

**THE REGULAR MEETING
OF THE VILLAGE OF NEW HARTFORD
BOARD OF TRUSTEES
WAS HELD ON AUGUST 14, 2023 IN
NEW HARTFORD, NEW YORK**

1. Mayor Ryan opened the Regular Meeting with the Pledge of Allegiance to the Flag at 7:00 pm.

VILLAGE BOARD MEMBERS PRESENT: Mayor Donald J. Ryan, Trustee Andrew N. Alesia, Trustee David W. Butler, Trustee John J. Grygiel, and Trustee Richard C. Sherman

VILLAGE OFFICIALS PRESENT: Fire Chief Tom Bolanowski, Police Lieutenant Tom Hulser, Attorney Gustave DeTraglia, DPW Superintendent Tom Hughes, Treasurer Daniel Dreimiller and Codes Enforcer Gary Schreppel

ABSENT: Village Clerk Sarah Dobson

VISITORS: Attached

2. **MINUTES:** Trustee Alesia introduced the following Resolution for adoption and it was duly seconded by Trustee Butler:

RESOLUTION 2023-40

RESOLVED, that the Village of New Hartford Board does hereby approve the July 10, 2023 Village Board Meeting Minutes.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Grygiel	Aye
Trustee Sherman	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

3. **FINANCIAL:**

- A. **TREASURER'S REPORT:** Treasurer Dreimiller submitted the August 14, 2023 report (copy attached).

- B. **ABSTRACT:** Trustee Sherman introduced the following Resolution for adoption and it was duly seconded by Trustee Grygiel:

RESOLUTION 2023-41

RESOLVED, that the Village of New Hartford does hereby approve the Abstract from August 14, 2023.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Grygiel	Aye
Trustee Sherman	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

4. DEPARTMENT REPORTS:

A. POLICE DEPARTMENT:

- I. Mayor Ryan introduced and congratulated the newly appointed Police Lieutenant, Tom Hulser.

- II. Lt. Hulser presented the following report:

Welfare Check	6
VNT Complaint	1
Traffic Stops	8
Suspicious Activity	3
Theft	1
MVA	3
Community Policing	3
Disabled Vehicle	2
<u>Abandoned 911 Call</u>	<u>1</u>
Total	28

- III. Lt. Hulser advised the Board that the NHPD has begun patrolling the Village on bike. The Bike Patrol has been out 5 times in the month it has been established.

B. FIRE DEPARTMENT:

- I. Chief Bolanowski provided the following report:

Summary Incident Report 7/1 – 7/31/23

Total Incidents 121

Monthly Incident Report 7/1 – 7/31/23

Town	101
Village	18
Mutual Aid	2
Total Incidents	121

C. DEPARTMENT OF PUBLIC WORKS:

- I. Superintendent Hughes advised the Board that Zack Conostas has left his position in the DPW. He has hired Sean Loomis on a temporary basis to replace Zack pending him receiving his CDL.
- II. The DPW has been busy trimming trees in the Village right of ways that are causing issues.
- III. Two Blue Spruce trees were removed from the Fire Department grounds. The original plan of digging them up and relocating them was not feasible as instructed by the company hired to move the trees. Unfortunately, the trees have become overgrown and were ultimately cut down.
- IV. Superintendent Hughes stated that two dumpsters that were ordered last fall were delivered. They are to replace older equipment which will now be scrapped.
- V. The DPW has restriped crosswalks in and around the school zone to prepare for the upcoming school year.
- VI. The DPW performed their annual catch basin cleaning to be in compliance with MS4.
- VII. Superintendent Hughes stated that they are continuing to cold patch problem areas in the Village. He stated that would like to pave the Village parking lot and will receive quotes for paving.

D. CODES DEPARTMENT:

- I. Codes Enforcer Schreppel advised the Board that the issue with street sweeping at the NHSC in early morning hours has been remedied. Several complaints were made to the Village office.
- II. A request for apartments in the 12 Genesee Street building was referred to the Planning Board.
- III. Codes Enforcer Schreppel has received several calls regarding new business ventures at 2 Campion Road. No follow up calls yet.
- IV. The Brady property at 76 Oxford Road has been cleaned up and all junk has been removed. The \$4,000 fine imposed to the resident has been paid in full.
- V. 11 Sanger have right of way was mowed by the DPW however the lawn still remains long. Out of town landlord. Enforcer Schreppel will look after.
- VI. Codes enforcer Schreppel provided an update on 18 ½ and 23 Pearl Street. He has been in contact with both homeowners who are working to remedy the violations.

5. OTHER BUSINESS:

- A. **VILLAGE POINT APARTMENTS:** Several residents were in attendance of the Board meeting to voice their concerns regarding the Village Point Apartments. The concerns are the lack of property maintenance (broken grills, paint peeling from picnic tables, exterior doors remaining open at all times, over grown brush and lawns, garbage thrown outside the building not in proper receptacle) and disorderly conduct (screaming outside at all hours, the smell of marijuana constantly, fighting) both day and night. The Village Board heard their concerns and will continue to try and contact Millenia regarding the ongoing issues.
- B. **WOODLAND PLACE:** A few concerned residents were in attendance to raise awareness for the activities in their neighborhood. Cars are driving down the dead end and right past the barrier set up to gain access to the Village parking lot. The Village is going to place large rocks at the end of the dead end to prevent such activity in the future. In order to alleviate people loitering and walking through the barrier, cameras are going to be installed to survey the area.
- C. **EXECUTIVE SESSION:** The Village Board entered Executive session at 9:15 pm and exited Executive Session at 9:31 pm.

6. **ADJOURNMENT:** Trustee Grygiel introduced the following Resolution for adoption and it was duly seconded by Trustee Sherman:

RESOLUTION 2023-42

RESOLVED, that the Village of New Hartford does hereby approve the adjournment of the Regular Board meeting at 9:32 pm.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Grygiel	Aye
Trustee Sherman	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

Respectfully submitted,

Sarah L. Dobson
Village Clerk

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 08/14/2023

NUMBER 003

TOTAL CLAIMS: \$107,685.83

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
2040	Charter Communications internet	A5110.4	107.98	1505 07/13/2023
2040	Charter Communications tv	A5110.4	6.02	1505 07/13/2023
2041	GM Financial advance payment on lease	A5110.2	21,274.30	1506 07/24/2023
2042	Keith Kansu overpayment on Village taxes	A1010.4	38.78	1507 07/24/2023
2043	Utica National Insurance Group commercial package renewal	A1910.41	447.00	1508 07/24/2023
2044	AT&T phone bill	A1010.4	13.33	1509 08/01/2023
2045	MVWA	A3410.4	261.37	1510 08/01/2023
2045	MVWA water dpw	A5110.4	127.89	1510 08/01/2023
2046	Verizon phone bill	A1010.4	209.50	1512 08/01/2023
2047	National Grid gas and electric	A3410.4	1,014.54	1511 08/01/2023
2047	National Grid	A5110.4	156.33	1511 08/01/2023
2047	National Grid	A5141.4	38.34	1511 08/01/2023
2047	National Grid	A5182.4	3,125.66	1511 08/01/2023
2047	National Grid	A7110.4	96.80	1511 08/01/2023
2048	Brush-On By Ed seal driveway Kelly	A5110.4	275.00	1513 08/02/2023
2049	Digital Towpath annual membership fee	A1010.4	1,100.00	1514 08/15/2023
2050	Oneida County Comm. of Finance printing of 2023 tax bills	A1010.4	160.35	1515 08/15/2023
2051	Gustave J. DeTraglia Jr. Brady professional services	A1110.41	1,383.60	1516 08/15/2023
2052	GPP policy premium 2023 Chevy	A1910.41	986.00	1517 08/15/2023
2053	Steve Pick removal junk Brady house	A1010.4	6,200.00	1518 08/15/2023
2054	NYS Teamsters Health/Hosp Fund health insurance	A1910.4	12,788.28	1519 08/15/2023
2055	Gannett Holdings Northeast newspaper	A1010.4	147.80	1520 08/15/2023
2056	Gateshouse Media NY Holdings roof bids dpw	A5110.4	86.45	1521 08/15/2023

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Voucher #	Claimant	Account #	Amount	Check
2057	NYS Insurance Fund Policy premium balance	A1910.41	655.87	1522 08/15/2023
2058	Arlott Office Products office supplies	A1010.4	110.76	1523 08/15/2023
2059	Northland Communications phone service	A3410.4	385.12	1524 08/15/2023
2060	General Security, Inc. alarm testing	A3410.4	155.88	1525 08/15/2023
2061	Nimey's Auto Repair inspection/apparatus maintenancer	A3410.4	539.99	1526 08/15/2023
2062	Nimey The New Generation inspection	A3410.4	20.00	1527 08/15/2023
2063	Witmer Public Safety Group Inc firefighting equipment	A3410.4	1,652.52	1528 08/15/2023
2064	AT&T Mobility cellular bill	A3410.4	260.86	1529 08/15/2023
2065	Churchville Fire Equip. Corp apparatus repair	A3410.4	3,238.49	1530 08/15/2023
2066	Thomas Bolanowski radio equipment	A3410.4	1,122.45	1531 08/15/2023
2067	Emergency Medical Supply EMS Equipment	A3410.4	47.28	1532 08/15/2023
2068	Yorkville Battery, Inc. battery replacement	A3410.4	120.00	1533 08/15/2023
2069	Airgas USA LLC oxygen replacement	A3410.4	116.09	1534 08/15/2023
2070	Arcuri's Heating & AC Inc. utility sink install	A3410.4	678.20	1535 08/15/2023
2071	ABC Fire Extinguisher Co, Inc. semi-annual inspection	A3410.4	149.00	1536 08/15/2023
2072	Town of New Hartford gasoline - June and July	A3410.4	254.20	1537 08/15/2023
2072	Town of New Hartford	A5110.4	638.87	1537 08/15/2023
2073	Axis Custom Coatings alarm repairs	A3410.4	510.00	1538 08/15/2023
2074	Fully Involved Reliable Elect warranty light repairs	A3410.4	2,952.50	1539 08/15/2023
2075	Grainger building supplies	A3410.4	144.24	1540 08/15/2023
2076	Hoffman Radio Network, LLC radio pagers	A3410.4	1,794.70	1541 08/15/2023
2077	First Due Services, LLC annual NFPA Hose Testing	A3410.4	3,970.35	1542 08/15/2023
2078	IHealth Utica, LLC OSHA physicals	A3410.4	3,020.00	1543 08/15/2023

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Voucher #	Claimant	Account #	Amount	Check
2079	Tessco Incorporated radio equipment	A3410.4	1,354.33	1544 08/15/2023
2080	UPS shipping expenses	A3410.4	36.66	1545 08/15/2023
2081	Home Depot Credit Services building supplies	A3410.4	153.63	1546 08/15/2023
2082	CDW Government computer upgrades/ supplies	A3410.4	1,724.00	1547 08/15/2023
2083	Mountainside Medical Equipment EMS Supplies	A3410.4	292.81	1548 08/15/2023
2084	JPJ Electronic Comm. Inc. radio equipment	A3410.4	45.23	1549 08/15/2023
2085	Charter Communications tv and internet	A1010.4	101.00	1550 08/15/2023
2085	Charter Communications internet	A5110.4	107.98	1550 08/15/2023
2085	Charter Communications tv	A5141.4	6.02	1550 08/15/2023
2086	Matco Tools floor creeper	A8160.4	174.20	1551 08/15/2023
2087	Buell Fuel SB diesel	A5989.4	2,575.50	1552 08/15/2023
2088	General Property Maintenance mulch	A7110.4	147.00	1553 08/15/2023
2089	Snap On replacement tools	A8160.4	371.95	1554 08/15/2023
2090	Oneida Herkimer Solid Waste tipping fees June/July	A8160.4	8,667.06	1555 08/15/2023
2091	Home Depot Credit Services supplies	A5110.4	32.44	1556 08/15/2023
2092	Sherwin Williams Company traffic paint	A5112.4	960.75	1557 08/15/2023
2093	Paye Land Surveying survey for paris road	A5112.4	3,000.00	1558 08/15/2023
2094	Alta Equipment Company parts for loader	A5110.4	139.45	1559 08/15/2023
2095	McQuade and Bannigan, Inc. supplies	A5112.4	77.17	1560 08/15/2023
2096	Care Free Lawn Service, Inc. grub/weed control	A7110.4	1,298.00	1561 08/15/2023
2097	Wastequip, LLC 2 new dumpsters	A8160.4	8,340.00	1562 08/15/2023
2098	Jay K Independent Lumber Corp. lumber	A5410.4	138.74	1563 08/15/2023
2099	The Collinite Corp. wax	A5110.4	40.68	1564 08/15/2023

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Voucher #	Claimant	Account #	Amount	Check
2100	Reliable Products supplies	A5110.4	46.00	1565 08/15/2023
2101	Utica Valley Elect. Supply Inc circuit breaker	A5110.4	35.38	1566 08/15/2023
2102	Lowe's supplies	A5110.4	26.54	1567 08/15/2023
2103	Great Northern Water & Coffee water	A5110.4	42.00	1568 08/15/2023
2104	Cargill, Inc. bulk salt	A5141.4	5,168.62	1569 08/15/2023

Total:

107,685.83

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the Village Board of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as Mayor at

the above Village this 14th day of August, 20 23

Donald J. Ryan
Signature

Village of New Hartford
Monthly Financial Highlights
Board Meeting Date:

8/14/2023

Thru the Month of:

July**Overall Cash Position**

Started the month at:	\$2,673,870
Ended the month at:	<u>\$2,590,065</u>
Net source (use) of Cash for the month:	<u>(\$83,805)</u>

Revenue Sources for the Month

Total Revenue for the Month:	<u>\$43,494</u>
Major Sources:	
O.C. Sales Tax	\$0
Cable Franchise Tax	\$0
Real Property Tax	\$37,255
Interest Earned	\$4,097
	<u>\$41,352</u>

Expenditures made for the Month

Total Expenditures for the Month:	<u>\$128,938</u>	
Major Expenditures:		
	Acct#	
Board of Trustees- Contractual	A1010.4	\$739
Employee Benefits	A1910.4	\$12,930
Insurance Premiums- Contractual	A1910.41	\$1,894
Fire Dept- Contractual	A3410.4	\$28,444
Street Maintenance- Equipment	A5110.2	\$21,274
Street Maintenance- Contractual	A5110.4	\$2,258
Snow Removal- Contractual	A5141.4	\$33
Street Lights- Contractual	A5182.4	\$3,053
Sidewalks- Contractual	A5410.4	\$2,392
Gasoline- Contractual	A5989.4	\$0
Parks- Contractual	A7110.4	\$1,102
Refuse, Garbage- Contractual	A8160.4	\$748
		<u>\$74,867</u>

Year to Date Stats

Year to date Revenues:	\$583,248	26% of Budget
Year to date Expenditures:	<u>\$410,240</u>	17% of Budget
Net	<u>\$173,008</u>	

Total Revenue Budget-Modified	<u>\$2,243,442</u>
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Total Expenditure Budget	<u>\$2,394,518</u>
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MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF NEW HARTFORD:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of July, 2023:

DATED: August 2, 2023



 TREASURER

	Balance 06/30/2023	Increases	Decreases	Balance 07/31/2023
A GENERAL FUND - VILLAGEWIDE				
CASH - CHECKING	90,490.79	49,437.03	128,835.07	11,092.75
CASH - SAVING	1,603,378.48	4,080.38	10,000.00	1,597,458.86
HRA Account	6,038.70	15.13	142.20	5,911.63
CASH FROM OBLIGATIONS	14,373.00	0.00	0.00	14,373.00
TOTAL	1,714,280.97	53,532.54	138,977.27	1,628,836.24
HA CAPITAL PROJECT				
CASH - CHECKING	287.18	0.00	0.00	287.18
CAPITAL SAVINGS ACCOUNT	143,660.54	366.04	0.00	144,026.58
TOTAL	143,947.72	366.04	0.00	144,313.76
SS SEWER FUND				
	0.00	0.00	0.00	0.00
MONEY MARKET	796,098.98	2,028.41	0.00	798,127.39
TOTAL	796,098.98	2,028.41	0.00	798,127.39
TA TRUST & AGENCY				
CASH - CHECKING	19,542.02	53,211.92	53,966.75	18,787.19
TOTAL	19,542.02	53,211.92	53,966.75	18,787.19
TOTAL ALL FUNDS	2,673,869.69	109,138.91	192,944.02	2,590,064.58

VILLAGE OF NEW HARTFORD

GENERAL FUND - VILLAGEWIDE

DETAIL OF REVENUES

JULY 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAX	414,413.00	508,290.73	-93,877.73	0.0
	TOTAL REAL PROPERTY TAXES	414,413.00	508,290.73	-93,877.73	0.0
REAL PROPERTY TAX ITEMS					
A1081	SUNSET WOOD MSA	39,178.00	39,178.00	0.00	0.0
A1082	POINT SCHOOL APT. LEASE	18,817.00	0.00	18,817.00	100.0
A1090	INTEREST & PENALTY DELING. TAXES	1,500.00	469.01	1,030.99	68.7
	TOTAL REAL PROPERTY TAX ITEMS	59,495.00	39,647.01	19,847.99	33.4
NON-PROPERTY TAX ITEMS					
A1120	ONEIDA COUNTY SALES TAX	525,000.00	0.00	525,000.00	100.0
A1170	CABLE TV FRANCHISE TAX	35,000.00	0.00	35,000.00	100.0
	TOTAL NON-PROPERTY TAX ITEMS	560,000.00	0.00	560,000.00	100.0
DEPARTMENTAL INCOME					
A1256	TAX SEARCHES	650.00	220.00	430.00	66.2
A1603	VITAL STATISTICS FEES	300.00	0.00	300.00	100.0
A1720	PARKING LOT LEASE FEES	8,700.00	1,050.00	7,650.00	87.9
A2122	SPECIAL SEWER ASSESSMENT	3,000.00	2,850.00	150.00	5.0
A2122A	SEWER REHAB FEES (TRANS.FROM PROP TAX)	110,826.00	0.00	110,826.00	100.0
	TOTAL DEPARTMENTAL INCOME	123,476.00	4,120.00	119,356.00	96.7
INTERGOVERNMENTAL CHARGES					
A2262	TOWN FIRE DISTRICT CONTRACT	815,558.00	0.00	815,558.00	100.0
	TOTAL INTERGOVERNMENTAL CHARGES	815,558.00	0.00	815,558.00	100.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST FROM INVESTMENTS	5,000.00	7,649.37	-2,649.37	0.0
A2414	EQUIPMENT RENTAL - NYS	500.00	0.00	500.00	100.0
A2414A	EQUIPMENT RENTAL - RESIDENT	2,500.00	0.00	2,500.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	8,000.00	7,649.37	350.63	4.4
LICENSES AND PERMITS					
A2590	PERMITS	4,000.00	205.00	3,795.00	94.9
	TOTAL LICENSES AND PERMITS	4,000.00	205.00	3,795.00	94.9
FINES AND FORFEITURES					
A2610	NYS FINES AND PENALTIES	0.00	0.00	0.00	0.0
	TOTAL FINES AND FORFEITURES	0.00	0.00	0.00	0.0
SALE OF PROPERTY & COMPENSATION FOR LOSS					
A2665	EQUIPMENT SALES	70,000.00	0.00	70,000.00	100.0
A2680	Insurance Recoveries	0.00	10,206.29	-10,206.29	0.0

VILLAGE OF NEW HARTFORD

GENERAL FUND - VILLAGEWIDE

DETAIL OF REVENUES

JULY 31, 2023

		Modified budget	Earned 2023-24	Unearned Balance	%
	TOTAL SALE OF PROPERTY & COMPENSATION FOR LOS	70,000.00	10,206.29	59,793.71	85.4
MISCELLANEOUS LOCAL SOURCES					
A2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.0
A2702	SERVICE AWARD BENEFITS	0.00	0.00	0.00	0.0
A2770	MISCELLANEOUS INCOME	20,000.00	3,357.95	16,642.05	83.2
A2770A	DELIQ. WATER CHARGES	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	20,000.00	3,357.95	16,642.05	83.2
STATE AID					
A3000	NYS GRANTS	0.00	1,500.00	-1,500.00	0.0
A3002	NYS PER CAPITA AID/AIM	17,000.00	0.00	17,000.00	100.0
A3005	MORTGAGE TAX	15,000.00	8,271.38	6,728.62	44.9
A3501	NYS DOT CHIPS	40,000.00	0.00	40,000.00	100.0
	TOTAL STATE AID	72,000.00	9,771.38	62,228.62	86.4
FEDERAL AID					
A4000	FEDERAL GRANTS - FEMA	0.00	0.00	0.00	0.0
A4089	FEDERAL AID - COVID	0.00	0.00	0.00	0.0
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS					
A5001	Sewer Fund - Debt Service	16,500.00	0.00	16,500.00	100.0
A5001A	Sewer Fund - Sewer Maintenance	80,000.00	0.00	80,000.00	100.0
A5031	TRANSFER IN	0.00	0.00	0.00	0.0
	TOTAL INTERFUND TRANSFERS	96,500.00	0.00	96,500.00	100.0
	TOTAL REVENUES:	2,243,442.00	583,247.73	1,660,194.27	74.0

VILLAGE OF NEW HARTFORD

GENERAL FUND - VILLAGEWIDE DETAIL OF EXPENDITURES

JULY 31, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT					
LEGISLATIVE BOARD					
PERSONNEL SERVICES					
A1010.1	TRUSTEES - PERSONNEL SERVICES	10,200.00	1,700.00	0.00	83.3
	TOTAL PERSONNEL SERVICES	10,200.00	1,700.00	0.00	83.3
EQUIPMENT/CAPITAL OUTLAY					
A1010.2	LEGISLATIVE BOARD - EQUIPMENT	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE					
A1010.4	BOARD OF TRUSTEES - CONTRACTUAL	30,000.00	3,951.70	0.00	86.8
	TOTAL CONTRACTUAL EXPENSE	30,000.00	3,951.70	0.00	86.8
	TOTAL LEGISLATIVE BOARD	40,200.00	5,651.70	0.00	85.9
JUDICIAL					
PERSONNEL SERVICES					
A1110.1	JUDICIAL JUSTICE & ATTORNEY PERSONNEL	5,573.00	928.84	0.00	83.3
	TOTAL PERSONNEL SERVICES	5,573.00	928.84	0.00	83.3
CONTRACTUAL EXPENSE					
A1110.41	JUDICIAL - CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	100.0
	TOTAL CONTRACTUAL EXPENSE	1,000.00	0.00	0.00	100.0
	TOTAL JUDICIAL	6,573.00	928.84	0.00	85.9
MAYOR					
PERSONNEL SERVICES					
A1210.1	MAYOR - PERSONNEL SERVICES	4,404.00	734.00	0.00	83.3
	TOTAL PERSONNEL SERVICES	4,404.00	734.00	0.00	83.3
	TOTAL MAYOR	4,404.00	734.00	0.00	83.3
VILLAGE TREASURER					
PERSONNEL SERVICES					
A1325.1	VILLAGE TREASURER - PERSONNEL SERVICES	37,132.00	7,099.14	0.00	80.9
A1325.12	DEPUTY TREASURER	8,456.00	1,650.78	0.00	80.5
	TOTAL PERSONNEL SERVICES	45,588.00	8,749.92	0.00	80.8
	TOTAL VILLAGE TREASURER	45,588.00	8,749.92	0.00	80.8
VILLAGE ASSESSORS					
PERSONNEL SERVICES					
A1355.1	VILLAGE ASSESSORS - PERSONNEL	9,631.00	1,365.07	0.00	85.8
	TOTAL PERSONNEL SERVICES	9,631.00	1,365.07	0.00	85.8
CONTRACTUAL EXPENSE					
A1355.4	VILLAGE ASSESSORS - CONTRACTUAL	13,000.00	0.00	0.00	100.0
	TOTAL CONTRACTUAL EXPENSE	13,000.00	0.00	0.00	100.0
	TOTAL VILLAGE ASSESSORS	22,631.00	1,365.07	0.00	94.0
VILLAGE CLERK					

VILLAGE OF NEW HARTFORD

GENERAL FUND - VILLAGEWIDE

DETAIL OF EXPENDITURES

JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
PERSONNEL SERVICES						
A1410.1	VILLAGE CLERK - PERSONNEL SERVICES	48,720.00	9,341.55	0.00	39,378.45	80.8
	TOTAL PERSONNEL SERVICES	48,720.00	9,341.55	0.00	39,378.45	80.8
	TOTAL VILLAGE CLERK	48,720.00	9,341.55	0.00	39,378.45	80.8
DEPUTY CLERK						
PERSONNEL SERVICES						
A1411.1	DEPUTY CLERK - PERSONNEL SERVICES	39,776.00	7,743.27	0.00	32,032.73	80.5
	TOTAL PERSONNEL SERVICES	39,776.00	7,743.27	0.00	32,032.73	80.5
	TOTAL DEPUTY CLERK	39,776.00	7,743.27	0.00	32,032.73	80.5
ELECTIONS						
CONTRACTUAL EXPENSE						
A1450.4	ELECTIONS - CONTRACTUAL	200.00	0.00	0.00	200.00	100.0
	TOTAL CONTRACTUAL EXPENSE	200.00	0.00	0.00	200.00	100.0
	TOTAL ELECTIONS	200.00	0.00	0.00	200.00	100.0
RECORD MANAGEMENT						
CONTRACTUAL EXPENSE						
A1460.4	RECORD MANAGEMENT - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
	TOTAL CONTRACTUAL EXPENSE	250.00	0.00	0.00	250.00	100.0
	TOTAL RECORD MANAGEMENT	250.00	0.00	0.00	250.00	100.0
BUTLER HALL RENT						
CONTRACTUAL EXPENSE						
A1620.4	BUTLER HALL RENT - CONTRACTUAL	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	7,500.00	0.00	0.00	7,500.00	100.0
	TOTAL BUTLER HALL RENT	7,500.00	0.00	0.00	7,500.00	100.0
SPECIAL ITEMS						
A1910.4	EMPLOYEE BENEFITS - EXCELLUS	165,000.00	25,962.54	0.00	139,037.46	84.3
A1910.41	INSURANCE GATES COLE/FIRE DEPT.	105,000.00	47,905.52	0.00	57,094.48	54.4
A1990.4	CONTINGENCY ACCOUNT	10,000.00	0.00	0.00	10,000.00	100.0
	TOTAL SPECIAL ITEMS	280,000.00	73,868.06	0.00	206,131.94	73.6
	TOTAL GENERAL GOVERNMENT SUPPORT	495,842.00	108,382.41	0.00	387,459.59	78.1
PUBLIC SAFETY						
FIRE DEPARTMENT						
PERSONNEL SERVICES						
A3410.1	FIRE DEPARTMENT - PERSONNEL	23,058.00	6,150.26	0.00	16,907.74	73.3
	TOTAL PERSONNEL SERVICES	23,058.00	6,150.26	0.00	16,907.74	73.3
EQUIPMENT/CAPITAL OUTLAY						
A3410.2	EQUIPMENT MAJOR REPAIR/ITEMS	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	100.0
CONTRACTUAL EXPENSE						
A3410.4	FIRE DEPARTMENT - CONTRACTUAL	255,000.00	56,676.93	0.00	198,323.07	77.8
A3410.42	FIRE DEPARTMENT - SERVICE AWARDS PROGR	70,000.00	60,252.14	0.00	9,747.86	13.9

VILLAGE OF NEW HARTFORD

GENERAL FUND - VILLAGEWIDE

DETAIL OF EXPENDITURES

JULY 31, 2023

		Modified	Expended	Unencumbered		%
		budget	2023-24	Encumbered	balance	Remaining
A3410.43	FIRE DEPARTMENT - CLARKS MILLS FIRE DIST	4,000.00	0.00	0.00	4,000.00	100.0
A3410.45	GRANT MATCH	0.00	0.00	0.00	0.00	0.0
	TOTAL CONTRACTUAL EXPENSE	329,000.00	116,929.07	0.00	212,070.93	64.5
	TOTAL FIRE DEPARTMENT	377,058.00	123,079.33	0.00	253,978.67	67.4
	TOTAL PUBLIC SAFETY	377,058.00	123,079.33	0.00	253,978.67	67.4
PUBLIC HEALTH						
REGR. VITAL STATISTICS						
CONTRACTUAL EXPENSE						
A4020.4	REGR. VITAL STATISTICS - CONTRACTUAL	400.00	0.00	0.00	400.00	100.0
	TOTAL CONTRACTUAL EXPENSE	400.00	0.00	0.00	400.00	100.0
	TOTAL REGR. VITAL STATISTICS	400.00	0.00	0.00	400.00	100.0
	TOTAL PUBLIC HEALTH	400.00	0.00	0.00	400.00	100.0
TRANSPORTATION						
STREET MAINTENANCE						
PERSONNEL SERVICES						
A5110.1	STREET MAINTENANCE - PERSONNEL	78,840.00	34,616.14	0.00	44,223.86	56.1
	TOTAL PERSONNEL SERVICES	78,840.00	34,616.14	0.00	44,223.86	56.1
EQUIPMENT/CAPITAL OUTLAY						
A5110.2	STREET MAINTENANCE - EQUIPMENT	20,000.00	21,274.30	0.00	-1,274.30	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	20,000.00	21,274.30	0.00	-1,274.30	0.0
CONTRACTUAL EXPENSE						
A5110.4	STREET MAINTENANCE - CONTRACTUAL	30,000.00	5,718.56	0.00	24,281.44	80.9
	TOTAL CONTRACTUAL EXPENSE	30,000.00	5,718.56	0.00	24,281.44	80.9
	TOTAL STREET MAINTENANCE	128,840.00	61,609.00	0.00	67,231.00	52.2
STREET IMPROVEMENT						
CONTRACTUAL EXPENSE						
A5112.4	STREET IMPROVEMENT - CONTRACTUAL	50,000.00	3,625.17	0.00	46,374.83	92.7
	TOTAL CONTRACTUAL EXPENSE	50,000.00	3,625.17	0.00	46,374.83	92.7
	TOTAL STREET IMPROVEMENT	50,000.00	3,625.17	0.00	46,374.83	92.7
SNOW REMOVAL						
PERSONNEL SERVICES						
A5141.1	SNOW REMOVAL - PERSONNEL	93,973.00	0.00	0.00	93,973.00	100.0
	TOTAL PERSONNEL SERVICES	93,973.00	0.00	0.00	93,973.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A5141.2	SNOW REMOVAL - EQUIPMENT	97,000.00	0.00	0.00	97,000.00	100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	97,000.00	0.00	0.00	97,000.00	100.0
CONTRACTUAL EXPENSE						
A5141.4	SNOW REMOVAL - CONTRACTUAL	45,000.00	524.45	0.00	44,475.55	98.8
	TOTAL CONTRACTUAL EXPENSE	45,000.00	524.45	0.00	44,475.55	98.8
	TOTAL SNOW REMOVAL	235,973.00	524.45	0.00	235,448.55	99.8
STREET LIGHTS						

VILLAGE OF NEW HARTFORD

GENERAL FUND - VILLAGEWIDE

DETAIL OF EXPENDITURES

JULY 31, 2023

		Modified budget	Expended 2023-24	Unencumbered Encumbered balance	% Remaining
CONTRACTUAL EXPENSE					
A5182.4	STREET LIGHTS - CONTRACTUAL	45,000.00	6,371.80	0.00	38,628.20 85.8
	TOTAL CONTRACTUAL EXPENSE	45,000.00	6,371.80	0.00	38,628.20 85.8
	TOTAL STREET LIGHTS	45,000.00	6,371.80	0.00	38,628.20 85.8
SIDEWALKS					
PERSONNEL SERVICES					
A5410.1	SIDEWALKS - PERSONNEL	42,463.00	27,366.06	0.00	15,096.94 35.6
	TOTAL PERSONNEL SERVICES	42,463.00	27,366.06	0.00	15,096.94 35.6
EQUIPMENT/CAPITAL OUTLAY					
A5410.2	SIDEWALKS - EQUIPMENT	14,000.00	0.00	0.00	14,000.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	14,000.00	0.00	0.00	14,000.00 100.0
CONTRACTUAL EXPENSE					
A5410.4	SIDEWALKS - CONTRACTUAL	15,000.00	2,828.74	0.00	12,171.26 81.1
	TOTAL CONTRACTUAL EXPENSE	15,000.00	2,828.74	0.00	12,171.26 81.1
	TOTAL SIDEWALKS	71,463.00	30,194.80	0.00	41,268.20 57.7
GASOLINE					
CONTRACTUAL EXPENSE					
A5989.4	GASOLINE - CONTRACTUAL	28,000.00	2,983.86	0.00	25,016.14 89.3
	TOTAL CONTRACTUAL EXPENSE	28,000.00	2,983.86	0.00	25,016.14 89.3
	TOTAL GASOLINE	28,000.00	2,983.86	0.00	25,016.14 89.3
	TOTAL TRANSPORTATION	559,276.00	105,309.08	0.00	453,966.92 81.2
CULTURE AND RECREATION					
PARKS					
PERSONNEL SERVICES					
A7110.1	PARKS - PERSONNEL	28,128.00	0.00	0.00	28,128.00 100.0
	TOTAL PERSONNEL SERVICES	28,128.00	0.00	0.00	28,128.00 100.0
EQUIPMENT/CAPITAL OUTLAY					
A7110.2	PARKS - EQUIPMENT	3,000.00	0.00	0.00	3,000.00 100.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00 100.0
CONTRACTUAL EXPENSE					
A7110.4	PARKS - CONTRACTUAL	10,000.00	6,949.92	0.00	3,050.08 30.5
	TOTAL CONTRACTUAL EXPENSE	10,000.00	6,949.92	0.00	3,050.08 30.5
	TOTAL PARKS	41,128.00	6,949.92	0.00	34,178.08 83.1
BAND CONCERTS/PARADE					
CONTRACTUAL EXPENSE					
A7270.4	BAND CONCBRTS/PARADE - CONTRACTUAL	2,500.00	2,000.00	0.00	500.00 20.0
	TOTAL CONTRACTUAL EXPENSE	2,500.00	2,000.00	0.00	500.00 20.0
	TOTAL BAND CONCERTS/PARADE	2,500.00	2,000.00	0.00	500.00 20.0
YOUTH PROJECTS					
PERSONNEL SERVICES					
A7320.1	YOUTH PROJECTS - PERSONNEL SERVICES	5,000.00	825.00	0.00	4,175.00 83.5

VILLAGE OF NEW HARTFORD

GENERAL FUND - VILLAGEWIDE

DETAIL OF EXPENDITURES

JULY 31, 2023

		Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL PERSONNEL SERVICES		5,000.00	825.00	0.00	4,175.00	83.5
TOTAL YOUTH PROJECTS		5,000.00	825.00	0.00	4,175.00	83.5
HISTORICAL SOCIETY						
CONTRACTUAL EXPENSE						
A7520.4	HISTORICAL SOCIETY - CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	100.0
TOTAL CONTRACTUAL EXPENSE		1,500.00	0.00	0.00	1,500.00	100.0
TOTAL HISTORICAL SOCIETY		1,500.00	0.00	0.00	1,500.00	100.0
TOTAL CULTURE AND RECREATION		50,128.00	9,774.92	0.00	40,353.08	80.5
HOME AND COMMUNITY SERVICES						
PLANNING & ZONING						
PERSONNEL SERVICES						
A8020.1	PLANNING & ZONING - PERSONNEL	7,586.00	999.54	0.00	6,586.46	86.8
TOTAL PERSONNEL SERVICES		7,586.00	999.54	0.00	6,586.46	86.8
CONTRACTUAL EXPENSE						
A8020.4	PLANNING & ZONING - CONTRACTUAL	250.00	0.00	0.00	250.00	100.0
TOTAL CONTRACTUAL EXPENSE		250.00	0.00	0.00	250.00	100.0
TOTAL PLANNING & ZONING		7,836.00	999.54	0.00	6,836.46	87.2
VILLAGE ENGINEER						
CONTRACTUAL EXPENSE						
A8021.4	VILLAGE ENGINEER - CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		3,000.00	0.00	0.00	3,000.00	100.0
TOTAL VILLAGE ENGINEER		3,000.00	0.00	0.00	3,000.00	100.0
SANITARY SEWER & DISP						
PERSONNEL SERVICES						
A8120.1	SANITARY SEWER & DISP - PERSONNEL	43,673.00	0.00	0.00	43,673.00	100.0
TOTAL PERSONNEL SERVICES		43,673.00	0.00	0.00	43,673.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A8120.2	SANITARY SEWER & DISP - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8120.4	SANITARY SEWER & DISP - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
TOTAL CONTRACTUAL EXPENSE		15,000.00	0.00	0.00	15,000.00	100.0
TOTAL SANITARY SEWER & DISP		58,673.00	0.00	0.00	58,673.00	100.0
REFUSE, GARBAGE, DISPOSAL						
PERSONNEL SERVICES						
A8160.1	REFUSE,GARBAGE,DISPOSAL - PERSONNEL	98,572.00	17,329.18	0.00	81,242.82	82.4
TOTAL PERSONNEL SERVICES		98,572.00	17,329.18	0.00	81,242.82	82.4
EQUIPMENT/CAPITAL OUTLAY						
A8160.2	REFUSE,GARBAGE,DISPOSAL - EQUIPMENT	10,000.00	0.00	0.00	10,000.00	100.0
TOTAL EQUIPMENT/CAPITAL OUTLAY		10,000.00	0.00	0.00	10,000.00	100.0
CONTRACTUAL EXPENSE						

VILLAGE OF NEW HARTFORD

GENERAL FUND - VILLAGEWIDE

DETAIL OF EXPENDITURES

JULY 31, 2023

		Modified budget	Expanded 2023-24	Unencumbered Encumbered	Unencumbered balance	% Remaining
A8160.4	REFUSE,GARBAGE,DISPOSAL - CONTRACTUAL	80,000.00	6,657.47	0.00	73,342.53	91.7
	TOTAL CONTRACTUAL EXPENSE	80,000.00	6,657.47	0.00	73,342.53	91.7
	TOTAL REFUSE,GARBAGE,DISPOSAL	188,572.00	23,986.65	0.00	164,585.35	87.3
STREET CLEANING						
PERSONNEL SERVICES						
A8170.1	STREET CLEANING - PERSONNEL	23,585.00	0.00	0.00	23,585.00	100.0
	TOTAL PERSONNEL SERVICES	23,585.00	0.00	0.00	23,585.00	100.0
EQUIPMENT/CAPITAL OUTLAY						
A8170.2	STREET CLEANING - EQUIPMENT	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
CONTRACTUAL EXPENSE						
A8170.4	STREET CLEANING - CONTRACTUAL	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL CONTRACTUAL EXPENSE	4,500.00	0.00	0.00	4,500.00	100.0
	TOTAL STREET CLEANING	28,085.00	0.00	0.00	28,085.00	100.0
SHADE TREES						
CONTRACTUAL EXPENSE						
A8560.4	SHADE TREES - CONTRACTUAL	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL CONTRACTUAL EXPENSE	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL SHADE TREES	15,000.00	0.00	0.00	15,000.00	100.0
	TOTAL HOME AND COMMUNITY SERVICES	301,166.00	24,986.19	0.00	276,179.81	91.7
EMPLOYEE BENEFITS						
EMPLOYEE BENEFITS						
A9020.8	STATE RETIREMENT	60,000.00	0.00	0.00	60,000.00	100.0
A9030.8	SOCIAL SECURITY	50,159.00	9,154.13	0.00	41,004.87	81.7
A9040.8	WORKMAN'S COMPENSATION	15,000.00	10,834.91	0.00	4,165.09	27.8
ZONING						
PERSONNEL SERVICES						
A9664.1	ZONING - ZONING ENFORCEMENT PERSONNEL	17,957.00	1,813.06	0.00	16,143.94	89.9
	TOTAL PERSONNEL SERVICES	17,957.00	1,813.06	0.00	16,143.94	89.9
CONTRACTUAL EXPENSE						
A9664.4	ZONING - ZONING ENFORCEMENT CONTRACTUAL	750.00	0.00	0.00	750.00	100.0
	TOTAL CONTRACTUAL EXPENSE	750.00	0.00	0.00	750.00	100.0
	TOTAL ZONING	18,707.00	1,813.06	0.00	16,893.94	90.3
	TOTAL EMPLOYEE BENEFITS	143,866.00	21,802.10	0.00	122,063.90	84.8
DEBT SERVICE						
SERIAL BOND						
PRINCIPAL						
A9719.6	SERIAL BOND - PRINCIPAL FIRE HOUSE	120,000.00	0.00	0.00	120,000.00	100.0
A9719.61	SERIAL BOND - INTEREST FIRE HOUSE	15,750.00	0.00	0.00	15,750.00	100.0
	TOTAL PRINCIPAL	135,750.00	0.00	0.00	135,750.00	100.0
	TOTAL SERIAL BOND	135,750.00	0.00	0.00	135,750.00	100.0

VILLAGE OF NEW HARTFORD

GENERAL FUND - VILLAGEWIDE

DETAIL OF EXPENDITURES

JULY 31, 2023

		Modified	Expended	Unencumbered	%	
		budget	2023-24	Encumbered	balance	
					Remaining	
BAN						
PRINCIPAL						
A9723.6	BAN 1500 GPM Pumper Principal	0.00	0.00	0.00	0.00	0.0
A9723.61	BAN 1500 GPM Pumper Principal Interest	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL BAN	0.00	0.00	0.00	0.00	0.0
BAN						
PRINCIPAL						
A9725.6	BAN - DPW Truck - Principal	0.00	0.00	0.00	0.00	0.0
A9725.61	BAN - DPW Truck - Interest	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL BAN	0.00	0.00	0.00	0.00	0.0
LEASE						
PRINCIPAL						
A9727.6	Lease - Principal SCBA	46,822.00	0.00	0.00	46,822.00	100.0
A9727.61	Lease SCBA Interest	4,901.00	0.00	0.00	4,901.00	100.0
	TOTAL PRINCIPAL	51,723.00	0.00	0.00	51,723.00	100.0
	TOTAL LEASE	51,723.00	0.00	0.00	51,723.00	100.0
BOND TOWER TRUCK						
PRINCIPAL						
A9728.6	Bond Tower Truck - Principal	0.00	0.00	0.00	0.00	0.0
A9728.61	Bond Tower Truck - Principal	88,816.00	0.00	0.00	88,816.00	100.0
A9728.62	Bond Tower Truck - Interest	22,245.00	11,122.53	0.00	11,122.47	50.0
	TOTAL PRINCIPAL	111,061.00	11,122.53	0.00	99,938.47	90.0
	TOTAL BOND TOWER TRUCK	111,061.00	11,122.53	0.00	99,938.47	90.0
BOND ROAD WORK/CURBING						
PRINCIPAL						
A9729.6	Bond Road Work/Curbing - Principal	32,989.00	0.00	0.00	32,989.00	100.0
A9729.61	Bond Road Work/Curbing - Interest	7,933.00	4,131.23	0.00	3,801.77	47.9
	TOTAL PRINCIPAL	40,922.00	4,131.23	0.00	36,790.77	89.9
	TOTAL BOND ROAD WORK/CURBING	40,922.00	4,131.23	0.00	36,790.77	89.9
BOND SWEEPER/SEWER MACHINE						
PRINCIPAL						
A9730.6	Bond Sweeper/Sewer Machine - Principal	13,195.00	0.00	0.00	13,195.00	100.0
A9730.61	Bond Sweeper/Sewer Machine - Interest	3,305.00	1,652.49	0.00	1,652.51	50.0
	TOTAL PRINCIPAL	16,500.00	1,652.49	0.00	14,847.51	90.0
	TOTAL BOND SWEEPER/SEWER MACHINE	16,500.00	1,652.49	0.00	14,847.51	90.0
	TOTAL DEBT SERVICE	355,956.00	16,906.25	0.00	339,049.75	95.3
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
A9901.9	Transfer Out	110,826.00	0.00	0.00	110,826.00	100.0

VILLAGE OF NEW HARTFORD

GENERAL FUND - VILLAGEWIDE

DETAIL OF EXPENDITURES

JULY 31, 2023

	Modified budget	Expended 2023-24	Encumbered	Unencumbered balance	% Remaining
TOTAL	110,826.00	0.00	0.00	110,826.00	100.0
TOTAL TRANSFERS TO OTHER FUNDS	110,826.00	0.00	0.00	110,826.00	100.0
TOTAL INTERFUND TRANSFERS	110,826.00	0.00	0.00	110,826.00	100.0
TOTAL EXPENDITURES:	2,394,518.00	410,240.28	0.00	1,984,277.72	82.9

VILLAGE OF NEW HARTFORD
Annual Revenues Summary Report
 2023 - 2024

Account/ Description	Financial Year												Total	
	06	07	08	09	10	11	12	01	02	03	04	05		
A1001 REAL PROPERTY TAX	471035.46	37255.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508290.73
A1081 SUNSET WOOD MSA	39178.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39178.00
A1090 INTEREST & PENALTY DELING. TAXES	0.00	469.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.01
A1256 TAX SEARCHES	100.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
A1720 PARKING LOT LEASE FEES	450.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1050.00
A2122 SPECIAL SEWER ASSESSMENT	2660.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2850.00
A2401 INTEREST FROM INVESTMENTS	3552.72	4096.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7649.37
A2590 PERMITS	130.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00
A2680 Insurance Recoveries	10206.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10206.29
A2770 MISCELLANEOUS INCOME	2670.12	687.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3357.95
A3000 NYS GRANTS	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
A3005 MORTGAGE TAX	8271.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8271.36
	539753.97	43493.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583247.73

VILLAGE OF NEW HARTFORD Annual Expenditures Summary Report

2023 - 2024

Account/ Description	Financial Year												Total		
	06	07	08	09	10	11	12	01	02	03	04	05			
A1010.1 TRUSTEES - PERSONNEL SERVICES	850.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1700.00
A1010.4 BOARD OF TRUSTEES - CONTRACTUAL	3212.30	739.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3951.70
A1110.1 JUDICIAL JUSTICE & ATTORNEY PERSONNEL	464.42	464.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	928.84
A1210.1 MAYOR - PERSONNEL SERVICES	367.00	367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	734.00
A1325.1 VILLAGE TREASURER - PERSONNEL SERVICES	4242.84	2856.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7099.14
A1325.12 DEPUTY TREASURER	986.86	663.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1650.78
A1355.1 VILLAGE ASSESSORS - PERSONNEL	815.77	549.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1365.07
A1410.1 VILLAGE CLERK - PERSONNEL SERVICES	5593.85	3747.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9341.55
A1411.1 DEPUTY CLERK - PERSONNEL SERVICES	4627.81	3115.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7743.27
A1910.4 EMPLOYEE BENEFITS - EXCELLUS	13032.06	12930.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25962.54
A1910.41 INSURANCE GATES COLE/FIRE DEPT.	46011.52	1894.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47905.52
A3410.1 FIRE DEPARTMENT - PERSONNEL	2344.16	3806.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6150.26
A3410.4 FIRE DEPARTMENT - CONTRACTUAL	28232.70	28444.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56676.93
A3410.42 FIRE DEPARTMENT - SERVICE AWARDS PROGR	60252.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60252.14
A5110.1 STREET MAINTENANCE - PERSONNEL	10680.51	23935.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34616.14
A5110.2 STREET MAINTENANCE - EQUIPMENT	0.00	21274.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21274.30
A5110.4 STREET MAINTENANCE - CONTRACTUAL	3460.58	2257.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5718.56
A5112.4 STREET IMPROVEMENT - CONTRACTUAL	2758.16	867.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3625.17
A5141.4 SNOW REMOVAL - CONTRACTUAL	490.98	33.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.45
A5182.4 STREET LIGHTS - CONTRACTUAL	3318.63	3053.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6371.80

VILLAGE OF NEW HARTFORD
Annual Expenditures Summary Report
 2023 - 2024

Account/ Description	Financial Year												Total	
	06	07	08	09	10	11	12	01	02	03	04	05		
A5410.1 SIDEWALKS - PERSONNEL	27366.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27366.06
A5410.4 SIDEWALKS - CONTRACTUAL	437.21	2391.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2828.74
A5989.4 GASOLINE - CONTRACTUAL	2983.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2983.86
A7110.4 PARKS - CONTRACTUAL	5847.86	1102.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6949.92
A7270.4 BAND CONCERTS/PARADE - CONTRACTUAL	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
A7320.1 YOUTH PROJECTS - PERSONNEL SERVICES	405.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
A8020.1 PLANNING & ZONING - PERSONNEL	597.38	402.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.54
A8160.1 REFUSE,GARBAGE,DISPOSAL - PERSONNEL	9991.84	7337.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17329.18
A8160.4 REFUSE,GARBAGE,DISPOSAL - CONTRACTUAL	5909.24	748.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6657.47
A9030.8 SOCIAL SECURITY	5373.36	3780.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9154.13
A9040.8 WORKMAN'S COMPENSATION	10834.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10834.91
A9664.1 ZONING - ZONING ENFORCEMENT PERSONNEL	906.53	906.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1813.06
A9728.62 Bond Tower Truck - Interest	11122.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11122.53
A9729.61 Bond Road Work/Curbing - Interest	4131.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4131.23
A9730.61 Bond Sweeper/Sewer Machine - Interest	1652.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1652.49
	281301.79	128938.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410240.28

SIGN IN

Scott Holbrook

Michelle A Holbrook

~~Trudy Star~~
Christina Star

Carbora Swartwout

Jan Swartwout

DONALD McHARRIS

Patricia McHarris