

Town of New Hartford

FY2019-20 Expenditure Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.0101.101.101.001	FIRST SELECTMAN SALARY	\$77,630.26	\$0.00	\$77,630.26	\$8,957.34	\$65,687.16	\$11,943.10	\$11,943.16	(\$0.06)	0.00%
100.0103.101.101.001	SENIOR BOOKKEEPER	\$59,085.23	\$0.00	\$59,085.23	\$6,818.70	\$50,003.80	\$9,081.43	\$9,091.60	(\$10.17)	-0.02%
100.0104.102.101.001	BOOKKEEPERS ASSISTANT	\$41,241.20	\$0.00	\$41,241.20	\$4,758.60	\$28,551.60	\$12,689.60	\$6,344.80	\$6,344.80	15.38%
100.0105.101.101.001	ADMIN. ASSIT/SOCIAL SERVICE AD	\$65,249.97	\$0.00	\$65,249.97	\$7,528.80	\$55,179.83	\$10,070.14	\$10,038.40	\$31.74	0.05%
100.0106.103.101.001	O.T. SUBSTITUTES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,500.00	\$3,500.00	\$0.00	\$3,500.00	70.00%
100.0108.102.101.001	TOWN HALL JANITOR	\$18,351.36	\$0.00	\$18,351.36	\$2,138.40	\$14,106.43	\$4,244.93	\$0.00	\$4,244.93	23.13%
100.0109.120.101.001	ADMINISTRATIVE EXPENSES	\$14,000.00	\$0.00	\$14,000.00	\$27.99	\$7,041.22	\$6,958.78	\$0.00	\$6,958.78	49.71%
100.0110.120.101.001	OFFICE EQUIPMENT AND SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$2,823.11	\$19,297.27	\$2,702.73	\$0.00	\$2,702.73	12.29%
100.0110.121.101.001	COMMUNICATIONS EXP	\$4,000.00	\$0.00	\$4,000.00	\$3,327.77	\$3,327.77	\$672.23	\$0.00	\$672.23	16.81%
100.0111.125.101.001	TOWN HALL TELEPHONE	\$13,000.00	\$0.00	\$13,000.00	\$1,331.68	\$11,357.41	\$1,642.59	\$0.00	\$1,642.59	12.64%
100.0112.125.101.001	TOWN HALL OIL	\$14,000.00	\$0.00	\$14,000.00	\$2,247.79	\$8,423.59	\$5,576.41	\$0.00	\$5,576.41	39.83%
100.0113.125.101.001	TOWN HALL ELECTRICITY	\$47,000.00	\$0.00	\$47,000.00	\$3,286.17	\$33,523.01	\$13,476.99	\$0.00	\$13,476.99	28.67%
100.0114.125.101.001	TOWN HALL OTHER UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$1,282.63	\$8,784.64	\$2,215.36	\$0.00	\$2,215.36	20.14%
100.0115.125.101.001	TOWN HALL INTERIOR/EXTERIOR MA	\$39,000.00	\$0.00	\$39,000.00	\$4,167.98	\$29,358.63	\$9,641.37	\$0.00	\$9,641.37	24.72%
100.0116.145.101.001	LIAB/PROP INSURANCE	\$68,000.00	\$0.00	\$68,000.00	\$130.00	\$60,797.99	\$7,202.01	\$0.00	\$7,202.01	10.59%
100.0118.130.101.001	WORKERS COMPENSATION	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$79,772.99	\$14,227.01	\$0.00	\$14,227.01	15.14%
100.0119.125.101.001	COMPUTER MAINTENANCE	\$35,000.00	\$20,000.00	\$55,000.00	\$6,704.23	\$39,317.03	\$15,682.97	\$0.00	\$15,682.97	28.51%
100.0120.130.101.001	PENSION	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$146,250.00	\$7,750.00	\$0.00	\$7,750.00	5.03%
100.0121.130.101.001	RETIREMENT/BENEFITS	\$39,642.00	\$0.00	\$39,642.00	\$4,290.51	\$33,612.55	\$6,029.45	\$0.00	\$6,029.45	15.21%
100.0122.130.101.001	FICA/EMPLOYERS	\$135,000.00	\$0.00	\$135,000.00	\$13,275.61	\$119,145.21	\$15,854.79	\$0.00	\$15,854.79	11.74%
100.0123.130.101.001	UNEMPLOYMENT	\$2,000.00	\$0.00	\$2,000.00	\$6.06	\$26.06	\$1,973.94	\$0.00	\$1,973.94	98.70%
100.0124.130.101.001	HEALTH INSURANCE	\$453,000.00	\$0.00	\$453,000.00	\$25,787.44	\$306,709.25	\$146,290.75	\$0.00	\$146,290.75	32.29%
100.0125.130.101.001	LONGEVITY PAY	\$3,952.00	\$0.00	\$3,952.00	\$0.00	\$3,744.00	\$208.00	\$0.00	\$208.00	5.26%
100.0126.140.101.001	TOWN ATTY	\$15,000.00	\$0.00	\$15,000.00	\$3,070.00	\$5,340.50	\$9,659.50	\$0.00	\$9,659.50	64.40%
100.0128.140.101.001	ENGINEER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,479.28	\$7,520.72	\$0.00	\$7,520.72	50.14%
	Dept: - 101	\$1,445,152.02	\$20,000.00	\$1,465,152.02	\$101,960.81	\$1,138,337.22	\$326,814.80	\$37,417.96	\$289,396.84	19.75%
100.0132.150.102.001	PROBATE	\$6,045.00	\$0.00	\$6,045.00	\$1,216.36	\$3,900.76	\$2,144.24	\$0.00	\$2,144.24	35.47%
	Dept: - 102	\$6,045.00	\$0.00	\$6,045.00	\$1,216.36	\$3,900.76	\$2,144.24	\$0.00	\$2,144.24	35.47%
100.0134.120.103.001	REGISTRAR SALARY (R)	\$13,000.00	\$0.00	\$13,000.00	\$996.41	\$8,252.02	\$4,747.98	\$0.00	\$4,747.98	36.52%
100.0135.120.103.001	REGISTRAR SALARY (D)	\$13,000.00	\$0.00	\$13,000.00	\$1,001.91	\$7,767.56	\$5,232.44	\$0.00	\$5,232.44	40.25%
100.0136.120.103.001	ELECTION WORKERS AND SUPPLIES	\$26,500.00	\$0.00	\$26,500.00	\$82.75	\$12,396.62	\$14,103.38	\$0.00	\$14,103.38	53.22%
100.0138.120.103.001	REFERENDA	\$7,340.00	\$0.00	\$7,340.00	\$0.00	\$29.00	\$7,311.00	\$0.00	\$7,311.00	99.60%
	Dept: - 103	\$59,840.00	\$0.00	\$59,840.00	\$2,081.07	\$28,445.20	\$31,394.80	\$0.00	\$31,394.80	52.46%

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100.0140.120.105.001	BOARD OF FINANCE SUPPLIES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$300.00	\$2,100.00	\$0.00	\$2,100.00	87.50%
100.0142.140.105.001	AUDIT	\$30,420.00	\$0.00	\$30,420.00	\$0.00	\$28,545.00	\$1,875.00	\$0.00	\$1,875.00	6.16%
100.0144.264.105.001	TOWN REPORTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$300.00	\$0.00	\$300.00	30.00%
	Dept: - 105	\$33,820.00	\$0.00	\$33,820.00	\$0.00	\$29,545.00	\$4,275.00	\$0.00	\$4,275.00	12.64%
100.0150.102.107.001	TREASURERS SALARY	\$7,643.76	\$0.00	\$7,643.76	\$881.97	\$6,467.78	\$1,175.98	\$1,175.98	\$0.00	0.00%
	Dept: - 107	\$7,643.76	\$0.00	\$7,643.76	\$881.97	\$6,467.78	\$1,175.98	\$1,175.98	\$0.00	0.00%
100.0152.101.108.001	ASSESSORS SALARY	\$50,581.59	\$0.00	\$50,581.59	\$3,415.00	\$49,099.39	\$1,482.20	\$0.00	\$1,482.20	2.93%
100.0158.264.108.001	ASSESSORS DATA PROCESSING	\$17,515.00	\$0.00	\$17,515.00	\$0.00	\$16,032.72	\$1,482.28	\$0.00	\$1,482.28	8.46%
100.0160.120.108.001	ASSESSORS SUPPLIES AND EXPENSE	\$5,050.00	\$0.00	\$5,050.00	\$50.00	\$1,277.14	\$3,772.86	\$0.00	\$3,772.86	74.71%
	Dept: - 108	\$73,146.59	\$0.00	\$73,146.59	\$3,465.00	\$66,409.25	\$6,737.34	\$0.00	\$6,737.34	9.21%
100.0162.101.110.001	TAX COLLECTOR SALARY	\$51,500.00	\$0.00	\$51,500.00	\$6,253.96	\$45,216.25	\$6,283.75	\$8,318.80	(\$2,035.05)	-3.95%
100.0164.102.110.001	TAX COLLECTOR ASSISTANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,430.00	\$3,570.00	\$0.00	\$3,570.00	35.70%
100.0166.264.110.001	TAX COLLECTORS DATA PROCESSING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,829.29	\$4,170.71	\$0.00	\$4,170.71	27.80%
100.0168.120.110.001	TAX COLLECTORS SUPPLIES AND EX	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$2,433.82	\$2,266.18	\$0.00	\$2,266.18	48.22%
100.0169.120.110.001	TAX COLLECTION EXP	\$1,500.00	\$0.00	\$1,500.00	\$50.00	\$700.40	\$799.60	\$0.00	\$799.60	53.31%
	Dept: - 110	\$82,700.00	\$0.00	\$82,700.00	\$6,303.96	\$65,609.76	\$17,090.24	\$8,318.80	\$8,771.44	10.61%
100.0170.101.112.001	TOWN CLERK SALARY	\$66,788.60	\$0.00	\$66,788.60	\$7,706.37	\$56,513.38	\$10,275.22	\$10,275.22	\$0.00	0.00%
100.0172.102.112.001	TOWN CLERK ASSISTANTS	\$41,524.44	\$0.00	\$41,524.44	\$4,790.10	\$35,298.47	\$6,225.97	\$6,386.80	(\$160.83)	-0.39%
100.0174.120.112.001	TOWN CLERK SUPPLIES,EXPENSES A	\$36,976.00	\$0.00	\$36,976.00	\$7,110.13	\$28,078.15	\$8,897.85	\$0.00	\$8,897.85	24.06%
100.0175.120.112.001	TOWN CLERK TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Dept: - 112	\$145,539.04	\$0.00	\$145,539.04	\$19,606.60	\$119,890.00	\$25,649.04	\$16,662.02	\$8,987.02	6.17%
100.0181.102.202.002	CONSTABLES	\$319,722.24	\$0.00	\$319,722.24	\$34,826.40	\$265,590.56	\$54,131.68	\$33,152.00	\$20,979.68	6.56%
100.0182.264.202.002	RESIDENT STATE TROOPERS	\$175,476.95	\$0.00	\$175,476.95	\$0.00	\$0.00	\$175,476.95	\$0.00	\$175,476.95	100.00%
100.0183.120.202.002	CONSTABLES-OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$769.92	\$2,097.43	\$3,902.57	\$0.00	\$3,902.57	65.04%
100.0186.160.202.002	VEHICLE OPERATIONAL EXP	\$5,000.00	\$0.00	\$5,000.00	\$117.64	\$4,577.91	\$422.09	\$0.00	\$422.09	8.44%
100.0188.120.202.002	POLICE OFFICE SUPPLIES AND EXP	\$5,450.00	\$0.00	\$5,450.00	\$500.09	\$4,312.40	\$1,137.60	\$0.00	\$1,137.60	20.87%
100.0189.102.202.002	DEPUTY FIRE MARSHAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$520.00	\$480.00	\$0.00	\$480.00	48.00%
100.0190.125.202.002	STREET LIGHTS	\$26,000.00	\$0.00	\$26,000.00	\$1,978.02	\$19,450.98	\$6,549.02	\$0.00	\$6,549.02	25.19%
100.0191.102.202.002	FIRE MARSHAL VEHICLE	\$1,800.00	\$0.00	\$1,800.00	\$150.00	\$1,500.00	\$300.00	\$0.00	\$300.00	16.67%
100.0192.102.202.002	FIRE MARSHAL	\$13,000.00	\$0.00	\$13,000.00	\$930.46	\$9,102.95	\$3,897.05	\$0.00	\$3,897.05	29.98%
100.0193.102.202.002	BURNING OFFICIAL	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	0.00%
100.0195.165.202.002	LITCHFIELD COUNTY DISPATCH	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,458.54	\$41.46	\$0.00	\$41.46	0.05%
100.0196.167.202.002	ANIMAL CONTROL FUND	\$13,000.00	\$0.00	\$13,000.00	\$340.67	\$5,747.67	\$7,252.33	\$0.00	\$7,252.33	55.79%

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100.0199.340.202.002	LOCAL EMERGENCY PLANNING	\$4,000.00	\$0.00	\$4,000.00	\$475.00	\$4,750.00	(\$750.00)	\$0.00	(\$750.00)	-18.75%
	Dept: - 202	\$649,549.19	\$0.00	\$649,549.19	\$40,088.20	\$396,708.44	\$252,840.75	\$33,152.00	\$219,688.75	33.82%
100.0202.101.303.003	HIGHWAY WAGES	\$534,040.00	\$0.00	\$534,040.00	\$54,816.00	\$456,150.96	\$77,889.04	\$73,088.00	\$4,801.04	0.90%
100.0206.101.303.003	OVERTIME-HIGHWAY	\$80,000.00	\$0.00	\$80,000.00	\$4,197.05	\$57,230.49	\$22,769.51	\$0.00	\$22,769.51	28.46%
100.0208.120.303.003	HIGHWAY SUPPLIES AND EXPENSES	\$80,000.00	\$0.00	\$80,000.00	\$8,762.29	\$56,640.97	\$23,359.03	\$0.00	\$23,359.03	29.20%
100.0210.160.303.003	EQUIPMENT MAINTENANCE & REPAIR	\$120,000.00	\$0.00	\$120,000.00	\$6,402.07	\$91,246.41	\$28,753.59	\$0.00	\$28,753.59	23.96%
100.0212.160.303.003	GAS, GREASE, OIL & DIESEL	\$80,000.00	\$0.00	\$80,000.00	\$1,203.67	\$44,282.49	\$35,717.51	\$0.00	\$35,717.51	44.65%
100.0213.180.303.003	ROAD MAINTEN-ENGINEERING	\$20,000.00	\$0.00	\$20,000.00	\$2,200.00	\$2,200.00	\$17,800.00	\$0.00	\$17,800.00	89.00%
100.0214.180.303.003	ROAD MAINTEN-DRAINAGE	\$100,000.00	\$0.00	\$100,000.00	\$8,113.21	\$55,300.08	\$44,699.92	\$0.00	\$44,699.92	44.70%
100.0216.125.303.003	HIGHWAY DEPT. TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$494.07	\$3,031.56	(\$31.56)	\$0.00	(\$31.56)	-1.05%
100.0217.180.303.003	ROAD MAINTEN-CONTRACT SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$4,000.00	\$23,439.07	(\$13,439.07)	\$0.00	(\$13,439.07)	-134.39%
100.0218.125.303.003	GARAGE HEATING OIL	\$14,000.00	\$0.00	\$14,000.00	\$529.39	\$4,855.08	\$9,144.92	\$0.00	\$9,144.92	65.32%
100.0220.125.303.003	GARAGE ELECTRIC	\$8,000.00	\$0.00	\$8,000.00	\$825.32	\$6,700.38	\$1,299.62	\$0.00	\$1,299.62	16.25%
100.0221.126.303.003	TREE REMOVAL	\$50,000.00	\$0.00	\$50,000.00	\$6,720.00	\$58,530.00	(\$8,530.00)	\$0.00	(\$8,530.00)	-17.06%
100.0222.126.303.003	SNOW SAND	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$7,544.00	\$62,456.00	\$0.00	\$62,456.00	89.22%
100.0223.126.303.003	SNOW SALT/LIQUID CALCIUM	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$88,111.57	(\$8,111.57)	\$0.00	(\$8,111.57)	-10.14%
100.0225.125.303.003	PAVEMENT (New/Preservation)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$418,638.93	\$81,361.07	\$0.00	\$81,361.07	16.27%
100.0226.125.303.003	ROAD SWEEPING/CATCHBASIN CLEAN	\$14,000.00	\$0.00	\$14,000.00	\$3,600.00	\$5,400.00	\$8,600.00	\$0.00	\$8,600.00	61.43%
	Dept: - 303	\$1,763,040.00	\$0.00	\$1,763,040.00	\$101,863.07	\$1,379,301.99	\$383,738.01	\$73,088.00	\$310,650.01	17.62%
100.0228.101.400.004	BUILDING INSPECTOR SALARY	\$62,599.29	\$0.00	\$62,599.29	\$7,428.24	\$53,794.58	\$8,804.71	\$9,629.20	(\$824.49)	-1.32%
100.0230.120.400.004	BUILDING SUPPLIES AND EXPENSES	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$912.51	\$2,537.49	\$0.00	\$2,537.49	73.55%
100.0232.102.400.004	ZONING OFFICER SALARY	\$63,024.80	\$0.00	\$63,024.80	\$5,840.10	\$44,480.28	\$18,544.52	\$7,786.80	\$10,757.72	17.07%
100.0233.102.400.004	LAND USE ADM ASST	\$51,468.46	\$0.00	\$51,468.46	\$5,936.70	\$43,535.80	\$7,932.66	\$7,915.60	\$17.06	0.03%
100.0234.102.400.004	PLANNING AND DEVELOPMENT SECRE	\$4,000.00	\$0.00	\$4,000.00	\$125.00	\$3,900.00	\$100.00	\$0.00	\$100.00	2.50%
100.0236.120.400.004	ZONING SUPPLIES,EXP,TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$3,473.72	\$5,526.28	\$0.00	\$5,526.28	61.40%
100.0237.140.400.004	ZONING LEGAL AND PROFESSIONAL	\$27,000.00	\$0.00	\$27,000.00	\$666.00	\$6,991.29	\$20,008.71	\$0.00	\$20,008.71	74.11%
100.0246.120.400.004	I/WETL/ZBA LEGAL NOTICES & EXP	\$3,000.00	\$0.00	\$3,000.00	\$171.05	\$857.50	\$2,142.50	\$0.00	\$2,142.50	71.42%
	Dept: - 400	\$223,542.55	\$0.00	\$223,542.55	\$20,167.09	\$157,945.68	\$65,596.87	\$25,331.60	\$40,265.27	18.01%
100.0252.190.405.005	FARMINGTON VALLEY HEALTH DISTR	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$40,644.00	\$56.00	\$0.00	\$56.00	0.14%
100.0254.190.405.005	FOOTHILLS VISITING NURSES	\$15,000.00	\$0.00	\$15,000.00	\$1,875.00	\$13,125.00	\$1,875.00	\$0.00	\$1,875.00	12.50%
100.0256.190.405.005	REGIONAL REFUSE DISPOSAL DISTR	\$127,341.00	\$0.00	\$127,341.00	\$31,835.00	\$127,340.00	\$1.00	\$0.00	\$1.00	0.00%
100.0259.190.405.005	MEAL ON WHEELS	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$2,917.56	\$212.44	\$0.00	\$212.44	6.79%
100.0260.190.405.005	AGENT FOR THE ELDERLY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%

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100.0261.190.405.005	LITCHFIELD COUNTY SOIL CONSERV	\$1,795.00	\$0.00	\$1,795.00	\$0.00	\$1,795.00	\$0.00	\$0.00	\$0.00	0.00%
100.0264.190.405.006	Helping Hands Chore	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
	Dept: - 405	\$188,816.00	\$0.00	\$188,816.00	\$33,710.00	\$185,821.56	\$2,994.44	\$0.00	\$2,994.44	1.59%
100.0268.260.420.007	BEEKLEY COMMUNITY LIBRARY	\$245,000.00	\$0.00	\$245,000.00	\$15,770.00	\$197,682.50	\$47,317.50	\$0.00	\$47,317.50	19.31%
100.0270.260.420.007	BAKERVILLE LIBRARY	\$55,000.00	\$0.00	\$55,000.00	\$3,500.00	\$44,750.00	\$10,250.00	\$0.00	\$10,250.00	18.64%
	Dept: - 420	\$300,000.00	\$0.00	\$300,000.00	\$19,270.00	\$242,432.50	\$57,567.50	\$0.00	\$57,567.50	19.19%
100.0272.101.450.008	RECREATION PROGRAM DIRECTOR	\$26,886.25	\$0.00	\$26,886.25	\$0.00	\$9,737.28	\$17,148.97	\$0.00	\$17,148.97	63.78%
100.0273.101.450.008	RECREATION ADM ASST	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.0276.102.450.008	SEASONAL HELP FOR MAINTAINENCE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$3,451.14	\$4,548.86	\$0.00	\$4,548.86	56.86%
100.0278.102.450.008	GENERAL RECREATION EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$298.00	\$1,202.00	\$0.00	\$1,202.00	80.13%
100.0281.102.450.008	PROPANE GAS/BERKSHIRE HALL	\$7,000.00	\$0.00	\$7,000.00	\$466.74	\$5,730.40	\$1,269.60	\$0.00	\$1,269.60	18.14%
100.0282.120.450.008	CONTRACTED SERVICES AND MAINTA	\$45,000.00	\$0.00	\$45,000.00	\$926.09	\$27,258.63	\$17,741.37	\$0.00	\$17,741.37	39.43%
100.0284.190.450.008	SPORTS ALLOCATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	100.00%
100.0286.190.450.008	STANCLIFT COVE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	100.00%
	Dept: - 450	\$100,386.25	\$0.00	\$100,386.25	\$1,392.83	\$46,475.45	\$53,910.80	\$0.00	\$53,910.80	53.70%
100.0294.210.500.010	WWTP Interest	\$96,569.00	\$0.00	\$96,569.00	\$0.00	\$96,569.00	\$0.00	\$0.00	\$0.00	0.00%
100.0301.210.500.010	2017 Gen OBL Bond Interest	\$109,950.00	\$0.00	\$109,950.00	\$0.00	\$56,325.00	\$53,625.00	\$0.00	\$53,625.00	48.77%
100.0302.210.500.010	2016 Gen OBL Bond Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.0303.210.500.010	2016 Gen OBL Bond Interest	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00	0.00%
100.0306.210.500.010	WWTP Principal	\$100,886.00	\$0.00	\$100,886.00	\$0.00	\$100,886.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 500	\$509,805.00	\$0.00	\$509,805.00	\$0.00	\$456,180.00	\$53,625.00	\$0.00	\$53,625.00	10.52%
100.0309.190.520.012	CONSERVATION COMMISSION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 520	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	0.00%
100.0309.211.500.010	2017 Gen OBL Bond Principal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 500	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.0312.190.520.012	ASSESSMENT APPEALS BOARD	\$500.00	\$0.00	\$500.00	\$0.00	\$51.98	\$448.02	\$0.00	\$448.02	89.60%
100.0313.190.520.012	OPEN SPACE PLANNING	\$500.00	\$0.00	\$500.00	\$0.00	\$65.00	\$435.00	\$0.00	\$435.00	87.00%
100.0315.190.520.012	ECONOMIC DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$2,475.07	\$3,524.93	\$0.00	\$3,524.93	58.75%
100.0316.190.520.012	NEW HARTFORD DAY	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$849.33	\$950.67	\$0.00	\$950.67	52.82%
100.0318.190.520.012	HISTORIC DISTRICT COMMISSION	\$500.00	\$0.00	\$500.00	\$0.00	\$47.69	\$452.31	\$0.00	\$452.31	90.46%
100.0319.190.520.012	West Hill Lake Assoc	\$15,000.00	\$0.00	\$15,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	33.33%
100.0321.190.520.012	SENIOR DIRECTOR	\$26,796.39	\$0.00	\$26,796.39	\$2,520.93	\$18,382.95	\$8,413.44	\$0.00	\$8,413.44	31.40%

Town of New Hartford

FY2019-20 Expenditure Report

Fiscal Year: 2019-2020

From Date: 4/1/2020

To Date: 4/30/2020

- Include pre encumbrance Print accounts with zero balance Filter Encumbrance Detail by Date Range
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.0322.190.520.012	SENIOR CITIZENS	\$25,140.00	\$0.00	\$25,140.00	\$2,519.98	\$28,190.91	(\$3,050.91)	\$0.00	(\$3,050.91)	-12.14%
100.0323.190.520.012	NORTHWEST TRANSPORTATION	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$0.00	\$0.00	0.00%
100.0324.190.520.012	HISTORICAL SOCIETY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.0326.190.520.012	LITCHFIELD CEO	\$5,375.00	\$0.00	\$5,375.00	\$0.00	\$5,374.00	\$1.00	\$0.00	\$1.00	0.02%
100.0328.190.520.012	AMBULANCE ASSOCIATION	\$116,458.56	\$0.00	\$116,458.56	\$29,114.64	\$116,458.56	\$0.00	\$0.00	\$0.00	0.00%
100.0329.190.520.012	PARAMEDIC INTERCEPT PROGRAM	\$66,100.00	\$0.00	\$66,100.00	\$16,345.00	\$65,380.00	\$720.00	\$0.00	\$720.00	1.09%
100.0330.250.520.012	CONTINGENCY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.0331.190.520.012	CCM	\$4,115.00	\$0.00	\$4,115.00	\$0.00	\$4,115.00	\$0.00	\$0.00	\$0.00	0.00%
100.0332.190.520.012	COMMUNITY CLUB	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	100.00%
100.0334.190.520.012	TOWN HILL CEMETERY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.0335.190.520.012	COST	\$825.00	\$0.00	\$825.00	\$0.00	\$825.00	\$0.00	\$0.00	\$0.00	0.00%
100.0338.190.520.012	SUSAN B. ANTHONY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.0339.190.520.012	WINCHESTER YOUTH SERVICE BUREA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
	Dept: - 520	\$282,421.95	\$0.00	\$282,421.95	\$60,500.55	\$255,877.49	\$26,544.46	\$0.00	\$26,544.46	9.40%
100.0345.300.000.015	ADULT EDUCATION COOPERTIVE	\$2,774.00	\$0.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00	\$0.00	\$2,774.00	100.00%
100.1400.300.000.015	REGIONAL # 7	\$9,716,738.00	\$0.00	\$9,716,738.00	\$971,673.80	\$9,716,738.00	\$0.00	\$0.00	\$0.00	0.00%
100.1401.300.000.015	TEACHER RETIREMENT	\$42,270.00	\$0.00	\$42,270.00	\$0.00	\$0.00	\$42,270.00	\$0.00	\$42,270.00	100.00%
100.1500.300.000.000	TORRINGTON WATER CO HYDRANTS	\$10,745.00	\$0.00	\$10,745.00	\$0.00	\$10,744.27	\$0.73	\$0.00	\$0.73	0.01%
	Dept: - 000	\$9,772,527.00	\$0.00	\$9,772,527.00	\$971,673.80	\$9,727,482.27	\$45,044.73	\$0.00	\$45,044.73	0.46%
100.6255.620.620.062	Carpenter Rd Bridge Wash	\$0.00	\$0.00	\$0.00	\$92.50	\$8,374.60	(\$8,374.60)	\$0.00	(\$8,374.60)	0.00%
	Dept: - 620	\$0.00	\$0.00	\$0.00	\$92.50	\$8,374.60	(\$8,374.60)	\$0.00	(\$8,374.60)	0.00%
100.8000.383.000.000	BOARD OF ED CAPITAL EXP	\$110,500.00	\$0.00	\$110,500.00	\$0.00	\$110,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.8000.411.000.000	VILLAGE PARKING EXPANSION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.8000.413.000.000	BOX CULVERT/Bridge Improvements	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 000	\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.8000.421.303.000	Garage Equipment	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 303	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.8000.423.000.000	DPW Gates	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.8000.465.303.003	WASH BAY @ WWTP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 303	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.8000.467.000.000	POLICE EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%

Town of New Hartford

FY2019-20 Expenditure Report

From Date: 4/1/2020

To Date: 4/30/2020

Fiscal Year: 2019-2020

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.8000.501.000.000	TECHNOLOGY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.8000.511.000.000	PARK & REC CAPITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.8000.514.000.000	TOWN HALL EQUIP REPLACEMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 000	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.8000.518.500.000	DOWNTOWN IMPROVEMENTS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 500	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	0.00%
Grand Total:		\$16,369,974.35	\$20,000.00	\$16,389,974.35	\$1,384,273.81	\$15,041,204.95	\$1,348,769.40	\$195,146.36	\$1,153,623.04	7.04%

End of Report