

Board of Finance  
Regular Meeting (ZOOM)  
Tuesday, March 9, 2021

**HAND OUTS:**

Minutes – Board of Finance February 9, 2021

Regional School District 7 – Revenues Page 11 – Assessments to Towns

Capital Project List - Town of New Hartford (5 pages)

FY 2020-21 February 2021 Revenue, Expenditure and 5 Year Comparison Report

**Communications**

Letter From Gina Maroney dated February 12, 2021

Request for Funding – Winchester Youth Services Bureau

Email from Caitlin Gagnon dated March 8, 2021

Please note that the Town of New Hartford Proposed Budget is available as a separate handout

Board of Education proposed budget is available upon request from the Board of Education

Board of Education proposed capital expenditures is available upon request from the Board of Education

Regional School District Number 7 Proposed Budget is available upon request from Regional 7

**Town of New Hartford  
Board of Finance Regular Meeting  
Tuesday, February 9, 2021  
7 pm – Virtual via ZOOM**

**Present** Chairman Regina Wexler, Members: Dan Charest, Kerry Guilfoyle, Steve Tuxbury, Ben Witte; Alternates: Bart Baxter, Ryan Bingham, Lou Helt and Recording Secretary Penny Miller.

**Others Present** First Selectman Dan Jerram and other members of the public.

Chairman Wexler opened the meeting at 7:04 pm

**Seating of Alternates** Lou Helt was seated for Paul LeClair.

**Adoption and/or Revision of Agenda**

As no changes were recommended Chairman Wexler adopted the agenda as presented.

**Approval of Minutes: December 8, 2020 Regular Meeting**

Mr. Charest had requested additional information be included with the December 8<sup>th</sup> minutes. That information is as follows:

On page 4 in the section that reads: The following exhibits accompanied this motion. Mr. Charest asked that the number of pages and titles be added (they are in bold italic type). That section now reads:

Exhibit A: List of Assets ***consist of 4 pages Entitled Table 5, New Hartford Potable Water Facilities Design Data***

Exhibit B: Summary of debt ***consist of 6 pages Labeled Exhibit B, B1, B2, B3, B4, B5***

Exhibit C: Map of proposed sewer area in Pine Meadow ***is not labeled as such but is Titled New Hartford, CT Pine Meadow Residential Area Option P-2 Gravity Sewers with Pump Station, Portion of Easement which is dated May 2016***

On page 7 at the end of the first paragraph ending with .... *There are 30 houses in the center of town that might sign on earlier .....* Mr. Charest asked that the following be added.

***Mr. Charest noted for the record the Specific Exhibits associated with the Motion. Mr. Charest for the record summarized the figures within the motion. The sale amount is \$8,000,000. The USDA debt service is \$3,490,017.55; the Appropriation of the design and construction of extensions and improvements to the sewer system increased from \$3.5M to \$3.6M. The subsidization amount of, not less than \$435,000 and up to \$500,000, for subsidization of user fees; Not to exceed \$355,000 to subsidize Sewer connections leaves \$52,982.45 remaining to be used for customary closing cost. If any money is left over the First Selectman would have to come back to the BOF for approval as to how excess funds would be appropriated***

**Motion:** by Ms. Helt to amend the minutes with the revisions submitted by Dan Charest; seconded by Mr. Witte.

*Unanimous*

**Approval of Minutes: January 12, 2021 Regular Meeting**

**Motion:** by Ms. Guilfoyle to approve the minutes as presented; seconded by Mr. Charest.

*Unanimous*

**Communications and Other Items presented to Board**

None

**Opportunity for Public Comment**

None

**Reports**

**Bookkeeper: Revenue & Expenditures Fiscal YTD and previous Fiscal YTD**

First Selectman suggested a caution as incoming revenue is down. If you look back a year you will see we are off 5-6%. There are a lot of receipts in office that were not processed. We will need to look at this for the next couple of weeks to see where it comes out.

On the expense side. In the last pay period, there was between \$12,000 - \$13,000 in overtime.

In Revenue we did get a couple of big hits. Half of the Town Aid Road and ECS money came in. The revenues totals compared to last year are still off.

**First Selectman's Report**

**Treasurer's Report**

**Budget Timeline Discussion**

The local BOE has requested to do their presentation at 8 am on March 13<sup>th</sup>.

The annual budget meeting on April 20<sup>th</sup> starts at 7 pm. Chairman Wexler asked that the times be added to the budget timeline.

**Other Business**

BOE Chairman Tim Goff is working on a tour of the schools on February 23<sup>rd</sup>. The BOF along with the public will be invited to attend. Because of COVID restrictions this can't be done when students are in the schools. If BOF members attend this will be considered a special meeting. It will be looked into as to how the public can attend virtually. The BOE will meet virtually on February 16<sup>th</sup> at 6 pm to review and discuss the 2021-2022 budget.

Mr. Jerram said that the BOE has gone through their Capital plan and he is wrapping up the town's portion. The committee consisting of Kerry Guilfoyle, Dan Jerram, Dan LaPlante and Tom Buzzi will be ready for the March 9<sup>th</sup> BOF meeting.

Mr. Tuxbury asked how the Town Hall was holding up with COVID. Mr. Jerram said there had been some issues at the garage but those are now resolved. There have been some challenges. Some procedures have been changed.

Mr. Jerram went on to say that the Town has access to the COVID signup system at Farmington Valley Health. He asked that if you know of anyone that is over the age of 65 and hasn't had their shot tell them to call the Town Hall for assistance in signing up. It takes either himself or Mrs. Hayward about 4-5 minutes to sign people up. Town Hall is accessible by appointment only.

**Adjournment**

Chairman Wexler deemed the meeting closed at 7:27 pm

Respectfully submitted,

Penny Miller, Recording Secretary

Attachments (available from the Town Clerk upon request)

Minutes: December 8, 2020 and January 12, 2021

Financial Reports – Revenue, Expenditure, 5-year Comparison (all as of 1/31/2021)

Budget Timeline

Exhibit A: List of Assets consist of 4 pages Entitled Table 5, New Hartford Potable Water Facilities Design Data

Exhibit B: Summary of debt consist of 6 pages Labeled Exhibit B, B1, B2, B3, B4, B5

Exhibit C: Map of proposed sewer area in Pine Meadow is not labeled as such but is Titled New Hartford, CT Pine Meadow Residential Area Option P-2 Gravity Sewers with Pump Station, Portion of Easement which is dated May 2016

Regional School District No. 7

R E V E N U E S

	Actual Assess. 2019-2020	Actual Assess. 2020-2021	Est. Assess. 2021-2022	Inc/Dec. In Assess.	Percent Inc/Dec In Assess.
1100 Assessments to Towns					
1121 Barkhamsted	6,026,962	5,976,331	6,325,855	349,524	5.85%
1122 Colebrook	1,894,803	1,941,957	2,031,647	89,690	4.62%
1123 New Hartford	9,716,738	10,440,023	10,277,742	-162,281	-1.55%
1124 Norfolk	1,935,909	1,703,224	1,620,456	-82,768	-4.86%
<b>TOTAL ASSESSMENTS</b>	<b>19,574,412</b>	<b>20,061,535</b>	<b>20,255,700</b>	<b>194,165</b>	<b>0.97%</b>

TOWNS	October 1, 2019		October 1, 2020*		Increase/ Decrease in ADM
	ACTUAL ADM	ADM RATIO	EST. ADM*	ADM RATIO	
Barkhamsted	277.0	0.2979	277.0	0.3123	0.0
Colebrook	90.0	0.0968	89.0	0.1003	-1.0
New Hartford	484.0	0.5204	450.0	0.5074	-34.0
Norfolk	79.0	0.0849	71.0	0.0800	-8.0
<b>TOTALS</b>	<b>930.0</b>	<b>1.0000</b>	<b>887.0</b>	<b>1.0000</b>	<b>-43.0</b>

\*ADM Estimate-October 1, 2020 - Subject to verification by State Department of Education

ESTIMATED NET PER PUPIL COST

Year	ACT.	Inc.	AT REGIONAL #7	ADM FROM TOWNS
2018-2019	\$18,187.		Oct. 1 Enroll. 2018 - 1063	2018-19 Act. 971.0
2019-2020	\$18,974.	4.3% Inc.	Oct. 1 Enroll. 2019 - 1025	2019-20 Act. 930.0
2020-2021	\$19,951.	5.1% Inc.	EST. Oct. 1 Enroll. 2020 - 983	2020-21 Est. 887.0
2021-2022	\$21,622.	8.4% Inc.	EST. Oct. 1 Enroll. 2021 - 921	2021-22 Est. 828.0

Est. per pupil cost exclusive of transportation, debt service, capital outlay, and tuition students to out-of-district schools.

INCREASE IN BUDGET OVER 2020-2021 EXPENDITURES: \$407,694. or 1.85% Increase

INCREASE IN ASSESSMENTS TO TOWNS: \$194,165. or .97% Increase

ESTIMATED DECREASE IN PUPIL ENROLLMENT: 61 Students

Bonded Indebtedness As

Of June 30, 2022:

BONDS - 6/01/2022 Retirement = 0

Town of New Hartford  
**Capital Project List 2021-2022 - Proposed - Year 1**

1.	Large Plow Truck	95,000.00	Replace Older Plow Truck.	(Payment 2 of 2)
2.	Technology	10,000.00	Recurring-used every year.	
3.	Town Hall Equip.	25,000.00	Equipment Upgrades and Furnishings	
4.	Town Hall Equip. from 2020	10,000.00	Electric Charging Station(s) @ Town Hall	
5.	Recreation Dept.	35,000.00	General Park Improvements.	
6.	Rails to Trails	30,000.00	Phase 2 of Trail Development	
7.	Garage Equipment from 2022	51,000.00	Replace inoperable skid steer.	
8.	Garage Equipment	75,000.00	Replace older mini-excavator.	
9.	Garage Equipment	30,000.00	Replace older pick up truck (DARE - 2005 F-250).	
10.	Downtown Imp.	30,000.00	Sidewalks & Lighting @ \$30,000.	
11.	Bridge Work	50,000.00	Additional Funding for Cedar & Steele Rd	

441,000.00

2/23/2021

## Capital Project List 2022-2023 - Proposed - Year 2

- |     |                            |           |   |
|-----|----------------------------|-----------|---|
| 1.  | Large Plow Truck           | 95,000.00 | Replace Older Plow Truck. (Payment 1 of 2)  |
| 2.  | Technology                 | 20,000.00 | Recurring-used every year.  |
| 3.  | Town Hall Equip.           | 80,000.00 | Replaces furnace at Town Hall w/redundant system.   |
| 4.  | Recreation Dept.           | 50,000.00 | General Park Improvements.  |
| 5.  | Garage Equipment from 2021 | 55,000.00 | Replace Diesel Fuel Storage Tank @ Garage   |
| 6.  | Downtown Imp.              | 30,000.00 | Sidewalks & Lighting @ \$30,000.  |
| 7.  | Bridge Work                | 50,000.00 | Continued work on Local Bridges to conform to State Assessments (ongoing).                                    |
| 8.  | Garage Equip.              | 45,000.00 | Wood Chipper to replace older (1997) Vermeer.   |
| 9.  | Police Car                 | 55,000.00 | Replace 2012 Taurus Interceptor (oldest)  |
| 10. | Town Garage                | 50,000.00 | Sinking Fund for Future Aquisition of Land and Cost of Improvements for New Town Garage<br>Expense is 1 of 3. |

530,000.00

2/23/2021

### Capital Project List 2023-2024 - Proposed - Year 3

- |     |                   |            |  |
|-----|-------------------|------------|--|
| 1.  | Large Plow Truck  | 95,000.00  | Replace Older Plow Truck. (Payment 2 of 2)   |
| 2.  | Town Hall Equip.  | 95,000.00  | Replace existing underground oil tank @ Town Hall.<br>\$25k demo - \$70k replace & connect                       |
| 3.  | Storage Garage    | 100,000.00 | 4 bay storage garage at Antolini for yard equipment.   |
| 4.  | Technology        | 20,000.00  | Recurring-used every year.   |
| 5.  | Town Hall Equip.  | 40,000.00  | General Upkeep of Town Hall  |
| 6.  | Recreation Dept.  | 50,000.00  | General Park Improvements.   |
| 7.  | Downtown Imp.     | 30,000.00  | Sidewalks & Lighting @ \$30,000.   |
| 8.  | Pedestrian Bridge | 150,000.00 | Links to New Development @ Hurley (Grant App)<br>Payment 1 of 2)   |
| 10. | Revaluation       | 50,000.00  | Five Year Statistical Reval.   |
| 11. | Town Garage       | 50,000.00  | Sinking Fund for Future Aquisition of Land and Cost of<br>Improvements for New Town Garage<br>Expense is 2 of 3. |

585,000.00

2/23/2021



## Capital Project List 2024-2025 - Proposed - Year 4

1.	Large Plow Truck	95,000.00	Replace Older Plow Truck. (Payment 1 of 2)
2.	Technology	20,000.00	Recurring-used every year.
3.	Town Hall Equip.	20,000.00	General Improvements.
4.	Town Hall Equip.	80,000.00	Replace Town Hall Roof.
5.	Recreation Dept.	50,000.00	General Park Improvements.
6.	Box Culvert from 2021	40,000.00	Replaces Box Culvert @ Stub Hollow & Bruning
6.	Garage Equipment	80,000.00	Excavator for drainage projects. (or replace existing 2002 JD 410G back hoe)
7.	Garage Equipment	35,000.00	Used Paving Box, Compactor for Tractor, Curber, etc.
8.	Route 44 Water Line	75,000.00	Fire Protection for Route 44 (Payment 1 of 2)
9.	Downtown Imp.	30,000.00	Sidewalks & Lighting @ \$30,000.
10.	Town Garage	50,000.00	Sinking Fund for Future Aquisition of Land and Cost of Improvements for New Town Garage Expense is 3 of 3.
11.	Pedestrian Bridge	150,000.00	Links to New Development @ Hurley (Grant) (Payment 2 of 2)

725,000.00

2/23/2021

## Capital Project List 2025-2026 - Proposed - Year 5

1.	Large Plow Truck	95,000.00	Replace Older Plow Truck. (Payment 2 of 2)
2.	Technology	20,000.00	Recurring-used every year.
3.	Town Hall Equip.	20,000.00	General Improvements.
4.	Utility Pick Up Truck	60,000.00	Replaces F-550 (2014).
5.	Recreation Dept.	50,000.00	General Park Improvements.
6.	Wash Bay From 2022	100,000.00	Provides Wash Option for Town Vehicles (pending results of study)
7.	Garage Equipment From 2021	145,000.00	Replace 2nd Front Loader 444H
8.	Route 44 Water Line	75,000.00	Fire Protection for Route 44 (Payment 2 of 2)
9.	Downtown Imp.	30,000.00	Sidewalks & Lighting @ \$30,000.
10.	Police Car	55,000.00	Replace 2015 Taurus Interceptor (next oldest)

650,000.00

2/23/2021

Town of New Hartford

BOF 3/9/21

2 pages

Revenue Report

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

- 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
100.0000.400.000.000	TAXES CURRENT	(\$20,154,091.87)	\$0.00	(\$20,154,091.87)	(\$4,438,160.34)	(\$18,193,554.14)	(\$1,960,537.73)	\$0.00	(\$1,960,537.73)	9.73%
100.0000.401.000.000	TAXES PRIOR	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$3,814.07)	(\$145,090.46)	(\$4,909.54)	\$0.00	(\$4,909.54)	3.27%
100.0000.402.000.000	INTEREST, FEES & FINES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$3,125.22)	(\$55,326.47)	(\$24,673.53)	\$0.00	(\$24,673.53)	30.84%
100.0000.403.000.000	MOTOR VEHICLE SUPPLIMENT	(\$172,000.00)	\$0.00	(\$172,000.00)	(\$111,324.11)	(\$112,048.34)	(\$59,951.66)	\$0.00	(\$59,951.66)	34.86%
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	(\$270,024.77)	\$79.77	\$0.00	\$79.77	-0.03%
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	(\$1,286.46)	(\$1,713.54)	\$0.00	(\$1,713.54)	57.12%
100.0000.415.000.000	CARES Act Funding	(\$13,344.00)	\$0.00	(\$13,344.00)	\$0.00	(\$13,344.00)	\$0.00	\$0.00	\$0.00	0.00%
100.0000.417.000.000	Muni CRF Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	(\$47,508.00)	\$47,508.00	\$0.00	\$47,508.00	0.00%
100.0000.423.000.000	STATE WASH-BUILDING FED/STATE	\$0.00	\$0.00	\$0.00	\$1,300.00	(\$1,112.00)	\$1,112.00	\$0.00	\$1,112.00	0.00%
100.0000.424.000.000	MARRIAGE LIC TOWN CLERK	\$0.00	\$0.00	\$0.00	\$0.00	(\$336.00)	\$336.00	\$0.00	\$336.00	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	(\$274.00)	(\$548.00)	\$0.00	(\$548.00)	66.67%
100.0000.434.000.000	BUILD EDUCATION	\$0.00	\$0.00	\$0.00	\$449.70	(\$266.20)	\$266.20	\$0.00	\$266.20	0.00%
100.0000.436.000.000	Election Grants	\$0.00	\$0.00	\$0.00	\$0.00	(\$52.06)	\$52.06	\$0.00	\$52.06	0.00%
100.0000.440.000.000	LICENSES & PERMITS	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$700.00)	(\$7,530.00)	\$6,530.00	\$0.00	\$6,530.00	-653.00%
100.0000.441.000.000	INLAND/WETLANDS	\$0.00	\$0.00	\$0.00	(\$180.00)	(\$1,200.00)	\$1,200.00	\$0.00	\$1,200.00	0.00%
100.0000.442.000.000	COPY MACHINE FEES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$744.50)	(\$8,335.25)	(\$1,664.75)	\$0.00	(\$1,664.75)	16.65%
100.0000.443.000.000	TOWN CLERK	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$5,171.50)	(\$116,453.91)	\$16,453.91	\$0.00	\$16,453.91	-16.45%
100.0000.444.000.000	BUILDING DEPARTMENT	(\$95,000.00)	\$0.00	(\$95,000.00)	(\$5,952.63)	(\$60,136.50)	(\$34,863.50)	\$0.00	(\$34,863.50)	36.70%
100.0000.445.000.000	ZONING DEPARTMENT	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$575.00)	(\$3,175.00)	(\$1,825.00)	\$0.00	(\$1,825.00)	36.50%
100.0000.448.000.000	SHORT TERM INTEREST-CASH MGMT	(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	(\$6,892.13)	(\$58,107.87)	\$0.00	(\$58,107.87)	89.40%
100.0000.449.000.000	Disabled Program	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	(\$480.02)	(\$519.98)	\$0.00	(\$519.98)	52.00%
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%
100.0000.455.000.000	STUDENT TUITION	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,900.23)	\$6,900.23	\$0.00	\$6,900.23	0.00%
100.0000.459.000.000	BURNING OFFICIAL	(\$1,300.00)	\$0.00	(\$1,300.00)	(\$100.00)	(\$1,130.00)	(\$170.00)	\$0.00	(\$170.00)	13.08%
100.0000.461.000.000	PARKING TICKETS	(\$200.00)	\$0.00	(\$200.00)	(\$100.00)	(\$150.00)	(\$50.00)	\$0.00	(\$50.00)	25.00%
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)	(\$1,936.78)	(\$24,999.09)	(\$15,000.91)	\$0.00	(\$15,000.91)	37.50%
100.0000.492.000.000	CONSTABLE REPAY-WASH	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,943.75)	\$2,943.75	\$0.00	\$2,943.75	0.00%
	Dept: - 000	(\$22,253,884.87)	\$0.00	(\$22,253,884.87)	(\$4,570,134.45)	(\$19,092,126.78)	(\$3,161,758.09)	\$0.00	(\$3,161,758.09)	14.21%

Town of New Hartford

Revenue Report

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

- 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
100.0000.404.200.000	BOE-COMMUNITY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	(\$679.84)	\$679.84	\$0.00	\$679.84	0.00%
100.0000.417.200.000	CV Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	(\$123,146.00)	\$123,146.00	\$0.00	\$123,146.00	0.00%
100.0000.418.200.000	School Lunch Grant	\$0.00	\$0.00	\$0.00	\$3,837.84	(\$9,815.06)	\$9,815.06	\$0.00	\$9,815.06	0.00%
100.0000.420.200.000	ECS-FED/STATE	(\$2,913,010.00)	\$0.00	(\$2,913,010.00)	\$0.00	(\$1,456,506.00)	(\$1,456,504.00)	\$0.00	(\$1,456,504.00)	50.00%
100.0000.422.200.000	SPECIAL EDUCATION EXCESS COSTS	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$54,034.00)	(\$54,034.00)	(\$25,966.00)	\$0.00	(\$25,966.00)	32.46%
100.0000.447.200.000	REAP GRANT	\$0.00	\$0.00	\$0.00	(\$1,459.00)	(\$23,547.90)	\$23,547.90	\$0.00	\$23,547.90	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	\$0.00	(\$19,715.99)	\$19,715.99	\$0.00	\$19,715.99	0.00%
100.0000.464.200.000	PRESCHOOL TUITION	\$0.00	\$0.00	\$0.00	(\$1,709.38)	(\$22,371.88)	\$22,371.88	\$0.00	\$22,371.88	0.00%
100.0000.465.200.000	OAK HILL SCHOOL	(\$132,000.00)	\$0.00	(\$132,000.00)	\$0.00	(\$66,000.00)	(\$66,000.00)	\$0.00	(\$66,000.00)	50.00%
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	\$0.00	(\$9,962.02)	\$9,962.02	\$0.00	\$9,962.02	0.00%
100.0000.473.200.000	IDEA-B SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	(\$9,224.58)	(\$71,579.46)	\$71,579.46	\$0.00	\$71,579.46	0.00%
100.0000.474.200.000	IDEA - PRESCHOOL	\$0.00	\$0.00	\$0.00	(\$1,472.80)	(\$6,987.90)	\$6,987.90	\$0.00	\$6,987.90	0.00%
100.0000.477.200.000	TITLE 1 - PART A	\$0.00	\$0.00	\$0.00	(\$2,026.02)	(\$7,151.56)	\$7,151.56	\$0.00	\$7,151.56	0.00%
100.0000.489.200.000	TITLE 11 PART A	\$0.00	\$0.00	\$0.00	(\$744.56)	(\$2,906.27)	\$2,906.27	\$0.00	\$2,906.27	0.00%
100.0000.497.200.000	BOE- COBRA/TRB	\$0.00	\$0.00	\$0.00	(\$4,514.25)	(\$34,462.96)	\$34,462.96	\$0.00	\$34,462.96	0.00%
	Dept: - 200	(\$3,236,000.00)	\$0.00	(\$3,236,000.00)	(\$71,346.75)	(\$1,941,844.87)	(\$1,294,155.13)	\$0.00	(\$1,294,155.13)	39.99%
<b>Grand Total:</b>		<b>(\$25,489,884.87)</b>	<b>\$0.00</b>	<b>(\$25,489,884.87)</b>	<b>(\$4,641,481.20)</b>	<b>(\$21,033,971.65)</b>	<b>(\$4,455,913.22)</b>	<b>\$0.00</b>	<b>(\$4,455,913.22)</b>	<b>17.48%</b>

End of Report

FY2020-21 Expenditure Report

From Date: 2/1/2021

To Date: 2/28/2021

Fiscal Year: 2020-2021

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

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	\$50,758.26	\$26,872.00	\$26,872.00	\$0.00	0.00%
100.0103.101.101.001	SENIOR BOOKKEEPER	\$59,085.23	\$0.00	\$59,085.23	\$4,545.80	\$38,639.30	\$20,445.93	\$20,456.10	(\$10.17)	-0.02%
100.0104.102.101.001	BOOKKEEPERS ASSISTANT	\$41,241.20	\$0.00	\$41,241.20	\$0.00	\$24,042.26	\$17,198.94	\$14,784.37	\$2,414.57	5.85%
100.0105.101.101.001	ADMIN. ASSIT/SOCIAL SERVICE AD	\$65,249.97	\$0.00	\$65,249.97	\$5,019.20	\$42,663.20	\$22,586.77	\$22,586.40	\$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	\$1,354.32	\$12,144.33	\$6,207.03	\$659.34	\$5,547.69	30.23%
100.0109.120.101.001	ADMINISTRATIVE EXPENSES	\$14,000.00	\$0.00	\$14,000.00	\$1,167.63	\$3,915.16	\$10,084.84	\$0.00	\$10,084.84	72.03%
100.0110.120.101.001	OFFICE EQUIPMENT AND SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$1,494.43	\$20,429.28	\$1,570.72	\$0.00	\$1,570.72	7.14%
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	\$1,022.64	\$8,064.73	\$4,935.27	\$0.00	\$4,935.27	37.96%
100.0112.125.101.001	TOWN HALL OIL	\$12,000.00	\$0.00	\$12,000.00	\$1,817.58	\$2,649.03	\$9,350.97	\$0.00	\$9,350.97	77.92%
100.0113.125.101.001	TOWN HALL ELECTRICITY	\$47,000.00	\$0.00	\$47,000.00	\$3,891.92	\$24,612.13	\$22,387.87	\$0.00	\$22,387.87	47.63%
100.0114.125.101.001	TOWN HALL OTHER UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$451.52	\$6,712.04	\$4,287.96	\$0.00	\$4,287.96	38.98%
100.0115.125.101.001	TOWN HALL INTERIOR/EXTERIOR MA	\$39,000.00	\$0.00	\$39,000.00	\$1,698.55	\$14,043.46	\$24,956.54	\$0.00	\$24,956.54	63.99%
100.0116.145.101.001	LIAB/PROP INSURANCE	\$68,000.00	\$0.00	\$68,000.00	\$403.00	\$46,815.42	\$21,184.58	\$0.00	\$21,184.58	31.15%
100.0118.130.101.001	WORKERS COMPENSATION	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$53,747.18	\$36,252.82	\$0.00	\$36,252.82	40.28%
100.0119.125.101.001	COMPUTER MAINTENANCE	\$35,000.00	\$0.00	\$35,000.00	\$2,686.76	\$25,497.36	\$9,502.64	\$0.00	\$9,502.64	27.15%
100.0120.130.101.001	PENSION	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$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	\$3,964.02	\$27,394.03	\$12,247.97	\$2,163.32	\$10,084.65	25.44%
100.0122.130.101.001	FICA/EMPLOYERS	\$135,000.00	\$0.00	\$135,000.00	\$11,189.32	\$89,604.45	\$45,395.55	\$5,776.85	\$39,618.70	29.35%
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	\$30,876.90	\$291,760.93	\$133,239.07	\$14,652.51	\$118,586.56	27.90%
100.0125.130.101.001	LONGEVITY PAY	\$3,536.00	\$0.00	\$3,536.00	\$0.00	\$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	\$206.50	\$4,398.00	\$10,602.00	\$0.00	\$10,602.00	70.68%
100.0128.140.101.001	ENGINEER	\$15,000.00	\$0.00	\$15,000.00	\$2,890.00	\$3,560.00	\$11,440.00	\$0.00	\$11,440.00	76.27%
	Dept: - 101	\$1,410,736.02	\$0.00	\$1,410,736.02	\$80,651.65	\$909,011.93	\$501,724.09	\$107,950.89	\$393,773.20	27.91%
100.0132.150.102.001	PROBATE	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$2,498.27	\$3,344.73	\$0.00	\$3,344.73	57.24%
	Dept: - 102	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$2,498.27	\$3,344.73	\$0.00	\$3,344.73	57.24%
100.0134.120.103.001	REGISTRAR SALARY (R)	\$13,000.00	\$0.00	\$13,000.00	\$682.62	\$9,297.97	\$3,702.03	\$363.33	\$3,338.70	25.68%
100.0135.120.103.001	REGISTRAR SALARY (D)	\$13,000.00	\$0.00	\$13,000.00	\$660.60	\$9,088.78	\$3,911.22	\$335.81	\$3,575.41	27.50%
100.0136.120.103.001	ELECTION WORKERS AND SUPPLIES	\$26,500.00	\$0.00	\$26,500.00	\$85.00	\$20,797.52	\$5,702.48	\$0.00	\$5,702.48	21.52%
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	\$1,428.22	\$39,184.27	\$21,155.73	\$699.14	\$20,456.59	33.90%

# Town of New Hartford

## FY2020-21 Expenditure Report

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

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	\$75.00	\$600.00	\$1,800.00	\$0.00	\$1,800.00	75.00%
100.0142.140.105.001	AUDIT	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$29,650.00	\$1,950.00	\$0.00	\$1,950.00	6.17%
100.0144.264.105.001	TOWN REPORTS	\$1,000.00	\$0.00	\$1,000.00	\$350.00	\$350.00	\$650.00	\$0.00	\$650.00	65.00%
	Dept: - 105	\$35,000.00	\$0.00	\$35,000.00	\$425.00	\$30,600.00	\$4,400.00	\$0.00	\$4,400.00	12.57%
100.0150.102.107.001	TREASURERS SALARY	\$7,643.76	\$0.00	\$7,643.76	\$587.98	\$4,997.83	\$2,645.93	\$2,645.93	\$0.00	0.00%
	Dept: - 107	\$7,643.76	\$0.00	\$7,643.76	\$587.98	\$4,997.83	\$2,645.93	\$2,645.93	\$0.00	0.00%
100.0152.101.108.001	ASSESSORS SALARY	\$50,581.59	\$0.00	\$50,581.59	\$4,256.00	\$32,302.00	\$18,279.59	\$14,481.00	\$3,798.59	7.51%
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	\$241.00	\$1,812.49	\$3,237.51	\$0.00	\$3,237.51	64.11%
	Dept: - 108	\$73,631.59	\$0.00	\$73,631.59	\$4,497.00	\$50,754.61	\$22,876.98	\$14,481.00	\$8,395.98	11.40%
100.0162.101.110.001	TAX COLLECTOR SALARY	\$51,500.00	\$0.00	\$51,500.00	\$4,359.94	\$36,844.12	\$14,655.88	\$18,724.73	(\$4,068.85)	-7.90%
100.0164.102.110.001	TAX COLLECTOR ASSISTANT	\$10,000.00	\$3,812.00	\$13,812.00	\$1,800.00	\$5,840.00	\$7,972.00	\$690.00	\$7,282.00	52.72%
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	\$0.00	\$1,997.92	\$2,702.08	\$0.00	\$2,702.08	57.49%
100.0169.120.110.001	TAX COLLECTION EXP	\$1,500.00	\$0.00	\$1,500.00	\$50.00	\$412.00	\$1,088.00	\$0.00	\$1,088.00	72.53%
	Dept: - 110	\$82,700.00	\$3,812.00	\$86,512.00	\$6,209.94	\$51,471.04	\$35,040.96	\$19,414.73	\$15,626.23	18.06%
100.0170.101.112.001	TOWN CLERK SALARY	\$66,788.60	(\$3,812.00)	\$62,976.60	\$4,756.29	\$43,288.14	\$19,688.46	\$19,687.50	\$0.96	0.00%
100.0172.102.112.001	TOWN CLERK ASSISTANTS	\$41,524.44	\$0.00	\$41,524.44	\$1,693.64	\$25,895.06	\$15,629.38	\$12,022.50	\$3,606.88	8.69%
100.0174.120.112.001	TOWN CLERK SUPPLIES, EXPENSES A	\$36,976.00	\$0.00	\$36,976.00	\$1,906.60	\$17,018.41	\$19,957.59	\$0.00	\$19,957.59	53.97%
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	(\$3,812.00)	\$141,727.04	\$8,356.53	\$86,201.61	\$55,525.43	\$31,710.00	\$23,815.43	16.80%
100.0181.102.202.002	CONSTABLES	\$319,722.24	\$0.00	\$319,722.24	\$22,038.40	\$183,291.14	\$136,431.10	\$99,172.80	\$37,258.30	11.65%
100.0182.264.202.002	RESIDENT STATE TROOPERS	\$179,666.47	\$0.00	\$179,666.47	\$0.00	\$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	\$384.08	\$2,452.84	\$3,547.16	\$0.00	\$3,547.16	59.12%
100.0186.160.202.002	VEHICLE OPERATIONAL EXP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,979.72	\$2,020.28	\$0.00	\$2,020.28	40.41%
100.0188.120.202.002	POLICE OFFICE SUPPLIES AND EXP	\$5,450.00	\$0.00	\$5,450.00	\$932.23	\$6,518.37	(\$1,068.37)	\$0.00	(\$1,068.37)	-19.60%
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	\$2,085.79	\$15,548.77	\$10,451.23	\$0.00	\$10,451.23	40.20%
100.0191.102.202.002	FIRE MARSHAL VEHICLE	\$1,800.00	\$0.00	\$1,800.00	\$300.00	\$1,200.00	\$600.00	\$0.00	\$600.00	33.33%
100.0192.102.202.002	FIRE MARSHAL	\$13,325.00	\$0.00	\$13,325.00	\$895.93	\$7,236.74	\$6,088.26	\$0.00	\$6,088.26	45.69%
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	\$75,741.05	(\$0.05)	\$0.00	(\$0.05)	0.00%
100.0196.167.202.002	ANIMAL CONTROL FUND	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$2,936.08	\$7,063.92	\$423.65	\$6,640.27	66.40%

# Town of New Hartford

## FY2020-21 Expenditure Report

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

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	\$3,800.00	\$200.00	\$0.00	\$200.00	5.00%
	Dept: - 202	\$649,329.71	\$0.00	\$649,329.71	\$27,111.43	\$302,336.75	\$346,992.96	\$99,596.45	\$247,396.51	38.10%
100.0202.101.303.003	HIGHWAY WAGES	\$541,135.00	\$0.00	\$541,135.00	\$42,787.03	\$355,212.78	\$185,922.22	\$188,589.60	(\$2,667.38)	-0.49%
100.0206.101.303.003	OVERTIME-HIGHWAY	\$80,000.00	\$0.00	\$80,000.00	\$29,639.97	\$59,949.29	\$20,050.71	\$17,902.85	\$2,147.86	2.68%
100.0208.120.303.003	HIGHWAY SUPPLIES AND EXPENSES	\$85,000.00	\$0.00	\$85,000.00	\$4,081.32	\$42,042.97	\$42,957.03	\$0.00	\$42,957.03	50.54%
100.0210.160.303.003	EQUIPMENT MAINTENANCE & REPAIR	\$120,000.00	\$0.00	\$120,000.00	\$21,902.42	\$90,294.73	\$29,705.27	\$0.00	\$29,705.27	24.75%
100.0212.160.303.003	GAS, GREASE, OIL & DIESEL	\$80,000.00	\$0.00	\$80,000.00	\$6,980.92	\$24,381.53	\$55,618.47	\$0.00	\$55,618.47	69.52%
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	\$6,669.71	\$51,049.63	\$48,950.37	\$0.00	\$48,950.37	48.95%
100.0216.125.303.003	HIGHWAY DEPT. TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$336.29	\$2,601.90	\$398.10	\$0.00	\$398.10	13.27%
100.0217.180.303.003	ROAD MAINTEN-CONTRACT SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$161.15	\$9,838.85	\$0.00	\$9,838.85	98.39%
100.0218.125.303.003	GARAGE HEATING OIL	\$14,000.00	\$0.00	\$14,000.00	\$899.66	\$1,750.84	\$12,249.16	\$0.00	\$12,249.16	87.49%
100.0220.125.303.003	GARAGE ELECTRIC	\$8,000.00	\$0.00	\$8,000.00	\$882.77	\$4,491.91	\$3,508.09	\$0.00	\$3,508.09	43.85%
100.0221.126.303.003	TREE REMOVAL	\$50,000.00	\$0.00	\$50,000.00	\$12,530.00	\$37,827.50	\$12,172.50	\$0.00	\$12,172.50	24.35%
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	\$29,850.49	\$44,447.42	\$85,552.58	\$0.00	\$85,552.58	65.81%
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	\$156,560.58	\$960,247.09	\$799,887.91	\$206,492.45	\$593,395.46	33.71%
100.0228.101.400.004	BUILDING INSPECTOR SALARY	\$62,599.29	\$0.00	\$62,599.29	\$4,814.60	\$41,826.85	\$20,772.44	\$21,665.70	(\$893.26)	-1.43%
100.0230.120.400.004	BUILDING SUPPLIES AND EXPENSES	\$3,450.00	\$0.00	\$3,450.00	\$136.00	\$136.00	\$3,314.00	\$0.00	\$3,314.00	96.06%
100.0232.102.400.004	ZONING OFFICER SALARY	\$63,024.80	\$0.00	\$63,024.80	\$3,990.74	\$33,622.31	\$29,402.49	\$17,659.35	\$11,743.14	18.63%
100.0233.102.400.004	LAND USE ADM ASST	\$51,468.46	\$0.00	\$51,468.46	\$3,957.80	\$33,641.30	\$17,827.16	\$17,810.10	\$17.06	0.03%
100.0234.102.400.004	PLANNING AND DEVELOPMENT SECRE	\$4,100.00	\$0.00	\$4,100.00	\$375.00	\$2,525.00	\$1,575.00	\$300.00	\$1,275.00	31.10%
100.0236.120.400.004	ZONING SUPPLIES, EXP TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$625.18	\$2,057.25	\$6,942.75	\$0.00	\$6,942.75	77.14%
100.0237.140.400.004	ZONING LEGAL AND PROFESSIONAL	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$3,265.50	\$21,734.50	\$0.00	\$21,734.50	86.94%
100.0246.120.400.004	I/WETUZBA 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	\$13,899.32	\$118,373.88	\$103,268.67	\$57,435.15	\$45,833.52	20.68%
100.0252.190.405.005	FARMINGTON VALLEY HEALTH DISTR	\$43,453.00	\$0.00	\$43,453.00	\$0.00	\$43,453.00	\$0.00	\$0.00	\$0.00	0.00%
100.0254.190.405.005	FOOTHILLS 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 DISTR	\$127,341.00	\$0.00	\$127,341.00	\$0.00	\$95,505.00	\$31,836.00	\$0.00	\$31,836.00	25.00%
100.0259.190.405.005	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

## FY2020-21 Expenditure Report

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

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 Chore	\$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	\$1,253.75	\$8,980.25	\$6,019.75	\$599.25	\$5,420.50	36.14%
	Dept: - 405	\$205,657.00	\$0.00	\$205,657.00	\$1,253.75	\$157,233.25	\$48,423.75	\$599.25	\$47,824.50	23.25%
100.0268.260.420.007	BEEKLEY COMMUNITY LIBRARY	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$162,000.00	\$78,000.00	\$0.00	\$78,000.00	32.50%
100.0270.260.420.007	BAKERVILLE LIBRARY	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$24,300.00	\$29,700.00	\$0.00	\$29,700.00	55.00%
	Dept: - 420	\$294,000.00	\$0.00	\$294,000.00	\$0.00	\$186,300.00	\$107,700.00	\$0.00	\$107,700.00	36.63%
100.0272.101.450.008	RECREATION PROGRAM DIRECTOR	\$26,886.25	\$0.00	\$26,886.25	\$0.00	\$7,312.50	\$19,573.75	\$0.00	\$19,573.75	72.80%
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	\$105.00	\$105.00	\$1,395.00	\$0.00	\$1,395.00	93.00%
100.0281.102.450.008	PROPANE GAS/BERKSHIRE HALL	\$7,000.00	\$0.00	\$7,000.00	\$803.84	\$3,534.74	\$3,465.26	\$0.00	\$3,465.26	49.50%
100.0282.120.450.008	CONTRACTED SERVICES AND MAINTA	\$45,000.00	\$0.00	\$45,000.00	\$889.82	\$19,243.48	\$25,756.52	\$120.00	\$25,636.52	56.97%
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	\$1,798.66	\$30,195.72	\$67,690.53	\$120.00	\$67,570.53	69.03%
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	\$0.00	\$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	\$17,950.00	\$37,550.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$17,950.00	\$453,630.00	\$50,925.00	\$0.00	\$50,925.00	10.09%
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	\$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	\$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	\$75.00	\$1,025.50	\$4,974.50	\$0.00	\$4,974.50	82.91%
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

Fiscal Year: 2020-2021

From Date: 2/1/2021

To Date: 2/28/2021

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

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	\$1,586.20	\$10,502.93	\$16,293.46	\$674.14	\$15,619.32	58.29%
	Dept: - 520	\$49,596.39	\$0.00	\$49,596.39	\$1,661.20	\$11,665.38	\$37,931.01	\$674.14	\$37,256.87	75.12%
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	\$0.00	\$6,498.98	\$6,701.02	\$450.00	\$6,251.02	47.36%
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	\$87,237.00	\$29,221.56	\$0.00	\$29,221.56	25.09%
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 BUREA	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	0.00%
	Dept: - 520	\$218,563.56	\$0.00	\$218,563.56	\$0.00	\$142,050.98	\$76,512.58	\$450.00	\$76,062.58	34.80%
100.0345.300.000.015	ADULT EDUCATION COOPERTIVE REGIONAL # 7	\$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	TORRINGTON WATER CO HYDRANTS	\$10,365,023.00	\$0.00	\$10,365,023.00	\$1,044,002.30	\$8,247,938.40	\$2,117,084.60	\$0.00	\$2,117,084.60	20.43%
100.1500.300.000.000		\$10,378,562.00	\$0.00	\$10,378,562.00	\$1,044,002.30	\$8,259,585.55	\$2,118,976.45	\$0.00	\$2,118,976.45	20.42%
100.6255.620.620.062	Carpenter Rd Bridge Wash	\$0.00	\$0.00	\$0.00	\$225.50	\$6,608.00	(\$6,608.00)	\$0.00	(\$6,608.00)	0.00%
	Dept: - 620	\$0.00	\$0.00	\$0.00	\$225.50	\$6,608.00	(\$6,608.00)	\$0.00	(\$6,608.00)	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: 2/1/2021

To Date: 2/28/2021

- 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
	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%
<b>Grand Total:</b>		<b>\$16,839,788.87</b>	<b>\$0.00</b>	<b>\$16,839,788.87</b>	<b>\$1,366,619.06</b>	<b>\$12,441,374.16</b>	<b>\$4,398,414.71</b>	<b>\$542,269.13</b>	<b>\$3,856,145.58</b>	<b>22.90%</b>

End of Report

5 Year Comparison Report

Fiscal Year: 2020-2021

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

Account Type: EXPENDITURE

As of Date: 02/28

Subtotal by Fund  Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.0101.101.101.001 FIRST SELECTMAN SALARY	\$50,758.26	\$50,758.26	\$49,279.77	\$47,960.91	\$47,960.91
100.0103.101.101.001 SENIOR BOOKKEEPER	\$38,639.30	\$38,639.30	\$37,508.80	\$36,509.20	\$35,616.70
100.0104.102.101.001 BOOKKEEPERS ASSISTANT	\$24,042.26	\$20,620.60	\$18,398.60	\$15,885.88	\$10,718.62
100.0105.101.101.001 ADMIN. ASSIT/SOCIAL SERVICE AD	\$42,663.20	\$42,631.83	\$40,816.40	\$39,791.70	\$39,643.50
100.0106.103.101.001 O.T. SUBSTITUTES	\$930.00	\$1,500.00	\$1,488.23	\$1,219.08	\$2,115.41
100.0108.102.101.001 TOWN HALL JANITOR	\$12,144.33	\$10,524.61	\$11,660.20	\$11,636.44	\$11,252.68
100.0109.120.101.001 ADMINISTRATIVE EXPENSES	\$3,915.16	\$6,726.79	\$6,751.26	\$6,317.33	\$4,283.57
100.0110.120.101.001 OFFICE EQUIPMENT AND SUPPLIES	\$20,429.28	\$15,584.07	\$13,944.34	\$14,037.07	\$15,433.58
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	\$8,064.73	\$9,151.54	\$8,732.49	\$6,958.67	\$8,785.17
100.0112.125.101.001 TOWN HALL OIL	\$2,649.03	\$6,175.80	\$5,212.53	\$4,150.66	\$3,414.53
100.0113.125.101.001 TOWN HALL ELECTRICITY	\$24,612.13	\$25,925.99	\$27,385.80	\$29,842.50	\$32,147.47
100.0114.125.101.001 TOWN HALL OTHER UTILITIES	\$6,712.04	\$7,008.05	\$7,211.68	\$6,153.49	\$6,429.98
100.0115.125.101.001 TOWN HALL INTERIOR/EXTERIOR MA	\$14,043.46	\$18,475.65	\$12,203.91	\$15,816.17	\$15,334.70
100.0116.145.101.001 LIAB/PROP INSURANCE	\$46,815.42	\$46,130.07	\$49,450.80	\$56,806.48	\$37,319.50
100.0118.130.101.001 WORKERS COMPENSATION	\$53,747.18	\$60,913.71	\$61,169.82	\$64,388.56	\$47,696.50
100.0119.125.101.001 COMPUTER MAINTENANCE	\$25,497.36	\$32,612.80	\$21,745.16	\$21,148.32	\$22,092.21
100.0120.130.101.001 PENSION	\$110,543.00	\$146,250.00	\$138,707.00	\$138,928.50	\$139,470.00
100.0121.130.101.001 RETIREMENT/BENEFITS	\$27,394.03	\$26,527.74	\$20,097.84	\$14,374.36	\$0.00
100.0122.130.101.001 FICA/EMPLOYERS	\$89,604.45	\$96,720.51	\$90,654.47	\$89,957.02	\$88,362.14
100.0123.130.101.001 UNEMPLOYMENT	\$2,656.38	\$20.00	\$0.00	\$0.00	\$0.00
100.0124.130.101.001 HEALTH INSURANCE	\$291,760.93	\$247,882.21	\$256,618.81	\$258,286.49	\$258,628.48
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	\$4,398.00	\$1,382.50	\$6,550.50	\$18,405.50	\$9,964.00

## Town of New Hartford

### 5 Year Comparison Report

Fiscal Year: 2020-2021

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

Account Type: EXPENDITURE

As of Date: 02/28

Subtotal by Fund  Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.0128.140.101.001 ENGINEER	\$3,560.00	\$7,479.28	\$12,193.75	\$607.00	\$4,997.21
100.0132.150.102.001 PROBATE	\$2,498.27	\$2,684.40	\$2,609.89	\$2,658.33	\$2,462.52
100.0134.120.103.001 REGISTRAR SALARY (R)	\$9,297.97	\$6,743.64	\$7,274.58	\$7,696.83	\$7,113.29
100.0135.120.103.001 REGISTRAR SALARY (D)	\$9,088.78	\$6,105.05	\$6,296.45	\$6,614.71	\$7,458.49
100.0136.120.103.001 ELECTION WORKERS AND SUPPLIES	\$20,797.52	\$12,239.87	\$18,015.27	\$16,098.51	\$27,582.07
100.0138.120.103.001 REFERENDA	\$0.00	\$29.00	\$411.12	\$3,092.95	\$0.00
100.0140.120.105.001 BOARD OF FINANCE SUPPLIES	\$600.00	\$150.00	\$150.00	\$1,116.50	\$675.00
100.0142.140.105.001 AUDIT	\$29,650.00	\$28,545.00	\$27,580.00	\$26,651.00	\$25,875.00
100.0144.264.105.001 TOWN REPORTS	\$350.00	\$700.00	\$0.00	\$350.00	\$0.00
100.0150.102.107.001 TREASURERS SALARY	\$4,997.83	\$4,997.83	\$4,852.31	\$4,697.68	\$4,675.68
100.0152.101.108.001 ASSESSORS SALARY	\$32,302.00	\$41,110.64	\$32,106.20	\$31,275.66	\$450.00
100.0154.101.108.001 ASSESSORS CLERK	\$0.00	\$0.00	\$0.00	\$0.00	\$30,181.22
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	\$1,812.49	\$1,066.74	\$2,132.02	\$2,425.02	\$2,696.66
100.0162.101.110.001 TAX COLLECTOR SALARY	\$36,844.12	\$34,795.46	\$37,015.29	\$35,835.84	\$35,668.04
100.0164.102.110.001 TAX COLLECTOR ASSISTANT	\$5,840.00	\$5,780.00	\$11,570.27	\$13,801.75	\$12,232.63
100.0166.264.110.001 TAX COLLECTORS DATA PROCESSING	\$6,377.00	\$9,850.05	\$8,838.01	\$8,377.43	\$7,837.20
100.0168.120.110.001 TAX COLLECTORS SUPPLIES AND EX	\$1,997.92	\$1,766.77	\$2,068.20	\$2,585.03	\$3,907.58
100.0169.120.110.001 TAX COLLECTION EXP	\$412.00	\$600.00	\$669.10	\$606.55	\$600.00
100.0170.101.112.001 TOWN CLERK SALARY	\$43,288.14	\$43,669.43	\$42,397.49	\$41,046.51	\$40,854.23
100.0172.102.112.001 TOWN CLERK ASSISTANTS	\$25,895.06	\$27,314.97	\$26,441.57	\$25,737.25	\$25,288.59
100.0174.120.112.001 TOWN CLERK SUPPLIES,EXPENSES A	\$17,018.41	\$20,426.48	\$21,417.72	\$20,526.51	\$20,298.81
100.0175.120.112.001 TOWN CLERK TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$575.00
100.0181.102.202.002 CONSTABLES	\$183,291.14	\$208,725.76	\$161,852.79	\$193,888.17	\$194,909.60

## Town of New Hartford

### 5 Year Comparison Report

Fiscal Year: 2020-2021

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

Account Type: EXPENDITURE

As of Date: 02/28

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	\$826.54
100.0183.120.202.002 CONSTABLES-OVERTIME	\$2,452.84	\$1,327.51	\$566.25	\$1,233.08	\$1,425.61
100.0186.160.202.002 VEHICLE OPERATIONAL EXP	\$2,979.72	\$3,992.62	\$3,406.70	\$2,061.02	\$1,735.25
100.0188.120.202.002 POLICE OFFICE SUPPLIES AND EXP	\$6,518.37	\$3,585.09	\$5,360.47	\$5,038.48	\$4,097.40
100.0189.102.202.002 DEPUTY FIRE MARSHAL	\$130.00	\$520.00	\$0.00	\$0.00	\$0.00
100.0190.125.202.002 STREET LIGHTS	\$15,548.77	\$14,759.09	\$17,085.77	\$15,958.69	\$17,700.36
100.0191.102.202.002 FIRE MARSHAL VEHICLE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
100.0192.102.202.002 FIRE MARSHAL	\$7,236.74	\$7,276.56	\$7,235.06	\$7,910.14	\$7,613.76
100.0193.102.202.002 BURNING OFFICIAL	\$0.00	\$1,600.00	\$0.00	\$1,260.00	\$440.00
100.0195.165.202.002 LITCHFIELD COUNTY DISPATCH	\$75,741.05	\$77,458.54	\$76,823.53	\$73,254.12	\$72,343.44
100.0196.167.202.002 ANIMAL CONTROL FUND	\$2,936.08	\$4,751.87	\$3,285.14	\$2,614.42	\$3,839.55
100.0199.340.202.002 LOCAL EMERGENCY PLANNING	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$1,649.00
100.0202.101.303.003 HIGHWAY WAGES	\$355,212.78	\$364,790.96	\$349,886.93	\$333,674.47	\$345,555.98
100.0206.101.303.003 OVERTIME-HIGHWAY	\$59,949.29	\$52,857.76	\$50,628.46	\$45,596.03	\$63,294.21
100.0208.120.303.003 HIGHWAY SUPPLIES AND EXPENSES	\$42,042.97	\$44,113.79	\$61,089.01	\$37,861.61	\$78,446.45
100.0210.160.303.003 EQUIPMENT MAINTENANCE & REPAIR	\$90,294.73	\$72,304.99	\$54,122.90	\$74,001.77	\$79,009.79
100.0212.160.303.003 GAS, GREASE, OIL & DIESEL	\$24,381.53	\$35,659.22	\$37,243.82	\$39,954.32	\$36,618.80
100.0213.180.303.003 ROAD MAINTEN-ENGINEERING	\$0.00	\$0.00	\$13,214.91	\$4,123.02	\$0.00
100.0214.180.303.003 ROAD MAINTEN-DRAINAGE	\$51,049.63	\$46,613.77	\$33,159.87	\$45,575.86	\$49,839.95
100.0216.125.303.003 HIGHWAY DEPT. TELEPHONE	\$2,601.90	\$2,296.85	\$1,951.30	\$2,067.46	\$1,826.98
100.0217.180.303.003 ROAD MAINTEN-CONTRACT SERVICES	\$161.15	\$19,439.07	\$10,306.00	\$14,393.00	\$2,111.17
100.0218.125.303.003 GARAGE HEATING OIL	\$1,750.84	\$2,494.50	\$2,912.80	\$3,197.08	\$2,717.23
100.0220.125.303.003 GARAGE ELECTRIC	\$4,491.91	\$4,895.42	\$4,482.95	\$3,191.70	\$6,034.67
100.0221.126.303.003 TREE REMOVAL	\$37,827.50	\$47,130.00	\$33,008.00	\$14,014.00	\$6,330.00

**Town of New Hartford**

**5 Year Comparison Report**

Fiscal Year: 2020-2021

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

Account Type: EXPENDITURE

As of Date: 02/28

Subtotal by Fund  Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.0222.126.303.003 SNOW SAND	\$0.00	\$7,544.00	\$25,127.50	\$31,520.00	\$44,854.00
100.0223.126.303.003 SNOW SALT/LIQUID CALCIUM	\$44,447.42	\$58,908.65	\$31,836.94	\$57,269.27	\$55,216.71
100.0225.125.303.003 PAVEMENT (New/Preservation)	\$246,035.44	\$418,638.93	\$215,221.67	\$171,373.94	\$424,988.09
100.0226.125.303.003 ROAD SWEEPING/CATCHBASIN CLEAN	\$0.00	\$1,800.00	\$900.00	\$6,300.00	\$1,000.00
100.0228.101.400.004 BUILDING INSPECTOR SALARY	\$41,826.85	\$41,534.54	\$39,717.41	\$28,485.00	\$23,342.50
100.0230.120.400.004 BUILDING SUPPLIES AND EXPENSES	\$136.00	\$282.90	\$1,006.48	\$666.23	\$1,499.53
100.0232.102.400.004 ZONING OFFICER SALARY	\$33,622.31	\$34,649.44	\$30,285.57	\$38,653.43	\$37,837.53
100.0233.102.400.004 LAND USE ADM ASST	\$33,641.30	\$33,641.30	\$32,665.50	\$31,796.80	\$31,023.30
100.0234.102.400.004 PLANNING AND DEVELOPMENT SECRE	\$2,525.00	\$3,250.00	\$3,450.00	\$1,850.00	\$1,550.00
100.0236.120.400.004 ZONING SUPPLIES,EXP,TRAINING	\$2,057.25	\$3,473.72	\$4,253.72	\$3,533.86	\$5,083.07
100.0237.140.400.004 ZONING LEGAL AND PROFESSIONAL	\$3,265.50	\$6,010.79	\$26,296.20	\$12,373.27	\$8,695.42
100.0246.120.400.004 I/WETL/ZBA LEGAL NOTICES & EXP	\$1,299.67	\$686.45	\$1,394.19	\$1,864.55	\$1,246.24
100.0252.190.405.005 FARMINGTON VALLEY HEALTH DISTR	\$43,453.00	\$40,644.00	\$37,032.00	\$36,187.00	\$35,763.00
100.0254.190.405.005 Foothills Visiting Nurses	\$7,500.00	\$11,250.00	\$11,250.00	\$4,350.00	\$15,250.00
100.0256.190.405.005 REGIONAL REFUSE DISPOSAL DISTR	\$95,505.00	\$95,505.00	\$95,505.00	\$94,560.00	\$105,189.00
100.0259.190.405.005 MEAL ON WHEELS	\$0.00	\$2,917.56	\$2,855.24	\$2,643.68	\$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	\$8,980.25	\$0.00	\$0.00	\$0.00	\$0.00
100.0268.260.420.007 BEEKLEY COMMUNITY LIBRARY	\$162,000.00	\$181,912.50	\$161,888.79	\$126,900.00	\$176,163.75
100.0270.260.420.007 BAKERVILLE LIBRARY	\$24,300.00	\$41,250.00	\$23,588.44	\$9,642.60	\$45,534.50
100.0272.101.450.008 RECREATION PROGRAM DIRECTOR	\$7,312.50	\$9,737.28	\$16,612.65	\$16,675.14	\$16,429.26
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	\$105.00	\$298.00	\$0.00	\$4.02	\$0.00

**Town of New Hartford**

**5 Year Comparison Report**

Fiscal Year: 2020-2021

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

Account Type: EXPENDITURE

As of Date: 02/28

Subtotal by Fund  Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.0281.102.450.008 PROPANE GAS/BERKSHIRE HALL	\$3,534.74	\$3,871.32	\$4,260.18	\$5,575.75	\$2,697.67
100.0282.120.450.008 CONTRACTED SERVICES AND MAINTA	\$19,243.48	\$21,467.10	\$22,791.50	\$21,807.62	\$18,123.26
100.0286.190.450.008 STANCLIFT COVE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$5,600.00
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	\$37,550.00	\$42,400.00	\$28,350.00	\$62,325.00	\$0.00
100.0304.210.500.010 OPEN SPACE PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$67,000.00
100.0305.210.500.010 OPEN SPACE INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$32,867.00
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	\$853.00	\$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	\$40,170.50
100.0309.213.500.010 NH Elem School Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$83,000.00
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	\$65.00	\$0.00	\$0.00	\$730.00
100.0315.190.520.012 ECONOMIC DEVELOPMENT	\$1,025.50	\$2,400.07	\$2,329.26	\$3,040.26	\$5,524.72
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	\$47.69	\$49.63	\$0.00	\$49.63
100.0319.190.520.012 West Hill Lake Assoc	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$12,355.00
100.0321.190.520.012 SENIOR DIRECTOR	\$10,502.93	\$14,009.56	\$11,890.65	\$15,637.38	\$16,238.85
100.0321.210.500.010 Cost	\$1,075.00	\$0.00	\$825.00	\$825.00	\$0.00

**Town of New Hartford**

**5 Year Comparison Report**

Fiscal Year: 2020-2021

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

Account Type: EXPENDITURE

As of Date: 02/28

Subtotal by Fund  Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.0322.190.520.012 SENIOR CITIZENS	\$6,498.98	\$22,919.68	\$5,140.65	\$8,419.15	\$9,989.58
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	\$5,411.20	\$5,449.60
100.0328.190.520.012 AMBULANCE ASSOCIATION	\$87,237.00	\$87,343.92	\$89,419.92	\$89,419.92	\$70,492.50
100.0329.190.520.012 PARAMEDIC INTERCEPT PROGRAM	\$32,690.00	\$49,035.00	\$49,035.00	\$49,571.19	\$40,639.95
100.0331.190.520.012 CCM	\$4,115.00	\$4,115.00	\$4,115.00	\$3,300.00	\$4,115.00
100.0335.190.520.012 Bond Costs	\$0.00	\$825.00	\$0.00	\$133,939.09	\$2,054,435.58
100.0338.190.520.012 SUSAN B. ANTHONY	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,125.00
100.0339.190.520.012 WINCHESTER YOUTH SERVICE BUREAU	\$2,500.00	\$2,500.00	\$5,000.00	\$1,000.00	\$1,000.00
100.1400.300.000.015 REGIONAL # 7	\$8,247,938.40	\$7,773,390.40	\$7,947,229.60	\$8,091,741.60	\$7,854,527.20
100.1500.300.000.000 TORRINGTON WATER CO HYDRANTS	\$11,647.15	\$10,744.27	\$10,744.27	\$10,744.27	\$10,744.27
100.6200.620.620.062 WASH	\$3,316.81	\$12,776.45	\$8,892.94	\$6,005.68	\$3,565.26
100.6210.620.620.062 MARRIAGE WASH	\$0.00	\$0.00	\$0.00	\$0.00	\$380.00
100.6240.620.620.062 RECREATION WASH	\$3,072.00	\$600.40	\$41,799.06	\$3,687.00	\$4,270.40
100.6250.620.620.062 Incentive Housing Study Wash	\$0.00	\$0.00	\$0.00	\$3,750.00	\$3,125.00
100.6255.620.620.062 Carpenter Rd Bridge Wash	\$6,608.00	\$8,245.10	\$32,453.00	\$9,502.50	\$126,037.24
100.8000.383.000.000 BOARD OF ED CAPITAL EXP	\$71,500.00	\$110,500.00	\$113,000.00	\$32,000.00	\$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	\$55,000.00	\$55,000.00
100.8000.421.303.000 Garage Equipment	\$140,000.00	\$165,000.00	\$0.00	\$35,000.00	\$0.00
100.8000.423.000.000 DPW Gates	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
100.8000.423.303.000 Oil Separator Tanks	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00



**Town of New Hartford**

**5 Year Comparison Report**

Fiscal Year: 2020-2021

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

Account Type: EXPENDITURE

As of Date: 02/28

Subtotal by Fund  Page break by Fund

Account Number/ Description	FY21	FY20	FY19	FY18	FY17
100.8000.424.303.000 Land Use Vehicle	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
100.8000.425.303.000 Senior Van	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
100.8000.426.303.000 WPCA Pine Meadow Well -Rehab	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
100.8000.427.303.000 WPCA Black Bridge Well- Rehab	\$0.00	\$0.00	\$0.00	\$40,000.00	\$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	\$10,000.00	\$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	\$50,000.00	\$0.00
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	\$1,471,862.99
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	\$2,330,437.48	\$2,424,810.46	\$2,129,815.75	\$2,080,574.97	\$2,076,710.83
100.9000.902.000.000 TRANSFERS TO BOE P/R	\$3,030,211.61	\$2,948,846.64	\$2,818,485.91	\$2,735,801.40	\$2,824,837.18
<b>Grand Total:</b>	<b>\$17,808,412.06</b>	<b>\$17,785,880.58</b>	<b>\$17,386,449.83</b>	<b>\$17,541,585.31</b>	<b>\$20,881,054.75</b>

End of Report

BOF 3/8/2021

February 12, 2021

Dear Chairman Goff and Board of Education (BOE) members,

I attended the October 27, 2020 meeting of the Board of Finance (BOF) where Superintendent Murphy, Mrs. McLean, and you were also present to notify the BOF that there were two additional outplaced students that were "unexpected and unanticipated costs associated with special education." Three members of the BOF asked if the two students just moved into town, but the BOE sighted confidentiality laws and would not answer the question. It is important for the BOE and the BOF to know if these students just moved into town, versus having been educated in New Hartford for years but our public school failed in providing a Free Appropriate Public Education (FAPE). This information, and more, has been disclosed in the past and does not reveal any personal identifiable information as is prohibited under FERPA. (See example 1)

I have lived in New Hartford for 23 years and have first-hand knowledge of how relationships between the District and parents can become strained because parents are confident that their child is not receiving FAPE. Quentin Rueckert, Executive Director of Shared Services in Winsted, CT, is also aware of challenging special education cases that are "contentious, complex, and difficult cases involving aggressive advocates, parents, and attorneys." (See examples 2 & 3). Parents do not decide overnight to retain an attorney to sue a District for outplacement; it is a lengthy process to get to this point that takes many years of trying to work within the District.

Mr. Murphy and Mrs. McLean have been in their positions long enough and should know if a special education case is getting "contentious, complex, and difficult" and where additional attorney fees and out-placement costs might be needed. If Mr. Murphy and Mrs. McLean were blindsided by the most recent "unanticipated" and "unexpected" costs mentioned at the October 27, 2020 meeting, they are both negligent in their duties as Superintendent of Schools and Director of Student Services.

I challenge the BOE to ask more specific special education questions of Mr. Murphy and Mrs. McLean during budget season. Specifically, the BOE's need for an attorney at PPT meetings, if special education advocates are attending PPT meetings on behalf of parents, if the BOE is having to pay for independent educational evaluations (testing not performed by New Hartford employees), and if there are any contentious, complex, and difficult cases with parents? Perhaps then you will have real transparency of the financial needs, and potential needs, of special education in our town.

Sincerely,



Gina Maroney  
28 Red Clover Road  
New Hartford, CT

# Example 1

BOF  
4/12/11

Page 2 of 5

## Opportunity for Public Comment:

Denton Butler has sent his commentary to the board in an email. That email is part of the record of these minutes.

Maria Moore commented that the board is here doing the town's business and would encourage them to come up with a budget that is fair to all. She urges them to adhere to all formal accounting practices.

## Superintendent's Report:

Dr. O'Reilly handed out the fiscal statement and a report on additional special education costs showing additional unbudgeted expenses. These are costs that he would like additional money for.

The ESL tutor is for two foreign students. According to the McKinney-Vento Act, the two New Hartford children living in Torrington shelter and the Torrington students living here must be provided bus transportation to their schools. These additional transportation expenses were not budgeted for.

The Oak Hill student was not in the financial statement/forecast. Currently the 3 schools have near empty oil tanks. Dr. O'Reilly would like to put fuel into them before the summer. Member Kennerson would prefer not to give a specific cost but would like to monitor it and see what happens in June.

Dr. O'Reilly has frozen most accounts until we see where we are going. All non-essential spending will stop. All the oil tanks were filled last year and the only tank needing additional oil this year is the one at the Antolini school.

Member Smith asked are you looking for \$170,000? Is this what it will be? We can only give you \$20,000 out of surplus. You need to make some significant cuts to stay within your budget.

First Selectman Jerram said there are some revenues coming in possibly for snow removal from FEMA.

Chairman Witte asked Dr. O'Reilly – do you anticipate needing help with the out of district placements? Yes, Dr. O'Reilly knew about the Grade Six Out of District Placement but not the Grade One and the Oak Hill Out of District Placements.

The Grade 6 placement was done in September and adjustments were made to the budget to accommodate this person. The Grade one student was a February placement and the Oak Hill student moved into town in March.

Dr. O'Reilly is asking for the \$24,872 (Grade One) & \$39,947 (Oak Hill). Member Smith asked has the Board of Education made a formal motion to request the funds? Dr. O'Reilly answered no. Member Smith suggest we refer this back to the Board of Education for a formal motion. The next scheduled Board of Education meeting is the first part of May. Dr. O'Reilly believes that the Grade One is in the financial statement/forecast. He will confirm this and let the Board of Finance know.

Chairman Witte asked him to present it to the Board of Education board and then come back to the Board of Finance with a specific request.

## Bookkeeper's Report:

Bookkeeper Witte went through the expenditures. She is up \$25,000 baring any emergency problems. There were a lot of overages in the snow removal budget. We have applied for \$95,000 from FEMA.

# Example 2

COMMITTEE FOR SHARED SERVICES  
September 15, 2014  
5:30 P.M.  
MINUTES

AMENDED MINUTES  
(changes are in bold & underlined)

**PRESENT:** Barkhamsted  
Colebrook  
Norfolk  
Regional No. 7  
Superintendents' Council  
Shared Services

**Dawn Bobinski**  
Jeanne Jones, Chairperson  
Carolyn Childs, Vice-Chairperson  
Theresa Kenneson, Secretary/Treasurer  
Judith Palmer, Sup't-Regional No. 7  
Frank Samuelson, Interim Executive Director

**ABSENT:** Hartland  
Vacant

**1. MEETING CALL TO ORDER:**

Chairperson Jones called the meeting to order at 5:33 p.m.

**2. PUBLIC PORTION:**

- a. Special visitors or delegations  
None
- b. Opportunity for public to speak on agenda items  
None

**3. APPROVAL OF THE MINUTES OF May 19, 2014, meeting:**

**Motion** by Theresa Kenneson, seconded by Carolyn Childs, to accept the minutes as presented.

In favor: Jeanne Jones, Theresa Kenneson, **Dawn Bobinski**, Carolyn Childs  
Opposed: None  
Abstained: None

**4. Director's Report:**

- a) The Shared Services Teacher's Association contract negotiations are underway. They seem amicable and productive so far.
- b) There are currently several PPTs that are requiring legal counsel. There are historical issues and differences in service delivery that are requiring legal representation.
- c) The Interim Director, Frank Samuelson, has met the principals and special education staff at Hartland, Colebrook and Norfolk. He will be visiting Barkhamsted tomorrow and New Hartford to see the Bridges Program staff next week.

# Example 3

## COMMITTEE FOR SHARED SERVICES

May 18, 2015

5:30 P.M.

### MINUTES

<b>PRESENT:</b>	Colebrook Norfolk Regional #7 Superintendents' Council Shared Services	Jeanne Jones, Chairperson Carolyn Childs, Vice-Chairperson Theresa Kenneson, Secretary/Treasurer Judith Palmer, Sup't-Regional #7 Quentin H. Rueckert, Executive Director
<b>ABSENT:</b>	Hartland Barkhamsted	Vacant Dawn Bobinski

#### 1. MEETING CALL TO ORDER:

Chairperson Jones called the meeting to order at 5:42 p.m.

#### 2. PUBLIC PORTION:

- a. Special visitors or delegations  
None
- b. Opportunity for public to speak on agenda items  
None

#### 3. APPROVAL OF THE MINUTES OF March 16, 2015, meeting:

**Motion** by Theresa Kenneson, seconded by Carolyn Childs, to accept the minutes as presented.

In favor: Jeanne Jones, Theresa Kenneson and Carolyn Childs  
Opposed: None  
Abstained: None

#### 4. Director's Report:

Quentin Rueckert reported that it has been a very busy and challenging time the last two months with a series of contentious, complex and difficult cases involving aggressive advocates, parents and attorneys. Shared Services has been busy with the management of these cases.

Quentin Rueckert reported that Frank Samuelson has been out since April 30<sup>th</sup> due to medical needs and his return is undetermined at this time.

Quentin Rueckert reported that the search for a full time psychologist for Hartland School has ended successfully with the hiring of Sarah Zimmerman. She was one of two finalists and the search committee is very pleased with her hiring.

Quentin Rueckert reported that Shared Services will be moving the Bridges Program to Barkhamsted Elementary School for a more central location, to provide a

B6F 3/8/2021



**FOR YOUTH DEVELOPMENT  
FOR HEALTHY LIVING  
FOR SOCIAL RESPONSIBILITY**

February 26, 2021

Dan Jerram, First Selectman  
Town of New Hartford  
530 Main St.  
P.O. Box 316  
New Hartford, CT 06057

Dear Mr. Jerram,

The Winchester Youth Service Bureau (WSYB), a branch of the Northwest Connecticut YMCA, is proud to continue to serve New Hartford and surrounding towns. The funding that we receive from the town of New Hartford and surrounding towns has allowed us to have a significant, positive impact on the lives of countless youth.

Through our talented, compassionate and professional staff, including a half-time Executive Director, a full time Program/Camp Director and a part time Program Director/Teacher, we support at-risk children and their families – striving to help them achieve success in school, at home and in their lives. We provide vital safety nets in the community, such as, in school and after school groups, academic tutoring, guiding young people to good decision making and case management, Rising Star Camp, Christmas Angels, and the Juvenile Review Board (JRB) and Substance Use Prevention Programs. Through such vital programs, we reach vulnerable children and their families that have nowhere else to turn.

The Covid-19 pandemic has made access to schools challenging if not impossible and we have struggled with engaging kids in after school programming as well. There are many reasons for this such as discomfort with in-person groups and youth feeling disinclined to participating in yet one more Zoom meeting. A "Fun Club", which includes an hour of Zumba and started last Friday with 10 kids signed up. "Girls Circle" has started and is well received. A Leadership Group is about to start as is a Self-Care and an Art group. Throughout the pandemic we have supported families with groceries, a need that grew immensely when compared to past years. Our Christmas Angel Program saw increased use; 145 families were helped with specific wishes this past Christmas. We have continued to support youth through the JRB process without interruption as well as academic tutoring.

Our request is that you continue the current allocation of \$5,000 for the next fiscal year of 2021-2022. We realize that town funds are limited and we take the stewardship of your dollars very seriously. By partnering with schools and other local organizations, such as the McCall Center for Behavioral Health and the Susan B. Anthony Project, we complement each other's services and fill the gaps into which children might otherwise fall. Also, we continually seek additional grants, through which we further leverage our dollars to enhance service delivery. Through this and your support, we are able to maintain WYSB's mission to keep children safe and enhance our communities.

Thank you for considering this request. The Winchester Youth Service Bureau is very appreciative of the Town of New Hartford's support. If you have any questions, please do not hesitate to contact me at (860)379-0708 extension 211.

Sincerely,

Catharina Ohm  
Executive Director  
CC: Regina Wexler, Board of  
Finance

Milly Hudak  
Advisory Council Chair

Sue Lundin  
Town Representative

**NORTHWESTERN CT YMCA – WINCHESTER YOUTH SERVICE BUREAU**  
480 Main Street, Winsted, CT 06098 P 860-379-0708

**Christine Hayward**

BOF 3/8/2021

**From:** Caitlin Gagnon <caitlin\_gagnon@yahoo.com>  
**Sent:** Monday, March 8, 2021 9:30 AM  
**To:** Brian Murphy; Christine Hayward  
**Cc:** Brian Gagnon  
**Subject:** Decreasing 3rd and 4th grade units

Dear Brian Murphy and The Board of Finance-

This morning I was made aware of the budget decrease that affects the 3rd and 4h grade classrooms in the coming years. While I am grateful for all that the Board of Ed and Mr. Murphy do for our incredible little town, I have concerns with this decision. As a taxpayer and a parent of three young children in the school system, I want to share my thoughts on the matter.

I am against this decision for the following reasons:

- These years are critical transition years for children as they move up to Antolini and any added support that is needed would be harder to provide with an increase of children in the classroom.
- Covid will still be a real issue and this increases the chances of children being too close in the classroom.
- Despite the fact that we have incredible teachers, my 4th grader comes home very often letting me know the classroom children are at times "out of control" and that is at the smaller numbers, especially when a substitute is in charge.

I feel that not only would negatively impact our students, but our teachers have been asked to go above and beyond in the last two years, this is a lot to add to their plates. I do not see in the BOE minutes any reasons documented as to how this would be beneficial to our schools, and plan to attend the next BOE meeting to better understand the opposing view.

Thank you,

Caitlin Gagnon