

HAND OUTS – BOARD OF FINANCE

Virtual Meeting; Tuesday, September 8, 2020

MINUTES – July 14, 2020

FINANCIAL REPORTS

CURRENT: Fiscal Year 2020-21

August Revenue ( 2 pages)

August Expenditure (6 pages)

FINAL: Fiscal Year 2019-20

FINAL 19-20 Expenditure Report (6 pages)

FINAL 6/30/20 Projected Revenues (single page) shows projected surplus

FINAL June 2020 Revenue Report (2 pages)

**New Hartford Board of Finance  
Special Virtual Meeting via ZOOM  
July 14, 2020 @ 6:00 pm**

**Present (Virtually):** Chairman Regina Wexler, Members: Kerry Guilfoyle, Steve Tuxbury, Ben Witte; Alternates: Lou Helt, Paul LeClair and Recording Secretary Penny Miller

**Also present (Virtually):** First Selectman Dan Jerram, David Rosengren, Denton Butler and Christine Hayward.

Chairman Wexler opened the meeting at 6:02 pm

**Seating of Alternates:** Paul LeClair was seated for Dan Charest. Lou Helt was also seated as there is a vacancy on the board. Chairman Wexler said that all Board of Finance members present were seated and could vote.

**Approval of Minutes: June 9, 2020 Virtual Regular Meeting**

**MOTION:** by Helt to approve the minutes of the June 9, 2020 Virtual Regular Meeting. Seconded by Guilfoyle.

Chairman Wexler said as there were no objections they were deemed to be approved.

**Fill Vacancy on Board**

Chairman Wexler said that Reggie Smith sent a letter to the board resigning his position as of July 1, 2020. Ms. Wexler went on to say that we thank Reg for all his many years of service in many different roles in the Town of New Hartford. We all know because we are here at our meetings what a commitment it is being a member of the boards and Reg has done this for many decades. She feels it is important from everyone present to let Reg know we really appreciate his service to the Town.

Ms. Wexler was contacted by Rob Jerram, Chairman of the Republican Town Committee, and by a unanimous vote, Paul LeClair was recommended by the RTC that he fill the vacancy.

**MOTION:** by Helt to fill Reggie Smith's position with Paul LeClair. She also added how much everyone will miss Reggie. Seconded by Guilfoyle to fill the position and Ms. Helt's comment about Reggie.

As there were no other nominations, Chairman Wexler closed the nominations.

*Unanimous*

Chairman Wexler welcome Paul LeClair as a full member of the New Hartford Board of Finance.

**Opportunity for Public Comment on Agenda Items**

Selectman Jerram congratulated Paul LeClair on his appointment to the full seat and reminded him that he will need to be re-sworn by the Town Clerk.

Mr. Tuxbury asked about the vacancy that was just created. Ms. Wexler said that will go to the RTC and they will come back with a recommended for an alternate. It will be addressed at the next meeting of the Board of Finance.

Chairman Wexler adjourned the meeting at 6:08 pm.

Respectfully submitted,

Penny Miller  
Recording Secretary

Town of New Hartford

Revenue Report

Fiscal Year: 2020-2021

August  
2 pages

From Date: 8/1/2020

- Include pre encumbrance       Print accounts with zero balance       Filter Enc  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0000.400.000.000	TAXES CURRENT	(\$20,154,091.87)	\$0.00	(\$20,154,091.87)	(\$7,804,042.21)	(\$9,846,540.70)	(\$10,307,551.17)
100.0000.401.000.000	TAXES PRIOR	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$33,552.89)	(\$33,552.89)	(\$116,447.11)
100.0000.402.000.000	INTEREST, FEES & FINES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$8,895.91)	(\$8,895.91)	(\$71,104.09)
100.0000.403.000.000	MOTOR VEHICLE SUPPLIMENT	(\$172,000.00)	\$0.00	(\$172,000.00)	\$0.00	\$0.00	(\$172,000.00)
100.0000.406.000.000	Municipal Grants-in-Aid	(\$139,174.00)	\$0.00	(\$139,174.00)	\$0.00	\$0.00	(\$139,174.00)
100.0000.408.000.000	TOWN AID ROAD-FED/STATE	(\$269,945.00)	\$0.00	(\$269,945.00)	(\$135,012.39)	(\$135,012.39)	(\$134,932.61)
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)
100.0000.411.000.000	TELEPHONE ACCESS-FED/STATE	(\$15,200.00)	\$0.00	(\$15,200.00)	\$0.00	\$0.00	(\$15,200.00)
100.0000.412.000.000	VETERANS-FED/STATE	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)
100.0000.415.000.000	CARES Act Funding	(\$13,344.00)	\$0.00	(\$13,344.00)	\$0.00	\$0.00	(\$13,344.00)
100.0000.423.000.000	STATE WASH-BUILDING FED/STATE	\$0.00	\$0.00	\$0.00	\$0.00	(\$780.00)	\$780.00
100.0000.424.000.000	MARRIAGE LIC TOWN CLERK	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$250.00)	\$250.00
100.0000.425.000.000	ADULT EDUCATION-FED/STATE	(\$2,794.00)	\$0.00	(\$2,794.00)	(\$1,290.00)	(\$1,290.00)	(\$1,504.00)
100.0000.427.000.000	LOCIP-FED/STATE	(\$62,726.00)	\$0.00	(\$62,726.00)	\$0.00	\$0.00	(\$62,726.00)
100.0000.433.000.000	PEQUOT-FED/STATE	(\$822.00)	\$0.00	(\$822.00)	\$0.00	\$0.00	(\$822.00)
100.0000.434.000.000	BUILD EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	(\$227.89)	\$227.89
100.0000.440.000.000	LICENSES & PERMITS	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$700.00)	(\$2,240.00)	\$1,240.00
100.0000.441.000.000	INLAND/WETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$120.00)	\$120.00
100.0000.442.000.000	COPY MACHINE FEES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$266.50)	(\$1,254.75)	(\$8,745.25)
100.0000.443.000.000	TOWN CLERK	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$18,677.00)	(\$29,555.50)	(\$70,444.50)
100.0000.444.000.000	BUILDING DEPARTMENT	(\$95,000.00)	\$0.00	(\$95,000.00)	\$0.00	(\$10,327.89)	(\$84,672.11)
100.0000.445.000.000	ZONING DEPARTMENT	(\$5,000.00)	\$0.00	(\$5,000.00)	\$0.00	(\$1,250.00)	(\$3,750.00)
100.0000.448.000.000	SHORT TERM INTEREST-CASH MGMT	(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	(\$867.43)	(\$64,132.57)
100.0000.449.000.000	Disabled Program	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
100.0000.453.000.000	SURPLUS	(\$850,000.00)	\$0.00	(\$850,000.00)	\$0.00	\$0.00	(\$850,000.00)
100.0000.455.000.000	STUDENT TUITION	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,917.16)	\$5,917.16
100.0000.459.000.000	BURNING OFFICIAL	(\$1,300.00)	\$0.00	(\$1,300.00)	(\$205.00)	(\$205.00)	(\$1,095.00)
100.0000.461.000.000	PARKING TICKETS	(\$200.00)	\$0.00	(\$200.00)	\$0.00	\$0.00	(\$200.00)
100.0000.466.000.000	CIRMA Equity Distribution	(\$12,000.00)	\$0.00	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
100.0000.480.000.000	OTHER INCOME	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$6,436.57)	(\$10,065.36)	(\$29,934.64)
	Dept: - 000	(\$22,253,884.87)	\$0.00	(\$22,253,884.87)	(\$8,009,278.47)	(\$10,088,352.87)	(\$12,165,532.00)
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)
100.0000.422.200.000	SPECIAL EDUCATION EXCESS COSTS	(\$80,000.00)	\$0.00	(\$80,000.00)	\$0.00	\$0.00	(\$80,000.00)
100.0000.447.200.000	REAP GRANT	\$0.00	\$0.00	\$0.00	(\$2,400.00)	(\$5,900.00)	\$5,900.00

**Town of New Hartford**

**Revenue Report**

From Date: 8/1/2020

Fiscal Year: 2020-2021

- Include pre encumbrance       Print accounts with zero balance       Filter En  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0000.463.200.000	REFUNDS BOE	\$0.00	\$0.00	\$0.00	(\$9,277.59)	(\$11,990.84)	\$11,990.84
100.0000.464.200.000	PRESCHOOL TUITION	\$0.00	\$0.00	\$0.00	(\$2,100.00)	(\$3,100.00)	\$3,100.00
100.0000.465.200.000	OAK HILL SCHOOL	(\$132,000.00)	\$0.00	(\$132,000.00)	\$0.00	\$0.00	(\$132,000.00)
100.0000.470.200.000	PASSTHROUGH	(\$110,990.00)	\$0.00	(\$110,990.00)	\$0.00	\$0.00	(\$110,990.00)
100.0000.471.200.000	TITLE IV - STDNTSPRT	\$0.00	\$0.00	\$0.00	(\$39.00)	(\$39.00)	\$39.00
100.0000.473.200.000	IDEA-B SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	(\$1,228.00)	(\$1,228.00)	\$1,228.00
100.0000.497.200.000	BOE- COBRA/TRB	\$0.00	\$0.00	\$0.00	(\$2,207.33)	(\$4,975.34)	\$4,975.34
	Dept: - 200	(\$3,236,000.00)	\$0.00	(\$3,236,000.00)	(\$17,251.92)	(\$27,233.18)	(\$3,208,766.82)
<b>Grand Total:</b>		<b>(\$25,489,884.87)</b>	<b>\$0.00</b>	<b>(\$25,489,884.87)</b>	<b>(\$8,026,530.39)</b>	<b>(\$10,115,586.05)</b>	<b>(\$15,374,298.82)</b>

End of Report

August

Town of New Hartford

FY2020-21 Expenditure Report

6 pages

From Date: 8/1/2020

Fiscal Year: 2020-2021

Include pre encumbrance

Print accounts with zero balance

Filter Enc

Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0101.101.101.001	FIRST SELECTMAN SALARY	\$77,630.26	\$0.00	\$77,630.26	\$5,971.56	\$11,943.12	\$65,687.14
100.0103.101.101.001	SENIOR BOOKKEEPER	\$59,085.23	\$0.00	\$59,085.23	\$4,545.80	\$9,091.60	\$49,993.63
100.0104.102.101.001	BOOKKEEPERS ASSISTANT	\$41,241.20	\$0.00	\$41,241.20	\$3,172.40	\$6,344.80	\$34,896.40
100.0105.101.101.001	ADMIN. ASSIT/SOCIAL SERVICE	\$65,249.97	\$0.00	\$65,249.97	\$5,019.20	\$10,038.40	\$55,211.57
100.0106.103.101.001	AD O.T. SUBSTITUTES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
100.0108.102.101.001	TOWN HALL JANITOR	\$18,351.36	\$0.00	\$18,351.36	\$1,479.06	\$2,833.38	\$15,517.98
100.0109.120.101.001	ADMINISTRATIVE EXPENSES	\$14,000.00	\$0.00	\$14,000.00	\$741.69	\$760.59	\$13,239.41
100.0110.120.101.001	OFFICE EQUIPMENT AND SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$1,998.74	\$8,921.12	\$13,078.88
100.0110.121.101.001	COMMUNICATIONS EXP	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
100.0111.125.101.001	TOWN HALL TELEPHONE	\$13,000.00	\$0.00	\$13,000.00	\$2,058.81	\$2,058.81	\$10,941.19
100.0112.125.101.001	TOWN HALL OIL	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00
100.0113.125.101.001	TOWN HALL ELECTRICITY	\$47,000.00	\$0.00	\$47,000.00	\$6,131.39	\$6,131.39	\$40,868.61
100.0114.125.101.001	TOWN HALL OTHER UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$678.03	\$678.03	\$10,321.97
100.0115.125.101.001	TOWN HALL INTERIOR/EXTERIOR MA	\$39,000.00	\$0.00	\$39,000.00	\$4,157.03	\$4,157.03	\$34,842.97
100.0116.145.101.001	LIAB/PROP INSURANCE	\$68,000.00	\$0.00	\$68,000.00	\$16,637.24	\$16,637.24	\$51,362.76
100.0118.130.101.001	WORKERS COMPENSATION	\$90,000.00	\$0.00	\$90,000.00	\$17,916.14	\$17,916.14	\$72,083.86
100.0119.125.101.001	COMPUTER MAINTENANCE	\$35,000.00	\$0.00	\$35,000.00	\$3,772.48	\$3,772.48	\$31,227.52
100.0120.130.101.001	PENSION	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$0.00	\$154,000.00
100.0121.130.101.001	RETIREMENT/BENEFITS	\$39,642.00	\$0.00	\$39,642.00	\$2,771.09	\$5,517.43	\$34,124.57
100.0122.130.101.001	FICA/EMPLOYERS	\$135,000.00	\$0.00	\$135,000.00	\$11,489.66	\$23,388.65	\$111,611.35
100.0123.130.101.001	UNEMPLOYMENT	\$2,000.00	\$0.00	\$2,000.00	\$977.32	\$977.32	\$1,022.68
100.0124.130.101.001	HEALTH INSURANCE	\$425,000.00	\$0.00	\$425,000.00	\$33,133.17	\$63,076.81	\$361,923.19
100.0125.130.101.001	LONGEVITY PAY	\$3,536.00	\$0.00	\$3,536.00	\$0.00	\$0.00	\$3,536.00
100.0126.140.101.001	TOWN ATTY	\$15,000.00	\$0.00	\$15,000.00	\$684.50	\$684.50	\$14,315.50
100.0128.140.101.001	ENGINEER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
	Dept: - 101	\$1,410,736.02	\$0.00	\$1,410,736.02	\$123,335.31	\$194,928.84	\$1,215,807.18
100.0132.150.102.001	PROBATE	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$0.00	\$5,843.00
	Dept: - 102	\$5,843.00	\$0.00	\$5,843.00	\$0.00	\$0.00	\$5,843.00
100.0134.120.103.001	REGISTRAR SALARY (R)	\$13,000.00	\$0.00	\$13,000.00	\$1,668.02	\$2,367.16	\$10,632.84
100.0135.120.103.001	REGISTRAR SALARY (D)	\$13,000.00	\$0.00	\$13,000.00	\$1,662.51	\$2,361.65	\$10,638.35
100.0136.120.103.001	ELECTION WORKERS AND SUPPLIES	\$26,500.00	\$0.00	\$26,500.00	\$9,362.86	\$11,363.00	\$15,137.00
100.0138.120.103.001	REFERENDA	\$7,840.00	\$0.00	\$7,840.00	\$0.00	\$0.00	\$7,840.00
	Dept: - 103	\$60,340.00	\$0.00	\$60,340.00	\$12,693.39	\$16,091.81	\$44,248.19

## Town of New Hartford

### FY2020-21 Expenditure Report

From Date: 8/1/2020

Fiscal Year: 2020-2021

- Include pre encumbrance       Print accounts with zero balance       Filter Enc  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0140.120.105.001	BOARD OF FINANCE SUPPLIES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$75.00	\$2,325.00
100.0142.140.105.001	AUDIT	\$31,600.00	\$0.00	\$31,600.00	\$0.00	\$6,000.00	\$25,600.00
100.0144.264.105.001	TOWN REPORTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
	Dept: - 105	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$6,075.00	\$28,925.00
100.0150.102.107.001	TREASURERS SALARY	\$7,643.76	\$0.00	\$7,643.76	\$587.98	\$1,175.96	\$6,467.80
	Dept: - 107	\$7,643.76	\$0.00	\$7,643.76	\$587.98	\$1,175.96	\$6,467.80
100.0152.101.108.001	ASSESSORS SALARY	\$50,581.59	\$0.00	\$50,581.59	\$2,170.00	\$4,540.00	\$46,041.59
100.0158.264.108.001	ASSESSORS DATA PROCESSING	\$18,000.00	\$0.00	\$18,000.00	\$3,000.00	\$16,196.00	\$1,804.00
100.0160.120.108.001	ASSESSORS SUPPLIES AND EXPENSE	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$250.00	\$4,800.00
	Dept: - 108	\$73,631.59	\$0.00	\$73,631.59	\$5,170.00	\$20,986.00	\$52,645.59
100.0162.101.110.001	TAX COLLECTOR SALARY	\$51,500.00	\$0.00	\$51,500.00	\$4,508.50	\$9,592.62	\$41,907.38
100.0164.102.110.001	TAX COLLECTOR ASSISTANT	\$10,000.00	\$0.00	\$10,000.00	\$2,660.00	\$3,840.00	\$6,160.00
100.0166.264.110.001	TAX COLLECTORS DATA PROCESSING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$5,777.00	\$9,223.00
100.0168.120.110.001	TAX COLLECTORS SUPPLIES AND EX	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$82.38	\$4,617.62
100.0169.120.110.001	TAX COLLECTION EXP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
	Dept: - 110	\$82,700.00	\$0.00	\$82,700.00	\$7,168.50	\$19,292.00	\$63,408.00
100.0170.101.112.001	TOWN CLERK SALARY	\$66,788.60	\$0.00	\$66,788.60	\$5,137.58	\$10,275.16	\$56,513.44
100.0172.102.112.001	TOWN CLERK ASSISTANTS	\$41,524.44	\$0.00	\$41,524.44	\$3,273.24	\$6,620.61	\$34,903.83
100.0174.120.112.001	TOWN CLERK SUPPLIES EXPENSES A	\$36,976.00	\$0.00	\$36,976.00	\$563.90	\$2,701.90	\$34,274.10
100.0175.120.112.001	TOWN CLERK TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
	Dept: - 112	\$145,539.04	\$0.00	\$145,539.04	\$8,974.72	\$19,597.67	\$125,941.37
100.0181.102.202.002	CONSTABLES	\$319,722.24	\$0.00	\$319,722.24	\$16,652.82	\$35,978.82	\$283,743.42
100.0182.264.202.002	RESIDENT STATE TROOPERS	\$179,666.47	\$0.00	\$179,666.47	\$0.00	\$0.00	\$179,666.47
100.0183.120.202.002	CONSTABLES-OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$443.25	\$602.19	\$5,397.81
100.0186.160.202.002	VEHICLE OPERATIONAL EXP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$115.00	\$4,885.00
100.0188.120.202.002	POLICE OFFICE SUPPLIES AND EXP	\$5,450.00	\$0.00	\$5,450.00	\$584.61	\$584.61	\$4,865.39
100.0189.102.202.002	DEPUTY FIRE MARSHAL	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$1,025.00
100.0190.125.202.002	STREET LIGHTS	\$26,000.00	\$0.00	\$26,000.00	\$3,684.31	\$3,684.31	\$22,315.69
100.0191.102.202.002	FIRE MARSHAL VEHICLE	\$1,800.00	\$0.00	\$1,800.00	\$150.00	\$300.00	\$1,500.00
100.0192.102.202.002	FIRE MARSHAL	\$13,325.00	\$0.00	\$13,325.00	\$895.93	\$1,791.86	\$11,533.14
100.0193.102.202.002	BURNING OFFICIAL	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00
100.0195.165.202.002	LITCHFIELD COUNTY DISPATCH	\$75,741.00	\$0.00	\$75,741.00	\$37,870.53	\$37,870.53	\$37,870.47
100.0196.167.202.002	ANIMAL CONTROL FUND	\$10,000.00	\$0.00	\$10,000.00	\$467.32	\$965.22	\$9,034.78

## Town of New Hartford

### FY2020-21 Expenditure Report

From Date: 8/1/2020

Fiscal Year: 2020-2021

- Include pre encumbrance       Print accounts with zero balance       Filter Enr  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0199.340.202.002	LOCAL EMERGENCY PLANNING	\$4,000.00	\$0.00	\$4,000.00	\$475.00	\$950.00	\$3,050.00
	Dept: - 202	\$649,329.71	\$0.00	\$649,329.71	\$61,223.77	\$82,842.54	\$566,487.17
100.0202.101.303.003	HIGHWAY WAGES	\$541,135.00	\$0.00	\$541,135.00	\$38,228.80	\$76,633.10	\$464,501.90
100.0206.101.303.003	OVERTIME-HIGHWAY	\$80,000.00	\$0.00	\$80,000.00	\$4,423.57	\$4,996.21	\$75,003.79
100.0208.120.303.003	HIGHWAY SUPPLIES AND EXPENSES	\$85,000.00	\$0.00	\$85,000.00	\$5,698.48	\$5,698.48	\$79,301.52
100.0210.160.303.003	EQUIPMENT MAINTENANCE & REPAIR	\$120,000.00	\$0.00	\$120,000.00	\$4,761.43	\$4,761.43	\$115,238.57
100.0212.160.303.003	GAS, GREASE, OIL & DIESEL	\$80,000.00	\$0.00	\$80,000.00	\$1,738.14	\$1,738.14	\$78,261.86
100.0213.180.303.003	ROAD MAINTEN-ENGINEERING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
100.0214.180.303.003	ROAD MAINTEN-DRAINAGE	\$100,000.00	\$0.00	\$100,000.00	\$7,622.91	\$7,622.91	\$92,377.09
100.0216.125.303.003	HIGHWAY DEPT. TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$677.89	\$677.89	\$2,322.11
100.0217.180.303.003	ROAD MAINTEN-CONTRACT SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
100.0218.125.303.003	GARAGE HEATING OIL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
100.0220.125.303.003	GARAGE ELECTRIC	\$8,000.00	\$0.00	\$8,000.00	\$895.63	\$895.63	\$7,104.37
100.0221.126.303.003	TREE REMOVAL	\$50,000.00	\$0.00	\$50,000.00	\$2,950.00	\$2,950.00	\$47,050.00
100.0222.126.303.003	SNOW SAND	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
100.0223.126.303.003	SNOW SALT/LIQUID CALCIUM	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$130,000.00
100.0225.125.303.003	PAVEMENT (New/Preservation)	\$485,000.00	\$0.00	\$485,000.00	\$0.00	\$0.00	\$485,000.00
100.0226.125.303.003	ROAD SWEEPING/CATCHBASIN CLEAN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00
	Dept: - 303	\$1,760,135.00	\$0.00	\$1,760,135.00	\$66,996.85	\$105,973.79	\$1,654,161.21
100.0228.101.400.004	BUILDING INSPECTOR SALARY	\$62,599.29	\$0.00	\$62,599.29	\$4,848.99	\$9,887.13	\$52,712.16
100.0230.120.400.004	BUILDING SUPPLIES AND EXPENSES	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$0.00	\$3,450.00
100.0232.102.400.004	ZONING OFFICER SALARY	\$63,024.80	\$0.00	\$63,024.80	\$3,990.74	\$7,884.14	\$55,140.66
100.0233.102.400.004	LAND USE ADM ASST	\$51,468.46	\$0.00	\$51,468.46	\$3,957.80	\$7,915.60	\$43,552.86
100.0234.102.400.004	PLANNING AND DEVELOPMENT	\$4,100.00	\$0.00	\$4,100.00	\$325.00	\$325.00	\$3,775.00
100.0236.120.400.004	SECRETARY	\$9,000.00	\$0.00	\$9,000.00	\$98.90	\$198.90	\$8,801.10
100.0237.140.400.004	SUPPLIES EXP TRAINING	\$25,000.00	\$0.00	\$25,000.00	\$416.50	\$416.50	\$24,583.50
100.0246.120.400.004	ZONING LEGAL AND PROFESSIONAL	\$3,000.00	\$0.00	\$3,000.00	\$504.57	\$504.57	\$2,495.43
	Dept: - 400	\$221,642.55	\$0.00	\$221,642.55	\$14,142.50	\$27,131.84	\$194,510.71
100.0252.190.405.005	FARMINGTON VALLEY HEALTH	\$43,453.00	\$0.00	\$43,453.00	\$0.00	\$0.00	\$43,453.00
100.0254.190.405.005	DISTR FOOTHILLS VISITING NURSES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
100.0256.190.405.005	REGIONAL REFUSE DISPOSAL	\$127,341.00	\$0.00	\$127,341.00	\$0.00	\$31,835.00	\$95,506.00
100.0259.190.405.005	DISTR MEAL ON WHEELS	\$2,218.00	\$0.00	\$2,218.00	\$0.00	\$0.00	\$2,218.00
100.0260.190.405.005	AGENT FOR THE ELDERLY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00



**Town of New Hartford**

**FY2020-21 Expenditure Report**

From Date: 8/1/2020

Fiscal Year: 2020-2021

- Include pre encumbrance       Print accounts with zero balance       Filter Enc  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0261.190.405.005	LITCHFIELD COUNTY SOIL CONSERV	\$1,795.00	\$0.00	\$1,795.00	\$1,795.00	\$1,795.00	\$0.00
100.0264.190.405.006	Helping Hands Chore	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
100.0266.190.405.005	Senior Bus Driver	\$15,000.00	\$0.00	\$15,000.00	\$807.50	\$1,236.75	\$13,763.25
	Dept: - 405	\$205,657.00	\$0.00	\$205,657.00	\$2,602.50	\$34,866.75	\$170,790.25
100.0268.260.420.007	BEEKLEY COMMUNITY LIBRARY	\$240,000.00	\$0.00	\$240,000.00	\$54,000.00	\$54,000.00	\$186,000.00
100.0270.260.420.007	BAKERVILLE LIBRARY	\$54,000.00	\$0.00	\$54,000.00	\$12,150.00	\$12,150.00	\$41,850.00
	Dept: - 420	\$294,000.00	\$0.00	\$294,000.00	\$66,150.00	\$66,150.00	\$227,850.00
100.0272.101.450.008	RECREATION PROGRAM DIRECTOR	\$26,886.25	\$0.00	\$26,886.25	\$2,050.00	\$5,262.50	\$21,623.75
100.0273.101.450.008	RECREATION ADM ASST	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
100.0276.102.450.008	SEASONAL HELP FOR MAINTAINENCE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00
100.0278.102.450.008	GENERAL RECREATION EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
100.0281.102.450.008	PROPANE GAS/BERKSHIRE HALL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00
100.0282.120.450.008	CONTRACTED SERVICES AND MAINTA	\$45,000.00	\$0.00	\$45,000.00	\$4,760.70	\$5,040.70	\$39,959.30
100.0284.190.450.008	SPORTS ALLOCATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
100.0286.190.450.008	STANCLIFT COVE	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00
	Dept: - 450	\$97,886.25	\$0.00	\$97,886.25	\$6,810.70	\$10,303.20	\$87,583.05
100.0294.210.500.010	WWTP Interest	\$93,290.00	\$0.00	\$93,290.00	\$0.00	\$0.00	\$93,290.00
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
100.0302.210.500.010	2016 Gen OBL Bond Principal	\$165,000.00	\$0.00	\$165,000.00	\$165,000.00	\$165,000.00	\$0.00
100.0303.210.500.010	2016 Gen OBL Bond Interest	\$37,550.00	\$0.00	\$37,550.00	\$19,600.00	\$19,600.00	\$17,950.00
100.0306.210.500.010	WWTP Principal	\$104,165.00	\$0.00	\$104,165.00	\$0.00	\$0.00	\$104,165.00
	Dept: - 500	\$504,555.00	\$0.00	\$504,555.00	\$184,600.00	\$184,600.00	\$319,955.00
100.0309.190.520.012	CONSERVATION COMMISSION	\$853.00	\$0.00	\$853.00	\$853.00	\$853.00	\$0.00
	Dept: - 520	\$853.00	\$0.00	\$853.00	\$853.00	\$853.00	\$0.00
100.0309.211.500.010	2017 Gen OBL Bond Principal	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
	Dept: - 500	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00
100.0312.190.520.012	ASSESSMENT APPEALS BOARD	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
100.0313.190.520.012	OPEN SPACE PLANNING	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
100.0315.190.520.012	ECONOMIC DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$75.00	\$5,925.00
100.0316.190.520.012	NEW HARTFORD DAY	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00
100.0318.190.520.012	HISTORIC DISTRICT COMMISSION	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
100.0319.190.520.012	West Hill Lake Assoc	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$13,500.00

## Town of New Hartford

### FY2020-21 Expenditure Report

From Date: 8/1/2020

Fiscal Year: 2020-2021

- Include pre encumbrance       Print accounts with zero balance       Filter Enc  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0321.190.520.012	SENIOR DIRECTOR	\$26,796.39	\$0.00	\$26,796.39	\$1,246.30	\$2,152.70	\$24,643.69
	Dept: - 520	\$49,596.39	\$0.00	\$49,596.39	\$1,246.30	\$2,227.70	\$47,368.69
100.0321.210.500.010	Cost	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00
	Dept: - 500	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$1,075.00
100.0322.190.520.012	SENIOR CITIZENS	\$13,200.00	\$0.00	\$13,200.00	\$400.00	\$1,050.00	\$12,150.00
100.0323.190.520.012	NORTHWEST TRANSPORTATION	\$1,162.00	\$0.00	\$1,162.00	\$1,162.00	\$1,162.00	\$0.00
100.0324.190.520.012	HISTORICAL SOCIETY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
100.0326.190.520.012	LITCHFIELD CEO	\$5,378.00	\$0.00	\$5,378.00	\$5,348.00	\$5,348.00	\$30.00
100.0328.190.520.012	AMBULANCE ASSOCIATION	\$116,458.56	\$0.00	\$116,458.56	\$29,079.00	\$29,079.00	\$87,379.56
100.0329.190.520.012	PARAMEDIC INTERCEPT PROGRAM	\$66,100.00	\$0.00	\$66,100.00	\$16,345.00	\$16,345.00	\$49,755.00
100.0330.250.520.012	CONTINGENCY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
100.0331.190.520.012	CCM	\$4,115.00	\$0.00	\$4,115.00	\$4,115.00	\$4,115.00	\$0.00
100.0332.190.520.012	COMMUNITY CLUB	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
100.0334.190.520.012	TOWN HILL CEMETERY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
100.0338.190.520.012	SUSAN B. ANTHONY	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
100.0339.190.520.012	WINCHESTER YOUTH SERVICE BUREAU	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
	Dept: - 520	\$218,563.56	\$0.00	\$218,563.56	\$58,949.00	\$59,599.00	\$158,964.56
100.0345.300.000.015	ADULT EDUCATION COOPERTIVE	\$2,794.00	\$0.00	\$2,794.00	\$0.00	\$0.00	\$2,794.00
100.1400.300.000.015	REGIONAL # 7	\$10,365,023.00	\$0.00	\$10,365,023.00	\$1,566,003.45	\$2,088,004.60	\$8,277,018.40
100.1500.300.000.000	TORRINGTON WATER CO HYDRANTS	\$10,745.00	\$0.00	\$10,745.00	\$0.00	\$0.00	\$10,745.00
	Dept: - 000	\$10,378,562.00	\$0.00	\$10,378,562.00	\$1,566,003.45	\$2,088,004.60	\$8,290,557.40
100.6255.620.620.062	Carpenter Rd Bridge Wash	\$0.00	\$0.00	\$0.00	\$92.50	\$92.50	(\$92.50)
	Dept: - 620	\$0.00	\$0.00	\$0.00	\$92.50	\$92.50	(\$92.50)
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
100.8000.415.000.000	Brodie Septic	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00
	Dept: - 000	\$121,500.00	\$0.00	\$121,500.00	\$0.00	\$0.00	\$121,500.00
100.8000.421.303.000	Garage Equipment	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00
100.8000.500.303.000	DUMP TRUCK	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00
	Dept: - 303	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$235,000.00
100.8000.501.000.000	TECHNOLOGY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00
100.8000.511.000.000	PARK & REC CAPITAL	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00
100.8000.514.000.000	TOWN HALL EQUIP REPLACEMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00

**Town of New Hartford**

**FY2020-21 Expenditure Report**

From Date: 8/1/2020

Fiscal Year: 2020-2021

- Include pre encumbrance       Print accounts with zero balance       Filter Enc  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
	Dept: - 000	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$70,000.00
100.8000.518.500.000	DOWNTOWN IMPROVEMENTS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
	Dept: - 500	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
<b>Grand Total:</b>		<b>\$16,839,788.87</b>	<b>\$0.00</b>	<b>\$16,839,788.87</b>	<b>\$2,187,600.47</b>	<b>\$2,940,792.20</b>	<b>\$13,898,996.67</b>

End of Report

Final 19-20

Town of New Hartford

**FY2019-20 Expenditure Report**

6 pages

From Date: 9/1/2020

Fiscal Year: 2019-2020

- Include pre encumbrance       Print accounts with zero balance       Filter Enc  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0101.101.101.001	FIRST SELECTMAN SALARY	\$77,630.26	\$0.00	\$77,630.26	\$0.00	\$77,630.32	(\$0.06)
100.0103.101.101.001	SENIOR BOOKKEEPER	\$59,085.23	\$0.00	\$59,085.23	\$0.00	\$59,095.40	(\$10.17)
100.0104.102.101.001	BOOKKEEPERS ASSISTANT	\$41,241.20	\$0.00	\$41,241.20	\$0.00	\$34,896.40	\$6,344.80
100.0105.101.101.001	ADMIN. ASSIT/SOCIAL SERVICE AD	\$65,249.97	\$0.00	\$65,249.97	\$0.00	\$65,218.23	\$31.74
100.0106.103.101.001	O.T. SUBSTITUTES	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$1,770.00	\$3,230.00
100.0108.102.101.001	TOWN HALL JANITOR	\$18,351.36	\$0.00	\$18,351.36	\$0.00	\$16,886.35	\$1,465.01
100.0109.120.101.001	ADMINISTRATIVE EXPENSES	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$12,110.16	\$1,889.84
100.0110.120.101.001	OFFICE EQUIPMENT AND SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$24,242.69	(\$2,242.69)
100.0110.121.101.001	COMMUNICATIONS EXP	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,327.77	\$672.23
100.0111.125.101.001	TOWN HALL TELEPHONE	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,342.28	(\$342.28)
100.0112.125.101.001	TOWN HALL OIL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$9,083.22	\$4,916.78
100.0113.125.101.001	TOWN HALL ELECTRICITY	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$39,521.06	\$7,478.94
100.0114.125.101.001	TOWN HALL OTHER UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$10,791.21	\$208.79
100.0115.125.101.001	TOWN HALL INTERIOR/EXTERIOR MA	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$37,736.27	\$1,263.73
100.0116.145.101.001	LIAB/PROP INSURANCE	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$60,797.99	\$7,202.01
100.0118.130.101.001	WORKERS COMPENSATION	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$79,772.99	\$14,227.01
100.0119.125.101.001	COMPUTER MAINTENANCE	\$35,000.00	\$20,000.00	\$55,000.00	\$0.00	\$50,971.94	\$4,028.06
100.0120.130.101.001	PENSION	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$151,737.50	\$2,262.50
100.0121.130.101.001	RETIREMENT/BENEFITS	\$39,642.00	\$0.00	\$39,642.00	\$0.00	\$38,621.35	\$1,020.65
100.0122.130.101.001	FICA/EMPLOYERS	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$137,013.72	(\$2,013.72)
100.0123.130.101.001	UNEMPLOYMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$388.12	\$1,611.88
100.0124.130.101.001	HEALTH INSURANCE	\$453,000.00	\$0.00	\$453,000.00	\$0.00	\$392,605.86	\$60,394.14
100.0125.130.101.001	LONGEVITY PAY	\$3,952.00	\$0.00	\$3,952.00	\$0.00	\$3,744.00	\$208.00
100.0126.140.101.001	TOWN ATTY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$6,240.00	\$8,760.00
100.0128.140.101.001	ENGINEER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$10,479.28	\$4,520.72
	Dept: - 101	\$1,445,152.02	\$20,000.00	\$1,465,152.02	\$0.00	\$1,338,024.11	\$127,127.91
100.0132.150.102.001	PROBATE	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$5,089.81	\$955.19
	Dept: - 102	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$5,089.81	\$955.19
100.0134.120.103.001	REGISTRAR SALARY (R)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$9,600.75	\$3,399.25
100.0135.120.103.001	REGISTRAR SALARY (D)	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$8,907.10	\$4,092.90
100.0136.120.103.001	ELECTION WORKERS AND SUPPLIES	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$13,188.62	\$13,311.38
100.0138.120.103.001	REFERENDA	\$7,340.00	\$0.00	\$7,340.00	\$0.00	\$29.00	\$7,311.00
	Dept: - 103	\$59,840.00	\$0.00	\$59,840.00	\$0.00	\$31,725.47	\$28,114.53

## Town of New Hartford

### FY2019-20 Expenditure Report

From Date: 9/1/2020

Fiscal Year: 2019-2020

- Include pre encumbrance       Print accounts with zero balance       Filter En  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0140.120.105.001	BOARD OF FINANCE SUPPLIES	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$825.00	\$1,575.00
100.0142.140.105.001	AUDIT	\$30,420.00	\$0.00	\$30,420.00	\$0.00	\$28,545.00	\$1,875.00
100.0144.264.105.001	TOWN REPORTS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$700.00	\$300.00
	Dept: - 105	\$33,820.00	\$0.00	\$33,820.00	\$0.00	\$30,070.00	\$3,750.00
100.0150.102.107.001	TREASURERS SALARY	\$7,643.76	\$0.00	\$7,643.76	\$0.00	\$7,643.76	\$0.00
	Dept: - 107	\$7,643.76	\$0.00	\$7,643.76	\$0.00	\$7,643.76	\$0.00
100.0152.101.108.001	ASSESSORS SALARY	\$50,581.59	\$0.00	\$50,581.59	\$0.00	\$52,091.89	(\$1,510.30)
100.0158.264.108.001	ASSESSORS DATA PROCESSING	\$17,515.00	\$0.00	\$17,515.00	\$0.00	\$21,032.72	(\$3,517.72)
100.0160.120.108.001	ASSESSORS SUPPLIES AND EXPENSE	\$5,050.00	\$0.00	\$5,050.00	\$0.00	\$4,328.13	\$721.87
	Dept: - 108	\$73,146.59	\$0.00	\$73,146.59	\$0.00	\$77,452.74	(\$4,306.15)
100.0162.101.110.001	TAX COLLECTOR SALARY	\$51,500.00	\$0.00	\$51,500.00	\$0.00	\$53,594.47	(\$2,094.47)
100.0164.102.110.001	TAX COLLECTOR ASSISTANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,430.00	\$3,570.00
100.0166.264.110.001	TAX COLLECTORS DATA PROCESSING	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,726.09	\$1,273.91
100.0168.120.110.001	TAX COLLECTORS SUPPLIES AND EX	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$2,481.59	\$2,218.41
100.0169.120.110.001	TAX COLLECTION EXP	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$800.40	\$699.60
	Dept: - 110	\$82,700.00	\$0.00	\$82,700.00	\$0.00	\$77,032.55	\$5,667.45
100.0170.101.112.001	TOWN CLERK SALARY	\$66,788.60	\$0.00	\$66,788.60	\$0.00	\$66,788.60	\$0.00
100.0172.102.112.001	TOWN CLERK ASSISTANTS	\$41,524.44	\$0.00	\$41,524.44	\$0.00	\$41,827.83	(\$303.39)
100.0174.120.112.001	TOWN CLERK SUPPLIES EXPENSES A	\$36,976.00	\$0.00	\$36,976.00	\$0.00	\$35,152.78	\$1,823.22
100.0175.120.112.001	TOWN CLERK TRAINING	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
	Dept: - 112	\$145,539.04	\$0.00	\$145,539.04	\$0.00	\$143,769.21	\$1,769.83
100.0181.102.202.002	CONSTABLES	\$319,722.24	\$0.00	\$319,722.24	\$0.00	\$303,026.59	\$16,695.65
100.0182.264.202.002	RESIDENT STATE TROOPERS	\$175,476.95	\$0.00	\$175,476.95	\$0.00	\$156,929.70	\$18,547.25
100.0183.120.202.002	CONSTABLES-OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,899.58	\$2,100.42
100.0186.160.202.002	VEHICLE OPERATIONAL EXP	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$4,577.91	\$422.09
100.0188.120.202.002	POLICE OFFICE SUPPLIES AND EXP	\$5,450.00	\$0.00	\$5,450.00	\$0.00	\$14,364.56	(\$8,914.56)
100.0189.102.202.002	DEPUTY FIRE MARSHAL	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$960.00	\$40.00
100.0190.125.202.002	STREET LIGHTS	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$23,224.07	\$2,775.93
100.0191.102.202.002	FIRE MARSHAL VEHICLE	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00
100.0192.102.202.002	FIRE MARSHAL	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$10,949.34	\$2,050.66
100.0193.102.202.002	BURNING OFFICIAL	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$2,920.00	(\$1,320.00)
100.0195.165.202.002	LITCHFIELD COUNTY DISPATCH	\$77,500.00	\$0.00	\$77,500.00	\$0.00	\$77,458.54	\$41.46
100.0196.167.202.002	ANIMAL CONTROL FUND	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$7,888.72	\$5,111.28

## Town of New Hartford

### FY2019-20 Expenditure Report

From Date: 9/1/2020

Fiscal Year: 2019-2020

- Include pre encumbrance       Print accounts with zero balance       Filter Enc  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0199.340.202.002	LOCAL EMERGENCY PLANNING	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$5,700.00	(\$1,700.00)
	Dept: - 202	\$649,549.19	\$0.00	\$649,549.19	\$0.00	\$613,699.01	\$35,850.18
100.0202.101.303.003	HIGHWAY WAGES	\$534,040.00	\$0.00	\$534,040.00	\$0.00	\$529,238.96	\$4,801.04
100.0206.101.303.003	OVERTIME-HIGHWAY	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$57,475.90	\$22,524.10
100.0208.120.303.003	HIGHWAY SUPPLIES AND EXPENSES	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$82,643.58	(\$2,643.58)
100.0210.160.303.003	EQUIPMENT MAINTENANCE & REPAIR	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$143,594.94	(\$23,594.94)
100.0212.160.303.003	GAS, GREASE, OIL & DIESEL	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$52,463.83	\$27,536.17
100.0213.180.303.003	ROAD MAINTEN-ENGINEERING	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$3,100.00	\$16,900.00
100.0214.180.303.003	ROAD MAINTEN-DRAINAGE	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$95,252.93	\$4,747.07
100.0216.125.303.003	HIGHWAY DEPT. TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,614.33	(\$614.33)
100.0217.180.303.003	ROAD MAINTEN-CONTRACT SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$32,206.51	(\$22,206.51)
100.0218.125.303.003	GARAGE HEATING OIL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$4,928.68	\$9,071.32
100.0220.125.303.003	GARAGE ELECTRIC	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$7,598.22	\$401.78
100.0221.126.303.003	TREE REMOVAL	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$80,795.00	(\$30,795.00)
100.0222.126.303.003	SNOW SAND	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$7,544.00	\$62,456.00
100.0223.126.303.003	SNOW SALT/LIQUID CALCIUM	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$117,417.24	(\$37,417.24)
100.0225.125.303.003	PAVEMENT (New/Preservation)	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$538,068.29	(\$38,068.29)
100.0226.125.303.003	ROAD SWEEPING/CATCHBASIN CLEAN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$5,400.00	\$8,600.00
	Dept: - 303	\$1,763,040.00	\$0.00	\$1,763,040.00	\$0.00	\$1,761,342.41	\$1,697.59
100.0228.101.400.004	BUILDING INSPECTOR SALARY	\$62,599.29	\$0.00	\$62,599.29	\$0.00	\$63,647.32	(\$1,048.03)
100.0230.120.400.004	BUILDING SUPPLIES AND EXPENSES	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$912.51	\$2,537.49
100.0232.102.400.004	ZONING OFFICER SALARY	\$63,024.80	\$0.00	\$63,024.80	\$0.00	\$52,322.70	\$10,702.10
100.0233.102.400.004	LAND USE ADM ASST	\$51,468.46	\$0.00	\$51,468.46	\$0.00	\$51,451.40	\$17.06
100.0234.102.400.004	PLANNING AND DEVELOPMENT SECRE	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,400.00	(\$400.00)
100.0236.120.400.004	ZONING SUPPLIES, EXP, TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$3,927.89	\$5,072.11
100.0237.140.400.004	ZONING LEGAL AND PROFESSIONAL	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$7,486.79	\$19,513.21
100.0246.120.400.004	I/WETL/ZBA LEGAL NOTICES & EXP	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$1,471.03	\$1,528.97
	Dept: - 400	\$223,542.55	\$0.00	\$223,542.55	\$0.00	\$185,619.64	\$37,922.91
100.0252.190.405.005	FARMINGTON VALLEY HEALTH DISTR	\$40,700.00	\$0.00	\$40,700.00	\$0.00	\$40,644.00	\$56.00
100.0254.190.405.005	FOOTHILLS VISITING NURSES	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$13,125.00	\$1,875.00
100.0256.190.405.005	REGIONAL REFUSE DISPOSAL DISTR	\$127,341.00	\$0.00	\$127,341.00	\$0.00	\$127,340.00	\$1.00
100.0259.190.405.005	MEAL ON WHEELS	\$3,130.00	\$0.00	\$3,130.00	\$0.00	\$2,917.56	\$212.44
100.0260.190.405.005	AGENT FOR THE ELDERLY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00

## Town of New Hartford

### FY2019-20 Expenditure Report

From Date: 9/1/2020

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0261.190.405.005	LITCHFIELD COUNTY SOIL CONSERV	\$1,795.00	\$0.00	\$1,795.00	\$0.00	\$1,795.00	\$0.00
100.0264.190.405.006	Helping Hands Chora	\$750.00	\$0.00	\$750.00	\$0.00	\$750.00	\$0.00
	Dept: - 405	\$188,816.00	\$0.00	\$188,816.00	\$0.00	\$186,571.56	\$2,244.44
100.0268.260.420.007	BEEKLEY COMMUNITY LIBRARY	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$245,000.00	\$0.00
100.0270.260.420.007	BAKERVILLE LIBRARY	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00
	Dept: - 420	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00
100.0272.101.450.008	RECREATION PROGRAM DIRECTOR	\$26,886.25	\$0.00	\$26,886.25	\$0.00	\$11,749.78	\$15,136.47
100.0273.101.450.008	RECREATION ADM ASST	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
100.0276.102.450.008	SEASONAL HELP FOR MAINTAINENCE	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$3,451.14	\$4,548.86
100.0278.102.450.008	GENERAL RECREATION EXPENSES	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$403.00	\$1,097.00
100.0281.102.450.008	PROPANE GAS/BERKSHIRE HALL	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,372.51	\$627.49
100.0282.120.450.008	CONTRACTED SERVICES AND MAINTA	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$36,368.36	\$8,631.64
100.0284.190.450.008	SPORTS ALLOCATIONS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
100.0286.190.450.008	STANCLIFT COVE	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
	Dept: - 450	\$100,386.25	\$0.00	\$100,386.25	\$0.00	\$64,344.79	\$36,041.46
100.0294.210.500.010	WWTP Interest	\$96,569.00	\$0.00	\$96,569.00	\$0.00	\$96,569.00	\$0.00
100.0301.210.500.010	2017 Gen OBL Bond Interest	\$109,950.00	\$0.00	\$109,950.00	\$0.00	\$109,950.00	\$0.00
100.0302.210.500.010	2016 Gen OBL Bond Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00
100.0303.210.500.010	2016 Gen OBL Bond Interest	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00
100.0306.210.500.010	WWTP Principal	\$100,886.00	\$0.00	\$100,886.00	\$0.00	\$100,886.00	\$0.00
	Dept: - 500	\$509,805.00	\$0.00	\$509,805.00	\$0.00	\$509,805.00	\$0.00
100.0309.190.520.012	CONSERVATION COMMISSION	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
	Dept: - 520	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$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
	Dept: - 500	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	\$0.00
100.0312.190.520.012	ASSESSMENT APPEALS BOARD	\$500.00	\$0.00	\$500.00	\$0.00	\$51.98	\$448.02
100.0313.190.520.012	OPEN SPACE PLANNING	\$500.00	\$0.00	\$500.00	\$0.00	\$65.00	\$435.00
100.0315.190.520.012	ECONOMIC DEVELOPMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$3,535.07	\$2,464.93
100.0316.190.520.012	NEW HARTFORD DAY	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$849.33	\$950.67
100.0318.190.520.012	HISTORIC DISTRICT COMMISSION	\$500.00	\$0.00	\$500.00	\$0.00	\$47.69	\$452.31
100.0319.190.520.012	West Hill Lake Assoc	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
100.0321.190.520.012	SENIOR DIRECTOR	\$26,796.39	\$0.00	\$26,796.39	\$0.00	\$21,872.59	\$4,923.80

**Town of New Hartford**

**FY2019-20 Expenditure Report**

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0322.190.520.012	SENIOR CITIZENS	\$25,140.00	\$0.00	\$25,140.00	\$0.00	\$29,767.91	(\$4,627.91)
100.0323.190.520.012	NORTHWEST TRANSPORTATION	\$1,162.00	\$0.00	\$1,162.00	\$0.00	\$1,162.00	\$0.00
100.0324.190.520.012	HISTORICAL SOCIETY	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
100.0326.190.520.012	LITCHFIELD CEO	\$5,375.00	\$0.00	\$5,375.00	\$0.00	\$5,374.00	\$1.00
100.0328.190.520.012	AMBULANCE ASSOCIATION	\$116,458.56	\$0.00	\$116,458.56	\$0.00	\$116,458.56	\$0.00
100.0329.190.520.012	PARAMEDIC INTERCEPT PROGRAM	\$66,100.00	\$0.00	\$66,100.00	\$0.00	\$65,380.00	\$720.00
100.0330.250.520.012	CONTINGENCY	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
100.0331.190.520.012	CCM	\$4,115.00	\$0.00	\$4,115.00	\$0.00	\$4,115.00	\$0.00
100.0332.190.520.012	COMMUNITY CLUB	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
100.0334.190.520.012	TOWN HILL CEMETERY	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
100.0335.190.520.012	COST	\$825.00	\$0.00	\$825.00	\$0.00	\$825.00	\$0.00
100.0338.190.520.012	SUSAN B. ANTHONY	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
100.0339.190.520.012	WINCHESTER YOUTH SERVICE BUREAU	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
	Dept: - 520	\$282,421.95	\$0.00	\$282,421.95	\$0.00	\$272,004.13	\$10,417.82
100.0345.300.000.015	ADULT EDUCATION COOPERTIVE REGIONAL # 7	\$2,774.00	\$0.00	\$2,774.00	\$0.00	\$0.00	\$2,774.00
100.1400.300.000.015	TEACHER RETIREMENT	\$9,716,738.00	\$0.00	\$9,716,738.00	\$0.00	\$9,716,738.00	\$0.00
100.1401.300.000.015	TEACHER RETIREMENT	\$42,270.00	\$0.00	\$42,270.00	\$0.00	\$0.00	\$42,270.00
100.1500.300.000.000	TORRINGTON WATER CO HYDRANTS	\$10,745.00	\$0.00	\$10,745.00	\$0.00	\$10,744.27	\$0.73
100.8000.383.000.000	BOARD OF ED CAPITAL EXP	\$110,500.00	\$0.00	\$110,500.00	\$0.00	\$110,500.00	\$0.00
100.8000.411.000.000	VILLAGE PARKING EXPANSION	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
100.8000.413.000.000	BOX CULVERT/Bridge Improvements	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
	Dept: - 000	\$9,983,027.00	\$0.00	\$9,983,027.00	\$0.00	\$9,937,982.27	\$45,044.73
100.8000.421.303.000	Garage Equipment	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00
	Dept: - 303	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00
100.8000.423.000.000	DPW Gates	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
	Dept: - 000	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
100.8000.465.303.003	WASH BAY @ WWTP	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
	Dept: - 303	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
100.8000.467.000.000	POLICE EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
100.8000.501.000.000	TECHNOLOGY	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
100.8000.511.000.000	PARK & REC CAPITAL	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
100.8000.514.000.000	TOWN HALL EQUIP REPLACEMENT	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
	Dept: - 000	\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$85,000.00	\$0.00



**Town of New Hartford**

**FY2019-20 Expenditure Report**

From Date: 9/1/2020

Fiscal Year: 2019-2020

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 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100 8000 518.500.000	DOWNTOWN IMPROVEMENTS	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
	Dept: - 500	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
<b>Grand Total:</b>		<b>\$16,369,974.35</b>	<b>\$20,000.00</b>	<b>\$16,389,974.35</b>	<b>\$0.00</b>	<b>\$16,057,676.46</b>	<b>\$332,297.89</b>

End of Report

Final 6/30/20

**PROJECTED REVENUES**

	4-Sep-20	Budget Request 2019-2020	Actual 2019-2020	Change
<u>GENERAL GOVERNMENT</u>				
CURRENT TAXES		20,022,004.35	20,211,670.57	189,666.22
MOTOR VEHICLE SUPPLEMENT		172,000.00	160,834.76	(11,165.24)
PRIOR TAXES		150,000.00	165,563.00	15,563.00
FEES AND FINES		80,000.00	90,364.68	10,364.68
TELEPHONE ACCESS		19,750.00	15,279.56	(4,470.44)
LICENSES AND PERMITS		1,000.00	4,470.00	3,470.00
COPY MACHINE FEES		10,000.00	12,873.75	2,873.75
TOWN CLERK FEES		100,000.00	112,916.32	12,916.32
BUILDING INSPECTOR FEES		95,000.00	95,823.42	823.42
ZONING/ INLAND WETLANDS		5,000.00	6,050.00	1,050.00
BURNING OFFICIAL		1,300.00	2,720.00	1,420.00
RECREATION		-	-	-
SHORT TERM INTEREST		65,000.00	86,472.40	21,472.40
SEWER MODIFICATION		-	-	-
PARKING TICKETS		100.00	175.00	75.00
OTHER		40,000.00	66,993.03	26,993.03
CIRMA Equity Distribution		9,000.00	13,466.00	4,466.00
<u>FEMA Reimbursement</u>		-	-	-
TOWN AID ROADS		269,865.00	269,944.95	79.95
PILOT STATE OWNED		10,288.00	10,288.00	-
LOCIP		62,726.00	63,070.00	344.00
LIEU OF TAXES MANUFCTRS		-	-	-
LIEU OF TAXES VETERANS		2,000.00	1,452.00	(548.00)
LIEU OF TAXES ELDERLY		-	-	-
LIEU OF TAXES DISABLED		475.00	482.90	7.90
SCHOOL CONSTRUCTION		-	-	-
ADULT EDUCATION		2,979.00	3,046.00	67.00
PEQUOT GRANT		822.00	822.00	-
Grants for Municipal Projects		139,174.00	139,174.00	-
Clean Water Fund WWTP		-	-	-
WPCA split for upgrade 61%		33,075.00	-	(33,075.00)
Retail Sales Tax		-	-	-
Grants for Municipal Projects		-	-	-
<u>EDUCATION</u>		-	-	-
ECS		2,927,500.00	2,966,653.00	39,153.00
PASS-THROUGH GRANTS/REAP		110,990.00	110,990.00	-
OAK HILL SCHOOL		132,000.00	132,000.00	-
TRANSPORTATION		-	-	-
SPECIAL ED		45,432.00	28,776.00	(16,656.00)
SHARED SERVICES		-	-	-
Student Tuition		-	-	-
Hold Harmless Grant		-	-	-
Surplus - infrastructure reserve (bridge)		-	-	-
<u>SURPLUS</u>		325,000.00	-	(325,000.00)
Fund Balance Drawdown for construction		-	-	-
<b>TOTAL</b>		<b>24,832,480.35</b>	<b>24,772,371.34</b>	<b>(60,109.01)</b>
Total revenues without current taxes		4,810,476.00	4,560,700.77	(249,775.23)
Underspent to Budget				332,297.45

project surplus @ 6/30/2020

272,188.44

Town of New Hartford

Revenue Report

Fiscal Year: 2019-2020

*Final June 2020  
2 pages*

From Date: 6/1/2020

- Include pre encumbrance       Print accounts with zero balance       Filter Enc  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0000.400.000.000	TAXES CURRENT	(\$20,022,004.35)	\$0.00	(\$20,022,004.35)	(\$30,580.76)	(\$20,211,670.57)	\$189,666.22
100.0000.401.000.000	TAXES PRIOR	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$6,572.62)	(\$165,563.00)	\$15,563.00
100.0000.402.000.000	INTEREST, FEES & FINES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$5,681.14)	(\$90,364.68)	\$10,364.68
100.0000.403.000.000	MOTOR VEHICLE SUPPLIMENT	(\$172,000.00)	\$0.00	(\$172,000.00)	(\$2,167.52)	(\$160,834.76)	(\$11,165.24)
100.0000.406.000.000	Municipal Grants-in-Aid	(\$139,174.00)	\$0.00	(\$139,174.00)	(\$139,174.00)	(\$139,174.00)	\$0.00
100.0000.408.000.000	TOWN AID ROAD-FED/STATE	(\$269,865.00)	\$0.00	(\$269,865.00)	\$0.00	(\$269,944.95)	\$79.95
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
100.0000.411.000.000	TELEPHONE ACCESS-FED/STATE	(\$19,750.00)	\$0.00	(\$19,750.00)	\$0.00	(\$15,279.56)	(\$4,470.44)
100.0000.412.000.000	VETERANS-FED/STATE	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	(\$1,452.00)	(\$548.00)
100.0000.423.000.000	STATE WASH-BUILDING FED/STATE	\$0.00	\$0.00	\$0.00	(\$1,500.00)	(\$1,885.26)	\$1,885.26
100.0000.424.000.000	MARRIAGE LIC TOWN CLERK	\$0.00	\$0.00	\$0.00	(\$400.00)	(\$952.00)	\$952.00
100.0000.425.000.000	ADULT EDUCATION-FED/STATE	(\$2,979.00)	\$0.00	(\$2,979.00)	\$0.00	(\$3,046.00)	\$67.00
100.0000.427.000.000	LOCIP-FED/STATE	(\$82,726.00)	\$0.00	(\$82,726.00)	\$0.00	(\$63,070.00)	\$344.00
100.0000.433.000.000	PEQUOT-FED/STATE	(\$822.00)	\$0.00	(\$822.00)	(\$274.00)	(\$822.00)	\$0.00
100.0000.434.000.000	BUILD EDUCATION	\$0.00	\$0.00	\$0.00	(\$303.13)	(\$628.66)	\$628.66
100.0000.440.000.000	LICENSES & PERMITS	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$490.00)	(\$4,470.00)	\$3,470.00
100.0000.441.000.000	INLAND/WETLANDS	\$0.00	\$0.00	\$0.00	(\$300.00)	(\$900.00)	\$900.00
100.0000.442.000.000	COPY MACHINE FEES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,515.25)	(\$12,873.75)	\$2,873.75
100.0000.443.000.000	TOWN CLERK	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$16,032.00)	(\$112,916.32)	\$12,916.32
100.0000.444.000.000	BUILDING DEPARTMENT	(\$95,000.00)	\$0.00	(\$95,000.00)	(\$13,019.41)	(\$95,823.42)	\$823.42
100.0000.445.000.000	ZONING DEPARTMENT	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$575.00)	(\$5,150.00)	\$150.00
100.0000.448.000.000	SHORT TERM INTEREST-CASH MGMT	(\$65,000.00)	\$0.00	(\$65,000.00)	(\$1,580.22)	(\$86,472.40)	\$21,472.40
100.0000.449.000.000	Disabled Program	(\$475.00)	\$0.00	(\$475.00)	\$0.00	(\$482.90)	\$7.90
100.0000.453.000.000	SURPLUS	(\$325,000.00)	(\$20,000.00)	(\$345,000.00)	\$0.00	\$0.00	(\$345,000.00)
100.0000.455.000.000	STUDENT TUITION	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,194.70)	\$9,194.70
100.0000.459.000.000	BURNING OFFICIAL	(\$1,300.00)	\$0.00	(\$1,300.00)	(\$145.00)	(\$2,720.00)	\$1,420.00
100.0000.461.000.000	PARKING TICKETS	(\$100.00)	\$0.00	(\$100.00)	\$0.00	(\$175.00)	\$75.00
100.0000.466.000.000	CIRMA Equity Distribution	(\$9,000.00)	\$0.00	(\$9,000.00)	\$0.00	(\$13,466.00)	\$4,466.00
100.0000.480.000.000	OTHER INCOME	(\$40,000.00)	\$0.00	(\$40,000.00)	(\$17,519.23)	(\$66,993.03)	\$26,993.03
100.0000.481.000.000	Emergency Homeland Security Revenue	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,337.48)	\$3,337.48
100.0000.483.000.000	Title 111 EL	\$0.00	\$0.00	\$0.00	\$0.00	(\$20.00)	\$20.00
100.0000.487.000.000	WPCA split for upgrade	(\$33,075.00)	\$0.00	(\$33,075.00)	\$0.00	\$0.00	(\$33,075.00)
100.0000.492.000.000	CONSTABLE REPAY-WASH	\$0.00	\$0.00	\$0.00	\$29,850.00	\$0.00	\$0.00
Dept: - 000		(\$21,616,558.35)	(\$20,000.00)	(\$21,636,558.35)	(\$207,979.28)	(\$21,549,970.44)	(\$86,587.91)

## Town of New Hartford

### Revenue Report

From Date: 6/1/2020

Fiscal Year: 2019-2020

- Include pre encumbrance       Print accounts with zero balance       Filter Enc  
 Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0000.404.200.000	BOE-COMMUNITY SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	(\$333.20)	\$333.20
100.0000.418.200.000	School Lunch Grant	\$0.00	\$0.00	\$0.00	\$2,638.92	\$0.00	\$0.00
100.0000.420.200.000	ECS-FED/STATE	(\$2,927,500.00)	\$0.00	(\$2,927,500.00)	\$0.00	(\$2,966,653.00)	\$39,153.00
100.0000.422.200.000	SPECIAL EDUCATION EXCESS COSTS	(\$45,432.00)	\$0.00	(\$45,432.00)	\$0.00	(\$28,776.00)	(\$16,656.00)
100.0000.447.200.000	REAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,926.98)	\$58,926.98
100.0000.448.200.000	Cafeteria Payroll	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,901.41)	\$33,901.41
100.0000.463.200.000	REFUNDS BOE	\$0.00	\$0.00	\$0.00	(\$325.25)	(\$49,425.88)	\$49,425.88
100.0000.464.200.000	PRESCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,612.50)	\$26,612.50
100.0000.465.200.000	OAK HILL SCHOOL	(\$132,000.00)	\$0.00	(\$132,000.00)	(\$33,000.00)	(\$132,000.00)	\$0.00
100.0000.470.200.000	PASSTHROUGH	(\$110,990.00)	\$0.00	(\$110,990.00)	\$0.00	\$0.00	(\$110,990.00)
100.0000.471.200.000	TITLE IV - STDNTSPRT	\$0.00	\$0.00	\$0.00	(\$1,184.00)	(\$3,347.00)	\$3,347.00
100.0000.473.200.000	IDEA-B SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	(\$1,344.00)	(\$103,715.00)	\$103,715.00
100.0000.474.200.000	IDEA - PRESCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,611.00)	\$11,611.00
100.0000.477.200.000	TITLE 1 - PART A	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,583.00)	\$14,583.00
100.0000.479.200.000	TEAM-Mentor Teachers	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,157.00)	\$1,157.00
100.0000.489.200.000	TITLE 11 PART A	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,499.00)	\$6,499.00
100.0000.497.200.000	BOE- COBRA/TRB	\$0.00	\$0.00	\$0.00	(\$726.59)	(\$30,466.19)	\$30,466.19
	Dept: - 200	(\$3,215,922.00)	\$0.00	(\$3,215,922.00)	(\$33,940.92)	(\$3,468,007.16)	\$252,085.16
<b>Grand Total:</b>		<b>(\$24,832,480.35)</b>	<b>(\$20,000.00)</b>	<b>(\$24,852,480.35)</b>	<b>(\$241,920.20)</b>	<b>(\$25,017,977.60)</b>	<b>\$165,497.25</b>

End of Report