

Board of Finance – Virtual Meeting (regular) June 9, 2020

HAND OUTS:

Suspense List

Certification from Tax Collector to Board of Finance re Suspense List

Minutes – June 2, 2020 Public Hearing

Minutes – June 2, 2020 Virtual Special Hearing

May 2020 Revenue Report

May 2020 Expense Report

May 2020 5 year Comparison Report

Post Suspense Report

TOWN OF NEW HARTFORD Date: 06/04/2020 Time: 12:04:30

Condition (s): Year: 2018, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist I
2012-03-0055059	1	OEN-COON KALEIGH B	04	UNABLE TO COLLECT	10/21/2019	56.27	
		MOTOR VEHICLE				56.27	
		# Of Acct: 1					
2012-04-0080637	1	MACIAS EDUARDO JR	04	UNABLE TO COLLECT	10/21/2019	51.77	
2012-04-0080776	1	OEN-COON KALEIGH B	04	UNABLE TO COLLECT	10/21/2019	79.89	
		MV SUPP				131.66	
		# Of Acct: 2					
YR : 2012						TOTAL : 3	187.93
2013-03-0054095	1	MACIAS EDUARDO JR	04	UNABLE TO COLLECT	10/21/2019	111.83	
2013-03-0054982	1	OEN-COON KALEIGH B	04	UNABLE TO COLLECT	10/21/2019	109.61	
2013-03-0055124	4	PASNIEWSKI ALEXANDER M	04	UNABLE TO COLLECT	05/28/2020	156.12	
2013-03-0056713	4	TERWILLIGER JEFFREY M	04	UNABLE TO COLLECT	06/03/2020	78.61	
2013-03-0057667	1	OEN COON KALEIGH B	04	UNABLE TO COLLECT	10/21/2019	15.86	
		MOTOR VEHICLE				472.03	
		# Of Acct: 5					
2013-04-0080231	4	CYR TYLER C	04	UNABLE TO COLLECT	05/28/2020	75.15	
2013-04-0080570	1	KERNAN SCOTT	04	UNABLE TO COLLECT	05/28/2020	67.26	
2013-04-0080661	1	MACIAS EDUARDO JR	04	UNABLE TO COLLECT	10/21/2019	236.44	
2013-04-0080886	1	PROULX DONALD R	04	UNABLE TO COLLECT	05/28/2020	112.30	
2013-04-0081039	4	TERWILLIGER JEFFREY M	04	UNABLE TO COLLECT	06/03/2020	27.93	
2013-04-0081051	4	TIFFANY JONATHAN H	04	UNABLE TO COLLECT	05/28/2020	356.71	
		MV SUPP				875.79	
		# Of Acct: 6					
YR : 2013						TOTAL : 11	1,347.82
2014-03-0051340	1	CRAHAN JESSICA L	04	UNABLE TO COLLECT	05/28/2020	64.48	
2014-03-0051341	1	CRAHAN JESSICA L	04	UNABLE TO COLLECT	05/28/2020	132.15	
2014-03-0051432	4	CYR TYLER C	04	UNABLE TO COLLECT	05/28/2020	141.73	
2014-03-0051434	4	CYR TYLER EDMUND	04	UNABLE TO COLLECT	05/28/2020	130.12	
2014-03-0051860	4	DUCOR RICHARD	04	UNABLE TO COLLECT	05/28/2020	5.18	
2014-03-0053089	3	HOLDA ERIC A	04	UNABLE TO COLLECT	05/28/2020	54.02	
2014-03-0053568	1	KERNAN SCOTT	04	UNABLE TO COLLECT	05/28/2020	62.15	
2014-03-0053793	4	L JACKSON CONSTRUCTION	04	UNABLE TO COLLECT	06/03/2020	195.18	
2014-03-0054177	1	MACIAS EDUARDO JR	04	UNABLE TO COLLECT	10/21/2019	316.29	
2014-03-0054355	4	MARTIN-MILLS MELINDA	04	UNABLE TO COLLECT	06/03/2020	327.91	
2014-03-0055093	1	OEN-COON KALEIGH B	04	UNABLE TO COLLECT	10/21/2019	105.14	
2014-03-0055581	1	PROULX DONALD R	04	UNABLE TO COLLECT	05/28/2020	155.09	
2014-03-0056768	4	TERWILLIGER JEFFREY M	04	UNABLE TO COLLECT	06/03/2020	92.07	
2014-03-0056769	4	TERWILLIGER JEFFREY M	04	UNABLE TO COLLECT	06/03/2020	84.52	
2014-03-0056825	4	TIFFANY JONATHAN H	04	UNABLE TO COLLECT	05/28/2020	387.74	
		MOTOR VEHICLE				2,253.77	
		# Of Acct: 15					
2014-04-0080216	1	CRAHAN JESSICA L	04	UNABLE TO COLLECT	05/28/2020	96.66	
2014-04-0080217	1	CRAHAN JESSICA L	04	UNABLE TO COLLECT	05/28/2020	54.63	
2014-04-0080265	4	DIAS AMY ALICE	04	UNABLE TO COLLECT	05/28/2020	51.41	
2014-04-0080465	3	HOLDA ERIC A	04	UNABLE TO COLLECT	05/28/2020	64.68	
		MV SUPP				267.38	
		# Of Acct: 4					
YR : 2014						TOTAL : 19	2,521.15
2015-03-0051333	1	CRAHAN JESSICA L	04	UNABLE TO COLLECT	05/28/2020	83.24	
2015-03-0051334	1	CRAHAN JESSICA L	04	UNABLE TO COLLECT	05/28/2020	135.78	
2015-03-0051426	4	CYR TYLER E	04	UNABLE TO COLLECT	05/28/2020	120.43	
2015-03-0051427	4	CYR TYLER E	04	UNABLE TO COLLECT	05/28/2020	94.16	

Post Suspense Report

TOWN OF NEW HARTFORD Date: 06/04/2020 Time: 12:04:30

Condition (s): Year: 2018, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst	Name	Code	Reason	Date	Town Due/Susp	Dist I	
2015-03-0051666	4	DIAS AMY A	04	UNABLE TO COLLECT	05/28/2020	46.93		
2015-03-0052133	1	FIORILLO ROBERT J JR	01	UNABLE TO LOCATE	04/16/2020	48.70		
2015-03-0053031	3	HOLDA ERIC A	04	UNABLE TO COLLECT	05/28/2020	108.62		
2015-03-0053511	1	KERNAN SCOTT	04	UNABLE TO COLLECT	05/28/2020	93.57		
2015-03-0053735	4	L JACKSON CONSTRUCTION AND DEVELOPMENT	L04	UNABLE TO COLLECT	06/03/2020	195.40		
2015-03-0054102	1	MACIAS EDUARDO JR	04	UNABLE TO COLLECT	10/21/2019	287.79		
2015-03-0054281	4	MARTIN-MILLS MELINDA	04	UNABLE TO COLLECT	06/03/2020	304.32		
2015-03-0055485	1	PROULX DONALD R	04	UNABLE TO COLLECT	05/28/2020	152.90		
2015-03-0056642	4	TERWILLIGER JEFFREY M	04	UNABLE TO COLLECT	06/03/2020	84.12		
2015-03-0056686	4	TIFFANY JONATHAN H	04	UNABLE TO COLLECT	05/28/2020	349.78		
MOTOR VEHICLE								
# Of Acct: 14						2,105.74		
2015-04-0080265		DAY ALBERT R	01	UNABLE TO LOCATE	04/16/2020	195.70		
2015-04-0080347		FIORILLO ROBERT J JR	01	UNABLE TO LOCATE	04/16/2020	34.12		
2015-04-0081009		RYNECKI CARL S	01	UNABLE TO LOCATE	06/03/2020	335.87		
MV SUPP								
# Of Acct: 3						565.69		
YR : 2015	TOTAL : 17						2,671.43	
2016-02-0040043	4	BERG HARDWOOD FLOORING	01	UNABLE TO LOCATE	04/16/2020	34.52		
PERSONALPROPERTY								
# Of Acct: 1						34.52		
2016-03-0051352		CRAHAN JESSICA L	04	UNABLE TO COLLECT	05/28/2020	159.55		
2016-03-0051353		CRAHAN JESSICA L	04	UNABLE TO COLLECT	05/28/2020	81.14		
2016-03-0051433		CURTIN RYAN T	01	UNABLE TO LOCATE	04/14/2020	11.17		
2016-03-0051530		DAY ALBERT R	01	UNABLE TO LOCATE	04/16/2020	176.51		
2016-03-0052157		FIORILLO ROBERT J JR	01	UNABLE TO LOCATE	04/16/2020	42.99		
2016-03-0052158		FIORILLO ROBERT J JR	01	UNABLE TO LOCATE	04/16/2020	85.38		
2016-03-0053124		HOLDA ERIC A	04	UNABLE TO COLLECT	05/28/2020	131.40		
2016-03-0053885		LACHANCE LINDSAY C	05	BANKRUPTCY DISCHARGE	04/16/2020	149.56		
2016-03-0054236		MACIAS EDUARDO JR	04	UNABLE TO COLLECT	10/21/2019	266.43		
2016-03-0055835		RICE DERRELL H	04	UNABLE TO COLLECT	04/14/2020	30.55		
2016-03-0056101		RYNECKI CARL S	01	UNABLE TO LOCATE	04/16/2020	482.30		
2016-03-0057229		VIGUE ROBERT C	01	UNABLE TO LOCATE	04/16/2020	137.15		
2016-03-0057230		VIGUE ROBERT C	01	UNABLE TO LOCATE	04/16/2020	38.75		
2016-03-0057231		VIGUE ROBERT C	01	UNABLE TO LOCATE	04/16/2020	65.09		
2016-03-0057232		VIGUE ROBERT C	01	UNABLE TO LOCATE	04/16/2020	15.14		
2016-03-0057233		VIGUE ROBERT C	01	UNABLE TO LOCATE	04/16/2020	35.12		
2016-03-0057347		WAMBOLT MARK S	01	UNABLE TO LOCATE	04/16/2020	148.35		
MOTOR VEHICLE								
# Of Acct: 17						2,056.58		
YR : 2016	TOTAL : 18						2,091.10	
2017-03-0051548		DAY ALBERT R	01	UNABLE TO LOCATE	04/16/2020	162.92		
2017-03-0052186		FIORILLO ROBERT J JR	01	UNABLE TO LOCATE	04/16/2020	42.26		
2017-03-0056120		RYNECKI CARL S	01	UNABLE TO LOCATE	04/16/2020	412.20		
2017-03-0057250		VIGUE ROBERT C	01	UNABLE TO LOCATE	04/16/2020	33.69		
2017-03-0057251		VIGUE ROBERT C	01	UNABLE TO LOCATE	04/16/2020	151.28		
2017-03-0057358		WAMBOLT MARK S	01	UNABLE TO LOCATE	04/16/2020	135.05		
MOTOR VEHICLE								
# Of Acct: 6						937.40		
YR : 2017	TOTAL : 6						937.40	
2018-03-0053151		HOLBROOK SUSAN C	01	UNABLE TO LOCATE	04/09/2020	79.86		
2018-03-0053369		JACOBSEN LINDA C	02	DECEASED	10/15/2019	393.86		

Post Suspense Report

TOWN OF NEW HARTFORD Date: 06/04/2020 Time: 12:04:30

Condition (s): Year: 2018, Type: 00 - ALL BILLS, Order: Bill Number, Total Only: No, Recap by Dist: No

Bill #	Dst Name	Code	Reason	Date	Town Due/Susp	Dist I
2018-03-0057058	TRIPP JANIS	02	DECEASED	10/15/2019	78.95	
2018-03-0057775	GAGNON AMANDA RAE	02	DECEASED	10/15/2019	140.97	
MOTOR VEHICLE	# Of Acct: 4				693.64	
YR : 2018	TOTAL : 4				693.64	
Grand Total: 78					10,450.47	

I hereby certify that to the best of my knowledge and belief each tax in the attached statement uncollectible and should be transferred to the suspense tax book.

Dated at New Hartford, Connecticut, the 9th day of June, 2020

Respectfully submitted, Karen S. Wieduwilt Tax Collector of the

Town of New Hartford

2. ACTION TAKEN BY THE BOARD OF FINANCE

To Karen S. Wieduwilt, Tax Collector of the Town of New Hartford

A detailed examination has been made of the attached statement dated the 9th day of June, 2020 transfer of certain uncollected taxes totaling \$10,450.47 to the suspense tax book. The taxes listed in the attached statement with their Grand List numbers are believed to be uncollectible and pursuant to section 36-100 of the General Statutes authority is hereby given you to transfer such taxes, in accord with law, to the

Dated at New Hartford, Connecticut the 9th day of June 2020.

Board of Finance, Town of New Hartford by _____
Chairman or Authorized member

**New Hartford Board of Finance
Virtual Public Hearing via ZOOM
June 2, 2020 – 7:00 pm**

Present (Virtually): Chairman Regina Wexler, Members: Dan Charest, Kerry Guilfoyle, Reggie Smith, Jr., Steve Tuxbury, Ben Witte; Alternates: Bart Baxter, Lou Helt, Paul LeClair and Recording Secretary Penny Miller

Also Present (Virtually): First Selectman Dan Jerram, Selectman Alesia Kennerson, David Rosengren (in at 7:10 pm), Supt. Of Schools Brian Murphy, BOE Chair Tim Goff and members of the public.

Chairman Wexler opened the meeting at 7:02 pm.

Seating of Alternates: None

Opening Remarks:

Budget Overview FY 2020-2021 Regional #7, Local NH BOE and NH General Government

Chairman Wexler said this has been a very difficult year, unprecedented and it is fair to say that nobody is happy with the decisions that we have to make. This is a year of potentially catastrophic health and financial issues being faced by our country, state and town.

First Selectman Jerram presented the Municipal Budget via ZOOM starting with the Summary Page. The Summary Page shows the past years and what is projected for the future. With a town of roughly 6,700 residents it is proposed to spend close to \$25.6 million, an increase of roughly \$732,000. In General Administration for the town, an agreement was reached with the bargaining units to forego raises in the next year and to build them into future years. The employees will work for the same salary but pay a little more in health care. In Education the local Board of Education is at \$8,539,106. This is minus the \$50,000 adjustment made at the last BOF meeting. Region 7 is at \$10,440,023 largely in response to the proration change that is driving their budget. Every year on October 1st they count up the children and divide the pie on how everyone is assessed. This is one of the years where we are swinging from roughly 48% to 52.5% of the pie.

BOE Chair Tim Goff said the board had originally proposed a budget of \$8,589,106, a 2.84% overall increase. This was due to an increase in salaries and special ed cost. Other than that, operating wise it was a flat budget. The cut of \$50,000 made by the BOF will be discussed at the next BOE meeting on June 6, 2020. In Capital \$146,500 had been budgeted but because of the COVID-19 pandemic a cut of \$75,000 was made which lowered the Capital to \$71,500. There was a \$100,000 savings due to the school closure and it will be coming back to the town on June 30th.

Ms. Wexler asked if there was any increase to their operating budget last year other than Special Ed and contractual raises. Mr. Goff replied that it is fair to say the two places of increase were special ed costs and salaries.

Mr. Jerram said the Region 7 budget has been approved by their board. He has met with Dr. Palmer and reviewed the COVID savings that are ongoing because of the school closure. He had made a request to consider crediting the 4-member district towns with the savings in terms of either money or a reduction in assessment. They are still calculating and operating in their school year and fiscal year. They informed him they will assign all the member towns a credit. Their target was roughly \$200,000 and New Hartford may get \$100,000. The number is not carved in stone but we could be safe in budgeting a number of \$75,000 that would occur after they close their books on September 1st. The question after the public hearing is how does the board want to book those savings. Mr. Jerram continued going through the budget noting where the reductions were made. The entire budget is down about 2%.

Ms. Wexler asked about running the camp this summer. Mr. Jerram said there are a lot of restrictions on every operation of running a camp. Right now, without special permission they can only have 30 children but they have to be in groups of 10 and can't share a building or facility. The target opening date is for the end of June. Brodie Beach is now open.

The total outstanding debt service is \$684,555. The use of the senior bus has been well received and used frequently. Last year the town spent a total of \$545,500 in Capital. This included initiatives for the town of \$435,000 and the local BOE at \$110,500. Next year the town is projected to spend \$50,000 less and the schools were proposing to cut \$40,000 from last year's projections. The total projected in Capital for next year is \$456,500.

In revenue, the local taxation is \$20,263,659.87 combined with some short-term interest. The insurance company, because of the ratings, gives some reimbursement every year if there aren't any claims.

The largest single source of revenue is ECS (Educational Cost Share) - \$2,913,010.00, Pass-through grants of \$110,990 and Oak Hill (rental of classrooms at Antolini School) for \$132,000.

Based on the calculations of the budget estimates put forward, the mill rate would need to be raised 1.79% from the current mill rate of 30.25 to satisfy that need. The mill rate required to satisfy that would be 30.792 or roughly 30.8.

Public Comment Regarding Budgets

Ms. Wexler read into the record an email received from Jennifer Miller

Hi. As many other towns around us are doing, I would ask the BOF to request from school boards a zero net increase for the 2020-2021 school year, given the economic circumstances we are facing due to Covid 19. To do otherwise would be irresponsible at this time. It's time to think outside the box.

Respectfully,

*Jennifer Miller
530 Steele Road*

Ms. Wexler asked for public comment and none was made.

Motion: by Smith to adjourn at 7:36 pm. Second by Guilfoyle.

Unanimous

Respectfully submitted,

Penny Miller
Recording Secretary

**New Hartford Board of Finance
Special Virtual Meeting via ZOOM
June 2, 2020 – Following the Public Hearing**

Present (Virtually): Chairman Regina Wexler, Members: Dan Charest, Kerry Guilfoyle, Reggie Smith, Jr., Steve Tuxbury, Ben Witte; Alternates: Bart Baxter, Lou Helt, Paul LeClair and Recording Secretary Penny Miller

Also Present (Virtually): First Selectman Dan Jerram, Selectman Alesia Kennerson, David Rosengren, Supt. Of Schools Brian Murphy, BOE Chair Tim Goff and members of the public.

Chairman Wexler called the meeting to order at 7:38 pm.

Seating of Alternates None

Board Discussion Regarding Budgets and discussion of possible interim budget

MOTION by Smith suggests that we lower the Region #7 assessment number by the recommended amount of \$75,000 that First Selectman Jerram had mentioned in the previous meeting. Second by Guilfoyle.

First Selectman Jerram thanked the board for their patience. For the record he really dislikes ZOOM. He likes having the nine members of the Board of Finance around the table so that he can see everyone in person and get a feel for what is going on with you and trying to sometimes read between the lines. You are my neighbors; you are my friends and you are volunteers who do tremendous work for this town. He is very uncomfortable with this budget.

He asked what do we do with the \$75,000. If we lower the Regional assessment that payment is not going down. We still have to pay. We are passing two budgets. We are passing a budget that is funded in three ways. It has a lot of Education increases; we are funding it with \$850,000 of our savings. We are also funding it with savings from the General Government budget and Capital and we are raising taxes by 1.8%. What happens next year when we don't have the \$850,000. We will have contract increases next year. He knows that New Hartford residents like to vote on the budgets and he is sorry they can't do this year.

If we take Mr. Smith's recommendation, we are looking for savings to reduce cost. If we lower the assessment it doesn't mean that the bill goes away it is a bigger jump next year. He is concerned about what will happen after the November election and the state realizes that they need more money. Before the election they won't touch the ECS and the Town Aid Road. There will be consequences and you won't be able to get it out of the General Government Budget without changing staff. He knows that is alot but he wants everyone to understand the impact.

Ms. Wexler said she shares his discomfort. The last thing we want to do is ask folks in financial distress to pay more taxes. The difference between the budget workshop on March 14th and now is like a lifetime. None of us know what to do as this hasn't happened before. Our regional assessment went up \$750,000 by virtue of the kids we have in that school. We took a big chunk out of surplus to cover part of it but we can't absorb the whole thing. In the local school budget, each kid is undergoing a huge upheaval in their lives. Looking at this budget she doesn't think that anyone will be happy with it. In terms of our local board what this budget does is it tends to float the schools for another year. This time next year if the economy hasn't recovered what she hears Mr. Jerram saying is that it will be catastrophic. If our ECS money is cut in future years, we currently get 2.9 million, if that is how the state decides to plug their budget, we can't absorb that in taxes and ask our taxpayers to float that. On the BOE side you will have to prepare for the worst and hope for the best.

Mr. Tuxbury said we are in a hole already and he doesn't feel we should take it at this point. There are too many unanswered questions and we have taken way too much surplus. He is not in favor of going in this direction. His vote on the budget shows where he stands.

Mr. Charest asked if the \$75,000 would go into the General Fund. Mr. Jerram said it depends on how you book it. Mr. Smith recommended to reduce the assessment by \$75,000 and we would have some short-term savings. But the underlying is that we need to see what happens to their budget next year and we may have to make up that \$75,000 next year.

Mr. Witte said he thought he heard the savings for Region 7 was \$200,000 and our share would be about \$100,000. Mr. Smith replied that Mr. Jerram had suggested taking \$75,000. Mr. Smith thinks we should take the savings now.

Mr. Tuxbury said that we are thinking of taking Region 7 savings but we aren't taking the local school board savings of \$100,000.

Aye: Wexler, Witte, Smith, Guilfoyle. Opposed: Tuxbury, Charest

Motion passes

Mr. Witte said on the local school board he penciled in that they said the Spec Ed reimbursement was about \$80,000 in this coming budget year. If that is the case, we should change the \$45,000 to \$80,000. Supt. Murphy said this is how much Excess Cost Reimbursement they should get for next year, that is the projection and it is a conservative estimate. Mr. Witte said possibly at the budget workshop he heard, that based on the people you are projecting to have year the reimbursement rate would be \$80,000 not \$45,000. Mr. Murphy said this is a projection. Mr. Witte asked if he knew roughly where they stood with the \$45,000 that is budgeted. Mr. Murphy replied for this year it is under \$30,000. He said that he anticipates that outplacement will go up.

MOTION by Witte to increase the Special Ed Cost Reimbursement in the current year budget from \$45,432 to \$80,000 based on the projections from the Superintendent. Second by Guilfoyle.

Mr. Smith asked if in this current fiscal year, we have taken in \$30,000. Mr. Murphy said that is the number. Mr. Murphy said the out-placement costs for next year are going up. The reimbursement goes directly to the town. Mr. Jerram said we forecasted \$45,432 and year-to-date we have taken in \$28,776 and we just received payment for \$6,004 and we are still shy about \$16,656 with a month to go.

Aye: Wexler, Guilfoyle, Witte, Smith, Tuxbury, Opposed: Charest

Motion passes

Board of Finance recesses to allow Board of Selectmen to call BOS meeting to order to take action regarding authorization of approval of Fiscal 20-21 budget and setting of Mill Rate

Recess called at 8:15 pm

Board of Finance reconvenes and Pursuant to Governor's Executive Order 71 and 7HH (pending authorization of Board of Selectmen) Board of finance vote to approve Fiscal 2020-2021 budget and set Mill Rate

The Board of Finance reconvened pursuant to the Governor's Order 71 and 7HH at 8:30 pm

Motion by Witte that we approve an amended budget as amended tonight for a total of \$25,489,884.87 with a total revenue excluding current taxes of \$5,335,793, at a collection rate of 96.5%, with a mill rate required of 30.63. Second by Smith.

Aye: Wexler, Smith, Guilfoyle, Charest. Opposed: Witte, Tuxbury

Motion passes

Ms. Wexler said the budget has been passed and the mill rate set.

Adjournment

By unanimous consent the meeting was adjourned at 8:36 pm

Respectfully submitted,

Penny Miller
Recording Secretary

Town of New Hartford

Revenue Report

Fiscal Year: 2019-2020

From Date: 5/1/2020

- 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
100.0000.400.000.000	TAXES CURRENT	(\$20,022,004.35)	\$0.00	(\$20,022,004.35)	(\$42,001.37)	(\$20,181,089.81)	\$159,085.40
100.0000.401.000.000	TAXES PRIOR	(\$150,000.00)	\$0.00	(\$150,000.00)	(\$8,095.16)	(\$158,990.38)	\$8,990.30
100.0000.402.000.000	INTEREST, FEES & FINES	(\$80,000.00)	\$0.00	(\$80,000.00)	(\$5,447.57)	(\$84,683.54)	\$4,683.50
100.0000.403.000.000	MOTOR VEHICLE SUPPLIMENT	(\$172,000.00)	\$0.00	(\$172,000.00)	(\$5,540.09)	(\$158,667.24)	(\$13,332.76)
100.0000.408.000.000	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	(\$269,865.00)	\$0.00	(\$269,865.00)	\$0.00	(\$269,944.95)	\$79.90
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	(\$420.00)	(\$385.26)	\$385.26
100.0000.424.000.000	MARRIAGE LIC TOWN CLERK	\$0.00	\$0.00	\$0.00	(\$200.00)	(\$552.00)	\$552.00
100.0000.425.000.000	ADULT EDUCATION-FED/STATE	(\$2,979.00)	\$0.00	(\$2,979.00)	(\$1,039.00)	(\$3,046.00)	\$67.00
100.0000.427.000.000	LOCIP-FED/STATE	(\$62,726.00)	\$0.00	(\$62,726.00)	(\$63,070.00)	(\$63,070.00)	\$344.00
100.0000.433.000.000	PEQUOY-FED/STATE	(\$822.00)	\$0.00	(\$822.00)	\$0.00	(\$548.00)	(\$274.00)
100.0000.434.000.000	BUILD EDUCATION	\$0.00	\$0.00	\$0.00	(\$108.64)	(\$325.53)	\$325.53
100.0000.440.000.000	LICENSES & PERMITS	(\$1,000.00)	\$0.00	(\$1,000.00)	(\$70.00)	(\$3,980.00)	\$2,980.00
100.0000.441.000.000	INLANDWETLANDS	\$0.00	\$0.00	\$0.00	\$0.00	(\$600.00)	\$600.00
100.0000.442.000.000	COPY MACHINE FEES	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$1,350.25)	(\$11,358.50)	\$1,358.50
100.0000.443.000.000	TOWN CLERK	(\$100,000.00)	\$0.00	(\$100,000.00)	(\$10,306.50)	(\$96,884.32)	(\$3,115.68)
100.0000.444.000.000	BUILDING DEPARTMENT	(\$95,000.00)	\$0.00	(\$95,000.00)	(\$4,691.27)	(\$82,804.01)	(\$12,195.99)
100.0000.445.000.000	ZONING DEPARTMENT	(\$5,000.00)	\$0.00	(\$5,000.00)	(\$500.00)	(\$4,575.00)	(\$425.00)
100.0000.448.000.000	SHORT TERM INTEREST-CASH MGMT	(\$65,000.00)	\$0.00	(\$65,000.00)	\$0.00	(\$82,719.00)	\$17,719.00
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)	(\$400.00)	(\$2,575.00)	\$1,275.00
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)	(\$5,536.45)	(\$49,473.80)	\$9,473.80
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	(\$20.00)	(\$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	\$0.00	(\$29,850.00)	\$29,850.00
Dept - 000		(\$21,616,558.35)	(\$20,000.00)	(\$21,636,558.35)	(\$148,796.30)	(\$21,339,817.98)	(\$296,740.37)

Town of New Hartford

Revenue Report

Fiscal Year: 2019-2020

From Date: 5/1/2020

- Include pre encumbrance Print accounts with zero balance Filter Er
 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
100.0000.416.200.000	School Lunch Grant	\$0.00	\$0.00	\$0.00	(\$2,638.92)	(\$2,638.92)	\$2,638.92
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)	(\$6,004.00)	(\$28,776.00)	(\$16,656.00)
100.0000.447.200.000	REAP GRANT	\$0.00	\$0.00	\$0.00	(\$500.00)	(\$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	(\$1,516.45)	(\$49,196.33)	\$49,196.33
100.0000.464.200.000	PRESCHOOL TUITION	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,592.50)	\$26,592.50
100.0000.465.200.000	OAK HILL SCHOOL	(\$132,000.00)	\$0.00	(\$132,000.00)	\$0.00	(\$99,000.00)	(\$33,000.00)
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	\$0.00	(\$2,163.00)	\$2,163.00
100.0000.473.200.000	IDEA-B SPECIAL EDUCATION	\$0.00	\$0.00	\$0.00	(\$29,531.00)	(\$102,371.00)	\$102,371.00
100.0000.474.200.000	IDEA - PRESCHOOL	\$0.00	\$0.00	\$0.00	(\$1,637.00)	(\$11,611.00)	\$11,611.00
100.0000.477.200.000	TITLE 1 - PART A	\$0.00	\$0.00	\$0.00	(\$7,793.00)	(\$14,583.00)	\$14,583.00
100.0000.479.200.000	TEAM-Mentor Teachers	\$0.00	\$0.00	\$0.00	(\$1,157.00)	(\$1,157.00)	\$1,157.00
100.0000.489.200.000	TITLE 11 PART A	\$0.00	\$0.00	\$0.00	(\$3,481.00)	(\$6,499.00)	\$6,499.00
100.0000.497.200.000	BOE- COBRA/TRB	\$0.00	\$0.00	\$0.00	(\$2,671.51)	(\$29,663.90)	\$29,663.90
	Dept: - 200	(\$3,215,922.00)	\$0.00	(\$3,215,922.00)	(\$56,929.88)	(\$3,434,066.24)	\$218,144.24
Grand Total:		(\$24,832,480.35)	(\$20,000.00)	(\$24,852,480.35)	(\$205,726.18)	(\$24,773,884.22)	(\$78,696.13)

End of Report

Town of New Hartford

FY2019-20 Expenditure Report

Fiscal Year: 2019-2020

From Date: 5/1/2020

- Include pre encumbrance Print accounts with zero balance Filter Er
 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	\$71,658.72	\$5,971.5
100.0103.101.101.001	SENIOR BOOKKEEPER	\$59,085.23	\$0.00	\$59,085.23	\$4,545.80	\$54,549.60	\$4,535.6
100.0104.102.101.001	BOOKKEEPERS ASSISTANT	\$41,241.20	\$0.00	\$41,241.20	\$3,172.40	\$31,724.00	\$9,517.2
100.0105.101.101.001	ADMIN. ASSIT/SOCIAL SERVICE	\$65,249.97	\$0.00	\$65,249.97	\$5,019.20	\$80,199.03	\$5,050.9
100.0106.103.101.001	O.T. SUBSTITUTES	\$5,000.00	\$0.00	\$5,000.00	\$270.00	\$1,770.00	\$3,230.0
100.0108.102.101.001	TOWN HALL JANITOR	\$18,351.36	\$0.00	\$18,351.36	\$1,425.60	\$15,532.03	\$2,819.3
100.0109.120.101.001	ADMINISTRATIVE EXPENSES	\$14,000.00	\$0.00	\$14,000.00	\$1,681.66	\$8,722.88	\$5,277.1
100.0110.120.101.001	OFFICE EQUIPMENT AND SUPPLIES	\$22,000.00	\$0.00	\$22,000.00	\$987.17	\$20,284.44	\$1,715.5
100.0110.121.101.001	COMMUNICATIONS EXP	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$3,327.77	\$672.2
100.0111.125.101.001	TOWN HALL TELEPHONE	\$13,000.00	\$0.00	\$13,000.00	\$904.16	\$12,261.57	\$738.4
100.0112.125.101.001	TOWN HALL OIL	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$8,423.59	\$5,576.4
100.0113.125.101.001	TOWN HALL ELECTRICITY	\$47,000.00	\$0.00	\$47,000.00	\$3,081.61	\$36,604.62	\$10,395.3
100.0114.125.101.001	TOWN HALL OTHER UTILITIES	\$11,000.00	\$0.00	\$11,000.00	\$407.39	\$9,192.03	\$1,807.9
100.0115.125.101.001	TOWN HALL INTERIOR/EXTERIOR MA	\$39,000.00	\$0.00	\$39,000.00	\$3,849.85	\$33,208.48	\$5,791.5
100.0116.145.101.001	LIAB/PROP INSURANCE	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$60,797.99	\$7,202.0
100.0118.130.101.001	WORKERS COMPENSATION	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$79,772.99	\$14,227.0
100.0119.125.101.001	COMPUTER MAINTENANCE	\$35,000.00	\$20,000.00	\$55,000.00	\$348.54	\$39,665.57	\$15,334.4
100.0120.130.101.001	PENSION	\$154,000.00	\$0.00	\$154,000.00	\$0.00	\$146,250.00	\$7,750.0
100.0121.130.101.001	RETIREMENT/BENEFITS	\$39,642.00	\$0.00	\$39,642.00	\$2,508.75	\$36,121.30	\$3,520.7
100.0122.130.101.001	FICA/EMPLOYERS	\$135,000.00	\$0.00	\$135,000.00	\$8,113.71	\$127,258.92	\$7,741.0
100.0123.130.101.001	UNEMPLOYMENT	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$26.06	\$1,973.9
100.0124.130.101.001	HEALTH INSURANCE	\$453,000.00	\$0.00	\$453,000.00	\$56,568.88	\$363,278.13	\$89,721.8
100.0125.130.101.001	LONGEVITY PAY	\$3,952.00	\$0.00	\$3,952.00	\$0.00	\$3,744.00	\$208.0
100.0128.140.101.001	TOWN ATTY	\$15,000.00	\$0.00	\$15,000.00	\$67.00	\$5,407.50	\$9,592.5
100.0128.140.101.001	ENGINEER	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$7,479.28	\$7,520.7
	Dept: - 101	\$1,445,152.02	\$20,000.00	\$1,465,152.02	\$98,923.28	\$1,237,260.50	\$227,891.5
100.0132.150.102.001	PROBATE	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$3,900.76	\$2,144.2
	Dept: - 102	\$6,045.00	\$0.00	\$6,045.00	\$0.00	\$3,900.76	\$2,144.2
100.0134.120.103.001	REGISTRAR SALARY (R)	\$13,000.00	\$0.00	\$13,000.00	\$600.05	\$8,852.07	\$4,147.9
100.0135.120.103.001	REGISTRAR SALARY (D)	\$13,000.00	\$0.00	\$13,000.00	\$528.48	\$8,296.04	\$4,703.9
100.0138.120.103.001	ELECTION WORKERS AND SUPPLIES	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$12,396.62	\$14,103.3
100.0138.120.103.001	REFERENDA	\$7,340.00	\$0.00	\$7,340.00	\$0.00	\$29.00	\$7,311.0
	Dept: - 103	\$59,840.00	\$0.00	\$59,840.00	\$1,128.53	\$29,573.73	\$30,266.2

Town of New Hartford

FY2019-20 Expenditure Report

Fiscal Year: 2019-2020

From Date: 5/1/2020

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

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	\$150.00	\$450.00	\$1,950.00
100.0142.140.105.001	AUDIT	\$30,420.00	\$0.00	\$30,420.00	\$0.00	\$28,545.00	\$1,875.00
100.0144.284.105.001	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	\$150.00	\$29,695.00	\$4,125.00
100.0150.102.107.001	TREASURERS SALARY	\$7,643.76	\$0.00	\$7,643.76	\$587.98	\$7,055.76	\$588.00
	Dept: - 107	\$7,643.76	\$0.00	\$7,643.76	\$587.98	\$7,055.76	\$588.00
100.0152.101.108.001	ASSESSORS SALARY	\$50,581.59	\$0.00	\$50,581.59	\$1,275.00	\$50,374.39	\$207.20
100.0158.284.108.001	ASSESSORS DATA PROCESSING	\$17,515.00	\$0.00	\$17,515.00	\$0.00	\$16,032.72	\$1,482.28
100.0160.120.108.001	ASSESSORS SUPPLIES AND EXPENSE	\$5,050.00	\$0.00	\$5,050.00	\$3,111.00	\$4,388.14	\$661.86
	Dept: - 108	\$73,146.59	\$0.00	\$73,146.59	\$4,386.00	\$70,795.25	\$2,351.34
100.0182.101.110.001	TAX COLLECTOR SALARY	\$51,500.00	\$0.00	\$51,500.00	\$4,159.40	\$49,375.65	\$2,124.35
100.0184.102.110.001	TAX COLLECTOR ASSISTANT	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$6,430.00	\$3,570.00
100.0166.284.110.001	TAX COLLECTORS DATA PROCESSING	\$15,000.00	\$0.00	\$15,000.00	\$2,896.80	\$13,726.09	\$1,273.91
100.0188.120.110.001	TAX COLLECTORS SUPPLIES AND EX	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$2,433.82	\$2,266.18
100.0189.120.110.001	TAX COLLECTION EXP	\$1,500.00	\$0.00	\$1,500.00	\$50.00	\$750.40	\$749.60
	Dept: - 110	\$82,700.00	\$0.00	\$82,700.00	\$7,106.20	\$72,715.96	\$9,984.04
100.0170.101.112.001	TOWN CLERK SALARY	\$66,788.60	\$0.00	\$66,788.60	\$5,137.58	\$61,650.96	\$5,137.64
100.0172.102.112.001	TOWN CLERK ASSISTANTS	\$41,524.44	\$0.00	\$41,524.44	\$3,335.96	\$38,634.43	\$2,890.01
100.0174.120.112.001	TOWN CLERK SUPPLIES,EXPENSES A	\$36,976.00	\$0.00	\$36,976.00	\$2,682.41	\$30,760.56	\$6,215.44
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	\$11,155.95	\$131,045.95	\$14,493.09
100.0181.102.202.002	CONSTABLES	\$319,722.24	\$0.00	\$319,722.24	\$16,576.00	\$282,166.56	\$37,555.68
100.0182.284.202.002	RESIDENT STATE TROOPERS	\$175,476.95	\$0.00	\$175,476.95	\$0.00	\$0.00	\$175,476.95
100.0183.120.202.002	CONSTABLES-OVERTIME	\$6,000.00	\$0.00	\$6,000.00	\$623.37	\$2,720.80	\$3,279.20
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	\$586.23	\$4,898.63	\$551.37
100.0189.102.202.002	DEPUTY FIRE MARSHAL	\$1,000.00	\$0.00	\$1,000.00	\$440.00	\$960.00	\$40.00
100.0190.125.202.002	STREET LIGHTS	\$26,000.00	\$0.00	\$26,000.00	\$1,889.90	\$21,340.88	\$4,659.12
100.0191.102.202.002	FIRE MARSHAL VEHICLE	\$1,800.00	\$0.00	\$1,800.00	\$150.00	\$1,650.00	\$150.00
100.0192.102.202.002	FIRE MARSHAL	\$13,000.00	\$0.00	\$13,000.00	\$915.93	\$10,018.88	\$2,981.12
100.0193.102.202.002	BURNING OFFICIAL	\$1,600.00	\$0.00	\$1,600.00	\$1,320.00	\$2,920.00	(\$1,320.00)
100.0185.165.202.002	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	\$1,547.07	\$7,294.74	\$5,705.26

Town of New Hartford

FY2019-20 Expenditure Report

From Date: 5/1/2020

Fiscal Year: 2019-2020

- Include pre encumbrance Print accounts with zero balance Filter Er
 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	\$5,225.00	(\$1,225.00)
	Dept: - 202	\$649,549.19	\$0.00	\$649,549.19	\$24,523.50	\$421,231.94	\$228,317.2
100.0202.101.303.003	HIGHWAY WAGES	\$534,040.00	\$0.00	\$534,040.00	\$36,544.00	\$492,694.96	\$41,345.0
100.0206.101.303.003	OVERTIME-HIGHWAY	\$80,000.00	\$0.00	\$80,000.00	\$191.42	\$57,421.91	\$22,578.0
100.0208.120.303.003	HIGHWAY SUPPLIES AND EXPENSES	\$80,000.00	\$0.00	\$80,000.00	\$4,096.18	\$60,737.15	\$19,262.8
100.0210.160.303.003	EQUIPMENT MAINTENANCE & REPAIR	\$120,000.00	\$0.00	\$120,000.00	\$4,255.12	\$95,501.53	\$24,498.4
100.0212.160.303.003	GAS, GREASE, OIL & DIESEL	\$80,000.00	\$0.00	\$80,000.00	\$2,298.05	\$46,580.54	\$33,419.4
100.0213.180.303.003	ROAD MAINTEN-ENGINEERING	\$20,000.00	\$0.00	\$20,000.00	\$900.00	\$3,100.00	\$16,900.0
100.0214.180.303.003	ROAD MAINTEN-DRAINAGE	\$100,000.00	\$0.00	\$100,000.00	\$13,402.56	\$68,702.64	\$31,297.3
100.0216.125.303.003	HIGHWAY DEPT. TELEPHONE	\$3,000.00	\$0.00	\$3,000.00	\$249.48	\$3,281.04	(\$281.04)
100.0217.180.303.003	ROAD MAINTEN-CONTRACT SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$23,439.07	(\$13,439.07)
100.0218.125.303.003	GARAGE HEATING OIL	\$14,000.00	\$0.00	\$14,000.00	\$73.60	\$4,928.68	\$9,071.3
100.0220.125.303.003	GARAGE ELECTRIC	\$8,000.00	\$0.00	\$8,000.00	\$489.75	\$7,190.13	\$809.8
100.0221.126.303.003	TREE REMOVAL	\$50,000.00	\$0.00	\$50,000.00	\$4,890.00	\$63,420.00	(\$13,420.00)
100.0222.126.303.003	SNOW SAND	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$7,544.00	\$62,456.0
100.0223.126.303.003	SNOW SALT LIQUID CALCIUM	\$80,000.00	\$0.00	\$80,000.00	\$29,305.67	\$117,417.24	(\$37,417.24)
100.0225.125.303.003	PAVEMENT (New/Preservation)	\$500,000.00	\$0.00	\$500,000.00	\$7,953.00	\$426,591.93	\$73,408.0
100.0226.125.303.003	ROAD SWEEPING/CATCHBASIN CLEAN	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$5,400.00	\$8,600.0
	Dept: - 303	\$1,763,040.00	\$0.00	\$1,763,040.00	\$104,648.83	\$1,483,950.82	\$279,089.1
100.0228.101.400.004	BUILDING INSPECTOR SALARY	\$62,599.29	\$0.00	\$62,599.29	\$4,814.60	\$58,609.18	\$3,990.11
100.0230.120.400.004	BUILDING SUPPLIES AND EXPENSES	\$3,450.00	\$0.00	\$3,450.00	\$0.00	\$912.51	\$2,537.4
100.0232.102.400.004	ZONING OFFICER SALARY	\$63,024.80	\$0.00	\$63,024.80	\$3,921.21	\$48,401.49	\$14,623.31
100.0233.102.400.004	LAND USE ADM ASST	\$51,468.46	\$0.00	\$51,468.46	\$3,957.80	\$47,493.60	\$3,974.8
100.0234.102.400.004	PLANNING AND DEVELOPMENT SECRE	\$4,000.00	\$0.00	\$4,000.00	\$125.00	\$4,025.00	(\$25.00)
100.0236.120.400.004	ZONING SUPPLIES, EXP, TRAINING	\$9,000.00	\$0.00	\$9,000.00	\$162.48	\$3,636.20	\$5,363.8
100.0237.140.400.004	ZONING LEGAL AND PROFESSIONAL	\$27,000.00	\$0.00	\$27,000.00	\$0.00	\$6,991.29	\$20,008.71
100.0246.120.400.004	I/WETL/ZBA LEGAL NOTICES & EXP	\$3,000.00	\$0.00	\$3,000.00	\$167.17	\$1,024.67	\$1,975.33
	Dept: - 400	\$223,542.55	\$0.00	\$223,542.55	\$13,148.26	\$171,093.94	\$52,448.61
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: 5/1/2020

Fiscal Year: 2019-2020

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
100.0281.190.405.005	LYCHFIELD COUNTY SOIL CONSERV	\$1,795.00	\$0.00	\$1,795.00	\$0.00	\$1,795.00	\$0.00
100.0284.190.405.008	Helping Hands Chore	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00
	Dept: - 405	\$188,816.00	\$0.00	\$188,816.00	\$0.00	\$185,821.56	\$2,994.44
100.0288.260.420.007	BEEKLEY COMMUNITY LIBRARY	\$245,000.00	\$0.00	\$245,000.00	\$27,317.50	\$225,000.00	\$20,000.00
100.0270.260.420.007	BAKERVILLE LIBRARY	\$55,000.00	\$0.00	\$55,000.00	\$5,250.00	\$50,000.00	\$5,000.00
	Dept: - 420	\$300,000.00	\$0.00	\$300,000.00	\$32,567.50	\$275,000.00	\$25,000.00
100.0272.101.450.008	RECREATION PROGRAM DIRECTOR	\$26,886.25	\$0.00	\$26,886.25	\$0.00	\$9,737.28	\$17,148.97
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	\$298.00	\$1,202.00
100.0281.102.450.008	PROPANE GAS/BERKSHIRE HALL	\$7,000.00	\$0.00	\$7,000.00	\$642.11	\$6,372.51	\$627.49
100.0282.120.450.008	CONTRACTED SERVICES AND MAINTA	\$45,000.00	\$0.00	\$45,000.00	\$468.66	\$27,727.29	\$17,272.71
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	\$0.00	\$6,000.00
	Dept: - 450	\$100,386.25	\$0.00	\$100,386.25	\$1,110.77	\$47,586.22	\$52,800.00
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	\$53,625.00	\$109,950.00	\$0.00
100.0302.210.500.010	2018 Gen OBL Bond Principal	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	\$0.00
100.0303.210.500.010	2018 Gen OBL Bond Interest	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00
100.0308.210.500.010	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	\$53,625.00	\$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	\$2,475.07	\$3,524.93
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	\$10,000.00	\$5,000.00
100.0321.190.520.012	SENIOR DIRECTOR	\$26,796.39	\$0.00	\$26,796.39	\$1,812.80	\$20,195.75	\$6,600.64

Town of New Hartford

FY2019-20 Expenditure Report

Fiscal Year: 2019-2020

From Date: 5/1/2020

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

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	\$761.00	\$28,951.91	(\$3,811.91)
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	\$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	\$2,500.00	\$2,500.00
	Dept: - 520	\$282,421.95	\$0.00	\$282,421.95	\$5,073.80	\$260,951.29	\$21,470.66
100.0345.300.000.015	ADULT EDUCATION COOPERATIVE 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
	Dept: - 000	\$9,772,527.00	\$0.00	\$9,772,527.00	\$0.00	\$9,727,482.27	\$45,044.73
100.6255.620.620.062	Carpenter Rd Bridge Wash	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.60	(\$8,374.60)
	Dept: - 620	\$0.00	\$0.00	\$0.00	\$0.00	\$8,374.60	(\$8,374.60)
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	\$210,500.00	\$0.00	\$210,500.00	\$0.00	\$210,500.00	\$0.00
100.8000.421.303.000	Garage Equipment	\$165,000.00	\$0.00	\$165,000.00	\$0.00	\$165,000.00	\$0.00
	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

Town of New Hartford

FY2019-20 Expenditure Report

Fiscal Year: 2019-2020

From Date: 5/1/2020

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance
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
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
Grand Total:		\$16,369,974.35	\$20,000.00	\$16,389,974.35	\$358,135.60	\$15,399,340.55	\$990,633.80

End of Report

Town of New Hartford

5 Year Comparison Report

Criteria: Account Mask: 100.?????.?????.????

Account Type: EXPENDITURE

As of Date: 05/31

St

Account Number/ Description	FY20	FY19
100.0101.101.101.001 FIRST SELECTMAN SALARY	\$71,658.72	\$69,571.44
100.0103.101.101.001 SENIOR BOOKKEEPER	\$54,549.60	\$52,953.60
100.0104.102.101.001 BOOKKEEPERS ASSISTANT	\$31,724.00	\$29,178.60
100.0105.101.101.001 ADMIN. ASSIT/SOCIAL SERVICE AD	\$60,199.03	\$57,409.48
100.0106.103.101.001 O.T. SUBSTITUTES	\$1,770.00	\$2,283.23
100.0108.102.101.001 TOWN HALL JANITOR	\$15,532.03	\$16,322.55
100.0109.120.101.001 ADMINISTRATIVE EXPENSES	\$8,722.88	\$9,451.92
100.0110.120.101.001 OFFICE EQUIPMENT AND SUPPLIES	\$20,284.44	\$18,645.73
100.0110.121.101.001 COMMUNICATIONS EXP	\$3,327.77	\$4,395.00
100.0111.125.101.001 TOWN HALL TELEPHONE	\$12,261.57	\$11,480.73
100.0112.125.101.001 TOWN HALL OIL	\$8,423.59	\$9,751.86
100.0113.125.101.001 TOWN HALL ELECTRICITY	\$36,604.62	\$38,548.27
100.0114.125.101.001 TOWN HALL OTHER UTILITIES	\$9,192.03	\$9,365.47
100.0115.125.101.001 TOWN HALL INTERIOR/EXTERIOR MA	\$33,208.48	\$21,253.41
100.0116.145.101.001 LIAB/PROP INSURANCE	\$60,797.99	\$64,753.75
100.0118.130.101.001 WORKERS COMPENSATION	\$79,772.99	\$85,308.14
100.0119.125.101.001 COMPUTER MAINTENANCE	\$39,665.57	\$23,498.01
100.0120.130.101.001 PENSION	\$146,250.00	\$138,707.00
100.0121.130.101.001 RETIREMENT/BENEFITS	\$36,121.30	\$30,832.01
100.0122.130.101.001 FICAEMPLOYERS	\$127,258.92	\$125,763.41
100.0123.130.101.001 UNEMPLOYMENT	\$26.06	\$2,272.00
100.0124.130.101.001 HEALTH INSURANCE	\$363,278.13	\$353,386.85
100.0125.130.101.001 LONGEVITY PAY	\$3,744.00	\$5,304.00
100.0126.140.101.001 TOWN ATTY	\$5,407.50	\$8,800.50

Town of New Hartford

5 Year Comparison Report

Criteria: Account Mask: 100.?????.?????.?????

Account Type: EXPENDITURE

As of Date: 05/31

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Account Number/ Description	FY20	FY19
100.0128.140.101.001 ENGINEER	\$7,479.28	\$13,924.51
100.0132.150.102.001 PROBATE	\$3,900.76	\$3,947.84
100.0134.120.103.001 REGISTRAR SALARY (R)	\$8,852.07	\$10,641.94
100.0135.120.103.001 REGISTRAR SALARY (D)	\$8,296.04	\$8,840.68
100.0136.120.103.001 ELECTION WORKERS AND SUPPLIES	\$12,396.62	\$19,897.61
100.0138.120.103.001 REFERENDA	\$29.00	\$3,630.66
100.0140.120.105.001 BOARD OF FINANCE SUPPLIES	\$450.00	\$765.91
100.0142.140.105.001 AUDIT	\$28,545.00	\$27,580.00
100.0144.264.105.001 TOWN REPORTS	\$700.00	\$350.00
100.0150.102.107.001 TREASURERS SALARY	\$7,055.76	\$6,850.32
100.0152.101.108.001 ASSESSORS SALARY	\$50,374.39	\$45,326.40
100.0154.101.108.001 ASSESSORS CLERK	\$0.00	\$0.00
100.0158.264.108.001 ASSESSORS DATA PROCESSING	\$16,032.72	\$14,190.00
100.0160.120.108.001 ASSESSORS SUPPLIES AND EXPENSE	\$4,388.14	\$3,937.80
100.0162.101.110.001 TAX COLLECTOR SALARY	\$49,375.65	\$50,609.29
100.0164.102.110.001 TAX COLLECTOR ASSISTANT	\$6,430.00	\$12,200.27
100.0166.264.110.001 TAX COLLECTORS DATA PROCESSING	\$13,726.09	\$9,800.87
100.0168.120.110.001 TAX COLLECTORS SUPPLIES AND EX	\$2,433.82	\$2,339.93
100.0169.120.110.001 TAX COLLECTION EXP	\$750.40	\$827.05
100.0170.101.112.001 TOWN CLERK SALARY	\$61,650.96	\$59,855.28
100.0172.102.112.001 TOWN CLERK ASSISTANTS	\$38,634.43	\$37,416.90
100.0174.120.112.001 TOWN CLERK SUPPLIES,EXPENSES A	\$30,760.56	\$32,341.07
100.0175.120.112.001 TOWN CLERK TRAINING	\$0.00	\$250.00
100.0181.102.202.002 CONSTABLES	\$282,166.56	\$240,497.19

Town of New Hartford

5 Year Comparison Report

Criteria: Account Mask: 100.?????.????.????

Account Type: EXPENDITURE

As of Date: 05/31

Show

Account Number/ Description	FY20	FY19
100.0182.264.202.002 RESIDENT STATE TROOPERS	\$0.00	\$0.00
100.0183.120.202.002 CONSTABLES-OVERTIME	\$2,720.80	\$794.29
100.0186.160.202.002 VEHICLE OPERATIONAL EXP	\$4,577.91	\$4,559.90
100.0188.120.202.002 POLICE OFFICE SUPPLIES AND EXP	\$4,898.63	\$10,885.69
100.0189.102.202.002 DEPUTY FIRE MARSHAL	\$960.00	\$240.00
100.0190.125.202.002 STREET LIGHTS	\$21,340.88	\$20,970.42
100.0191.102.202.002 FIRE MARSHAL VEHICLE	\$1,650.00	\$1,650.00
100.0192.102.202.002 FIRE MARSHAL	\$10,018.88	\$9,997.20
100.0193.102.202.002 BURNING OFFICIAL	\$2,920.00	\$0.00
100.0195.165.202.002 LITCHFIELD COUNTY DISPATCH	\$77,458.54	\$76,823.53
100.0196.167.202.002 ANIMAL CONTROL FUND	\$7,294.74	\$6,328.78
100.0199.340.202.002 LOCAL EMERGENCY PLANNING	\$5,225.00	\$5,225.00
100.0202.101.303.003 HIGHWAY WAGES	\$492,694.96	\$484,986.21
100.0206.101.303.003 OVERTIME-HIGHWAY	\$57,421.91	\$77,039.51
100.0208.120.303.003 HIGHWAY SUPPLIES AND EXPENSES	\$60,737.15	\$72,488.69
100.0210.160.303.003 EQUIPMENT MAINTENANCE & REPAIR	\$95,501.53	\$83,888.55
100.0212.160.303.003 GAS, GREASE, OIL & DIESEL	\$46,580.54	\$52,818.26
100.0213.180.303.003 ROAD MAINTEN-ENGINEERING	\$3,100.00	\$17,999.41
100.0214.180.303.003 ROAD MAINTEN-DRAINAGE	\$68,702.64	\$49,724.44
100.0216.125.303.003 HIGHWAY DEPT. TELEPHONE	\$3,281.04	\$2,662.83
100.0217.180.303.003 ROAD MAINTEN-CONTRACT SERVICES	\$23,439.07	\$10,306.00
100.0218.125.303.003 GARAGE HEATING OIL	\$4,928.68	\$5,313.09
100.0220.125.303.003 GARAGE ELECTRIC	\$7,190.13	\$7,093.22
100.0221.126.303.003 TREE REMOVAL	\$63,420.00	\$54,348.00

Town of New Hartford

5 Year Comparison Report

Criteria: Account Mask: 100.?????.?????.?????

Account Type: EXPENDITURE

As of Date: 05/31

St

Account Number/ Description	FY20	FY19
100.0222.126.303.003 SNOW SAND	\$7,544.00	\$41,154.50
100.0223.126.303.003 SNOW SALT/LIQUID CALCIUM	\$117,417.24	\$77,447.09
100.0225.125.303.003 PAVEMENT (New/Preservation)	\$426,591.93	\$215,221.67
100.0226.125.303.003 ROAD SWEEPING/CATCHBASIN CLEAN	\$5,400.00	\$900.00
100.0228.101.400.004 BUILDING INSPECTOR SALARY	\$58,609.18	\$56,078.51
100.0230.120.400.004 BUILDING SUPPLIES AND EXPENSES	\$912.51	\$1,596.09
100.0232.102.400.004 ZONING OFFICER SALARY	\$48,401.49	\$42,969.07
100.0233.102.400.004 LAND USE ADM ASST	\$47,493.60	\$46,019.92
100.0234.102.400.004 PLANNING AND DEVELOPMENT SECRE	\$4,025.00	\$5,150.00
100.0236.120.400.004 ZONING SUPPLIES,EXP,TRAINING	\$3,636.20	\$5,955.88
100.0237.140.400.004 ZONING LEGAL AND PROFESSIONAL	\$6,991.29	\$37,632.99
100.0246.120.400.004 I/WETL/ZBA LEGAL NOTICES & EXP	\$1,024.67	\$2,234.72
100.0252.190.405.005 FARMINGTON VALLEY HEALTH DISTR	\$40,644.00	\$37,032.00
100.0254.190.405.005 FOOTHILLS VISITING NURSES	\$13,125.00	\$15,000.00
100.0256.190.405.005 REGIONAL REFUSE DISPOSAL DISTR	\$127,340.00	\$127,340.00
100.0259.190.405.005 MEAL ON WHEELS	\$2,917.56	\$2,855.24
100.0261.190.405.005 LITCHFIELD COUNTY SOIL CONSERV	\$1,795.00	\$1,795.00
100.0264.190.405.006 Helping Hands Chore	\$0.00	\$0.00
100.0268.260.420.007 BEEKLEY COMMUNITY LIBRARY	\$225,000.00	\$239,835.23
100.0270.260.420.007 BAKERVILLE LIBRARY	\$50,000.00	\$52,418.76
100.0272.101.450.008 RECREATION PROGRAM DIRECTOR	\$9,737.28	\$22,589.55
100.0276.102.450.008 SEASONAL HELP FOR MAINTAINENCE	\$3,451.14	\$2,843.75
100.0278.102.450.008 GENERAL RECREATION EXPENSES	\$298.00	\$142.21
100.0281.102.450.008 PROPANE GAS/BERKSHIRE HALL	\$6,372.51	\$5,928.47

Town of New Hartford

5 Year Comparison Report

Criteria: Account Mask: 100.?????.????.?????

Account Type: EXPENDITURE

As of Date: 05/31

St

Account Number/ Description	FY20	FY19
100.0282.120.450.008 CONTRACTED SERVICES AND MAINTA	\$27,727.29	\$30,231.68
100.0286.190.450.008 STANCLIFT COVE	\$0.00	\$6,000.00
100.0294.210.500.010 WWTP Interest	\$96,569.00	\$102,821.00
100.0300.210.500.010 TOWN HALL/RIVERVIEWS INTEREST	\$0.00	\$0.00
100.0301.210.500.010 2017 Gen OBL Bond Interest	\$109,950.00	\$115,275.00
100.0302.210.500.010 2016 Gen OBL Bond Principal	\$160,000.00	\$370,000.00
100.0303.210.500.010 2016 Gen OBL Bond Interest	\$42,400.00	\$51,150.00
100.0304.210.500.010 OPEN SPACE PRINCIPAL	\$0.00	\$0.00
100.0306.210.500.010 WWTP Principal	\$100,886.00	\$94,634.00
100.0308.210.500.010 TOWN HALL/RIVERVIEWS PRINCIPAL	\$0.00	\$0.00
100.0309.190.520.012 CONSERVATION COMMISSION	\$500.00	\$853.00
100.0309.211.500.010 2017 Gen OBL Bond Principal	\$180,000.00	\$175,000.00
100.0309.212.500.010 N H ELEMENTARY SCHOOL INTEREST	\$0.00	\$0.00
100.0309.213.500.010 NH Elem School Principal	\$0.00	\$0.00
100.0312.190.520.012 ASSESSMENT APPEALS BOARD	\$51.98	\$45.75
100.0313.190.520.012 OPEN SPACE PLANNING	\$65.00	\$0.00
100.0315.190.520.012 ECONOMIC DEVELOPMENT	\$2,475.07	\$3,066.60
100.0316.190.520.012 NEW HARTFORD DAY	\$849.33	\$0.00
100.0318.190.520.012 HISTORIC DISTRICT COMMISSION	\$47.69	\$49.63
100.0319.190.520.012 West Hill Lake Assoc	\$10,000.00	\$15,000.00
100.0321.190.520.012 SENIOR DIRECTOR	\$20,195.75	\$22,010.65
100.0321.210.500.010 Cost	\$0.00	\$825.00
100.0322.190.520.012 SENIOR CITIZENS	\$28,951.91	\$13,917.34
100.0323.190.520.012 NORTHWEST TRANSPORTATION	\$1,162.00	\$1,162.00

Town of New Hartford

5 Year Comparison Report

Criteria: Account Mask: 100.?????.????.????

Account Type: EXPENDITURE

As of Date: 05/31

St

Account Number/ Description	FY20	FY19
100.0326.190.520.012 LITCHFIELD CEO	\$5,374.00	\$5,386.40
100.0328.190.520.012 AMBULANCE ASSOCIATION	\$116,458.56	\$119,226.56
100.0329.190.520.012 PARAMEDIC INTERCEPT PROGRAM	\$65,380.00	\$65,380.00
100.0331.190.520.012 CCM	\$4,115.00	\$4,115.00
100.0335.190.520.012 Bond Costs	\$825.00	\$0.00
100.0338.190.520.012 SUSAN B. ANTHONY	\$2,500.00	\$2,500.00
100.0339.190.520.012 WINCHESTER YOUTH SERVICE BUREA	\$2,500.00	\$5,000.00
100.1400.300.000.015 REGIONAL # 7	\$9,716,738.00	\$9,934,037.00
100.1500.300.000.000 TORRINGTON WATER CO HYDRANTS	\$10,744.27	\$10,744.27
100.6200.620.620.062 WASH	\$15,032.41	\$17,279.10
100.6210.620.620.062 MARRIAGE WASH	\$0.00	\$0.00
100.6240.620.620.062 RECREATION WASH	\$4,388.60	\$184.80
100.6250.620.620.062 Incentive Housing Study Wash	\$0.00	\$0.00
100.6255.620.620.062 Carpenter Rd Bridge Wash	\$8,374.60	\$227,528.11
100.8000.383.000.000 BOARD OF ED CAPITAL EXP	\$110,500.00	\$113,000.00
100.8000.411.000.000 VILLAGE PARKING EXPANSION	\$50,000.00	\$0.00
100.8000.413.000.000 BOX CULVERT/Bridge Improvements	\$50,000.00	\$0.00
100.8000.420.303.000 Truck (Large Financed)	\$0.00	\$0.00
100.8000.421.303.000 Garage Equipment	\$165,000.00	\$0.00
100.8000.423.000.000 DPW Gates	\$30,000.00	\$0.00
100.8000.423.303.000 Oil Separator Tanks	\$0.00	\$0.00
100.8000.424.303.000 Land Use Vehicle	\$0.00	\$0.00
100.8000.425.303.000 Senior Van	\$0.00	\$0.00
100.8000.426.303.000 WPCA Pine Meadow Well -Rehab	\$0.00	\$0.00

Town of New Hartford

5 Year Comparison Report

Criteria: Account Mask: 100.?????.?????.?????

Account Type: EXPENDITURE

As of Date: 05/31

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Account Number/ Description	FY20	FY19
100.8000.427.303.000 WPCA Black Bridge Well- Rehab	\$0.00	\$0.00
100.8000.464.303.003 PICK-UP Foreman Truck	\$0.00	\$35,000.00
100.8000.465.303.003 WASH BAY @ WWTP	\$25,000.00	\$0.00
100.8000.467.000.000 POLICE EQUIPMENT	\$20,000.00	\$0.00
100.8000.500.303.000 DUMP TRUCK	\$0.00	\$0.00
100.8000.501.000.000 TECHNOLOGY	\$10,000.00	\$10,000.00
100.8000.506.000.000 Rails to Trails	\$0.00	\$30,000.00
100.8000.508.000.000 REVALUATION	\$0.00	\$60,000.00
100.8000.510.000.000 POLICE CAR	\$0.00	\$45,000.00
100.8000.511.000.000 PARK & REC CAPITAL	\$30,000.00	\$30,000.00
100.8000.512.000.000 550 TRUCK/VEHICLE	\$0.00	\$65,000.00
100.8000.514.000.000 TOWN HALL EQUIP REPLACEMENT	\$25,000.00	\$20,000.00
100.8000.517.000.000 DRAINAGE	\$0.00	\$45,000.00
100.8000.518.000.000 ANTOLINI SCHOOL RENOVATIONS	\$0.00	\$0.00
100.8000.518.500.000 DOWNTOWN IMPROVEMENTS	\$30,000.00	\$30,000.00
100.8000.520.101.000 Town Hall Equip 2 Phone System	\$0.00	\$0.00
100.9000.901.000.000 TRANSFERS TO BOE A/P	\$3,095,889.11	\$2,895,966.86
100.9000.902.000.000 TRANSFERS TO BOE P/R	\$4,445,346.20	\$4,325,385.38
Grand Total:	\$22,959,996.87	\$22,989,317.28

End of Report