

**THE REGULAR MEETING OF THE
VILLAGE OF NEW HARTFORD BOARD OF TRUSTEES
AND THE 2025-2026 BUDGET PUBLIC HEARING
WAS HELD ON APRIL 14, 2025 IN
NEW HARTFORD, NEW YORK**

1. Mayor Ryan opened the Regular Meeting with the Pledge of Allegiance to the Flag at 7:00 pm.

VILLAGE BOARD MEMBERS PRESENT: Mayor Donald J. Ryan, Trustee Andrew N. Alesia, Trustee David W. Butler (remote), and Trustee William Freiberger III

VILLAGE OFFICIALS PRESENT: Fire Chief Tom Bolanowski, DPW Superintendent Tom Hughes, Attorney Gustave DeTraglia, Treasurer Daniel Dreimiller, Police Chief Ron Fontaine, Police Lieutenant Tom Hulser, Fire Inspector Steve Karrat, Councilman Dave Reynolds and Village Clerk Sarah Dobson

ABSENT: Trustee Richard C. Sherman and Codes Officer Gary Schreppel

VISITORS: Nancy Giglio, Sharon Groah, Scott Holbrook, Michelle Holbrook, Rick Boehlert, Karen Elsenbeck, Mary MacEnroe, Deb Cabral, Bill Cole, Torri Shirley

2. **PUBLIC HEARING:** Mayor Ryan opened the 2025-2026 Budget Public Hearing at 7:01 pm.
3. **MINUTES:** Trustee Freiberger introduced the following Resolution for adoption and it was seconded by Trustee Alesia:

RESOLUTION 2025-30

RESOLVED, that the Village Board does here by approve the Board meeting Minutes from March 10, 2025.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiberger	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

4. **FINANCIALS:**

- A. **ABSTRACT:** Trustee Butler introduced the following Resolution for adoption and it was seconded by Trustee Freiburger:

RESOLUTION 2025-31

RESOLVED, that the Village Board does hereby approve the Abstract from April 14, 2025.

General Fund Total Claims \$89,559.16

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiburger	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

- B. **TREASURER'S REPORT:** Trustee Butler introduced the following Resolution for adoption and it was seconded by Trustee Freiburger:

RESOLUTION 2025-32

RESOLVED, that the Village Board does hereby approve the Treasurer's Report submitted by Treasurer Dreimiller. The March 31, 2025 balance is \$1,658,710.89.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiburger	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

5. **UNION CONTRACT:** Trustee Alesia introduced the following Resolution for adoption and it was seconded by Trustee Freiburger:

RESOLUTION 2025-33

RESOLVED, that the Village Board does hereby approve accepting the Teamsters Local 182 Union Contract as submitted for the term of June 1, 2025 through May 31, 2030.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiburger	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

6. DEPARTMENT REPORTS:

A. POLICE DEPARTMENT: Lt. Hulser provided the following report for March 2025:

Town Wide Incidents	1,137
Proactive Patrols	457
Traffic Stops	371
Traffic Tickets	296
Motor Vehicle Accidents	71
Arrests	49
Village Wide Incidents	16
Calls for Service	11
Proactive Patrols	5

B. FIRE DEPARTMENT:

I. Chief Bolanowski provided the following report for March 2025:

Monthly Incident Report by Area 3/1 – 3/31/25

Town	79
Village	9
Mutual Aid	1
Total	89

Summary Incident Report 3/1 – 3/31/25

Rescue/EMS	41
False Alarm	20
Service Call	9
Hazardous Condition	8
Good Intent	7

Fire	3
Overpressure	<u>1</u>
Total Incidents	89

- II. Trustee Alesia introduced the following Resolution for adoption and and it was seconded by Trustee Freiburger:

RESOLUTION 2025-34

RESOLVED, that the Village Board does hereby approve the following new member of the New Hartford Fire Department:

Christopher Mathias 4950 Henderson Street, Whitesboro

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiburger	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

- C. **DEPARTMENT OF PUBLIC WORKS:** Superintendent Hughes provided the following report:

- The crews have started sweeping the streets and sidewalks. They will continue and focus on sidewalks around lamp posts where sand has gathered.
- Curb cutting and cleaning has been started.
- The DPW is getting ready to hang the Hometown Heroes banners.
- Weekly brush pickup has started. Until the crew gets into the full swing of things, the green waste will be picked up on Wednesday, Thursday or Friday. Once settled, it will be picked up every Wednesday.
- Spring Curbside Junk pickup will take place on May 12, 2025.
- Compost is available to residents.
- The DPW completed painting the shop. It has never been painted.

- D. **FIRE INSPECTOR:** Steve Karrat advised the Board that there are 232 parcels in the Village that require inspections. The inspections have begun. 2 properties have passed and 2 have failed. The 2 that failed inspection have been re-inspected and have rectified all items and now have passed inspection.

E. **CODES DEPARTMENT:** Codes Officer Schreppel provided the following written report for March 2025:

- Issued permit – 44 Genesee Street – apartment renovation
- Issued permit – 12 Craig Ave – Residential Addition
- Issued permit – 26 Hoffman Road – In ground Pool
- Complaint of water leaking in Village Point Community Room. Unfounded.
- Complaint of uneven pavement in front of the Village Point gazebo. Referred to maintenance.
- Continuation of property inspections and photographs at 73 Oxford Road.
- Construction/property inspections – 12 Craig Ave, 26 Hoffman Road, 40 Hartford Terrace, 120 Genesee Street, 44 Genesee Street, 73 Oxford Road, 105 Genesee Street, 85-87 Genesee Street

7. **OTHER BUSINESS:**

- A. **MAXWELL APPRAISALS:** Mayor Ryan advised the Board that a quote was received from Maxwell Appraisals to reassess the Village. The Village is currently at 3.3% valuation. The reassessment cost is not in the 2025-2026 Budget so it will be revisited for the next budget year.
- B. **RETIREE INSURANCE:** Trustee Freiburger introduced the following Resolution for adoption and it was seconded by Trustee Alesia:

RESOLUTION 2025-35

RESOLVED, that the Village Board does hereby approve offering retirees that have 20+ years of service to the Village health insurance through the Broome County Co-Op, MAPD PPO Plan 4 for a monthly cost of \$543.00.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiburger	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

- C. **VACANT LAND:** Trustee Alesia introduced the following Resolution for adoption and it was seconded by Trustee Freiburger:

RESOLUTION 2025-36

RESOLVED, that the Village Board does hereby approve the sale of a parcel of vacant land that is partly in the Village and partly in the Town to Daniel Dreimiller and Dean Kelly contingent upon survey and appraisal.
The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiberger	Aye
Trustee Sherman	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

- D. **128 GENESEE STREET SIGN PERMIT:** Trustee Butler introduced the following Resolution for adoption and it was seconded by Trustee Alesia:

RESOLUTION 2025-37

RESOLVED, that the Village Board does hereby approve the sign application submitted by Monai Interiors for a sign at 128 Genesee Street, contingent upon sign being placed 3 feet away from public sidewalk.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiberger	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

- E. **APPOINTMENTS:** Trustee Freiberger introduce the following Resolution for adoption and it was seconded by Trustee Alesia:

RESOLUTION 2025-38

RESOLVED, that the Village Board does hereby approve the following Appointments:

One Year Appointments

DPW Superintendent	Tom Hughes
Assistant Superintendent	Tim Hughes
Motor Equipment Operators	Dan Hughes
	Greg Lewis

Laborer	Dan Yates
Attorney	Emmet Sweeney
Codes Enforcement Officer	Gustave DeTraglia, Jr.
Fire Inspector	Gary Schreppel
Planning Board Chairman	Steve Karrat
Zoning Board Chairman	James Crumrine
Registrar of Vital Statistics	Jef Saunders
	Cheryl Jassak-Huther

Two Year Appointments

Village Clerk	Sarah Dobson
Deputy Clerk	Shelby Puleo

Standing Appointments

Deputy Mayor	Rick Sherman
Police Justice	William Freiberger, III/Rick Sherman
Trees	Andrew Alesia
Codes Department	Andrew Alesia/David Butler
Fire Department	Andrew Alesia/Rick Sherman
Public Works	David Butler/Rick Sherman
Senior Citizens	Andrew Alesia
Capital Projects	Village Board
Recreation	Dave Butler/Rick Sherman
Insurance	William Freiberger, III
Sewers/Water Board	David Butler/Andrew Alesia
Storm Water Coordinator	Tom Hughes/Don Bathke
Assessors	Village Board
Village/Town Liaison	Dave Butler/William Freiberger, III
Official Historian	Jeff Madden
Official Depository Bank	NBT Bank
Official Newspaper	Town Crier/Daily Sentinel

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiberger	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

8. BUDGET PUBLIC HEARING:

- A. Trustee Freiburger introduced the following Resolution for adoption and it was seconded by Trustee Butler:

RESOLUTION 2025-39

RESOLVED, that the Village Board does hereby approve the 2025-2026 Village of New Hartford Budget as proposed.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiburger	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

- B. Trustee Freiburger introduced the following Resolution for approval and it was seconded by Trustee Alesia:

RESOLUTION 2025-40

RESOLVED, that the Village Board does hereby approve closing the Budget Public Hearing at 8:20 pm after there were no public comments.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiburger	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

9. OTHER BUSINESS:

- A. **DC EFFICIENCY:** Deb Cabral, owner of DC Efficiency, attended the meeting to update the Board on the Records Management Project in the Village. The Village was awarded grant funds to review all records in the Village and to create a comprehensive index of all records. Mrs. Cabral advised the Board that her team is almost completed with the records in Butler Hall and then will move on to the DPW and Fire Department. They are about halfway done with the project.
- B. **INSURANCE RENEWAL:** Bill Cole from Gates-Cole went over the renewals for the Village insurance policies.

10. **ADJOURNMENT:** Trustee Alesia introduced the following Resolution for adoption and it was seconded by Trustee Butler:

RESOLUTION 2025-41

RESOLVED, that the Village Board does hereby approve the adjournment of the April 2025 Village Board meeting at 8:59 pm.

The Village Board voted upon roll call, resulting as follows:

Trustee Alesia	Aye
Trustee Butler	Aye
Trustee Freiberger	Aye
Mayor Ryan	Aye

The Resolution was unanimously carried and duly **ADOPTED**.

Respectfully submitted,



Sarah L. Dobson
Village Clerk

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2025

NUMBER 011

TOTAL CLAIMS: \$89,559.16

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
3120	DC Efficiency Consulting 25-967/3/3/25 - 3/12/25	A1010.4	3,335.00	2602 03/14/2025
3121	MVWA 41326:3/25/Water & Sewer - FD	A3410.4	240.83	2603 03/14/2025
3122	Charter Communications 143619201030125/TV	A5110.4	10.77	2604 03/14/2025
3123	Northland Communications 63569040325/phone bill	A3410.4	391.84	2605 03/14/2025
3124	NYS Teamsters Council 09765 09763:4/25/Health Insurance April 2025	A1910.4	15,849.92	2606 03/14/2025
3126	Charter Communications 0005079030325/Internet	A5141.4	115.00	2608 03/19/2025
3127	OCHSA 2025 Dues/Membersip	A5110.4	200.00	2609 03/20/2025
3128	American Rock Salt Company 0789399/Bulk Ice Control Salt	A5141.4	2,214.78	2612 03/27/2025
3129	DC Efficiency Consulting 25-968/Records Mgmt Grant Project	A1010.4	3,680.00	2613 03/27/2025
3130	Verizon Communications Inc. 651-741-248-0001-77:3/25/phone	A1010.4	218.55	2614 03/27/2025
3131	National Grid MAR2025/Gas and Electric	A3410.4	2,142.21	2615 03/27/2025
3131	National Grid	A5110.4	3,360.28	2615 03/27/2025
3131	National Grid	A5141.4	36.90	2615 03/27/2025
3131	National Grid	A5182.4	1,123.27	2615 03/27/2025
3131	National Grid	A7110.4	131.80	2615 03/27/2025
3132	Northland Communications 63569040425/Phone	A3410.4	391.43	2617 04/15/2025
3133	AT&T 8363849909/phone	A1010.4	0.51	2618 04/15/2025
3134	Shelby Puleo 12795/Keys	A1010.4	68.00	2619 04/15/2025
3135	Charter Communications 143616601040125/Internet	A5141.4	112.58	2620 04/15/2025
3136	Airgas USA LLC 9159169937/Oxygen Supply	A3410.4	15.03	2621 04/15/2025
3137	Richard Alexander 0062309227371/Expenses	A3410.4	35.00	2622 04/15/2025
3138	James Monahan 113-9602875-4443406/Expenses	A3410.4	138.94	2623 04/15/2025
3139	Thomas Bolanowski 18430/Parking fee	A3410.4	66.00	2624 04/15/2025

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COUNTY, NEW YORK

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Voucher #	Claimant	Account #	Amount	Check
3139	Thomas Bolanowski 20252503/Phone	A3410.4	51.24	2624 04/15/2025
3140	Witmer Public Safety GroupInc INV651622/Flashlights, Rope Rescue, Tools	A3410.4	1,656.96	2625 04/15/2025
3140	Witmer Public Safety GroupInc INV655939/Flahslights, Rope Rescue, Tools	A3410.4	639.80	2625 04/15/2025
3141	Fire End & Croker Corp. INV013591/Firefighting gear	A3410.4	356.44	2626 04/15/2025
3141	Fire End & Croker Corp. INV013718/Firefighting gear	A3410.4	1,106.44	2626 04/15/2025
3142	Knox Company 387966/Key safe, mount, and software	A3410.4	1,298.00	2627 04/15/2025
3142	Knox Company 388458/key safe, mount, and software	A3410.4	1,483.00	2627 04/15/2025
3143	ID VILLE 44044037/ID Cards	A3410.4	73.99	2628 04/15/2025
3143	ID VILLE 44044608/ID Cards	A3410.4	131.10	2628 04/15/2025
3144	Grainger 9443115499/Battery backup UPS	A3410.4	240.43	2629 04/15/2025
3145	Fully Involved Reliable Elect 1190/Radio equip, emergency light, repairs	A3410.4	3,656.00	2630 04/15/2025
3147	AT&T Mobility 287321905064X03082025/Cellular Services	A3410.4	266.19	2632 04/15/2025
3148	Municipal Emergency Serv. Inc IN2161887/Firefighting equipment Grant Match	A3410.45	5,000.00	2633 04/15/2025
3149	Fire End & Croker Corp. 008544/Firefighting equip grant match	A3410.45	5,000.00	2634 04/15/2025
3150	Curtis Lumber Co. 58461/epoxy glue	A3410.4	12.18	2635 04/15/2025
3151	PJ Green Inc. B-354829/Fire Safety NCR	A1010.4	262.00	2636 04/15/2025
3151	PJ Green Inc. B-354828/Business Card Print	A1010.4	65.00	2636 04/15/2025
3151	PJ Green Inc. B-354827/Voucher Print	A1010.4	135.00	2636 04/15/2025
3152	Nimey's Auto Repair 0920600392/Inspection	A3410.4	21.00	2637 04/15/2025
3153	CDW Government 1CGZ7KS/Computer/Hardware	A3410.4	664.34	2638 04/15/2025
3154	DC Efficiency Consulting 25-979/Records managment	A1010.4	3,680.00	2616 04/14/2025
3155	Williamson Law Book Co. 206075/Support Contract	A1110.41	1,370.00	2639 04/15/2025
3156	Gustave J. DeTraglia Jr. 250804/Professional Services	A1110.41	450.00	2640 04/15/2025

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GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2025

NUMBER 011

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Voucher #	Claimant	Account #	Amount	Check
3157	Gates Cole Associates, Inc. 28185/Renewal of SURE	A1910.41	1,227.00	2641 04/15/2025
3158	Sentinel Media Co., Inc. 305813/52 weeks-newspaper	A1010.4	312.00	2642 04/15/2025
3159	Column Software PBC 65396521-0008/Completed assessment roll 2025	A1010.4	13.11	2643 04/15/2025
3159	Column Software PBC 65396521-0007/Budget Public Hearing	A1010.4	17.84	2643 04/15/2025
3160	Matco Tools DV9918MA/Metric Wrenches	A8160.4	73.54	2644 04/15/2025
3161	Buell Fuel SB 93691-2/Diesel Fuel	A5989.4	2,359.26	2645 04/15/2025
3162	Buell Fuel SB 2270068/Diesel	A5989.4	1,149.74	2646 04/15/2025
3163	Charles D Stahl Sales&Ser. Inc 25730/Mower Parts	A7110.4	73.98	2647 04/15/2025
3164	Great Northern Water & Coffee 246008/Water	A5110.4	36.00	2648 04/15/2025
3165	Oneida Herkimer Solid Waste 1043657/Tipping Fees	A8160.4	3,699.54	2649 04/15/2025
3166	UDIG NY 25030972/Call transmission fees	A5110.4	33.00	2650 04/15/2025
3167	Tom Hughes 111-7540309/work clothes, fuel, portable hard drive	A5110.1	310.59	2651 04/15/2025
3168	MVWA 000041324/DPW Water	A5110.4	117.92	2652 04/15/2025
3169	Clinton Tractor & Implement Co IE75299/Bobcat brooms	A8170.4	419.72	2653 04/15/2025
3170	Volo's Auto Supply, Inc. 566718/FHP Belt	A8160.4	16.29	2654 04/15/2025
3170	Volo's Auto Supply, Inc. 566859/Cabin Air Filter	A8160.4	28.44	2654 04/15/2025
3170	Volo's Auto Supply, Inc. 566724/Powerated belt	A8160.4	0.30	2654 04/15/2025
3170	Volo's Auto Supply, Inc. 566667/FHP Belt	A8160.4	13.99	2654 04/15/2025
3170	Volo's Auto Supply, Inc. 566631/Gold Oil Filter	A8160.4	44.28	2654 04/15/2025
3170	Volo's Auto Supply, Inc. 563353/Truck Parts	A8160.4	61.31	2654 04/15/2025
3170	Volo's Auto Supply, Inc. 563631/Filters	A8160.4	220.42	2654 04/15/2025
3170	Volo's Auto Supply, Inc. 564257/Oil Filters	A8160.4	167.61	2654 04/15/2025
3170	Volo's Auto Supply, Inc. 565795/FIL Oil Filter	A8160.4	57.43	2654 04/15/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2025

NUMBER 011

TOTAL CLAIMS: \$89,559.16

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
3170	Volo's Auto Supply, Inc. 565135/Air Filter	A8160.4	18.08	2654 04/15/2025
3171	GREG LEWIS 2005809/Work boots	A5110.1	169.64	2655 04/15/2025
3172	Town of New Hartford 000000016/Gasoline Jan, Feb 2025	A5989.4	1,604.80	2656 04/15/2025
3172	Town of New Hartford 000000016-2/Gasoline March 2025	A5989.4	454.03	2656 04/15/2025
3173	Curtis Lumber Co. 294970/supplies	A5110.4	12.18	2657 04/15/2025
3174	Colours, Inc. 6370931/Scotch Brite Discs	A5110.4	136.57	2658 04/15/2025
3175	R.H. Crown Co. Inc 119667/Supplies	A8160.4	828.80	2659 04/15/2025
3176	Yocum Full Service, Inc. 25047/Tank Cap	A5110.4	285.00	2660 04/15/2025
3177	Utica Mack, Inc. 740437/Sweeper Brooms	A8170.4	620.23	2661 04/15/2025
3178	Warner Sales and Service Inc. 01-103136/Bobcat Gloss	A5141.4	506.98	2662 04/15/2025
3179	Fisher Auto Parts, Inc. 621912/Truck Parts	A5141.4	72.35	2663 04/15/2025
3180	Factory Motor Parts 288-015320/Truck Parts	A8160.4	63.19	2664 04/15/2025
3181	Snap On Tools Inc 031325174444/Grinder Discs	A8160.4	185.00	2665 04/15/2025
3182	Lowe's 98007151677/Supplies	A5110.4	9.46	2666 04/15/2025
3183	Systems Index 1262/Call in- Router	A1110.41	290.00	2667 04/15/2025
3183	Systems Index 1258/New Computer, Server System	A1110.41	10,352.91	2667 04/15/2025
3184	Sydenstricker Nobbe Partners 11097219/John Deere Filter	A5110.4	7.99	2668 04/15/2025
3185	Gorman Construction 1119059/Road Patch	A5112.4	271.70	2669 04/15/2025
3186	Tracey Road Equipment, Inc X107039273/Fuel Filter	A8160.4	165.18	2670 04/15/2025
3186	Tracey Road Equipment, Inc X107039284/Filter	A8160.4	117.67	2670 04/15/2025
3186	Tracey Road Equipment, Inc X107039098501/Gasket	A8160.4	64.14	2670 04/15/2025
3187	Town of New Hartford 000000017-2/March 2025	A3410.4	264.55	2671 04/15/2025
3187	Town of New Hartford 000000017/Jan-Feb 2025	A3410.4	450.59	2671 04/15/2025

ABSTRACT OF AUDITED VOUCHERS

GENERAL FUND - VILLAGEWIDE

VILLAGE OF NEW HARTFORD

COUNTY, NEW YORK

DATE OF AUDIT: 04/14/2025

NUMBER 011

TOTAL CLAIMS: \$89,559.16

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
3188	Yorkville Battery, Inc. 992/Parts	A5110.4	82.00	2672 04/15/2025
3189	McQuade and Bannigan, Inc. 4256801/Sign	A5110.4	40.65	2673 04/15/2025
3190	Share Corporation 299260/Drill Bits-Supplies	A8160.4	534.41	2674 04/15/2025
Total:			89,559.16	

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the

Village Board

of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as

Mayor at

the above Village this

14th

day of

April, 20 25

Donald J. Ryan
Signature

MONTHLY REPORT OF TREASURER

TO THE VILLAGE BOARD OF THE VILLAGE OF NEW HARTFORD:

The following is a detailed statement of all moneys received AND disbursed BY me during the month of March, 2025:

DATED: April 7, 2025



 TREASURER

	Balance 02/28/2025	Increases	Decreases	Balance 03/31/2025
A GENERAL FUND - VILLAGEWIDE				
CASH - CHECKING	-1,019.20	1,038,676.42	1,027,656.61	10,000.61
CASH - SAVING	961,546.53	848,178.55	188,777.10	1,620,947.98
HRA Account	10,495.80	20.53	1,855.64	8,660.69
CASH FROM OBLIGATIONS	19,101.61	0.00	0.00	19,101.61
TOTAL	990,124.74	1,886,875.50	1,218,289.35	1,658,710.89
HA CAPITAL PROJECT				
CASH - CHECKING	288.07	0.00	0.00	288.07
CAPITAL SAVINGS ACCOUNT	19,835.89	42.12	0.00	19,878.01
TOTAL	20,123.96	42.12	0.00	20,166.08
SS SEWER FUND				
MONEY MARKET	0.00	0.00	0.00	0.00
	919,456.93	1,952.27	0.00	921,409.20
TOTAL	919,456.93	1,952.27	0.00	921,409.20
TA TRUST & AGENCY				
CASH - CHECKING	3,745.84	86,210.65	73,677.79	16,278.70
TOTAL	3,745.84	86,210.65	73,677.79	16,278.70
TOTAL ALL FUNDS	1,933,451.47	1,975,080.54	1,291,967.14	2,616,564.87