

ADDITIONAL HAND OUTS

Board of Finance Regular meeting (Via ZOOM)

Tuesday December 8, 2020

MOTION emailed from David Rosengren to BOF Chair Regina Wexler 12/7/2020 "Whereas the Asset"

FY 2020-21 Expenditure Report from 11/1/2020 to 11/30/2020

FY 2020-21 5 year Comparison Report (Expenditure) as of 11/30/2020

FY 2002-21 Revenue Report from 11/1/20 to 11/30/2020

Town of New Hartford

BoF 12.8.20 6 pages

FY2020-21 Expenditure Report

From Date: 11/1/2020 To Date: 11/30/2020

Fiscal Year: 2020-2021

- 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	\$5,971.56	\$32,843.58	\$44,786.68	\$44,786.68	\$0.00	0.00%
100.0103.101.101.001	SENIOR BOOKKEEPER	\$59,085.23	\$0.00	\$59,085.23	\$4,545.80	\$25,001.90	\$34,083.33	\$34,093.50	(\$10.17)	-0.02%
100.0104.102.101.001	BOOKKEEPERS ASSISTANT	\$41,241.20	\$0.00	\$41,241.20	\$3,172.40	\$17,448.20	\$23,793.00	\$23,793.00	\$0.00	0.00%
100.0105.101.101.001	ADMIN. ASSIT/SOCIAL SERVICE AD	\$65,249.97	\$0.00	\$65,249.97	\$5,019.20	\$27,605.60	\$37,644.37	\$37,644.00	\$0.37	0.00%
100.0106.103.101.001	O.T. SUBSTITUTES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$930.00	\$4,070.00	\$0.00	\$4,070.00	81.40%
100.0108.102.101.001	TOWN HALL JANITOR	\$18,351.36	\$0.00	\$18,351.36	\$1,541.43	\$7,965.54	\$10,385.82	\$0.00	\$10,385.82	56.59%
100.0109.120.101.001	ADMINISTRATIVE EXPENSES	\$14,000.00	\$0.00	\$14,000.00	\$732.28	\$2,369.57	\$11,630.43	\$0.00	\$11,630.43	83.07%
100.0110.120.101.001	OFFICE EQUIPMENT AND SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$1,125.61	\$16,597.00	\$5,403.00	\$0.00	\$5,403.00	24.56%
100.0110.121.101.001	COMMUNICATIONS EXP	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	100.00%
100.0111.125.101.001	TOWN HALL TELEPHONE	\$13,000.00	\$0.00	\$13,000.00	\$853.27	\$4,825.19	\$8,174.81	\$0.00	\$8,174.81	62.88%
100.0112.125.101.001	TOWN HALL OIL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$831.45	\$11,168.55	\$0.00	\$11,168.55	93.07%
100.0113.125.101.001	TOWN HALL ELECTRICITY	\$47,000.00	\$0.00	\$47,000.00	\$2,325.47	\$14,223.88	\$32,776.12	\$0.00	\$32,776.12	69.74%
100.0114.125.101.001	TOWN HALL OTHER UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$442.19	\$4,032.31	\$6,967.69	\$0.00	\$6,967.69	63.34%
100.0115.125.101.001	TOWN HALL INTERIOR/EXTERIOR MA	\$39,000.00	\$0.00	\$39,000.00	\$653.55	\$7,550.89	\$31,449.11	\$0.00	\$31,449.11	80.64%
100.0116.145.101.001	LIAB/PROP INSURANCE	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$31,799.83	\$36,200.17	\$0.00	\$36,200.17	53.24%
100.0118.130.101.001	WORKERS COMPENSATION	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$35,831.66	\$54,168.34	\$0.00	\$54,168.34	60.19%
100.0119.125.101.001	COMPUTER MAINTENANCE	\$35,000.00	\$0.00	\$35,000.00	\$214.37	\$22,596.23	\$12,403.77	\$0.00	\$12,403.77	35.44%
100.0120.130.101.001	PENSION	\$154,000.00	\$0.00	\$154,000.00	\$110,543.00	\$110,543.00	\$43,457.00	\$0.00	\$43,457.00	28.22%
100.0121.130.101.001	RETIREMENT/BENEFITS	\$39,642.00	\$0.00	\$39,642.00	\$3,581.17	\$16,219.72	\$23,422.28	\$0.00	\$23,422.28	59.08%
100.0122.130.101.001	FICA/EMPLOYERS	\$135,000.00	\$0.00	\$135,000.00	\$10,942.09	\$57,702.76	\$77,297.24	\$0.00	\$77,297.24	57.26%
100.0123.130.101.001	UNEMPLOYMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,656.38	(\$656.38)	\$0.00	(\$656.38)	-32.82%
100.0124.130.101.001	HEALTH INSURANCE	\$425,000.00	\$0.00	\$425,000.00	\$31,719.49	\$195,713.58	\$229,286.42	\$0.00	\$229,286.42	53.95%
100.0125.130.101.001	LONGEVITY PAY	\$3,536.00	\$0.00	\$3,536.00	\$3,432.00	\$3,432.00	\$104.00	\$0.00	\$104.00	2.94%
100.0126.140.101.001	TOWN ATTY	\$15,000.00	\$0.00	\$15,000.00	\$1,387.50	\$3,256.00	\$11,744.00	\$0.00	\$11,744.00	78.29%
100.0128.140.101.001	ENGINEER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$670.00	\$14,330.00	\$0.00	\$14,330.00	95.53%
	Dept: - 101	\$1,410,736.02	\$0.00	\$1,410,736.02	\$188,202.38	\$642,646.27	\$768,089.75	\$140,317.18	\$627,772.57	44.50%
100.0132.150.102.001	PROBATE	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$1,109.98	\$4,733.02	\$0.00	\$4,733.02	81.00%
	Dept: - 102	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$1,109.98	\$4,733.02	\$0.00	\$4,733.02	81.00%
100.0134.120.103.001	REGISTRAR SALARY (R)	\$13,000.00	\$0.00	\$13,000.00	\$1,882.72	\$7,294.15	\$5,705.85	\$0.00	\$5,705.85	43.89%
100.0135.120.103.001	REGISTRAR SALARY (D)	\$13,000.00	\$0.00	\$13,000.00	\$1,816.65	\$7,106.98	\$5,893.02	\$0.00	\$5,893.02	45.33%
100.0136.120.103.001	ELECTION WORKERS AND SUPPLIES	\$26,500.00	\$0.00	\$26,500.00	\$5,953.22	\$20,379.83	\$6,120.17	\$0.00	\$6,120.17	23.09%
100.0138.120.103.001	REFERENDA	\$7,840.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$7,840.00	\$0.00	\$7,840.00	100.00%
	Dept: - 103	\$60,340.00	\$0.00	\$60,340.00	\$9,652.59	\$34,780.96	\$25,559.04	\$0.00	\$25,559.04	42.36%

Town of New Hartford

FY2020-21 Expenditure Report

Fiscal Year: 2020-2021

From Date: 11/1/2020

To Date: 11/30/2020

- 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
100.0140.120.105.001	BOARD OF FINANCE SUPPLIES	\$2,400.00	\$0.00	\$2,400.00	\$225.00	\$375.00	\$2,025.00	\$0.00	\$2,025.00	64.38%
100.0142.140.105.001	AUDIT	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$16,000.00	\$15,600.00	\$0.00	\$15,600.00	49.37%
100.0144.264.105.001	TOWN REPORTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
	Dept: - 105	\$35,000.00	\$0.00	\$35,000.00	\$225.00	\$16,375.00	\$18,625.00	\$0.00	\$18,625.00	53.21%
100.0150.102.107.001	TREASURERS SALARY	\$7,643.76	\$0.00	\$7,643.76	\$587.98	\$3,233.89	\$4,409.87	\$4,409.87	\$0.00	0.00%
	Dept: - 107	\$7,643.76	\$0.00	\$7,643.76	\$587.98	\$3,233.89	\$4,409.87	\$4,409.87	\$0.00	0.00%
100.0152.101.108.001	ASSESSORS SALARY	\$50,581.59	\$0.00	\$50,581.59	\$3,135.00	\$14,732.00	\$35,849.59	\$23,100.00	\$12,749.59	25.21%
100.0158.264.108.001	ASSESSORS DATA PROCESSING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,640.12	\$1,359.88	\$0.00	\$1,359.88	7.55%
100.0160.120.108.001	ASSESSORS SUPPLIES AND EXPENSE	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$1,334.50	\$3,715.50	\$0.00	\$3,715.50	73.57%
	Dept: - 108	\$73,631.59	\$0.00	\$73,631.59	\$3,135.00	\$32,706.62	\$40,924.97	\$23,100.00	\$17,824.97	24.21%
100.0162.101.110.001	TAX COLLECTOR SALARY	\$51,500.00	\$0.00	\$51,500.00	\$4,159.40	\$24,165.38	\$27,334.62	\$31,195.50	(\$3,860.88)	-7.50%
100.0164.102.110.001	TAX COLLECTOR ASSISTANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$4,040.00	\$5,960.00	\$0.00	\$5,960.00	59.60%
100.0166.264.110.001	TAX COLLECTORS DATA PROCESSING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,377.00	\$8,623.00	\$0.00	\$8,623.00	57.49%
100.0168.120.110.001	TAX COLLECTORS SUPPLIES AND EX	\$4,700.00	\$0.00	\$4,700.00	\$148.00	\$1,830.80	\$2,869.20	\$0.00	\$2,869.20	61.05%
100.0169.120.110.001	TAX COLLECTION EXP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$209.00	\$1,291.00	\$0.00	\$1,291.00	86.07%
	Dept: - 110	\$82,700.00	\$0.00	\$82,700.00	\$4,307.40	\$36,622.18	\$46,077.82	\$31,195.50	\$14,882.32	18.00%
100.0170.101.112.001	TOWN CLERK SALARY	\$66,788.60	\$0.00	\$66,788.60	\$5,137.58	\$28,256.69	\$38,531.91	\$38,531.91	\$0.00	0.00%
100.0172.102.112.001	TOWN CLERK ASSISTANTS	\$41,524.44	\$0.00	\$41,524.44	\$3,210.51	\$17,814.62	\$23,709.82	\$23,950.50	(\$240.68)	-0.58%
100.0174.120.112.001	TOWN CLERK SUPPLIES, EXPENSES A	\$36,976.00	\$0.00	\$36,976.00	\$887.13	\$10,088.38	\$26,887.62	\$0.00	\$26,887.62	72.72%
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	\$9,235.22	\$56,159.69	\$89,379.35	\$62,482.41	\$26,896.94	18.48%
100.0181.102.202.002	CONSTABLES	\$319,722.24	\$0.00	\$319,722.24	\$31,437.76	\$114,175.94	\$205,546.30	\$165,288.00	\$40,258.30	12.59%
100.0182.264.202.002	RESIDENT STATE TROOPERS	\$179,666.47	\$0.00	\$179,666.47	\$502.04	\$502.04	\$179,164.43	\$0.00	\$179,164.43	99.72%
100.0183.120.202.002	CONSTABLES-OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$51.21	\$1,966.34	\$4,033.66	\$0.00	\$4,033.66	67.23%
100.0186.160.202.002	VEHICLE OPERATIONAL EXP	\$5,000.00	\$0.00	\$5,000.00	\$376.25	\$2,911.88	\$2,088.12	\$0.00	\$2,088.12	41.76%
100.0188.120.202.002	POLICE OFFICE SUPPLIES AND EXP	\$5,450.00	\$0.00	\$5,450.00	\$1,793.67	\$3,360.15	\$2,089.85	\$0.00	\$2,089.85	38.35%
100.0189.102.202.002	DEPUTY FIRE MARSHAL	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$130.00	\$895.00	\$0.00	\$895.00	87.32%
100.0190.125.202.002	STREET LIGHTS	\$26,000.00	\$0.00	\$26,000.00	\$1,618.60	\$8,721.90	\$17,278.10	\$0.00	\$17,278.10	66.45%
100.0191.102.202.002	FIRE MARSHAL VEHICLE	\$1,800.00	\$0.00	\$1,800.00	\$150.00	\$750.00	\$1,050.00	\$0.00	\$1,050.00	58.33%
100.0192.102.202.002	FIRE MARSHAL	\$13,325.00	\$0.00	\$13,325.00	\$895.93	\$4,514.30	\$8,810.70	\$0.00	\$8,810.70	66.12%
100.0193.102.202.002	BURNING OFFICIAL	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	100.00%
100.0195.165.202.002	LITCHFIELD COUNTY DISPATCH	\$75,741.00	\$0.00	\$75,741.00	\$0.00	\$37,870.53	\$37,870.47	\$0.00	\$37,870.47	50.00%
100.0196.167.202.002	ANIMAL CONTROL FUND	\$10,000.00	\$0.00	\$10,000.00	\$228.51	\$2,079.14	\$7,920.86	\$0.00	\$7,920.86	79.21%

Town of New Hartford

FY2020-21 Expenditure Report

From Date: 11/1/2020 To Date: 11/30/2020

Fiscal Year: 2020-2021

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.0199.340.202.002	LOCAL EMERGENCY PLANNING	\$4,000.00	\$0.00	\$4,000.00	\$475.00	\$2,375.00	\$1,625.00	\$0.00	\$1,625.00	40.63%
	Dept: - 202	\$649,329.71	\$0.00	\$649,329.71	\$37,528.97	\$179,357.22	\$469,972.49	\$165,288.00	\$304,684.49	46.92%
100.0202.101.303.003	HIGHWAY WAGES	\$541,135.00	\$0.00	\$541,135.00	\$43,870.65	\$227,474.95	\$313,660.05	\$314,316.00	(\$655.95)	-0.12%
100.0206.101.303.003	OVERTIME-HIGHWAY	\$80,000.00	\$0.00	\$80,000.00	\$1,301.56	\$8,286.34	\$71,713.66	\$0.00	\$71,713.66	89.64%
100.0208.120.303.003	HIGHWAY SUPPLIES AND EXPENSES	\$85,000.00	\$0.00	\$85,000.00	\$5,648.60	\$21,379.09	\$63,620.91	\$0.00	\$63,620.91	74.85%
100.0210.160.303.003	EQUIPMENT MAINTENANCE & REPAIR	\$120,000.00	\$0.00	\$120,000.00	\$19,169.82	\$37,482.76	\$82,517.24	\$0.00	\$82,517.24	68.76%
100.0212.160.303.003	GAS, GREASE, OIL & DIESEL	\$80,000.00	\$0.00	\$80,000.00	\$1,594.22	\$12,623.72	\$67,376.28	\$0.00	\$67,376.28	84.22%
100.0213.180.303.003	ROAD MAINTEN-ENGINEERING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
100.0214.180.303.003	ROAD MAINTEN-DRAINAGE	\$100,000.00	\$0.00	\$100,000.00	\$5,277.70	\$38,915.22	\$61,084.78	\$0.00	\$61,084.78	61.08%
100.0216.125.303.003	HIGHWAY DEPT. TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$331.69	\$1,584.91	\$1,415.09	\$0.00	\$1,415.09	47.17%
100.0217.180.303.003	ROAD MAINTEN-CONTRACT SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.0218.125.303.003	GARAGE HEATING OIL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$192.15	\$13,807.85	\$0.00	\$13,807.85	98.63%
100.0220.125.303.003	GARAGE ELECTRIC	\$8,000.00	\$0.00	\$8,000.00	\$397.37	\$2,230.89	\$5,769.11	\$0.00	\$5,769.11	72.11%
100.0221.126.303.003	TREE REMOVAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$22,037.50	\$27,962.50	\$0.00	\$27,962.50	55.93%
100.0222.126.303.003	SNOW SAND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
100.0223.126.303.003	SNOW SALT/LIQUID CALCIUM	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	100.00%
100.0225.125.303.003	PAVEMENT (New/Preservation)	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$246,035.44	\$238,964.56	\$0.00	\$238,964.56	49.27%
100.0226.125.303.003	ROAD SWEEPING/CATCHBASIN CLEAN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	100.00%
	Dept: - 303	\$1,760,135.00	\$0.00	\$1,760,135.00	\$77,591.61	\$618,242.97	\$1,141,892.03	\$314,316.00	\$827,576.03	47.02%
100.0228.101.400.004	BUILDING INSPECTOR SALARY	\$62,599.29	\$0.00	\$62,599.29	\$4,814.60	\$27,176.71	\$35,422.58	\$36,109.50	(\$686.92)	-1.10%
100.0230.120.400.004	BUILDING SUPPLIES AND EXPENSES	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$3,450.00	100.00%
100.0232.102.400.004	ZONING OFFICER SALARY	\$63,024.80	\$0.00	\$63,024.80	\$4,032.45	\$21,705.71	\$41,319.09	\$29,200.50	\$12,118.59	19.23%
100.0233.102.400.004	LAND USE ADM ASST	\$51,468.46	\$0.00	\$51,468.46	\$3,957.80	\$21,767.90	\$29,700.56	\$29,683.50	\$17.06	0.03%
100.0234.102.400.004	PLANNING AND DEVELOPMENT	\$4,100.00	\$0.00	\$4,100.00	\$400.00	\$1,650.00	\$2,450.00	\$0.00	\$2,450.00	59.76%
100.0236.120.400.004	SECURE ZONING	\$9,000.00	\$0.00	\$9,000.00	\$165.00	\$889.12	\$8,110.88	\$0.00	\$8,110.88	90.12%
100.0237.140.400.004	SUPPLIES, EXP, TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$222.00	\$3,062.00	\$21,938.00	\$0.00	\$21,938.00	87.75%
100.0246.120.400.004	ZONING LEGAL AND PROFESSIONAL	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,299.67	\$1,700.33	\$0.00	\$1,700.33	56.68%
	I/WETL/ZBA LEGAL NOTICES & EXP	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,299.67	\$1,700.33	\$0.00	\$1,700.33	56.68%
	Dept: - 400	\$221,642.55	\$0.00	\$221,642.55	\$13,591.85	\$77,551.11	\$144,091.44	\$94,993.50	\$49,097.94	22.15%
100.0252.190.405.005	FARMINGTON VALLEY HEALTH	\$43,453.00	\$0.00	\$43,453.00	\$0.00	\$21,726.50	\$21,726.50	\$0.00	\$21,726.50	50.00%
100.0254.190.405.005	DISTR FOOOTHILLS VISITING NURSES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	50.00%
100.0256.190.405.005	REGIONAL REFUSE DISPOSAL	\$127,341.00	\$0.00	\$127,341.00	\$0.00	\$63,670.00	\$63,671.00	\$0.00	\$63,671.00	50.00%
100.0259.190.405.005	DISTR MEAL ON WHEELS	\$2,218.00	\$0.00	\$2,218.00	\$0.00	\$0.00	\$2,218.00	\$0.00	\$2,218.00	100.00%
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%

Town of New Hartford

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
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 Chere	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
100.0266.190.405.005	Senior Bus Driver	\$15,000.00	\$0.00	\$15,000.00	\$1,083.75	\$5,418.75	\$9,581.25	\$0.00	\$9,581.25	63.88%
	Dept: - 405	\$205,657.00	\$0.00	\$205,657.00	\$1,083.75	\$100,110.25	\$105,546.75	\$0.00	\$105,546.75	51.32%
100.0268.260.420.007	BEEKLEY COMMUNITY LIBRARY	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$108,000.00	\$132,000.00	\$0.00	\$132,000.00	55.00%
100.0270.260.420.007	BAKERVILLE LIBRARY	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$12,150.00	\$41,850.00	\$0.00	\$41,850.00	77.50%
	Dept: - 420	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$120,150.00	\$173,850.00	\$0.00	\$173,850.00	59.13%
100.0272.101.450.008	RECREATION PROGRAM DIRECTOR	\$26,886.25	\$0.00	\$26,886.25	\$0.00	\$6,912.50	\$19,973.75	\$0.00	\$19,973.75	74.29%
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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%
100.0278.102.450.008	GENERAL RECREATION EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	100.00%
100.0281.102.450.008	PROPANE GAS/BERKSHIRE HALL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	100.00%
100.0282.120.450.008	CONTRACTED SERVICES AND MAINTA	\$45,000.00	\$0.00	\$45,000.00	\$1,881.57	\$12,430.12	\$32,569.88	\$0.00	\$32,569.88	72.38%
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	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	100.00%
	Dept: - 450	\$97,886.25	\$0.00	\$97,886.25	\$1,881.57	\$19,342.62	\$78,543.63	\$0.00	\$78,543.63	80.24%
100.0294.210.500.010	WWTP Interest	\$93,290.00	\$0.00	\$93,290.00	\$0.00	\$93,290.00	\$0.00	\$0.00	\$0.00	0.00%
100.0301.210.500.010	2017 Gen OBL Bond Interest	\$104,550.00	\$0.00	\$104,550.00	\$53,625.00	\$53,625.00	\$50,925.00	\$0.00	\$50,925.00	48.71%
100.0302.210.500.010	2016 Gen OBL Bond Principal	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.0303.210.500.010	2016 Gen OBL Bond Interest	\$37,550.00	\$0.00	\$37,550.00	\$0.00	\$19,600.00	\$17,950.00	\$0.00	\$17,950.00	47.80%
100.0306.210.500.010	WWTP Principal	\$104,165.00	\$0.00	\$104,165.00	\$0.00	\$104,165.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 500	\$504,555.00	\$0.00	\$504,555.00	\$53,625.00	\$435,680.00	\$68,875.00	\$0.00	\$68,875.00	13.65%
100.0309.190.520.012	CONSERVATION COMMISSION	\$853.00	\$0.00	\$853.00	\$0.00	\$853.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 520	\$853.00	\$0.00	\$853.00	\$0.00	\$853.00	\$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	\$180,000.00	\$180,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 500	\$180,000.00	\$0.00	\$180,000.00	\$180,000.00	\$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	\$91.20	\$136.95	\$363.05	\$0.00	\$363.05	72.61%
100.0313.190.520.012	OPEN SPACE PLANNING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.0315.190.520.012	ECONOMIC DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$290.00	\$665.00	\$5,335.00	\$0.00	\$5,335.00	88.92%
100.0316.190.520.012	NEW HARTFORD DAY	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
100.0318.190.520.012	HISTORIC DISTRICT COMMISSION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.0319.190.520.012	West Hill Lake Assoc	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00	100.00%

Town of New Hartford

FY2020-21 Expenditure Report

From Date: 11/1/2020 To Date: 11/30/2020

Fiscal Year: 2020-2021

- 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
100.0321.190.520.012	SENIOR DIRECTOR	\$26,796.39	\$0.00	\$26,796.39	\$1,478.57	\$6,531.76	\$20,264.63	\$0.00	\$20,264.63	75.62%
	Dept: - 520	\$49,596.39	\$0.00	\$49,596.39	\$1,859.77	\$7,333.71	\$42,262.68	\$0.00	\$42,262.68	85.21%
100.0321.210.500.010	Cost	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 500	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	0.00%
100.0322.190.520.012	SENIOR CITIZENS	\$13,200.00	\$0.00	\$13,200.00	\$1,000.00	\$4,831.99	\$8,368.01	\$0.00	\$8,368.01	63.39%
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	\$5,378.00	\$0.00	\$5,378.00	\$0.00	\$5,348.00	\$30.00	\$0.00	\$30.00	0.56%
100.0328.190.520.012	AMBULANCE ASSOCIATION	\$116,458.56	\$0.00	\$116,458.56	\$0.00	\$58,158.00	\$58,300.56	\$0.00	\$58,300.56	50.06%
100.0329.190.520.012	PARAMEDIC INTERCEPT PROGRAM	\$66,100.00	\$0.00	\$66,100.00	\$0.00	\$32,690.00	\$33,410.00	\$0.00	\$33,410.00	50.54%
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%
100.0338.190.520.012	SUSAN B. ANTHONY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.0339.190.520.012	WINCHESTER YOUTH SERVICE BUREAU	\$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	\$218,563.56	\$0.00	\$218,563.56	\$1,000.00	\$111,304.99	\$107,258.57	\$0.00	\$107,258.57	49.07%
100.0345.300.000.015	ADULT EDUCATION COOPERATIVE	\$2,794.00	\$0.00	\$2,794.00	\$0.00	\$0.00	\$2,794.00	\$0.00	\$2,794.00	100.00%
100.1400.300.000.015	REGIONAL # 7	\$10,365,023.00	\$0.00	\$10,365,023.00	\$1,044,002.30	\$5,115,931.50	\$5,249,091.50	\$0.00	\$5,249,091.50	50.64%
100.1500.300.000.000	TORRINGTON WATER CO HYDRANTS	\$10,745.00	\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00	\$0.00	\$10,745.00	100.00%
	Dept: - 000	\$10,378,562.00	\$0.00	\$10,378,562.00	\$1,044,002.30	\$5,115,931.50	\$5,262,630.50	\$0.00	\$5,262,630.50	50.71%
100.6255.620.620.062	Carpenter Rd Bridge Wash	\$0.00	\$0.00	\$0.00	\$314.50	\$444.00	(\$444.00)	\$0.00	(\$444.00)	0.00%
	Dept: - 620	\$0.00	\$0.00	\$0.00	\$314.50	\$444.00	(\$444.00)	\$0.00	(\$444.00)	0.00%
100.8000.383.000.000	BOARD OF ED CAPITAL EXP	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.8000.415.000.000	Brodie Septic	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 000	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$0.00	0.00%
100.8000.421.303.000	Garage Equipment	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.8000.500.303.000	DUMP TRUCK	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 303	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$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%

Town of New Hartford

FY2020-21 Expenditure Report

Fiscal Year: 2020-2021

From Date: 11/1/2020

To Date: 11/30/2020

- 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
	Dept: - 000	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	\$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:		\$16,839,788.87	\$0.00	\$16,839,788.87	\$1,627,824.89	\$8,247,510.96	\$8,592,277.91	\$836,102.46	\$7,756,175.45	46.06%

End of Report

Town of New Hartford

BOF 12.8.20 7pgs

5 Year Comparison Report

Fiscal Year: 2020-2021

Criteria: Account Mask: 1??,????,???,???,???

Account Type: EXPENDITURE

As of Date: 11/30

Subtotal by Fund Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.0101.101.101.001 FIRST SELECTMAN SALARY	\$32,843.58	\$32,843.58	\$31,886.91	\$31,033.53	\$28,212.30
100.0103.101.101.001 SENIOR BOOKKEEPER	\$25,001.90	\$25,001.90	\$24,270.40	\$23,623.60	\$20,951.00
100.0104.102.101.001 BOOKKEEPERS ASSISTANT	\$17,448.20	\$11,103.40	\$10,281.60	\$9,697.47	\$4,984.01
100.0105.101.101.001 ADMIN. ASSIT/SOCIAL SERVICE AD	\$27,605.60	\$27,574.23	\$26,347.90	\$25,564.50	\$23,393.37
100.0106.103.101.001 O.T. SUBSTITUTES	\$930.00	\$1,500.00	\$1,038.23	\$829.08	\$1,726.04
100.0108.102.101.001 TOWN HALL JANITOR	\$7,965.54	\$8,010.09	\$7,542.80	\$7,493.80	\$6,747.98
100.0109.120.101.001 ADMINISTRATIVE EXPENSES	\$2,369.57	\$3,174.44	\$3,715.37	\$4,924.53	\$2,061.27
100.0110.120.101.001 OFFICE EQUIPMENT AND SUPPLIES	\$16,597.00	\$11,404.47	\$10,978.58	\$10,608.63	\$11,409.88
100.0110.121.101.001 COMMUNICATIONS EXP	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
100.0111.125.101.001 TOWN HALL TELEPHONE	\$4,825.19	\$4,770.71	\$5,395.38	\$3,672.96	\$5,387.73
100.0112.125.101.001 TOWN HALL OIL	\$831.45	\$0.00	\$0.00	\$0.00	\$0.00
100.0113.125.101.001 TOWN HALL ELECTRICITY	\$14,223.88	\$14,524.30	\$15,721.21	\$16,503.07	\$19,840.25
100.0114.125.101.001 TOWN HALL OTHER UTILITIES	\$4,032.31	\$4,293.80	\$4,581.73	\$2,962.66	\$3,870.54
100.0115.125.101.001 TOWN HALL INTERIOR/EXTERIOR MA	\$7,550.89	\$13,339.81	\$9,095.47	\$12,126.78	\$12,485.84
100.0116.145.101.001 LIAB/PROP INSURANCE	\$31,799.83	\$31,592.15	\$34,147.85	\$38,097.97	\$20,327.75
100.0118.130.101.001 WORKERS COMPENSATION	\$35,831.66	\$37,720.43	\$40,780.50	\$42,926.12	\$23,848.25
100.0119.125.101.001 COMPUTER MAINTENANCE	\$22,596.23	\$18,592.10	\$19,082.97	\$18,112.11	\$19,824.70
100.0120.130.101.001 PENSION	\$110,543.00	\$143,750.00	\$0.00	\$136,916.00	\$135,870.00
100.0121.130.101.001 RETIREMENT/BENEFITS	\$16,219.72	\$16,792.58	\$11,928.09	\$8,751.36	\$0.00
100.0122.130.101.001 FICA\EMPLOYERS	\$57,702.76	\$63,914.56	\$60,616.99	\$59,969.80	\$54,816.63
100.0123.130.101.001 UNEMPLOYMENT	\$2,656.38	\$10.00	\$0.00	\$0.00	\$0.00
100.0124.130.101.001 HEALTH INSURANCE	\$195,713.58	\$181,855.46	\$195,149.71	\$161,410.41	\$161,700.84
100.0125.130.101.001 LONGEVITY PAY	\$3,432.00	\$3,744.00	\$5,304.00	\$4,056.00	\$3,640.00
100.0126.140.101.001 TOWN ATTY	\$3,256.00	\$1,217.50	\$4,034.00	\$7,897.50	\$5,166.00

Town of New Hartford

5 Year Comparison Report

Fiscal Year: 2020-2021

Criteria: Account Mask: 1??.?????.????.????.???

Account Type: EXPENDITURE

As of Date: 11/30

Subtotal by Fund Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.0128.140.101.001 ENGINEER	\$670.00	\$0.00	\$10,593.75	\$607.00	\$4,997.21
100.0132.150.102.001 PROBATE	\$1,109.98	\$1,370.98	\$1,260.13	\$1,420.86	\$1,177.73
100.0134.120.103.001 REGISTRAR SALARY (R)	\$7,294.15	\$5,020.57	\$5,195.37	\$5,381.72	\$5,224.78
100.0135.120.103.001 REGISTRAR SALARY (D)	\$7,106.98	\$4,514.10	\$4,826.57	\$4,726.18	\$6,360.76
100.0136.120.103.001 ELECTION WORKERS AND SUPPLIES	\$20,379.83	\$11,656.65	\$16,067.88	\$10,679.11	\$22,387.83
100.0138.120.103.001 REFERENDA	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00
100.0140.120.105.001 BOARD OF FINANCE SUPPLIES	\$375.00	\$0.00	\$75.00	\$450.00	\$150.00
100.0142.140.105.001 AUDIT	\$16,000.00	\$21,000.00	\$15,000.00	\$6,000.00	\$14,500.00
100.0144.264.105.001 TOWN REPORTS	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00
100.0150.102.107.001 TREASURERS SALARY	\$3,233.89	\$3,233.89	\$3,139.73	\$3,025.44	\$2,750.40
100.0152.101.108.001 ASSESSORS SALARY	\$14,732.00	\$28,549.39	\$20,774.60	\$20,246.46	\$390.00
100.0154.101.108.001 ASSESSORS CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$17,576.18
100.0158.264.108.001 ASSESSORS DATA PROCESSING	\$16,640.12	\$15,515.00	\$14,190.00	\$14,020.00	\$14,760.00
100.0160.120.108.001 ASSESSORS SUPPLIES AND EXPENSE	\$1,334.50	\$600.10	\$1,689.86	\$1,691.32	\$1,477.92
100.0162.101.110.001 TAX COLLECTOR SALARY	\$24,165.38	\$22,697.08	\$23,951.07	\$23,079.32	\$20,981.20
100.0164.102.110.001 TAX COLLECTOR ASSISTANT	\$4,040.00	\$4,170.00	\$7,031.60	\$7,189.28	\$7,592.61
100.0166.264.110.001 TAX COLLECTORS DATA PROCESSING	\$6,377.00	\$9,850.05	\$8,838.01	\$5,750.00	\$7,529.10
100.0168.120.110.001 TAX COLLECTORS SUPPLIES AND EX	\$1,830.80	\$232.81	\$538.45	\$1,469.19	\$529.75
100.0169.120.110.001 TAX COLLECTION EXP	\$209.00	\$450.00	\$519.10	\$456.55	\$450.00
100.0170.101.112.001 TOWN CLERK SALARY	\$28,256.69	\$28,256.69	\$27,433.67	\$26,435.09	\$24,031.90
100.0172.102.112.001 TOWN CLERK ASSISTANTS	\$17,814.62	\$17,586.51	\$17,133.03	\$16,660.49	\$14,968.11
100.0174.120.112.001 TOWN CLERK SUPPLIES,EXPENSES A	\$10,088.38	\$14,040.38	\$14,516.95	\$13,059.37	\$10,199.21
100.0175.120.112.001 TOWN CLERK TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
100.0181.102.202.002 CONSTABLES	\$114,175.94	\$139,156.80	\$98,946.39	\$125,286.41	\$129,741.76

Town of New Hartford

5 Year Comparison Report

Fiscal Year: 2020-2021

Criteria: Account Mask: 1??.????.??.???.???

Account Type: EXPENDITURE

As of Date: 11/30

Subtotal by Fund Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.0182.264.202.002 RESIDENT STATE TROOPERS	\$502.04	\$0.00	\$0.00	\$0.00	\$367.36
100.0183.120.202.002 CONSTABLES-OVERTIME	\$1,966.34	\$954.47	\$417.07	\$815.10	\$793.60
100.0186.160.202.002 VEHICLE OPERATIONAL EXP	\$2,911.88	\$1,746.72	\$1,621.57	\$149.52	\$1,628.80
100.0188.120.202.002 POLICE OFFICE SUPPLIES AND EXP	\$3,360.15	\$1,755.14	\$3,975.73	\$3,667.81	\$1,756.95
100.0189.102.202.002 DEPUTY FIRE MARSHAL	\$130.00	\$240.00	\$0.00	\$0.00	\$0.00
100.0190.125.202.002 STREET LIGHTS	\$8,721.90	\$9,261.52	\$10,176.95	\$10,817.29	\$10,359.43
100.0191.102.202.002 FIRE MARSHAL VEHICLE	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
100.0192.102.202.002 FIRE MARSHAL	\$4,514.30	\$4,514.21	\$4,512.95	\$4,879.53	\$4,857.97
100.0195.165.202.002 LITCHFIELD COUNTY DISPATCH	\$37,870.53	\$38,729.27	\$38,411.77	\$36,627.06	\$36,171.72
100.0196.167.202.002 ANIMAL CONTROL FUND	\$2,079.14	\$2,524.43	\$2,149.58	\$2,150.50	\$1,854.80
100.0199.340.202.002 LOCAL EMERGENCY PLANNING	\$2,375.00	\$2,375.00	\$2,375.00	\$2,375.00	\$3,161.27
100.0202.101.303.003 HIGHWAY WAGES	\$227,474.95	\$225,922.40	\$228,905.40	\$218,828.28	\$203,233.80
100.0206.101.303.003 OVERTIME-HIGHWAY	\$8,286.34	\$7,185.25	\$10,578.71	\$2,669.76	\$8,041.32
100.0208.120.303.003 HIGHWAY SUPPLIES AND EXPENSES	\$21,379.09	\$22,403.95	\$47,200.06	\$17,548.16	\$57,359.05
100.0210.160.303.003 EQUIPMENT MAINTENANCE & REPAIR	\$37,482.76	\$44,143.93	\$28,210.59	\$50,428.96	\$42,008.43
100.0212.160.303.003 GAS, GREASE, OIL & DIESEL	\$12,623.72	\$14,329.67	\$21,309.11	\$12,460.66	\$16,937.13
100.0213.180.303.003 ROAD MAINTEN-ENGINEERING	\$0.00	\$0.00	\$4,839.37	\$3,300.87	\$0.00
100.0214.180.303.003 ROAD MAINTEN-DRAINAGE	\$38,915.22	\$38,263.92	\$30,177.58	\$35,489.51	\$31,824.26
100.0216.125.303.003 HIGHWAY DEPT. TELEPHONE	\$1,584.91	\$944.26	\$1,203.98	\$1,157.95	\$1,021.49
100.0217.180.303.003 ROAD MAINTEN-CONTRACT SERVICES	\$0.00	\$10,495.90	\$10,306.00	\$12,377.00	\$2,111.17
100.0218.125.303.003 GARAGE HEATING OIL	\$192.15	\$0.00	\$452.66	\$0.00	\$0.00
100.0220.125.303.003 GARAGE ELECTRIC	\$2,230.89	\$2,138.42	\$2,200.57	\$1,668.54	\$3,032.79
100.0221.126.303.003 TREE REMOVAL	\$22,037.50	\$31,544.00	\$16,708.00	\$4,196.00	\$350.00
100.0225.125.303.003 PAVEMENT (New/Preservation)	\$246,035.44	\$416,760.93	\$198,212.52	\$171,373.94	\$378,900.96

Town of New Hartford

5 Year Comparison Report

Fiscal Year: 2020-2021

Criteria: Account Mask: 1??.?????.????.????.???

Account Type: EXPENDITURE

As of Date: 11/30

Subtotal by Fund Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.0226.125.303.003 ROAD SWEEPING/CATCHBASIN CLEAN	\$0.00	\$1,800.00	\$0.00	\$6,300.00	\$1,000.00
100.0228.101.400.004 BUILDING INSPECTOR SALARY	\$27,176.71	\$26,953.18	\$25,693.61	\$18,593.75	\$13,157.50
100.0230.120.400.004 BUILDING SUPPLIES AND EXPENSES	\$0.00	\$282.90	\$203.09	\$326.53	\$310.69
100.0232.102.400.004 ZONING OFFICER SALARY	\$21,705.71	\$22,305.81	\$17,955.57	\$25,260.26	\$22,289.18
100.0233.102.400.004 LAND USE ADM ASST	\$21,767.90	\$21,767.90	\$21,136.50	\$20,574.40	\$18,249.00
100.0234.102.400.004 PLANNING AND DEVELOPMENT SECRE	\$1,650.00	\$2,150.00	\$2,000.00	\$1,550.00	\$775.00
100.0236.120.400.004 ZONING SUPPLIES,EXP,TRAINING	\$889.12	\$2,412.23	\$1,876.18	\$2,022.99	\$3,632.77
100.0237.140.400.004 ZONING LEGAL AND PROFESSIONAL	\$3,062.00	\$2,329.29	\$8,981.19	\$4,676.53	\$5,388.25
100.0246.120.400.004 IWETL/ZBA LEGAL NOTICES & EXP	\$1,299.67	\$642.64	\$941.74	\$1,579.54	\$475.02
100.0252.190.405.005 FARMINGTON VALLEY HEALTH DISTR	\$21,726.50	\$20,322.00	\$18,516.00	\$18,093.50	\$17,881.50
100.0254.190.405.005 FOOTHILLS VISITING NURSES	\$7,500.00	\$7,500.00	\$7,500.00	\$600.00	\$11,000.00
100.0256.190.405.005 REGIONAL REFUSE DISPOSAL DISTR	\$63,670.00	\$63,670.00	\$63,670.00	\$63,040.00	\$70,126.00
100.0259.190.405.005 MEAL ON WHEELS	\$0.00	\$0.00	\$2,855.24	\$0.00	\$3,129.53
100.0261.190.405.005 LITCHFIELD COUNTY SOIL CONSERV	\$1,795.00	\$1,795.00	\$1,795.00	\$1,400.00	\$1,795.00
100.0264.190.405.006 Helping Hands Chore	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
100.0266.190.405.005 Senior Bus Driver	\$5,418.75	\$0.00	\$0.00	\$0.00	\$0.00
100.0268.260.420.007 BEEKLEY COMMUNITY LIBRARY	\$108,000.00	\$121,275.00	\$107,925.86	\$84,600.00	\$100,000.00
100.0270.260.420.007 BAKERVILLE LIBRARY	\$12,150.00	\$13,750.00	\$11,794.22	\$9,642.60	\$45,534.50
100.0272.101.450.008 RECREATION PROGRAM DIRECTOR	\$6,912.50	\$8,957.76	\$11,314.35	\$11,657.06	\$9,764.50
100.0276.102.450.008 SEASONAL HELP FOR MAINTAINENCE	\$0.00	\$3,451.14	\$2,843.75	\$4,231.25	\$4,014.00
100.0278.102.450.008 GENERAL RECREATION EXPENSES	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00
100.0281.102.450.008 PROPANE GAS/BERKSHIRE HALL	\$0.00	\$0.00	\$550.74	\$334.12	\$382.78
100.0282.120.450.008 CONTRACTED SERVICES AND MAINTA	\$12,430.12	\$16,702.83	\$14,506.25	\$13,461.61	\$13,247.24
100.0286.190.450.008 STANCLIFT COVE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$5,600.00

Town of New Hartford

5 Year Comparison Report

Fiscal Year: 2020-2021

Criteria: Account Mask: 1??-????-??-??-??

Account Type: EXPENDITURE

As of Date: 11/30

Subtotal by Fund Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.0294.210.500.010 WWTP Interest	\$93,290.00	\$96,569.00	\$102,821.00	\$108,683.00	\$108,683.00
100.0300.210.500.010 TOWN HALL/RIVERVIEWS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$15,977.50
100.0301.210.500.010 2017 Gen OBL Bond Interest	\$53,625.00	\$56,325.00	\$58,950.00	\$0.00	\$0.00
100.0302.210.500.010 2016 Gen OBL Bond Principal	\$165,000.00	\$160,000.00	\$370,000.00	\$375,000.00	\$0.00
100.0303.210.500.010 2016 Gen OBL Bond Interest	\$19,600.00	\$22,800.00	\$28,350.00	\$33,975.00	\$0.00
100.0306.210.500.010 WWTP Principal	\$104,165.00	\$100,886.00	\$94,634.00	\$88,771.00	\$88,772.00
100.0308.210.500.010 TOWN HALL/RIVERVIEWS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
100.0309.190.520.012 CONSERVATION COMMISSION	\$853.00	\$500.00	\$0.00	\$600.00	\$727.00
100.0309.211.500.010 2017 Gen OBL Bond Principal	\$180,000.00	\$180,000.00	\$175,000.00	\$0.00	\$0.00
100.0309.212.500.010 N H ELEMENTARY SCHOOL INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$36,518.75
100.0312.190.520.012 ASSESSMENT APPEALS BOARD	\$136.95	\$51.98	\$45.75	\$45.75	\$0.00
100.0313.190.520.012 OPEN SPACE PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$730.00
100.0315.190.520.012 ECONOMIC DEVELOPMENT	\$665.00	\$2,250.07	\$2,079.00	\$898.96	\$5,074.72
100.0316.190.520.012 NEW HARTFORD DAY	\$0.00	\$849.33	\$0.00	\$0.00	\$1,800.00
100.0318.190.520.012 HISTORIC DISTRICT COMMISSION	\$0.00	\$0.00	\$49.63	\$0.00	\$49.63
100.0319.190.520.012 West Hill Lake Assoc	\$0.00	\$0.00	\$0.00	\$5,000.00	\$9,485.00
100.0321.190.520.012 SENIOR DIRECTOR	\$6,531.76	\$11,358.33	\$6,436.07	\$10,372.73	\$9,994.09
100.0321.210.500.010 Cost	\$1,075.00	\$0.00	\$825.00	\$0.00	\$0.00
100.0322.190.520.012 SENIOR CITIZENS	\$4,831.99	\$16,027.66	\$1,826.93	\$7,420.73	\$7,424.25
100.0323.190.520.012 NORTHWEST TRANSPORTATION	\$1,162.00	\$1,162.00	\$1,162.00	\$1,162.00	\$1,162.00
100.0326.190.520.012 LITCHFIELD CEO	\$5,348.00	\$5,374.00	\$5,386.40	\$4,400.00	\$5,449.60
100.0328.190.520.012 AMBULANCE ASSOCIATION	\$58,158.00	\$58,229.28	\$59,613.28	\$59,613.28	\$0.00
100.0329.190.520.012 PARAMEDIC INTERCEPT PROGRAM	\$32,690.00	\$32,690.00	\$32,690.00	\$33,047.46	\$27,093.30
100.0331.190.520.012 CCM	\$4,115.00	\$4,115.00	\$4,115.00	\$3,300.00	\$4,115.00

Town of New Hartford

5 Year Comparison Report

Fiscal Year: 2020-2021

Criteria: Account Mask: 1??-????-??-??-??

Account Type: EXPENDITURE

As of Date: 11/30

Subtotal by Fund Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.0335.190.520.012 Bond Costs	\$0.00	\$825.00	\$0.00	\$90,137.78	\$2,034,805.56
100.0338.190.520.012 SUSAN B. ANTHONY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,125.00
100.0339.190.520.012 WINCHESTER YOUTH SERVICE BUREA	\$2,500.00	\$2,500.00	\$0.00	\$1,000.00	\$1,000.00
100.1400.300.000.015 REGIONAL # 7	\$5,115,931.50	\$4,858,369.00	\$4,967,018.50	\$5,057,338.50	\$4,909,079.50
100.1500.300.000.000 TORRINGTON WATER CO HYDRANTS	\$0.00	\$10,744.27	\$10,744.27	\$10,744.27	\$10,744.27
100.6200.620.620.062 WASH	\$2,625.47	\$5,843.50	\$7,238.34	\$3,277.98	\$2,455.92
100.6210.620.620.062 MARRIAGE WASH	\$0.00	\$0.00	\$0.00	\$0.00	\$266.00
100.6240.620.620.062 RECREATION WASH	\$0.00	\$3,996.85	\$39,700.66	\$1,637.60	\$2,208.80
100.6250.620.620.062 Incentive Housing Study Wash	\$0.00	\$0.00	\$0.00	\$0.00	\$3,125.00
100.6255.620.620.062 Carpenter Rd Bridge Wash	\$444.00	\$2,949.10	\$10,114.00	\$6,502.50	\$7,522.49
100.8000.383.000.000 BOARD OF ED CAPITAL EXP	\$71,500.00	\$110,500.00	\$113,000.00	\$0.00	\$89,000.00
100.8000.411.000.000 VILLAGE PARKING EXPANSION	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
100.8000.413.000.000 BOX CULVERT/Bridge Improvements	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
100.8000.415.000.000 Brodie Septic	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
100.8000.420.303.000 Truck (Large Financed)	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
100.8000.421.303.000 Garage Equipment	\$140,000.00	\$165,000.00	\$0.00	\$0.00	\$0.00
100.8000.423.000.000 DPW Gates	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
100.8000.464.303.003 PICK-UP Foreman Truck	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00
100.8000.465.303.003 WASH BAY @ WWTP	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
100.8000.467.000.000 POLICE EQUIPMENT	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
100.8000.500.303.000 DUMP TRUCK	\$95,000.00	\$0.00	\$0.00	\$0.00	\$165,000.00
100.8000.501.000.000 TECHNOLOGY	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
100.8000.506.000.000 Rails to Trails	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
100.8000.508.000.000 REVALUATION	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00

Town of New Hartford

5 Year Comparison Report

Fiscal Year: 2020-2021

Criteria: Account Mask: 1?? ???????

Account Type: EXPENDITURE

As of Date: 11/30

Subtotal by Fund Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.8000.510.000.000 POLICE CAR	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
100.8000.511.000.000 PARK & REC CAPITAL	\$35,000.00	\$30,000.00	\$30,000.00	\$0.00	\$35,000.00
100.8000.512.000.000 550 TRUCK/VEHICLE	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00
100.8000.514.000.000 TOWN HALL EQUIP REPLACEMENT	\$25,000.00	\$25,000.00	\$20,000.00	\$0.00	\$15,000.00
100.8000.517.000.000 DRAINAGE	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00
100.8000.518.000.000 ANTOLINI SCHOOL RENOVATIONS	\$0.00	\$0.00	\$0.00	\$535,144.71	\$1,303,671.77
100.8000.518.500.000 DOWNTOWN IMPROVEMENTS	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$70,000.00
100.8000.520.101.000 Town Hall Equip 2 Phone System	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
100.9000.901.000.000 TRANSFERS TO BOE A/P	\$1,430,520.53	\$1,728,770.05	\$1,377,202.89	\$1,328,971.22	\$1,553,512.00
100.9000.902.000.000 TRANSFERS TO BOE P/R	\$1,756,950.81	\$1,688,618.60	\$1,633,550.46	\$1,568,682.88	\$1,639,765.14
Grand Total:	\$11,437,607.77	\$11,797,662.60	\$11,282,628.49	\$11,138,214.60	\$14,501,827.88

End of Report

Town of New Hartford

BoF 12.8.20 2pgs

Revenue Report

Fiscal Year: 2020-2021

From Date: 11/1/2020

To Date: 11/30/2020

- 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
100.0000.400.000.000	TAXES CURRENT	(\$20,154,091.87)	\$0.00	(\$20,154,091.87)	(\$78,570.07)	(\$11,635,515.69)	(\$8,518,576.18)	\$0.00	(\$8,518,576.18)	42.27%
100.0000.401.000.000	TAXES PRIOR	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$22,487.78)	(\$101,347.26)	(\$48,652.74)	\$0.00	(\$48,652.74)	32.44%
100.0000.402.000.000	INTEREST, FEES & FINES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$10,241.99)	(\$35,651.66)	(\$44,348.34)	\$0.00	(\$44,348.34)	55.44%
100.0000.403.000.000	MOTOR VEHICLE SUPPLIMENT	(\$172,000.00)	\$0.00	(\$172,000.00)	\$0.00	\$0.00	(\$172,000.00)	\$0.00	(\$172,000.00)	100.00%
100.0000.406.000.000	Municipal Grants-in-Aid	(\$139,174.00)	\$0.00	(\$139,174.00)	\$0.00	\$0.00	(\$139,174.00)	\$0.00	(\$139,174.00)	100.00%
100.0000.408.000.000	TOWN AID ROAD-FED/STATE	(\$269,945.00)	\$0.00	(\$269,945.00)	\$0.00	(\$135,012.39)	(\$134,932.61)	\$0.00	(\$134,932.61)	49.99%
100.0000.410.000.000	STATE OWNED PROPERTY-FED/STATE	(\$10,288.00)	\$0.00	(\$10,288.00)	\$0.00	(\$10,288.00)	\$0.00	\$0.00	\$0.00	0.00%
100.0000.411.000.000	TELEPHONE ACCESS-FED/STATE	(\$15,200.00)	\$0.00	(\$15,200.00)	\$0.00	\$0.00	(\$15,200.00)	\$0.00	(\$15,200.00)	100.00%
100.0000.412.000.000	VETERANS-FED/STATE	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	\$0.00	(\$3,000.00)	100.00%
100.0000.415.000.000	CARES Act Funding	(\$13,344.00)	\$0.00	(\$13,344.00)	(\$4.00)	(\$13,344.00)	\$0.00	\$0.00	\$0.00	0.00%
100.0000.423.000.000	STATE WASH-BUILDING FED/STATE	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,572.00)	\$1,572.00	\$0.00	\$1,572.00	0.00%
100.0000.424.000.000	MARRIAGE LIC TOWN CLERK	\$0.00	\$0.00	\$0.00	(\$150.00)	(\$508.00)	\$508.00	\$0.00	\$508.00	0.00%
100.0000.425.000.000	ADULT EDUCATION-FED/STATE	(\$2,794.00)	\$0.00	(\$2,794.00)	\$0.00	(\$1,290.00)	(\$1,504.00)	\$0.00	(\$1,504.00)	53.83%
100.0000.427.000.000	LOCIP-FED/STATE	(\$62,726.00)	\$0.00	(\$62,726.00)	\$0.00	\$0.00	(\$62,726.00)	\$0.00	(\$62,726.00)	100.00%
100.0000.433.000.000	PEQUOT-FED/STATE	(\$822.00)	\$0.00	(\$822.00)	\$0.00	\$0.00	(\$822.00)	\$0.00	(\$822.00)	100.00%
100.0000.434.000.000	BUILD EDUCATION	\$0.00	\$0.00	\$0.00	(\$225.66)	(\$287.83)	\$287.83	\$0.00	\$287.83	0.00%
100.0000.436.000.000	Election Grants	\$0.00	\$0.00	\$0.00	\$648.10	(\$1,687.46)	\$1,687.46	\$0.00	\$1,687.46	0.00%
100.0000.440.000.000	LICENSES & PERMITS	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$490.00)	(\$4,660.00)	\$3,660.00	\$0.00	\$3,660.00	-366.00%
100.0000.441.000.000	INLAND/WETLANDS	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$900.00)	\$900.00	\$0.00	\$900.00	0.00%
100.0000.442.000.000	COPY MACHINE FEES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$669.00)	(\$4,954.00)	(\$5,046.00)	\$0.00	(\$5,046.00)	50.46%
100.0000.443.000.000	TOWN CLERK	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$18,256.46)	(\$72,835.41)	(\$27,164.59)	\$0.00	(\$27,164.59)	27.16%
100.0000.444.000.000	BUILDING DEPARTMENT	(\$95,000.00)	\$0.00	(\$95,000.00)	(\$9,906.45)	(\$35,146.35)	(\$59,853.65)	\$0.00	(\$59,853.65)	63.00%
100.0000.445.000.000	ZONING DEPARTMENT	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$500.00)	(\$2,300.00)	(\$2,700.00)	\$0.00	(\$2,700.00)	54.00%
100.0000.448.000.000	SHORT TERM INTEREST-CASH MGMT	(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	(\$4,900.05)	(\$60,099.95)	\$0.00	(\$60,099.95)	92.46%
100.0000.449.000.000	Disabled Program	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)	\$0.00	(\$1,000.00)	100.00%
100.0000.453.000.000	SURPLUS	(\$850,000.00)	\$0.00	(\$850,000.00)	\$0.00	\$0.00	(\$850,000.00)	\$0.00	(\$850,000.00)	100.00%
100.0000.454.000.000	HOME DEPOT HYDRANTS	\$0.00	\$0.00	\$0.00	(\$2,904.29)	(\$2,904.29)	\$2,904.29	\$0.00	\$2,904.29	0.00%
100.0000.455.000.000	STUDENT TUITION	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,917.16)	\$5,917.16	\$0.00	\$5,917.16	0.00%
100.0000.459.000.000	BURNING OFFICIAL	(\$1,300.00)	\$0.00	(\$1,300.00)	(\$210.00)	(\$550.00)	(\$750.00)	\$0.00	(\$750.00)	57.69%
100.0000.461.000.000	PARKING TICKETS	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)	\$0.00	(\$200.00)	100.00%
100.0000.466.000.000	CIRMA Equity Distribution	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	\$0.00	(\$12,000.00)	100.00%
100.0000.480.000.000	OTHER INCOME	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$2,954.00)	(\$17,149.78)	(\$22,850.22)	\$0.00	(\$22,850.22)	57.13%
100.0000.492.000.000	CONSTABLE REPAY-WASH	\$0.00	\$0.00	\$0.00	(\$900.00)	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
	Dept: - 000	(\$22,253,884.87)	\$0.00	(\$22,253,884.87)	(\$149,621.60)	(\$12,089,921.33)	(\$10,163,963.54)	\$0.00	(\$10,163,963.54)	45.67%

Town of New Hartford

Revenue Report

Fiscal Year: 2020-2021

From Date: 11/1/2020

To Date: 11/30/2020

- 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
100.0000.417.200.000	CV Relief Fund	\$0.00	\$0.00	\$0.00	(\$21,146.00)	(\$21,146.00)	\$21,146.00	\$0.00	\$21,146.00	0.00%
100.0000.420.200.000	ECS-FED/STATE	(\$2,913,010.00)	\$0.00	(\$2,913,010.00)	(\$728,253.00)	(\$728,253.00)	(\$2,184,757.00)	\$0.00	(\$2,184,757.00)	75.00%
100.0000.422.200.000	SPECIAL EDUCATION EXCESS COSTS	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)	\$0.00	(\$80,000.00)	100.00%
100.0000.447.200.000	REAP GRANT	\$0.00	\$0.00	\$0.00	(\$3,324.00)	(\$18,938.90)	\$18,938.90	\$0.00	\$18,938.90	0.00%
100.0000.448.200.000	Cafeteria Payroll	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,978.03)	\$32,978.03	\$0.00	\$32,978.03	0.00%
100.0000.463.200.000	REFUNDS BOE	\$0.00	\$0.00	\$0.00	(\$799.57)	(\$17,865.07)	\$17,865.07	\$0.00	\$17,865.07	0.00%
100.0000.464.200.000	PRESCHOOL TUITION	\$0.00	\$0.00	\$0.00	(\$1,375.00)	(\$10,850.00)	\$10,850.00	\$0.00	\$10,850.00	0.00%
100.0000.465.200.000	OAK HILL SCHOOL	(\$132,000.00)	\$0.00	(\$132,000.00)	\$0.00	(\$33,000.00)	(\$99,000.00)	\$0.00	(\$99,000.00)	75.00%
100.0000.470.200.000	PASSTHROUGH	(\$110,990.00)	\$0.00	(\$110,990.00)	\$0.00	\$0.00	(\$110,990.00)	\$0.00	(\$110,990.00)	100.00%
100.0000.471.200.000	TITLE IV - STDNTSPRT	\$0.00	\$0.00	\$0.00	(\$2,879.00)	(\$3,083.00)	\$3,083.00	\$0.00	\$3,083.00	0.00%
100.0000.473.200.000	IDEA-B SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	(\$10,940.10)	(\$30,423.50)	\$30,423.50	\$0.00	\$30,423.50	0.00%
100.0000.474.200.000	IDEA - PRESCHOOL	\$0.00	\$0.00	\$0.00	(\$1,736.41)	(\$2,505.89)	\$2,505.89	\$0.00	\$2,505.89	0.00%
100.0000.477.200.000	TITLE 1 - PART A	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,516.98)	\$1,516.98	\$0.00	\$1,516.98	0.00%
100.0000.489.200.000	TITLE 11 PART A	\$0.00	\$0.00	\$0.00	\$0.00	(\$830.00)	\$830.00	\$0.00	\$830.00	0.00%
100.0000.497.200.000	BOE- COBRA/TRB	\$0.00	\$0.00	\$0.00	(\$4,031.97)	(\$21,004.77)	\$21,004.77	\$0.00	\$21,004.77	0.00%
	Dept: - 200	(\$3,236,000.00)	\$0.00	(\$3,236,000.00)	(\$774,485.05)	(\$922,395.14)	(\$2,313,604.86)	\$0.00	(\$2,313,604.86)	71.50%
Grand Total:		(\$25,489,884.87)	\$0.00	(\$25,489,884.87)	(\$924,106.65)	(\$13,012,316.47)	(\$12,477,568.40)	\$0.00	(\$12,477,568.40)	48.95%

End of Report

Received by email, David Rosengren
to Regina Wexler. BOF 12/7/2020

MOTION

Whereas the Asset Evaluation Team has publicly stated that its primary goal is to benefit the users of the sewer and water systems from the sale of those systems to a private company, the Aquarion Water Company; and

Whereas it is therefore necessary for any Referendum language to adequately ensure that the sewer users, both current and future, are so protected and benefited; and

Whereas the currently proposed Referendum language fails to accomplish the stated purpose of the sale to *guarantee* amounts to be allocated for the benefit of the sewer users; and

Whereas, as acknowledged by the AET that the sale price has never been the subject of any negotiations with the proposed Buyer; and

Whereas the AET has determined that the proposed Pine Meadow sewer line extension is in substantial part being proposed for the protection for the Town's Acquifer and is therefore a *Town-wide responsibility* and should not be borne solely by the sewer users;

NOW, THEREFORE, THE BOARD OF FINANCE HEREBY RECOMENDS THE FOLLOWING TO A TOWN MEETING:

1. The sale of all the assets (the "Sale") of the Town of New Hartford public water supply and sanitary sewer system (the

“Assets”) to Aquarion Water Company of Connecticut (“Aquarion”) for the contract price of \$8,250,000;

2. The appropriation of so much of the sale proceeds as is necessary to repay in full all indebtedness pertaining to the assets owed to the United States Department of Agriculture, Rural Development;

3. The appropriation of not more than \$3,000,000 for the design and construction of a gravity sewer in strict and full accordance with a plan dated May 2016 for a P-2 gravity sewer drafted by CDM Smith (“Pine Meadow Extension), a copy of which is attached hereto;

4. All the remainder of the proceeds of sale to be used upon closing and thereafter for the benefit of the current and future users of the system to subsidize sewer rates for a period of not less than 5 years and to subsidize connection fees of any future users ordered to hook up to the Pine Meadow Extension.