

Board of Finance – Virtual Regular Meeting  
Tuesday, October 13, 2020

**HAND OUTS**

Correspondence from David Rosengren “Open Letter to Elected and Appointed Officials... Last Thursday, the AET Committee held its 3<sup>rd</sup>.....”

Correspondence from Joe Toro in response to Selectman Rosengren’s letter.... “I am writing in response to .....”

**FINANCIAL REPORTS:**

September Revenue

September Expense

# OPEN LETTER TO ELECTED AND APPOINTED OFFICIALS

Last Thursday, the AET Committee held its 3rd "public information" session regarding the potential sale of New Hartford's water and sewer. It was a disaster from start to finish. It was exactly the same presentation as the last two, with a little more slicked up power point presentation. Mr. Jerram, who moderated, acknowledged that the AET has answered *none of the written questions submitted to the AET more than 6 months ago and which the AET promised to answer and post on the Town website*. He claimed the AET has been "busy."

More disturbing was the fact that **not one member** of the general public zoomed in for the meeting. There were 2 reporters, the 3 members of the BOS, 3 members of the AET, 2 representatives from Aquarion, 1 member of the WPCA and a member of the Democratic Town Committee.

But everything can be boiled down to this, The members of the AET should be ashamed of themselves for enabling Mr. Jerram's 12 year obsession to completely sever any responsibility of the Town for the water and sewer systems and selfishly relieve himself of what he considers to be a political liability. As Mr. Jerram admitted during the meeting, the sale will relieve the Town of any responsibility to the user community. The users will be left to fend for themselves against the corporate wolves at Aquarion who are gobbling up public water systems with the goal of gaining monopoly control over the State's drinking water supply -- for the sole purpose of making profits for their shareholders.

At the meeting, Mr. Crawford, who apparently is the Aquarion executive in charge of this sale, was unable to answer basic questions, but more to the point he continued to put forward what Mark Twain would call a "damnable lie" -- the false narrative that the sale would represent a "public/private partnership." *Nothing could be further from the truth*. The sale is a pure asset sale, after which Aquarion will have no legal obligations to the Town with regard to the sale. Aquarion will be free to run the systems as they see fit subject only to the administrative review of PURA. They will charge the user community for all costs going forward and the users will pay whatever rate hikes PURA approves (It would be accurate to say that PURA has rarely seen a request for a rate hike that they did not like.). Moreover, if and when Aquarion takes over, PURA will not permit Aquarion to lower rates here in New Hartford.

But let me get back to the main point . The members of the AET who are supporting Jerram's political obsession should be **ashamed of themselves**. And

that is because they are abrogating their duty to the basic principle of community by dividing it rather than uniting it. A community, state or nation that stands divided will fall. That is what Lincoln taught us. And that is the problem in this Town. The AET is failing us because they are supporting a plan to abandon the hundreds of our fellow citizens and our downtown businesses dependent on public water and sewer, all of whom will continue to suffer when rates keep going up. Home and business values dependent on the systems will plummet. When you live in a community like that -- pitting neighbor against neighbor -- you are complicit in the eventual destruction of that community. It sends a clear and resounding message that "I don't care as long as I get mine." And that attitude then becomes the acceptable norm for how we treat each other. What could be more destructive?

Sadly, that same mindset has prevailed in New Hartford since Sally and I moved here 17 years ago and it is a corrosive force that will prevent the Town from making the progress it so desperately needs to meet the demands of the future -- and to thrive. The most recent example of this, before the water/sewer issue raised its head, is the Bakerville school issue. The Bakerville Coalition has been a destructive force pitting one side of our community against the other over a school system which is clearly too large, cumbersome and expensive for the community to have to pay for (to any objective onlooker this is not debatable). Yet for selfish reasons the Coalition, in its often angry and dismissive manner, has prevented the Town from doing the right thing -- which would be to create an effective and efficient plan of consolidation as any rational community would do when its school population has shrunk by nearly half over the last decade.

Sincerely,  
David Rosengren  
Selectman  
New Hartford

To the New Hartford community,

I am writing in response to Selectman Rosengren's recent letter regarding the potential sale of our water and sewer assets.

To say I'm upset and angry with his tact would be an understatement. I am all for alternative opinions and solutions, but it must be done with respect for all parties involved.

As a WPCA and AET board member I, along with my colleagues, have spent countless hours researching a solution that will benefit those connected to water and sewer as well as the general tax base of the town.

The issues are well documented, an over built system coupled with a small customer base has left the WPCA on the brink of financial disaster.

The AET, as tasked by the BOS, spent three plus years looking at every option available and has now presented one, in their opinion, that will work for the entire town. It will lower rates, provide for expansion, and relieve the taxpayers of a potentially huge tax burden.

Mr. Rosengren says the AET should be ashamed of themselves? We should be ashamed for trying to help solve a long standing problem? We should be ashamed for trying to help those connected to the system and at the same time saving the taxpayers their hard-earned money?

Ironically, Mr. Rosengren himself was on the WPCA for several years. His only solution was to advise those connected to stop paying their bills. During his tenure on the WPCA, Mr. Rosengren and the WPCA made no real attempt to collect past due monies or get new customers connected. Mr. Rosengren's grand plan was to put it all on the backs of the taxpayer until the entire system collapsed. In my opinion, THAT plan is something to be ashamed of!

Mr. Rosengren certainly opposes the AET's proposal which I respectfully encourage as everyone deserves to be heard. What I am not OK with is his condescending and disrespectful attitude toward all the dedicated volunteers that have tried to solve this 10 plus-year-old problem that has plagued New Hartford. I think if you read his letter you will agree.

Instead of his constant barrage of negativity and denigration, what I would have liked to have seen from Mr. Rosengren, is HIS detailed plan of how to solve this issue with all the details and specifics as the AET has done.

*Be part of the solution, not part of the problem.*

Respectfully submitted,  
Joe Toro  
565 Main Street  
New Hartford, CT 06057

# Town of New Hartford

## Revenue Report

Fiscal Year: 2020-2021

From Date: 9/1/2020 To Date: 9/30/2020

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)	(\$1,543,278.37)	(\$11,389,819.07)	(\$8,764,272.80)	\$0.00	(\$8,764,272.80)	43.49%
100.0000.401.000.000	TAXES PRIOR	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$23,516.63)	(\$57,069.52)	(\$92,930.48)	\$0.00	(\$92,930.48)	61.95%
100.0000.402.000.000	INTEREST, FEES & FINES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$7,612.70)	(\$16,508.61)	(\$63,491.39)	\$0.00	(\$63,491.39)	79.36%
100.0000.403.000.000	MOTOR VEHICLE SUPPLEMENT	(\$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	\$0.00	(\$10,288.00)	\$0.00	(\$10,288.00)	100.00%
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)	\$0.00	\$0.00	(\$13,344.00)	\$0.00	(\$13,344.00)	100.00%
100.0000.423.000.000	STATE WASH-BUILDING FED/STATE	\$0.00	\$0.00	\$0.00	(\$780.00)	(\$1,560.00)	\$1,560.00	\$0.00	\$1,560.00	0.00%
100.0000.424.000.000	MARRIAGE LIC TOWN CLERK	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$500.00)	\$500.00	\$0.00	\$500.00	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	(\$187.12)	(\$415.01)	\$415.01	\$0.00	\$415.01	0.00%
100.0000.436.000.000	Election Grants	\$0.00	\$0.00	\$0.00	(\$6,261.00)	(\$6,261.00)	\$6,261.00	\$196.26	\$6,064.74	0.00%
100.0000.440.000.000	LICENSES & PERMITS	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$1,345.00)	(\$3,585.00)	\$2,585.00	\$0.00	\$2,585.00	-258.50%
100.0000.441.000.000	INLAND/WETLANDS	\$0.00	\$0.00	\$0.00	(\$240.00)	(\$360.00)	\$360.00	\$0.00	\$360.00	0.00%
100.0000.442.000.000	COPY MACHINE FEES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,707.25)	(\$2,962.00)	(\$7,038.00)	\$0.00	(\$7,038.00)	70.38%
100.0000.443.000.000	TOWN CLERK	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$12,273.95)	(\$41,829.45)	(\$58,170.55)	\$0.00	(\$58,170.55)	58.17%
100.0000.444.000.000	BUILDING DEPARTMENT	(\$95,000.00)	\$0.00	(\$95,000.00)	(\$8,463.79)	(\$18,791.68)	(\$76,208.32)	\$0.00	(\$76,208.32)	80.22%
100.0000.445.000.000	ZONING DEPARTMENT	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$250.00)	(\$1,500.00)	(\$3,500.00)	\$0.00	(\$3,500.00)	70.00%
100.0000.448.000.000	SHORT TERM INTEREST-CASH MGMT	(\$65,000.00)	\$0.00	(\$65,000.00)	(\$200.20)	(\$2,570.60)	(\$62,429.40)	\$0.00	(\$62,429.40)	96.05%
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	(\$650,000.00)	\$0.00	(\$650,000.00)	\$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	(\$5,917.16)	\$5,917.16	\$0.00	\$5,917.16	0.00%
100.0000.458.000.000	BURNING OFFICIAL	(\$1,300.00)	\$0.00	(\$1,300.00)	(\$45.00)	(\$250.00)	(\$1,050.00)	\$0.00	(\$1,050.00)	80.77%
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)	(\$1,152.10)	(\$11,217.46)	(\$28,782.54)	\$0.00	(\$28,782.54)	71.96%
100.0000.492.000.000	CONSTABLE REPAY-WASH	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$300.00)	\$300.00	\$0.00	\$300.00	0.00%
	Dept: - 000 (\$22,253,884.87)	\$0.00	\$0.00	(\$22,253,884.87)	(\$1,607,863.11)	(\$11,697,718.95)	(\$10,556,165.92)	\$196.26	(\$10,556,362.18)	47.44%
100.0000.420.200.000	ECS-FED/STATE	(\$2,913,010.00)	\$0.00	(\$2,913,010.00)	\$0.00	\$0.00	(\$2,913,010.00)	\$0.00	(\$2,913,010.00)	100.00%

# Town of New Hartford

## Revenue Report

Fiscal Year: 2020-2021

From Date: 9/1/2020 To Date: 9/30/2020

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
100.00000.422.200.000	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%
100.00000.447.200.000	REAP GRANT	\$0.00	\$0.00	\$0.00	(\$650.00)	(\$6,550.00)	\$6,550.00	\$0.00	\$6,550.00	0.00%
100.00000.448.200.000	Cafeteria Payroll	\$0.00	\$0.00	\$0.00	(\$32,937.23)	(\$32,937.23)	\$32,937.23	\$0.00	\$32,937.23	0.00%
100.00000.463.200.000	REFUNDS BOE	\$0.00	\$0.00	\$0.00	(\$3,848.16)	(\$15,839.00)	\$15,839.00	\$0.00	\$15,839.00	0.00%
100.00000.464.200.000	PRESCHOOL TUITION	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$3,600.00)	\$3,600.00	\$0.00	\$3,600.00	0.00%
100.00000.465.200.000	OAK HILL SCHOOL	(\$132,000.00)	\$0.00	(\$132,000.00)	(\$33,000.00)	(\$33,000.00)	(\$99,000.00)	\$0.00	(\$99,000.00)	75.00%
100.00000.470.200.000	PASSTHROUGH	(\$110,990.00)	\$0.00	(\$110,990.00)	\$0.00	\$0.00	(\$110,990.00)	\$0.00	(\$110,990.00)	100.00%
100.00000.471.200.000	TITLE IV - STDNTPRT	\$0.00	\$0.00	\$0.00	(\$165.00)	(\$204.00)	\$204.00	\$0.00	\$204.00	0.00%
100.00000.473.200.000	IDEA-B SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	(\$7,945.97)	(\$9,173.97)	\$9,173.97	\$0.00	\$9,173.97	0.00%
100.00000.474.200.000	IDEA - PRESCHOOL	\$0.00	\$0.00	\$0.00	(\$329.48)	(\$329.48)	\$329.48	\$0.00	\$329.48	0.00%
100.00000.477.200.000	TITLE 1 - PART A	\$0.00	\$0.00	\$0.00	(\$142.80)	(\$142.80)	\$142.80	\$0.00	\$142.80	0.00%
100.00000.489.200.000	TITLE 11 PART A	\$0.00	\$0.00	\$0.00	(\$65.76)	(\$65.76)	\$65.76	\$0.00	\$65.76	0.00%
100.00000.497.200.000	BOE-COBRA/TRB	\$0.00	\$0.00	\$0.00	(\$5,930.00)	(\$10,905.34)	\$10,905.34	\$0.00	\$10,905.34	0.00%
	Dept: - 200	(\$3,236,000.00)	\$0.00	(\$3,236,000.00)	(\$85,514.40)	(\$112,747.58)	(\$3,123,252.42)	\$0.00	(\$3,123,252.42)	96.52%
<b>Grand Total:</b>		<b>(\$25,489,884.87)</b>	<b>\$0.00</b>	<b>(\$25,489,884.87)</b>	<b>(\$1,693,377.51)</b>	<b>(\$11,810,466.53)</b>	<b>(\$13,679,418.34)</b>	<b>\$196.26</b>	<b>(\$13,679,614.60)</b>	<b>53.67%</b>

End of Report

# Town of New Hartford

## FY2020-21 Expenditure Report

From Date: 9/1/2020 To Date: 9/30/2020

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	\$17,914.68	\$59,715.58	\$59,715.58	\$0.00	0.00%
100.0103.101.101.001	SENIOR BOOKKEEPER	\$59,085.23	\$0.00	\$59,085.23	\$4,545.80	\$13,637.40	\$45,447.83	\$45,468.00	(\$10.17)	-0.02%
100.0104.102.101.001	BOOKKEEPERS ASSISTANT	\$41,241.20	\$0.00	\$41,241.20	\$3,172.40	\$9,517.20	\$31,724.00	\$31,724.00	\$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	\$15,057.60	\$50,192.37	\$50,192.00	\$0.37	0.00%
100.0106.103.101.001	O.T. SUBSTITUTES	\$5,000.00	\$0.00	\$5,000.00	\$480.00	\$480.00	\$4,520.00	\$0.00	\$4,520.00	90.40%
100.0108.102.101.001	TOWN HALL JANITOR	\$18,351.36	\$0.00	\$18,351.36	\$1,452.33	\$4,285.71	\$14,065.65	\$1,425.60	\$12,640.05	68.88%
100.0109.120.101.001	ADMINISTRATIVE EXPENSES	\$14,000.00	\$0.00	\$14,000.00	\$807.80	\$1,568.39	\$12,431.61	\$0.00	\$12,431.61	88.80%
100.0110.120.101.001	OFFICE EQUIPMENT AND SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$1,584.70	\$10,505.82	\$11,494.18	\$0.00	\$11,494.18	52.25%
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	\$911.91	\$2,970.72	\$10,029.28	\$0.00	\$10,029.28	77.15%
100.0112.125.101.001	TOWN HALL OIL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	100.00%
100.0113.125.101.001	TOWN HALL ELECTRICITY	\$47,000.00	\$0.00	\$47,000.00	\$3,132.07	\$9,263.46	\$37,736.54	\$0.00	\$37,736.54	80.29%
100.0114.125.101.001	TOWN HALL OTHER UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$390.41	\$1,068.44	\$9,931.56	\$0.00	\$9,931.56	90.29%
100.0115.125.101.001	TOWN HALL INTERIOR/EXTERIOR MA	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$4,157.03	\$34,842.97	\$0.00	\$34,842.97	89.34%
100.0116.145.101.001	LIAB/PROP INSURANCE	\$68,000.00	\$0.00	\$68,000.00	\$14,612.59	\$31,249.83	\$36,750.17	\$0.00	\$36,750.17	54.04%
100.0118.130.101.001	WORKERS COMPENSATION	\$90,000.00	\$0.00	\$90,000.00	\$17,915.52	\$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	\$3,986.85	\$31,013.15	\$0.00	\$31,013.15	88.61%
100.0120.130.101.001	PENSION	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00	\$0.00	\$154,000.00	100.00%
100.0121.130.101.001	RETIREMENT/BENEFITS	\$39,642.00	\$0.00	\$39,642.00	\$2,572.42	\$8,089.95	\$31,552.15	\$1,478.49	\$30,073.66	75.86%
100.0122.130.101.001	FICA/EMPLOYERS	\$135,000.00	\$0.00	\$135,000.00	\$9,387.19	\$32,785.84	\$102,214.16	\$4,557.29	\$97,656.87	72.34%
100.0123.130.101.001	UNEMPLOYMENT	\$2,000.00	\$0.00	\$2,000.00	\$1,679.06	\$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	\$85,464.84	\$128,541.65	\$296,458.35	\$18,068.51	\$280,389.84	65.97%
100.0125.130.101.001	LONGEVITY PAY	\$3,536.00	\$0.00	\$3,536.00	\$0.00	\$0.00	\$3,536.00	\$0.00	\$3,536.00	100.00%
100.0126.140.101.001	TOWN ATTY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$684.50	\$14,315.50	\$0.00	\$14,315.50	95.44%
100.0128.140.101.001	ENGINEER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
	Dept: - 101	\$1,410,736.02	\$0.00	\$1,410,736.02	\$139,324.17	\$334,253.01	\$1,076,483.01	\$210,619.47	\$865,863.54	61.38%
	Dept: - 102	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$0.00	\$5,843.00	\$0.00	\$5,843.00	100.00%
	Dept: - 103	\$60,340.00	\$0.00	\$60,340.00	\$2,212.40	\$18,304.21	\$42,035.79	\$2,251.50	\$39,784.29	65.83%
100.0132.150.102.001	PROBATE	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$0.00	\$5,843.00	\$0.00	\$5,843.00	100.00%
100.0134.120.103.001	REGISTRAR SALARY (R)	\$13,000.00	\$0.00	\$13,000.00	\$957.87	\$3,325.03	\$9,674.97	\$1,128.53	\$8,546.44	65.74%
100.0135.120.103.001	REGISTRAR SALARY (D)	\$13,000.00	\$0.00	\$13,000.00	\$1,001.92	\$3,363.57	\$9,636.43	\$1,056.97	\$8,579.46	66.00%
100.0136.120.103.001	ELECTION WORKERS AND SUPPLIES	\$26,500.00	\$0.00	\$26,500.00	\$252.61	\$11,615.61	\$14,884.39	\$66.00	\$14,818.39	55.92%
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%

# Town of New Hartford

## FY2020-21 Expenditure Report

Fiscal Year: 2020-2021

From Date: 9/1/2020 To Date: 9/30/2020

- 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
100.0140.120.105.001	BOARD OF FINANCE SUPPLIES	\$2,400.00	\$0.00	\$2,400.00	\$75.00	\$150.00	\$2,250.00	\$0.00	\$2,250.00	93.75%
100.0142.140.105.001	AUDIT	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$6,000.00	\$25,600.00	\$0.00	\$25,600.00	81.01%
100.0144.284.105.001	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	\$75.00	\$6,150.00	\$28,850.00	\$0.00	\$28,850.00	82.43%
100.0150.102.107.001	TREASURERS SALARY	\$7,643.76	\$0.00	\$7,643.76	\$587.98	\$1,763.94	\$5,879.82	\$5,879.82	\$0.00	0.00%
	Dept: - 107	\$7,643.76	\$0.00	\$7,643.76	\$587.98	\$1,763.94	\$5,879.82	\$5,879.82	\$0.00	0.00%
100.0152.101.108.001	ASSESSORS SALARY	\$50,581.59	\$0.00	\$50,581.59	\$2,360.00	\$6,900.00	\$43,681.59	\$30,877.00	\$12,804.59	25.31%
100.0158.284.108.001	ASSESSORS DATA PROCESSING	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$16,196.00	\$1,804.00	\$0.00	\$1,804.00	10.02%
100.0160.120.106.001	ASSESSORS SUPPLIES AND EXPENSE	\$5,050.00	\$0.00	\$5,050.00	\$84.50	\$334.50	\$4,715.50	\$0.00	\$4,715.50	93.38%
	Dept: - 108	\$73,631.59	\$0.00	\$73,631.59	\$2,444.50	\$23,430.50	\$50,201.09	\$30,877.00	\$19,324.09	26.24%
100.0162.101.110.001	TAX COLLECTOR SALARY	\$51,500.00	\$0.00	\$51,500.00	\$4,159.40	\$13,752.02	\$37,747.98	\$41,608.86	(\$3,860.88)	-7.50%
100.0164.102.110.001	TAX COLLECTOR ASSISTANT	\$10,000.00	\$0.00	\$10,000.00	\$200.00	\$4,040.00	\$5,960.00	\$0.00	\$5,960.00	59.60%
100.0166.284.110.001	TAX COLLECTORS DATA PROCESSING	\$15,000.00	\$0.00	\$15,000.00	\$600.00	\$6,377.00	\$8,623.00	\$0.00	\$8,623.00	57.49%
100.0168.120.110.001	TAX COLLECTORS SUPPLIES AND EXP	\$4,700.00	\$0.00	\$4,700.00	\$25.00	\$107.38	\$4,592.62	\$0.00	\$4,592.62	97.72%
100.0169.120.110.001	TAX COLLECTION EXP	\$1,500.00	\$0.00	\$1,500.00	\$53.00	\$53.00	\$1,447.00	\$0.00	\$1,447.00	96.47%
	Dept: - 110	\$82,700.00	\$0.00	\$82,700.00	\$5,037.40	\$24,329.40	\$58,370.60	\$41,608.86	\$16,761.74	20.27%
100.0170.101.112.001	TOWN CLERK SALARY	\$66,788.60	\$0.00	\$66,788.60	\$5,137.58	\$15,412.74	\$51,375.86	\$51,375.86	\$0.00	0.00%
100.0172.102.112.001	TOWN CLERK ASSISTANTS	\$41,524.44	\$0.00	\$41,524.44	\$3,193.40	\$9,814.01	\$31,710.43	\$31,934.00	(\$223.57)	-0.54%
100.0174.120.112.001	TOWN CLERK SUPPLIES, EXPENSES A	\$36,976.00	\$0.00	\$36,976.00	\$2,393.32	\$5,095.22	\$31,880.78	\$0.00	\$31,880.78	86.22%
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	\$10,724.30	\$30,321.97	\$115,217.07	\$83,309.86	\$31,907.21	21.92%
100.0181.102.202.002	CONSTABLES	\$319,722.24	\$0.00	\$319,722.24	\$16,576.00	\$52,554.82	\$267,167.42	\$168,760.00	\$98,407.42	30.78%
100.0182.284.202.002	RESIDENT STATE TROOPERS	\$179,666.47	\$0.00	\$179,666.47	\$0.00	\$0.00	\$179,666.47	\$0.00	\$179,666.47	100.00%
100.0183.120.202.002	CONSTABLES-OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$543.02	\$1,145.21	\$4,854.79	\$360.24	\$4,494.55	74.91%
100.0186.160.202.002	VEHICLE OPERATIONAL EXP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$115.00	\$4,885.00	\$0.00	\$4,885.00	97.70%
100.0189.120.202.002	POLICE OFFICE SUPPLIES AND EXP	\$5,450.00	\$0.00	\$5,450.00	\$785.87	\$1,370.48	\$4,079.52	\$0.00	\$4,079.52	74.85%
100.0189.102.202.002	DEPUTY FIRE MARSHAL	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$1,025.00	100.00%
100.0190.125.202.002	STREET LIGHTS	\$26,000.00	\$0.00	\$26,000.00	\$1,843.32	\$5,527.63	\$20,472.37	\$0.00	\$20,472.37	78.74%
100.0191.102.202.002	FIRE MARSHAL VEHICLE	\$1,800.00	\$0.00	\$1,800.00	\$160.00	\$450.00	\$1,350.00	\$0.00	\$1,350.00	75.00%
100.0192.102.202.002	FIRE MARSHAL	\$13,325.00	\$0.00	\$13,325.00	\$895.93	\$2,687.79	\$10,637.21	\$895.93	\$9,741.28	73.11%
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%
100.0198.167.202.002	ANIMAL CONTROL FUND	\$10,000.00	\$0.00	\$10,000.00	\$288.26	\$1,253.48	\$8,746.52	\$275.16	\$8,471.36	84.71%



Town of New Hartford

FY2020-21 Expenditure Report

From Date: 9/1/2020 To Date: 9/30/2020

Fiscal Year: 2020-2021

Print accounts with zero balance  Filter Encumbrance Detail by Date Range

Include pre encumbrance   
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal % Rem
100.0180.340.202.002	LOCAL EMERGENCY PLANNING	\$4,000.00	\$0.00	\$4,000.00	\$475.00	\$1,425.00	\$2,575.00	\$475.00	\$2,100.00 52.50%
	Dept: - 202	\$649,329.71	\$0.00	\$649,329.71	\$21,557.40	\$104,399.94	\$644,929.77	\$170,766.33	\$374,163.44 57.62%
100.0202.101.303.003	HIGHWAY WAGES	\$541,135.00	\$0.00	\$541,135.00	\$40,948.48	\$117,581.58	\$423,553.42	\$420,887.68	\$2,665.74 0.49%
100.0206.101.303.003	OVERTIME-HIGHWAY	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$4,996.21	\$75,003.79	\$1,988.57	\$73,015.22 91.27%
100.0208.120.303.003	HIGHWAY SUPPLIES AND EXPENSES	\$85,000.00	\$0.00	\$85,000.00	\$3,029.54	\$8,728.02	\$76,271.98	\$0.00	\$76,271.98 89.73%
100.0210.160.303.003	EQUIPMENT MAINTENANCE & REPAIR	\$120,000.00	\$0.00	\$120,000.00	\$6,898.89	\$11,660.32	\$108,339.68	\$0.00	\$108,339.68 90.28%
100.0212.160.303.003	GAS, GREASE, OIL & DIESEL	\$80,000.00	\$0.00	\$80,000.00	\$1,751.02	\$3,489.16	\$76,510.84	\$0.00	\$76,510.84 95.64%
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	\$9,655.03	\$17,277.94	\$82,722.06	\$0.00	\$82,722.06 82.72%
100.0216.125.303.003	HIGHWAY DEPT. TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$327.49	\$1,005.38	\$1,994.62	\$0.00	\$1,994.62 66.49%
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	\$0.00	\$14,000.00	\$0.00	\$14,000.00 100.00%
100.0220.125.303.003	GARAGE ELECTRIC	\$8,000.00	\$0.00	\$8,000.00	\$438.82	\$1,334.45	\$6,665.55	\$0.00	\$6,665.55 83.32%
100.0221.126.303.003	TREE REMOVAL	\$50,000.00	\$0.00	\$50,000.00	\$5,602.50	\$8,552.50	\$41,447.50	\$0.00	\$41,447.50 82.90%
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	\$5,940.35	\$5,940.35	\$479,059.65	\$0.00	\$479,059.65 98.78%
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	\$74,592.12	\$180,565.91	\$1,579,569.09	\$422,876.25	\$1,156,692.84 65.72%
100.0228.101.400.004	BUILDING INSPECTOR SALARY	\$62,599.29	\$0.00	\$62,599.29	\$4,831.80	\$14,718.93	\$47,880.36	\$48,146.00	(\$265.64) -0.42%
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	\$3,949.02	\$11,833.16	\$51,191.64	\$38,934.00	\$12,257.64 19.45%
100.0233.102.400.004	LAND USE ADM ASST	\$51,468.46	\$0.00	\$51,468.46	\$3,957.80	\$11,873.40	\$39,595.06	\$39,578.00	\$17.06 0.03%
100.0234.102.400.004	PLANNING AND DEVELOPMENT SECURE	\$4,100.00	\$0.00	\$4,100.00	\$550.00	\$875.00	\$3,225.00	\$125.00	\$3,100.00 75.61%
100.0236.120.400.004	ZONING SUPPLIES EXP TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$397.23	\$596.13	\$8,403.87	\$0.00	\$8,403.87 93.38%
100.0237.140.400.004	ZONING LEGAL AND PROFESSIONAL	\$25,000.00	\$0.00	\$25,000.00	\$2,053.50	\$2,470.00	\$22,530.00	\$0.00	\$22,530.00 90.12%
100.0246.120.400.004	I/WEITZBA LEGAL NOTICES & EXP	\$3,000.00	\$0.00	\$3,000.00	\$153.59	\$658.16	\$2,341.84	\$0.00	\$2,341.84 78.06%
	Dept: - 400	\$221,642.55	\$0.00	\$221,642.55	\$15,892.94	\$43,024.78	\$178,617.77	\$126,783.00	\$51,834.77 23.39%
100.0252.190.405.005	FARMINGTON VALLEY HEALTH DISTR	\$43,453.00	\$0.00	\$43,453.00	\$0.00	\$0.00	\$43,453.00	\$0.00	\$43,453.00 100.00%
100.0254.190.405.005	FOOTHILLS VISITING NURSES	\$15,000.00	\$0.00	\$15,000.00	\$3,750.00	\$3,750.00	\$11,250.00	\$0.00	\$11,250.00 75.00%
100.0256.190.405.005	REGIONAL REFUSE DISPOSAL DISTR	\$127,341.00	\$0.00	\$127,341.00	\$0.00	\$31,835.00	\$95,506.00	\$0.00	\$95,506.00 75.00%
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: 9/1/2020 To Date: 9/30/2020

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
100.0261.190.405.005	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 Chaire	\$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	\$1,160.25	\$2,397.00	\$12,603.00	\$1,360.00	\$11,243.00	74.96%
	Dept: - 405	\$205,657.00	\$0.00	\$205,657.00	\$4,910.25	\$39,777.00	\$165,880.00	\$1,360.00	\$164,520.00	80.00%
100.0268.260.420.007	BEEKLEY COMMUNITY LIBRARY	\$240,000.00	\$0.00	\$240,000.00	\$0.00	\$54,000.00	\$186,000.00	\$0.00	\$186,000.00	77.50%
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	\$66,150.00	\$227,850.00	\$0.00	\$227,850.00	77.50%
100.0272.101.450.008	RECREATION PROGRAM DIRECTOR	\$26,886.25	\$0.00	\$26,886.25	\$1,400.00	\$6,662.50	\$20,223.75	\$125.00	\$20,098.75	74.75%
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 MAINTANENCE	\$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 MAINTNA	\$45,000.00	\$0.00	\$45,000.00	\$2,021.30	\$7,062.00	\$37,938.00	\$600.00	\$37,338.00	82.97%
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	STANCLIFF 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	\$3,421.30	\$13,724.50	\$84,161.75	\$725.00	\$83,436.75	85.24%
100.0294.210.500.010	VWTP Interest	\$93,290.00	\$0.00	\$93,290.00	\$93,290.00	\$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	\$0.00	\$104,550.00	\$0.00	\$104,550.00	100.00%
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	VWTP Principal	\$104,165.00	\$0.00	\$104,165.00	\$104,165.00	\$104,165.00	\$0.00	\$0.00	\$0.00	0.00%
	Dept: - 500	\$504,555.00	\$0.00	\$504,555.00	\$197,455.00	\$382,055.00	\$122,500.00	\$0.00	\$122,500.00	24.28%
100.0308.190.520.012	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%
100.0308.211.500.010	2017 Gen OBL Bond Principal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	100.00%
	Dept: - 500	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	100.00%
100.0312.190.520.012	ASSESSMENT APPEALS BOARD	\$500.00	\$0.00	\$500.00	\$45.75	\$45.75	\$454.25	\$0.00	\$454.25	90.85%
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	\$0.00	\$75.00	\$5,925.00	\$75.00	\$5,850.00	97.50%
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: 9/1/2020 To Date: 9/30/2020

Fiscal Year: 2020-2021

Filter Encumbrance Detail by Date Range

- 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
100.0321.190.520.012	SENIOR DIRECTOR	\$26,796.39	\$0.00	\$26,796.39	\$1,189.65	\$3,342.35	\$23,454.04	\$1,048.03	\$22,406.01	83.62%
	Dept: - 520	\$49,596.39	\$0.00	\$49,596.39	\$1,235.40	\$3,463.10	\$46,133.29	\$1,123.03	\$45,010.26	90.75%
100.0321.210.500.010	Cost	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	100.00%
	Dept: - 500	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00	100.00%
100.0322.190.520.012	SENIOR CITIZENS	\$13,200.00	\$0.00	\$13,200.00	\$1,265.00	\$2,315.00	\$10,885.00	\$0.00	\$10,885.00	82.46%
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	\$29,079.00	\$87,379.56	\$0.00	\$87,379.56	75.03%
100.0329.190.520.012	PARAMEDIC INTERCEPT PROGRAM	\$66,100.00	\$0.00	\$66,100.00	\$0.00	\$16,345.00	\$49,755.00	\$0.00	\$49,755.00	75.27%
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	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
	Dept: - 520	\$218,563.56	\$0.00	\$218,563.56	\$3,765.00	\$63,364.00	\$155,199.56	\$0.00	\$155,199.56	71.01%
100.0345.300.000.015	ADULT EDUCATION COOPERATIVE 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		\$10,365,023.00	\$0.00	\$10,365,023.00	\$1,044,002.30	\$3,132,006.90	\$7,233,016.10	\$0.00	\$7,233,016.10	69.78%
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	\$3,132,006.90	\$7,246,555.10	\$0.00	\$7,246,555.10	69.82%
100.6255.620.620.062	Carpenter Rd Bridge Wash	\$0.00	\$0.00	\$0.00	\$0.00	\$92.50	(\$92.50)	\$0.00	(\$92.50)	0.00%
	Dept: - 620	\$0.00	\$0.00	\$0.00	\$0.00	\$92.50	(\$92.50)	\$0.00	(\$92.50)	0.00%
100.8000.383.000.000	BOARD OF ED CAPITAL EXP	\$71,500.00	\$0.00	\$71,500.00	\$0.00	\$0.00	\$71,500.00	\$0.00	\$71,500.00	100.00%
100.8000.415.000.000	Brodie Septic	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	100.00%
	Dept: - 000	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$121,500.00	\$0.00	\$121,500.00	100.00%
100.8000.421.303.000	Garage Equipment	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	100.00%
100.8000.500.303.000	DUMP TRUCK	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	100.00%
	Dept: - 303	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	100.00%
100.8000.501.000.000	TECHNOLOGY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.8000.511.000.000	PARK & REC CAPITAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	100.00%
100.8000.514.000.000	TOWN HALL EQUIP REPLACEMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	100.00%

**Town of New Hartford**

**FY2020-21 Expenditure Report**

Fiscal Year: 2020-2021

From Date: 9/1/2020 To Date: 9/30/2020

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	\$0.00	\$70,000.00	\$0.00	\$70,000.00	100.00%
100.8000.518.500.000	DOWNTOWN IMPROVEMENTS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
Dept - 500		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	100.00%
<b>Grand Total:</b>		<b>\$16,839,788.87</b>	<b>\$0.00</b>	<b>\$16,839,788.87</b>	<b>\$1,527,237.46</b>	<b>\$4,468,029.66</b>	<b>\$12,371,759.21</b>	<b>\$1,098,180.12</b>	<b>\$11,273,579.09</b>	<b>66.95%</b>

End of Report