

TOWN OF NEW HARTFORD
ADOPTED ANNUAL BUDGET
FOR THE YEAR ENDING
December 31, 2018

TOWN OF NEW HARTFORD							
BUDGET FOR THE FISCAL YEAR 2018							
FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	\$4,018,289	\$2,654,192	10,870.00	1,353,226.65	1,330,619.921	1.0170	
General Part-Town	\$441,642	\$441,642	\$0	0.00		0.0000	\$0.00
General Part-Town Police	\$4,021,304	\$1,789,962		2,231,342.46	1,266,495.102	1.7618	
Highway Whole-Town	\$136,686	\$136,686	\$0	0.00		0.0000	\$0.00
Highway Part-Town	\$3,356,509	\$3,356,509	\$0	0.00			
Water	\$124,909	\$0		124,909.00			
Fire Protection #1&2	\$678,928	\$0		678,927.94	862,023.745	0.7876	\$0.00
Fire Protection #3	\$55,087	\$0		55,087.00	73,983.739	0.7446	\$0.00
Fire Protection #4	\$372,953	\$0	\$75,000	297,953.18	150,087.169	1.9852	\$0.00
Fire Protection #5	\$168,662	\$0		168,662.25	160,785.705	1.0490	\$0.00
Lighting Districts	\$100,111	\$0	\$17,315	82,795.91			
Consolidated Sewer (Capital)	\$8,239	\$0	\$0	8,239.00	1,208,522.293	0.0068	
Consolidated Sewer- (O&M) (SW074 / NH CONS SW3)	\$441,322	\$9,729	\$0	431,593.00	1,104,708.648	0.3907	
Consolidated Sewer (Unit Chrg) (SW073 / NH CONS SW1)	\$127,803			127,803.00	6,390.150		\$20.00
Woodberry (Capital) (SW084 / WDBRY SWR)	\$4,615			4,615.00	38,146.950	0.1210	
Woodberry (O & M) (SW084 / WDBRY SWR)	\$18,085			18,084.75	38,145.450	0.4741	
Clinton Street (Capital)							
Clinton St. Ext.)	\$4,615			4,615.00	15,316.850	0.3013	
Clinton Street (O & M)							
Clinton St. Ext.)	\$1,490			1,490.09	14,866.850	0.1002	\$0.00
TOTAL	\$14,081,250	\$8,388,720	\$103,185	\$5,589,344	6,270,092.572	8.7393	

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
TOWN BOARD								
Personal Services	AA-1010-01-	24,660	25,400	25,400	25,400	25,400	25,400	25,400
Contractual	AA-1010-04-	5,500	5,500	5,500	4,500	3,000	3,000	3,000
TOTAL		30,160	30,900	30,900	29,900	28,400	28,400	28,400
TOWN JUSTICE								
Personal Services	AA-1110-01-	38,430	39,808	39,808	39,808	39,808	39,808	39,808
Equipment	AA-1110-02-	800	1,200	1,200	1,500	1,800	3,300	3,300
Contractual	AA-1110-04-	11,000	9,000	10,000	10,000	10,000	20,870	20,870
Clerk to Justice	AA-1110-11-	36,627	27,500	28,319	29,175	30,049	30,049	30,049
Court Attendant	AA-1110-12-	22,000	22,000	22,000	22,000	19,110	19,110	19,110
Clerk to Justice	AA-1110-13-	29,601	27,500	28,319	29,175	30,049	30,049	30,049
Prior Years Compensation	AA-1110-14-	744	-	-	-	-	-	-
Prior Year Compensation	AA-1110-15-	637	-	-	-	-	-	-
Court Clerk Parttime	AA-1110-16-	13,505	11,900	7,500	-	-	-	7,500
Comp. Time/Current Yr.	AA-1110-17-	3,800	500	-	-	-	-	-
Comp. Time/Current Yr.	AA-1110-18-	3,000	500	-	-	-	-	-
TOTAL		160,144	139,908	137,146	131,658	130,816	143,186	150,686
SUPERVISOR								
Supervisor's Salary	AA-1220-01-	14,795	15,240	15,240	15,240	15,240	15,240	15,240
Equipment	AA-1220-02-	1,500	1,500	500	500	500	500	500
Contractual	AA-1220-04-	3,500	3,500	3,500	5,000	3,000	3,000	3,000
Dep. Supervisor's Sal	AA-1220-11-	1,000	1,030	1,030	1,030	1,000	1,000	1,000
Account Clerk	AA-1220-12-	42,709	45,663	45,282	46,647	48,048	48,048	48,048
Clerk/Parttime	AA-1220-13-	-	-	2,000	1,500	1,500	1,500	1,500
TOTAL		63,504	66,933	67,552	69,917	69,288	69,288	69,288
COMPROLLER								
Equipment	AA-1315-02-	2,500	500	500	500	500	500	500
Contractual	AA-1315-04-	3,500	4,000	4,500	4,500	4,000	4,000	4,000
Director of Finance	AA-1315-10	38,110	39,254	40,462	41,645	42,894	42,894	42,894
Account Clerk I	AA-1315-13-	-	-	-	-	-	-	-
Bookkeeper	AA-1315-14-	32,782	35,041	35,455	36,510	37,605	37,605	37,605
Prior Years Compensation	AA-1315-15-	-	-	-	-	-	-	-
Bond Counsel/Orrick,Herr	AA-1315-41-	2,500	3,000	3,000	4,000	4,000	4,000	4,000
Fiscal Advisors	AA-1315-42-	3,000	5,000	5,000	5,000	5,000	5,000	5,000
Bond Rating Fees	AA-1315-43-	-	5,000	5,000	2,500	2,500	2,500	2,500
GASB 45 Updates	AA-1315-45-	5,000	3,000	3,000	2,000	2,000	2,000	2,000
Payments to Edge	AA-1315-46	-	-	-	-	-	-	-
TOTAL		87,392	94,795	96,917	96,655	98,499	98,499	98,499

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FINANCIAL AUDIT								
Contractual-Town Audit	AA-1320-04-	20,500	20,500	20,500	20,500	21,000	21,000	21,000
Contractual- Library Audit	AA-1320-04-	6,200	6,200	-	-	-	-	-
GASB34 Appraisal Fees	AA-1320-41	-	350	350	350	350	350	350
TOTAL		26,700	27,050	20,850	20,850	21,350	21,350	21,350
TOWN ASSESSOR								
Assessor	AA-1355-01-	55,370	51,880	51,451	52,999	54,582	54,582	54,582
Equipment	AA-1355-02-	5,000	-	500	500	500	1,500	1,500
Contractual	AA-1355-04-	7,130	7,130	7,130	7,200	5,000	5,000	5,000
Real Property Tax Aide	AA-1355-11-	-	-	-	-	-	-	-
Real Property Tax Aide	AA-1355-12-	28,318	28,710	27,865	28,083	28,975	28,975	28,975
Board/Assess. Rev.	AA-1355-13-	2,100	2,100	2,100	2,200	2,200	2,200	2,200
Clrk Comp Wages Prior Yr	AA-1355-14-	-	-	-	-	-	-	-
Clerk Parttime	AA-1355-15-	5,000	5,000	5,000	5,000	4,000	4,000	4,000
TOTAL		102,918	94,820	94,046	95,982	95,257	96,257	96,257
TOWN CLERK								
Town Clerk Salary	AA-1410-01-	46,366	47,757	49,190	50,666	52,186	52,186	52,186
Equipment	AA-1410-02-	-	-	358	200	-	-	-
Contractual	AA-1410-04-	7,208	6,548	6,090	6,448	5,620	5,620	5,620
Contractual-Tax Collection	AA-1410-41	20,234	20,455	20,700	20,312	20,212	20,212	20,212
Deputy Clerk I	AA-1410-11-	24,601	26,309	26,099	26,882	27,682	27,682	27,682
Part-Time Clerk	AA-1410-12-	9,427	9,000	8,500	8,500	8,755	8,755	8,755
Deputy Clerk II	AA-1410-13-	19,570	21,546	23,041	21,221	21,858	21,858	21,858
Prior Years Compensation	AA-1410-14-	-	-	-	-	-	-	-
Prior Years Compensation	AA-1410-15-	-	-	-	-	-	-	-
TOTAL		127,406	131,615	133,978	134,229	136,313	136,313	136,313
ATTORNEY FOR TOWN								
Town Attorney	AA-1420-11	54,590	56,228	57,915	59,653	61,443	61,443	61,443
Contractual Attorney Serv.	AA-1420-04-	-	-	20,000	50,000	10,000	10,000	10,000
Leg.Ser/Union Negotiation	AA-1420-41-	20,000	20,000	-	-	-	-	-
TOTAL		74,590	76,228	77,915	109,653	71,443	71,443	71,443
PERSONNEL								
Personnel Techn. II	AA-1430-01-	48,777	52,164	51,743	53,290	54,889	54,889	54,889
Equipment	AA-1430-02-	-	-	-	-	-	-	-
Contractual	AA-1430-04-	2,960	2,960	2,500	2,000	2,000	2,000	2,000
Comp Wages Prior Yr	AA-1430-12-	500	500	500	-	-	-	-
TOTAL		52,237	55,624	54,743	55,290	56,889	56,889	56,889

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ENGINEER								
Personal Services	AA-1440-01-	-	-	-	-	-	-	-
Equipment	AA-1440-02-	-	-	-	-	-	-	-
Contractual	AA-1440-04-	65,000	40,000	30,000	20,000	20,000	20,000	20,000
Sauquoit Creek Intermunic	AA-1440-44	-	-	-	-	-	-	-
TOTAL		65,000	40,000	30,000	20,000	20,000	20,000	20,000
ELECTIONS								
Contractual	AA-1450-04-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
RECORDS MANAGEMENT								
Records Mgt. Equip	AA-1460-02-	-	528	-	-	-	-	-
Contractual	AA-1460-04-	4,005	4,005	4,005	4,005	3,000	3,000	3,000
TOTAL		4,005	4,533	4,005	4,005	3,000	3,000	3,000
Youth Employment								
Youth Employment-Director	AA-1470-1	-	-	-	6,705	6,907	6,907	6,907
Youth Employ-Contractual	AA-1470-4	-	-	-	100	75	75	75
TOTAL		-	-	-	6,805	6,982	6,982	6,982
BUILDINGS								
Personal Services	AA-1620-01-	22,800	23,277	22,738	23,434	24,512	24,512	24,512
Equipment	AA-1620-02-	500	500	500	500	500	500	500
Contractual	AA-1620-04-	65,000	65,000	65,000	60,000	60,000	60,000	60,000
Bldg & Grounds	AA-1620-11-	2,000	2,080	2,080	2,080	2,080	2,080	2,080
Bldg & Grds Overtime	AA-1620-12-	-	200	200	200	200	200	200
Utilities/Heat,Light	AA-1620-41-	160,000	160,000	150,000	150,000	150,000	150,000	150,000
TOTAL		250,300	251,057	240,518	236,214	237,292	237,292	237,292

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CENTRAL COMMUNICATIONS								
Equipment	AA-1650-02-	-	-	-	-	-	-	-
Contractual	AA-1650-04-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Repairs	AA-1650-41-	2,000	2,000	2,000	1,000	1,000	1,000	1,000
TOTAL		52,000	52,000	52,000	51,000	51,000	51,000	51,000
CENTRAL PRINTING & MAILING								
Equipment	AA-1670-02-	-	-	-	-	-	-	-
Contractual	AA-1670-04-	4,593	4,593	4,393	4,393	4,393	4,393	4,393
Maintenance Agreements	AA-1670-41-	80,000	85,000	72,000	72,000	78,000	78,000	78,000
TOTAL		84,593	89,593	76,393	76,393	82,393	82,393	82,393
CENTRAL DATA PROCESSING								
Central Data Equipment	AA-1680-02-	5,000	5,000	3,000	1,500	1,500	1,500	1,500
Central Data Maintenance	AA-1680-04-	15,000	15,000	10,000	10,000	10,000	10,000	10,000
Central Data Programming	AA-1680-41-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Central Data Prog-Website	AA-1680-42-	-	10,000	-	-	-	-	-
TOTAL		21,000	31,000	14,000	12,500	12,500	12,500	12,500
SPECIAL ITEMS								
Fire Liability Insurance	AA-1910-04-	187,000	200,000	190,000	180,000	180,000	180,000	180,000
Municipal Assn. Dues	AA-1920-04-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Reserve for Self Insuranc	AA-1930-04-	30,000	10,000	10,000	10,000	10,000	10,000	10,000
Judgements & Claims	AA-1930-40	-	-	-	-	19,112	19,112	19,112
Payments to County-Prop Te	AA-1940-04	-	-	-	9,395	3,475	3,475	3,475
Vacated House Mowing	AA-1950-04	-	7,000	7,000	7,000	12,000	12,000	12,000
Vacated House Demo	AA-1960-04	-	-	-	15,000	30,000	30,000	30,000
Contingent Account	AA-1990-04-	10,000	12,980	15,000	15,000	15,000	8,050	8,050
Severance Compensation	AA-1990-05-	5,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL		233,500	241,480	233,500	247,895	281,087	274,137	274,137
TOTAL GENERAL								
GOV. SUPPORT		1,435,449	1,427,536	1,364,463	1,398,946	1,402,508	1,408,928	1,416,428
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	AA-3310-04-	50,000	40,000	40,000	48,500	48,500	48,500	48,500
TOTAL		50,000	40,000	40,000	48,500	48,500	48,500	48,500
CONTROL OF ANIMALS								
Personal Services	AA-3510-01-	38,737	41,429	41,096	42,334	43,607	43,607	43,607
Equipment	AA-3510-02-	300	5,950	300	300	300	300	300
Contractual	AA-3510-04-	25,027	15,000	15,000	13,000	8,500	8,500	8,500
Parttime ACO	AA-3510-11-	13,988	12,000	13,000	13,390	9,000	9,000	9,000
Prior Years Compensation	AA-3510-12-	250	-	-	-	-	-	-
Dog Enumerator	AA-3510-13-	-	-	-	-	-	-	-
TOTAL		78,302	74,379	69,396	69,024	61,407	61,407	61,407
TOTAL PUBLIC SAFETY		128,302	114,379	109,396	117,524	109,907	109,907	109,907

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TRANSPORTATION								
SUPT. OF HIGHWAYS								
Supt. of Highway Salary	AA-5010-01-	47,720	47,720	47,720	47,720	47,720	47,720	47,720
Equipment	AA-5010-02-	500	500	500	500	500	500	500
Contractual	AA-5010-04-	3,750	6,250	6,250	6,250	6,250	6,250	6,250
Clerk/Parttime	AA-5010-12-	-	-	-	500	500	500	500
Highway Clerk	AA-5010-14-	31,512	32,854	31,762	31,887	33,821	33,821	33,821
Highway Clerk Overtime	AA-5010-15-	500	500	500	-	-	-	-
TOTAL		83,982	87,824	86,732	86,857	88,791	88,791	88,791
STREET LIGHTING								
Contractual	AA-5182-04-	13,000	13,000	13,000	13,000	13,000	13,000	13,000
TOTAL		13,000	13,000	13,000	13,000	13,000	13,000	13,000
BUS OPERATIONS								
Contractual	AA-5630-04-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL		30,000	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL TRANSPORT		126,982	130,824	129,732	129,857	131,791	131,791	131,791
ECONOMIC ASSISTANT AND OPPORTUNITY								
VETERANS SERVICES								
Contractual	AA-6510-04-	700	700	700	700	700	700	700
TOTAL		700	700	700	700	700	700	700
PROGRAMS FOR AGING								
Director	AA-6772-01-	37,056	39,634	39,312	40,495	41,715	41,715	41,715
Equipment	AA-6772-02-	800	800	1,800	2,500	625	625	625
Contractual	AA-6772-04-	81,477	80,897	70,000	65,000	65,000	65,000	65,000
Manager/PT	AA-6772-11-	12,852	13,747	11,930	12,285	12,658	12,658	12,658
Clerk/PT	AA-6772-12-	12,842	13,736	8,417	8,672	8,936	8,936	8,936
Misc/Parttime Help	AA-6772-13-	8,755	9,418	10,028	10,329	11,000	11,000	11,000
TOTAL		153,782	158,232	141,487	139,281	139,934	139,934	139,934
TOTAL ECONOMIC ASSISTANCE		154,482	158,932	142,187	139,981	140,634	140,634	140,634

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CULTURE - RECREATION								
RECREATION CENTER								
Director Salary	AA-7020-01-	53,621	54,713	52,811	-	-	-	-
Equipment	AA-7020-02-	14,720	2,524	5,000	7,850	11,500	11,500	11,500
Contractual	AA-7020-04-	24,957	43,807	24,222	26,722	31,500	31,500	31,500
Working Foreman	AA-7020-11-	37,003	37,908	36,629	43,084	44,533	44,533	44,533
Rec Maint Worker I	AA-7020-12-	21,621	22,265	21,549	24,696	25,437	25,437	25,437
Laborers Overtime	AA-7020-13-	10,550	11,000	12,538	11,000	11,000	11,000	11,000
Seasonal Employ	AA-7020-14-	16,027	17,472	15,404	14,175	15,000	15,000	15,000
TOTAL		178,499	189,689	168,153	127,527	138,970	138,970	138,970
PARKS								
Director Salary	AA-7110-01-	63,187	67,565	60,000	69,036	71,116	71,116	71,116
Equipment	AA-7110-02-	36,610	7,922	15,800	24,000	8,400	8,400	8,400
Contractual	AA-7110-04-	74,000	70,000	67,500	70,000	70,000	70,000	70,000
Working Supervisor	AA-7110-11-	43,763	44,777	-	-	-	-	-
Rec Maint Worker IV	AA-7110.12	-	-	-	-	-	-	-
Administrative Asst.	AA-7110-13-	36,709	37,574	36,291	28,829	29,703	29,703	29,703
Seasonal Employ.	AA-7110-14-	25,000	25,000	20,086	25,000	25,000	25,000	25,000
Rec Maint Worker I	AA-7110-15-	30,555	31,212	30,181	33,862	34,986	34,986	34,986
Overtime	AA-7110-16-	5,900	7,000	6,262	7,000	9,000	-	-
Prior Years Compensation	AA-7110-17-	200	100	-	-	-	-	-
Working Supervisor	AA-7110-18-	33,883	34,733	33,571	40,019	41,309	41,309	41,309
Working Supervisor	AA-7110-19-	33,883	34,733	33,571	40,019	41,309	41,309	41,309
Veterans Mem. Park Contr	AA-7110-41-	5,000	-	-	1,500	1,500	1,500	1,500
Rayill Trail Extension	AA-7110-42-	-	-	-	-	2,000	2,000	2,000
Railroad Crossing	AA-7110-43	2,600	2,600	1,800	2,600	2,600	2,600	2,600
TOTAL		391,290	363,216	305,062	341,865	336,923	327,923	327,923
PLAYGROUNDS & RECREATION								
Equipment	AA-7140-02-	1,135	2,052	3,000	4,500	4,500	4,500	4,500
Contractual	AA-7140-04-	10,250	7,760	8,210	10,000	10,000	10,000	10,000
Seasonal Employees	AA-7140-11-	60,000	60,000	52,643	62,076	65,000	65,000	65,000
TOTAL		71,385	69,812	63,853	76,576	79,500	79,500	79,500

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SUMMER THEATRE PROGRAM								
Recreation Director/PT	AA-7145-01-	2,742	2,770	-	-	-	-	-
Contractual	AA-7145-04-	510	475	-	-	-	-	-
TOTAL		3,252	3,245	-	-	-	-	-
SWIM PROGRAM								
Personal Services	AA-7230-01-	14,293	14,395	17,610	20,766	5,500	5,500	5,500
Contractual	AA-7230-04-	2,300	951	4,577	5,000	5,000	5,000	5,000
TOTAL		16,593	15,346	22,187	25,766	10,500	10,500	10,500
BAND CONCERT								
Contractual	AA-7270-04-	2,600	2,650	2,700	2,700	2,700	2,700	2,700
TOTAL		2,600	2,650	2,700	2,700	2,700	2,700	2,700
YOUTH EMPLOYMENT PROGRAM								
Personal Services	AA-7310-01-	6,136	6,320	6,510	-	-	-	-
Contractual	AA-7310-04-	100	100	100	-	-	-	-
TOTAL		6,236	6,420	6,610	-	-	-	-
LIBRARY								
Contractual	AA-7410-04-	450,000	400,000	275,000	275,000	300,000	300,000	300,000
TOTAL		450,000	400,000	275,000	275,000	300,000	300,000	300,000
HISTORIAN								
Contractual	AA-7510-04-	3,700	3,700	3,700	3,700	3,700	3,700	3,700
TOTAL		3,700	3,700	3,700	3,700	3,700	3,700	3,700
CELEBRATIONS								
Contractual	AA-7550-04-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL CULTURE-RECREATION		1,123,555	1,054,078	847,265	853,134	872,293	863,293	863,293
DRAINAGE								
Contractual	AA-8540-04-	40,000	35,000	35,000	25,000	30,000	30,000	30,000
Property Tax Woodberry	AA-8540-41	500	500	500	500	500	500	500
Contra-Retention Pond	AA-8541-04-	-	-	-	5,000	5,000	5,000	5,000
Stormwater	AA-8542-04	-	-	-	-	-	-	-
TOTAL		40,500	35,500	35,500	30,500	35,500	35,500	35,500
TOTAL HOME AND-COMMUNITY SERVICES		40,500	35,500	35,500	30,500	35,500	35,500	35,500

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	AA-9010-08-	215,898	206,402	227,791	174,609	168,838	168,838	168,838
Library State Retirement	AA-9012-08	30,947	27,293	30,237	20,326	11,632	11,632	11,632
State Retirement Pol/Fire	AA-9015-08-	-	-	-	-	-	-	-
Social Security	AA-9030-08-	104,606	107,935	96,617	96,553	97,798	97,109	97,684
Worker's Compensation	AA-9040-08-	5,510	-	10,000	-	7,129	7,129	7,129
Unemployment Insurance	AA-9050-08-	7,000	7,000	4,000	4,000	2,000	2,000	2,000
Disability	AA-9055.08	610	600	600	950	950	950	950
Hospital, Medical Ins.	AA-9060-08-	506,770	435,000	530,656	502,069	460,000	460,000	460,000
Hospital, Medical Ins. Admin	AA-9060-81	392	893	860	1,163	1,375	1,375	1,375
Health Ins.- 15% Contributio	AA-9060-09	(46,480)	(30,000)	(36,500)	(50,024)	(56,000)	(56,000)	(56,000)
Medicare Reimbursement	AA-9062-08	3,457	2,946	3,360	3,361	3,061	3,061	3,061
Health Insurance/Corr	AA-9061-08-	-	-	-	-	-	-	-
TOTAL		828,710	758,069	867,621	753,007	696,783	696,094	696,668
DEBT SERVICE								
Serial Bond Principal	AA-9710-06-	456,200	432,600	415,200	484,590	495,510	495,510	495,510
Serial Bond Interest	AA-9710-07-	175,507	152,320	142,383	143,362	123,456	123,456	123,456
Serial Bond Principal NHBP	AA-9710-08	-	-	-	-	-	-	-
Serial Bond Interest NHBP	AA-9710-09	-	-	-	-	-	-	-
TOTAL		631,707	584,920	557,583	627,952	618,966	618,966	618,966
DEBT SERVICE								
BAN (Prin)	AA-9730-06-	-	2,622	77,050	-	2,560	2,560	2,560
BAN (Int)	AA-9730-07-	-	-	5,411	-	2,541	2,541	2,541
TOTAL		-	2,622	82,461	-	5,101	5,101	5,101
INTERFUND TRANSFER								
PRIOR YEAR EXPENSE	AA-9901-01 AA-9999.04	-	-	-	-	-	-	-
UNCOLLECTED REVENUE								
Uncollected Receivables	AA-9990-04-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS		4,469,687	4,266,860	4,136,208	4,050,901	4,013,484	4,010,214	4,018,289

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	AA-1001-0-	1,321,380	1,338,865	1,346,862	1,353,165	1,333,175	1,345,152	1,353,227
Real Prop Tax-Vacated Hous	AA-1001-1-	-	7,000	7,000	7,000	12,000	12,000	12,000
Real Prop Tax-Vacated Hous	AA-1001-2-	-	-	-	31,500	30,000	30,000	30,000
Industrial Develop. Tax	AA-1002-0-	130,000	84,715	87,137	52,630	61,050	61,050	61,050
Industrial Dev Tax NHBP	AA-1002-1	-	-	-	-	-	-	-
Industrial Dev NHBP-Hartford	AA-1002-2	221,063	225,463	224,600	228,475	231,525	231,525	231,525
Industrial Dev NHBP-Hotel	AA-1002-3	75,939	76,938	85,188	78,375	76,625	76,625	76,625
Sales Tax	AA-1120-0-	1,264,800	1,120,024	984,054	918,212	918,844	892,727	892,727
Cable TV Franchise	AA-1170-0-	320,000	320,000	320,000	320,000	320,000	320,000	320,000
TOTAL		3,333,182	3,173,005	3,054,841	2,989,357	2,983,219	2,969,079	2,977,154
DEPARTMENTAL INCOME								
Fees/Receiver of Taxes	AA-1232-0-	14,000	12,000	12,000	12,000	12,000	12,000	12,000
Tax Collection N.H.School	AA-1233-0-	-	-	-	-	-	-	-
Fees/Town Clerk	AA-1255-0-	9,000	6,000	5,500	5,000	5,000	5,000	5,000
NonRefundable Bid Deposit	AA-1289-0	-	-	-	-	-	-	-
Police Fees	AA-1520-0-	-	-	-	-	-	-	-
Dog Impoundment Fee	AA-1550-0-	1,200	500	415	340	255	255	255
Dog Enumerator	AA-1589-0-	-	-	-	-	-	-	-
Animal Control Reim. Kirklnd	AA-1590-2-	15,000	15,000	15,000	16,000	16,000	16,000	16,000
Rent/Pavilion	AA-2001-0-	21,000	21,700	22,000	22,000	22,000	22,000	22,000
Parking Fees- Town Parks	AA-2001-2	-	-	-	-	-	-	-
Recreation Concessions	AA-2012-0	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Sponsors/Summer Concerts	AA-2020-0-	-	-	-	-	-	-	-
Swim Program	AA-2025-0-	20,000	20,000	18,500	18,600	5,500	5,500	5,500
Skating Rink Fees	AA-2065-0-	216,000	219,000	220,000	210,000	195,000	195,000	195,000
Donation/General	AA-2075-00	-	-	-	-	1,100	1,100	1,100
Fees/Summer Programs	AA-2089-0-	50,000	49,000	49,000	52,000	54,000	54,000	54,000
Dog Run Rentals	AA-2089-1-	5,600	6,000	5,700	5,700	5,700	5,700	5,700
Greenwaste Facility Fees	AA-2130-1-	12,500	-	-	-	-	-	-
TOTAL		368,300	353,200	352,115	345,640	320,555	320,555	320,555
USE OF MONEY AND PROPERTY								
Interest & Earnings	AA-2401-0-	2,000	2,500	2,500	2,500	2,500	2,500	2,500
Rent of Real Property	AA-2410-0-	-	-	-	-	-	-	-
Commissions/Phones, Soda	AA-2450-0-	1,200	200	200	200	200	200	200
TOTAL		3,200	2,700	2,700	2,700	2,700	2,700	2,700
LICENSES AND PERMITS								
Games of Chance Licenses	AA-2530-0-	30	40	401	4,862	5,050	5,050	5,050
Bingo Licenses	AA-2540-0-	970	1,200	1,552	1,230	1,000	1,000	1,000
Dog Licenses	AA-2544-0-	27,000	26,000	26,000	24,610	24,000	24,000	24,000
TOTAL		28,000	27,240	27,953	30,702	30,050	30,050	30,050

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
SALE OF PROPERTY & COMPENSATION								
Fines & Forfeited Bail	AA-2610-0-	145,000	150,000	140,000	155,000	160,000	160,000	160,000
Police Sale of Equipment	AA-2665-1-	-	-	-	-	-	-	-
Insurance Recoveries	AA-2680-0-	-	-	-	-	-	-	-
TOTAL		145,000	150,000	140,000	155,000	160,000	160,000	160,000
MISCELLANEOUS								
Donations Nutrition Site	AA-2705-1-	10,340	9,310	5,000	50	100	100	100
Sale of Equipment	AA-2705-5-	7,000	7,000	7,000	-	-	-	-
C. Konopski Memorial Fund	AA-2705-7-	-	-	-	-	-	-	-
Seized Assets/Drug Task F	AA-2770-4-	-	-	-	-	-	-	-
Police/Special Patrols	AA-2770-5-	-	-	-	-	-	-	-
Booth Rental	AA-2770-6	300	300	300	350	350	350	350
Animal Control Shelter Fees	AA-2770-9-	4,000	4,000	4,000	1,025	1,025	1,025	1,025
Restitution/Police	AA-2771-0-	-	-	-	-	-	-	-
Misc Senior Citizen Fees	AA-2771-4-	5,000	7,500	7,500	6,000	6,000	6,000	6,000
Seniors/Summer Reading	AA-2771-7	300	300	300	250	250	250	250
Sale of Drainage Pipe	AA-2773-3	20,000	5,000	5,000	-	-	-	-
Library Reimburse Retire	AA-2774-08	30,947	27,293	30,237	20,326	11,632	11,632	11,632
NHBP Develop Reimburse	AA-2779-02	-	-	-	-	-	-	-
TOTAL		77,887	60,703	59,337	28,001	19,357	19,357	19,357
STATE AID								
Aid Incentives Fr. Municip.	AA-3001-0-	120,000	120,000	120,000	120,000	118,103	118,103	118,103
Mortgage Tax	AA-3005-0-	375,000	375,000	375,000	375,000	375,000	375,000	375,000
State Aid Prog for Aging	AA-3772-1-	5,000	-	-	-	-	-	-
Winter/Summer Rec.	AA-3820-2-	-	-	-	-	-	-	-
Summer Youth Employment	AA-3820-3-	3,118	3,512	3,512	3,500	3,500	3,500	3,500
Youth Mentoring Program	AA-3820-4-	1,000	1,500	750	1,000	1,000	1,000	1,000
St. Grant Rayhill Trail Ext	AA-3889-1	-	-	-	-	-	-	-
St Aid Drainage Eng. Study	AA-3989-0-	-	-	-	-	-	-	-
St Grant/Sherrillbrk Park	AA-3989-1-	-	-	-	-	-	-	-
TOTAL		504,118	500,012	499,262	499,500	497,603	497,603	497,603
INTERFUND TRANSFERS								
Transfer From Capital	AA-5031-1	-	-	-	-	-	-	-
TransFrCap/Debt Only	AA-5031-2-	-	-	-	-	-	-	-
Mit Fees/Engineer Service	AA-5031-4	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
FUND BALANCE								
Est. Approp. Fund Bal.	AA-5999-0-	-	-	-	-	-	10,870	10,870
Restricted Fund Bal Pol	AA-5999-1-	-	-	-	-	-	-	-
Reserve Fund Bal Vet Park	AA-5999-2-	5,000	-	-	-	-	-	-
TOTAL		5,000	-	-	-	-	10,870	10,870
TOTAL ESTIMATED REVENUES - GENERAL								
		4,464,687	4,266,860	4,136,208	4,050,900	4,013,484	4,010,214	4,018,289

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
CENTRAL PRINTING & ADVERTISING								
Printing/Adv.	BB-1670-04-	8,743	9,743	9,793	9,793	9,793	9,793	9,793
Maint. Agreements	BB-1670-41-	300	1,725	330	345	420	420	420
TOTAL		9,043	11,468	10,123	10,138	10,213	10,213	10,213
TOTAL GENERAL GOVERNMENT SUPPORT		9,043	11,468	10,123	10,138	10,213	10,213	10,213
HEALTH								
REGISTRAR								
Registrar Salary	BB-4020-01-	12,127	12,491	12,866	12,144	13,648	13,648	13,648
Equipment	BB-4020-02-	3,000	-	-	-	-	-	-
Contractual	BB-4020-04-	7,198	6,668	6,738	6,738	5,910	5,910	5,910
Deputy Salary	BB-4020-11-	20,875	22,321	24,042	24,763	25,516	25,516	25,516
Reg/PT Clerk	BB-4020-12-	4,888	4,500	3,100	4,100	4,100	4,100	4,100
TOTAL		48,088	45,980	46,746	47,745	49,174	49,174	49,174
TOTAL HEALTH		48,088	45,980	46,746	47,745	49,174	49,174	49,174
HOME AND COMMUNITY SERVICES								
ZONING								
Zoning Enf Off Salary	BB-8010-01-	81,018	86,676	85,977	88,562	91,219	91,219	91,219
Equipment	BB-8010-02	2,000	2,000	4,400	-	-	-	-
Zoning Enf Off Contractual	BB-8010-04	8,750	6,000	8,700	8,700	8,700	8,700	8,700
Fire Inspector	BB-8010-10	30,900	31,827	32,782	33,766	30,000	30,000	30,000
Zoning Enf Off Assistant	BB-8010-12	10,000	10,000	10,000	10,000	10,000	-	-
Zon Board Salary	BB-8010-11-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Zon Enf Off Asst Sal	BB-8010-13-	38,621	41,316	40,987	42,224	42,224	42,224	42,224
Zoning Secretary	BB-8010-14-	-	-	-	-	-	-	-
Assist Zoning Office	BB-8010-18	-	-	-	-	-	-	-
Secretary P/T	BB-8011-1	15,450	15,913	15,000	15,450	18,000	18,000	18,000
Zoning Board Contractual	BB-8010-41-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL		199,739	206,732	210,846	211,702	213,143	203,143	203,143
PLANNING								
Planning Bd Salary	BB-8020-01-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Contractual	BB-8020-04-	4,300	2,000	3,000	4,300	4,300	4,300	4,300
Town Planner Contr.	BB-8020-44-	-	-	-	-	-	-	-
TOTAL		14,300	12,000	13,000	14,300	14,300	14,300	14,300
REFUSE & GARBAGE								
Contractual	BB-8160-04-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL		15,000	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL HOME AND COMMUNITY SERVICES		229,039	233,732	238,846	241,002	242,443	232,443	232,443

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	BB-9010-08-	35,751	25,795	31,580	27,248	28,305	28,305	28,305
Social Security	BB-9030-08-	18,710	19,604	18,724	19,202	19,511	18,745	18,745
Unemployment Insurance	BB-9050-08-	500	500	-	-	-	-	-
Disability Ins.	BB-9055-08-	129	130	130	129	129	129	129
Medicare Reimbursement	BB-9062-08	1,478	1,259	1,259	1,259	3,216	3,216	3,216
Hospital & Medical	BB-9060-08-	82,615	60,000	84,000	115,430	113,000	113,000	113,000
Hospital, Medical Ins Admin	BB-9060-81	108	296	325	279	287	287	287
Health Ins.- 15% Contributi	BB-9060-09	(\$12,461)	(\$8,735)	(\$10,450)	(\$14,292)	(\$13,869)	(\$13,869)	(\$13,869)
TOTAL		126,830	98,849	125,568	149,255	150,578	149,812	149,812
DEBT SERVICE								
Serial Bond Principal	BB-9710-06	-	-	-	-	-	-	-
Serial Bond Interest	BB-9710-07	-	-	-	-	-	-	-
BAN Principal	BB-9730-06	-	-	-	-	-	-	-
BAN Interest	BB-9730-07	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFER								
Transfer to Hwy/Part	BB-9901-13	-	-	-	-	-	-	-
Transfer to B/P St	BB-9901-14	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS								
		413,000	390,029	421,283	448,140	452,408	441,642	441,642

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Sales Tax	BB-1120-0-	-	180,829	215,083	232,740	246,408	235,642	235,642
TOTAL		-	180,829	215,083	232,740	246,408	235,642	235,642
DEPARTMENTAL INCOME								
Safety Inpection Fees	BB-1560-0-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Trash Permits	BB-1570-0	-	-	1,000	1,000	1,000	1,000	1,000
Registrar Fees	BB-1613-0-	75,600	75,000	76,000	78,000	79,000	79,000	79,000
Zoning Fees	BB-2110-0-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Special Use	BB-2110-1-	500	500	500	500	500	500	500
Sub-Div. Review & Site Pl	BB-2115-0-	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Commercial Plan Review	BB-2115-1-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Site Grading	BB-2116-0-	200	200	200	200	200	200	200
Refuse/Trash Fees	BB-2130-0-	-	-	-	-	-	-	-
Ageemnt Codes Svc/Village	BB-2189-0-	6,000	6,000	-	500	500	500	500
Serv.Othr Gov/Bldg.Permit	BB-2189-1-	1,000	1,000	-	500	500	500	500
TOTAL		122,800	122,200	117,200	120,200	121,200	121,200	121,200
USE OF MONEY & PROPERTY								
Interest & Earnings	BB-2401-0-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
LICENSES & PERMITS								
Building Permits	BB-2555-1-	75,000	75,000	75,000	85,200	75,000	75,000	75,000
Certificate Occup.	BB-2555-2-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Septic/Sewer Permits	BB-2555-3-	200	1,500	1,500	200	200	200	200
Subdivision	BB-2555-4-	1,000	1,500	1,500	1,500	1,500	1,500	1,500
Driveway Permits	BB-2555-5-	-	-	-	300	100	100	100
Restaurant Inspections	BB-2555-7	12,000	-	-	-	-	-	-
Plumbing Inspection Fees	BB-2555-6-	5,000	5,000	7,000	4,000	4,000	4,000	4,000
TOTAL		97,200	87,000	89,000	95,200	84,800	84,800	84,800
Refund Prior Years	BB-2701-0-	-	-	-	-	-	-	-
Other/Trash Removal By Tn	BB-2770-0-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
Bond Proceeds	BB-2774-2	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
Est. Approp. Fund Bal.	BB-5999-0-	193,000	-	-	-	-	-	-
TOTAL		193,000	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)								
		413,000	390,029	421,283	448,140	452,408	441,642	441,642

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
PUBLIC SAFETY								
APPROPRIATIONS								
Judgements & Claims	BP-1930-40	-	-	-	-	17,639	17,639	17,639
POLICE COMMISSION								
Contractual	BP-3010-04-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-
POLICE								
Per.Ser./Officers	BP-3120-01-	1,558,998	1,559,370	1,644,487	1,662,768	1,766,167	1,766,167	1,766,167
Non OT Details	BP-3120-10	101,888	70,720	70,720	77,720	76,560	76,560	76,560
Overtime	BP-3121-1	102,000	112,742	70,000	93,800	96,230	90,230	90,230
Overtime- Drug Task Force	BP-3120-22	-	-	20,000	-	-	-	-
Equipment	BP-3120-02-	102,600	133,900	143,700	126,700	126,700	126,700	126,700
Contractual	BP-3120-04-	159,800	156,377	136,300	137,350	139,350	139,350	139,350
Contractual-Maint Agree	BP-3120-41	-	-	28,000	28,000	28,000	28,000	28,000
Police Chief	BP-3120-11-	101,094	107,594	106,195	108,873	114,305	114,305	114,305
Senior Typist	BP-3120-12-	30,592	32,184	31,919	32,819	33,746	33,746	33,746
Senior Clerk	BP-3120-13-	37,822	38,953	39,462	40,571	41,718	41,718	41,718
School Crossing Guards	BP-3120-14-	49,241	50,702	52,214	53,777	55,390	53,912	53,912
Shift Diff.	BP-3120-15-	1,690	1,690	1,690	1,690	1,690	1,690	1,690
Comp. Wages/Sr. Typist	BP-3120-16-	250	250	-	-	-	-	-
Comp Wages/Sr. Clerk	BP-3120-17-	250	250	-	-	-	-	-
Senior Account Clerk	BP-3120-18-	38,099	39,219	39,744	40,862	42,009	42,009	42,009
Comp Wages/Sr. Acct Clerk	BP-3120-19-	250	250	-	-	-	-	-
School Safety Officer	BP-3120-21	-	243,508	179,133	184,054	187,976	187,976	187,976
Police Technology	BP-3120-49-	10,349	10,094	5,000	5,000	5,000	5,000	5,000
TOTAL		2,294,923	2,557,803	2,568,564	2,593,984	2,714,841	2,707,363	2,707,363
EMPLOYEE BENEFITS								
State Retirement Pol/Fire	BP-9015-08-	450,130	495,318	419,027	433,643	446,652	446,652	446,652
Social Security	BP-9030-08-	161,714	161,114	158,235	161,635	185,050	184,477	184,477
Worker's Compensation	BP-9040-08-	33,058	-	47,500	59,673	23,168	23,168	23,168
Unemployment Insurance	BP-9050-08-	1,500	1,550	1,550	1,550	2,000	2,000	2,000
Disability Insurance	BP-9051-08	732	750	750	737	737	737	737
Hospital, Medical Ins.	BP-9060-08-	559,174	645,500	700,000	770,785	695,000	695,000	695,000
Hospital, Medical Ins Admin	BP-9060-81	761	767	675	913	1,649	1,649	1,649
Health Ins Contrib. 15%	BP-9060-09	(73,479)	(83,570)	(90,000)	(96,331)	(79,000)	(79,000)	(79,000)
Health Insurance/Corr	BP-9061-08-	20,000	20,000	20,000	-	-	-	-
Medicare Reimbursement	BP-9062.8	5,909	5,036	5,035	5,036	3,924	3,924	3,924
TOTAL		1,159,499	1,246,465	1,262,772	1,337,641	1,279,179	1,278,606	1,278,606
DEBT SERVICE								
Bond Principle	BP-9710-06-	2,500	3,276	3,200	7,000	7,150	7,150	7,150
Bond Interest	BP-9710-07-	1,702	1,233	1,156	1,867	1,480	1,480	1,480
TOTAL		4,202	4,509	4,356	8,867	8,630	8,630	8,630
DEBT SERVICE								
BAN Principle	BP-9730-06-	-	-	107,675	-	4,550	4,550	4,550
BAN Interest	BP-9730-07-	-	-	3,304	-	4,516	4,516	4,516
TOTAL		-	-	110,979	-	9,066	9,066	9,066
Deficit Reduction	BP-90500	-	-	-	-	-	-	-
TOTAL GENERAL PARTTOWN POLICE APPROPRIATIONS								
		3,458,624	3,808,777	3,946,671	3,940,492	4,029,355	4,021,304	4,021,304

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	BP-1001-0-	2,228,982	2,258,795	2,272,125	2,282,637	2,244,393	2,231,342	2,231,342
Sales Tax	BP-1120-0-	980,000	1,045,155	1,184,133	1,217,651	1,375,320	1,375,320	1,375,320
TOTAL		3,208,982	3,303,950	3,456,258	3,500,288	3,619,713	3,606,662	3,606,662
DEPARTMENTAL INCOME								
Police Fees	BP-1520-0-	1,500	1,500	1,500	1,500	11,500	11,500	11,500
DWI	BP-1589-0-	44,000	12,000	12,000	19,000	10,500	10,500	10,500
New Hartford Sch. Patrol	BP-1590-4-	1,000	1,200	1,200	1,200	1,200	1,200	1,200
O.C. Drug Task Revenue	BP-1590-6-	10,000	12,500	20,000	-	-	-	-
Child Advocacy	BP-1590-7-	-	-	-	-	-	-	-
OC Police Impact Program	BP-1590-8-	-	-	-	-	-	-	-
TOTAL		56,500	27,200	34,700	21,700	23,200	23,200	23,200
USE OF MONEY AND PROPERTY								
Interest & Earning	BP-2401-0-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
SALE OF PROPERTY & COMPENSATION								
Sale of Equipment	BP-2665-0-	10,000	7,500	7,500	7,500	7,500	7,500	7,500
Insurance Recoveries	BP-2680-0	-	3,477	-	-	-	-	-
Worker's Comp Reimburse	BP-2690-0	-	-	-	-	-	-	-
TOTAL		10,000	10,977	7,500	7,500	7,500	7,500	7,500
MISCELLANEOUS								
Sangertown Patrol	BP-2770-1-	18,800	18,800	18,800	18,800	22,560	22,560	22,560
St. Luke's Hospital Patrol	BP-2770-3-	54,600	54,600	54,600	54,600	65,520	65,520	65,520
Seized Assets/Drug Tsk Frc	BP-2770-4-	-	-	-	-	-	-	-
Police Special Patrols	BP-2770-5-	15,000	15,000	15,000	5,000	5,000	5,000	5,000
Mitigation Fees	BP-5031-1	25,000	40,000	100,000	100,000	50,000	55,000	55,000
TOTAL		113,400	128,400	188,400	178,400	143,080	148,080	148,080
STATE AID								
Gov Traffic Safety Grant	BP-3089-0-	6,956	8,742	8,700	8,800	8,580	8,580	8,580
Seatbelt Grant	BP-3089-1-	1,786	-	-	-	-	-	-
State Reimb. Police Vests	BP-3089-2-	1,200	1,200	6,480	2,250	1,806	1,806	1,806
Child Safety	BP-3089-5-	3,000	3,000	3,000	-	-	-	-
Sch. Resource Officer Prg	BP-3089-6-	56,800	56,800	37,500	37,500	37,500	37,500	37,500
Sch. Safety Officer Prg	BP-3089-8-	-	243,508	179,133	184,054	187,976	187,976	187,976
State Impact Grant	BP-3089-9-	-	243,508	25,000	-	-	-	-
TOTAL		69,742	556,758	259,813	232,604	235,862	235,862	235,862
TOTAL ESTIMATED REVENUES - GENERAL								
PARTTOWN POLICE FUND		3,458,624	4,027,285	3,946,671	3,940,492	4,029,355	4,021,304	4,021,304

**TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
HIGHWAY WHOLETOWN APPROPRIATIONS								
GENERAL REPAIRS								
Contractual	DA-5110-04-	1,000	1,000	1,000	1,000	65,000	65,000	65,000
TOTAL		1,000	1,000	1,000	1,000	65,000	65,000	65,000
SNOW REMOVAL								
Contractual	DA-5142-04-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
Interfund Transfers	DA-59999-0	-	-	-	-	-	-	-
DEBT SERVICE								
Bond Principle	DA-9710-06-	43,500	50,900	52,900	52,900	55,000	55,000	55,000
Bond Interest	DA-9710-07-	28,548	20,654	19,357	18,034	16,686	16,686	16,686
TOTAL		72,048	71,554	72,257	70,934	71,686	71,686	71,686
TOTAL APPROPRIATIONS		73,048	72,554	73,257	71,934	136,686	136,686	136,686
HIGHWAY WHOLETOWN REVENUES								
LOCAL SOURCES								
Oneida County Sales Tax	DA-1120-0-	-	72,554	73,257	71,937	136,686	136,686	136,686
Interest & Earnings	DA-2401-0-	-	-	-	-	-	-	-
TOTAL		-	72,554	73,257	71,937	136,686	136,686	136,686
St. aid/Bleach ave Bridge	DA-3089-2							
Est. Approp. Fund Bal.	DA-5999-0-	73,048	-	-	-	-	-	-
		73,048	-	-	-	-	-	-
TOTAL REVENUES		73,048	72,554	73,257	71,937	136,686	136,686	136,686

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
HIGHWAY PART TOWN APPROPRIATIONS								
GRANT EXPENSE								
Fed/ State Grant Expense	DB-1995-00-			35,554				
TOTAL				35,554				
GENERAL REPAIRS								
Personal Services	DB-5110-01-	608,949	632,828	615,000	599,775	655,726	655,726	655,726
Seasonal Employees	DB-5110-14-	25,000	10,000	-	-	25,000	45,000	45,000
Stone	DB-5110-41-	9,000	9,000	10,275	9,000	9,000	9,000	9,000
Gravel	DB-5110-42-	9,000	9,000	9,090	9,000	9,000	9,000	9,000
Culvert Pipe	DB-5110-43-	20,000	20,000	10,000	10,000	20,000	20,000	20,000
Top Soil	DB-5110-44-	-	5,000	3,000	3,000	4,000	4,000	4,000
Gasoline, Diesel	DB-5110-45-	130,000	130,000	70,000	90,000	90,000	90,000	90,000
Colprovia	DB-5110-46-	5,000	5,000	3,000	4,000	4,000	4,000	4,000
Contractual	DB-5110-47-	-	1,500	1,669	1,500	1,500	1,500	1,500
Sidewalks	DB-5110-48-	1,000	2,000	-	-	10,000	10,000	10,000
Safety Clothing	DB-5110-49-	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Curbside Trash Pick-Up	DB-5110-50	20,000	-	-	-	-	30,000	30,000
TOTAL		836,949	833,328	731,034	735,275	837,226	887,226	887,226
ROAD MAINTENANCE								
Paving Roads	DB-5112-04-	478,593	293,172	306,769	500,000	300,000	300,000	300,000
TOTAL		478,593	293,172	306,769	500,000	300,000	300,000	300,000
MACHINERY								
Purchase New Machinery	DB-5130-02-	100,529	374,375	55,211	-	64,467	65,967	65,967
Capital Lease Payments	DB-5130-03	-	-	161,840	116,186	85,210	85,210	85,210
Repairs	DB-5130-04-	100,000	110,000	115,992	110,000	110,000	110,000	110,000
Equipment-GPS	DB-5130-21	2,500	2,000	1,000	1,000	1,000	1,000	1,000
Tires	DB-5130-41-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Oil & Grease	DB-5130-42-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Items for Stock	DB-5130-43-	20,000	20,000	15,455	20,000	20,000	20,000	20,000
Equipment Rental	DB-5130-44-	10,000	12,000	-	12,000	12,000	12,000	12,000
TOTAL		258,029	543,375	374,498	284,186	317,677	319,177	319,177
BRUSH & WEEDS								
Brush & Weeds	DB-5140-04-	30,000	35,000	25,000	20,000	30,000	30,000	30,000
Gasoline	DB-5140-44	-	-	-	-	-	-	-
TOTAL		30,000	35,000	25,000	20,000	30,000	30,000	30,000
SNOW REMOVAL								
Wages	DB-5142-01-	372,972	388,660	375,000	398,683	420,140	420,140	420,140
Stone	DB-5142-04-	10,000	10,000	10,000	10,000	15,000	15,000	15,000
Wages/Overtime	DB-5142-11-	140,000	140,000	140,000	110,000	120,000	105,000	105,000
Salt	DB-5142-42-	225,000	200,000	170,000	170,000	170,000	170,000	170,000
Sand	DB-5142-43-	20,000	20,000	7,466	20,000	20,000	20,000	20,000
Gasoline	DB-5142-44-	100,000	100,000	90,000	80,000	80,000	80,000	80,000
Radio	DB-5142-48-	2,500	2,500	500	500	500	500	500
Laundry	DB-5142-49-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL		878,472	869,160	800,966	797,183	833,640	818,640	818,640

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
EMPLOYEE BENEFITS								
State Retirement	DB-9010-08-	234,003	210,158	203,936	162,533	167,223	167,223	167,223
Social Security	DB-9030-08-	91,754	93,719	86,445	84,797	93,518	93,901	93,901
Worker's Comp.	DB-9040-08-	145,087	194,712	151,250	126,805	147,918	147,918	147,918
Unemployment Insurance	DB-9050-08-	500	500	500	500	500	500	500
Hospital, Medical Ins.	DB-9060-08-	521,659	550,000	580,000	616,720	473,000	473,000	473,000
Health Ins Contrib 10%	DB-9060-09-	-	-	-	-	(33,000)	(33,000)	(33,000)
Health ins admin fees	DB-9060-81-	-	-	-	-	1,218	1,218	1,218
TOTAL		993,003	1,049,089	1,022,131	991,355	850,377	850,760	850,760
DEBT SERVICE								
Serial Bond (Prin)	DB-9710-06-	135,800	131,500	95,700	102,019	103,811	103,811	103,811
Serial Bond (Int.)	DB-9710-07-	49,813	37,874	28,330	28,423	23,327	23,327	23,327
TOTAL		185,613	169,374	124,030	130,442	127,138	127,138	127,138
DEBT SERVICE								
BAN Prin.	DB-9730-06-	-	1,702	34,071	-	-	-	-
BAN (Int.)	DB-9730-07-	-	-	6,987	-	23,568	23,568	23,568
TOTAL		-	1,702	41,058	-	23,568	23,568	23,568
SPECIAL ITEMS								
Contingent Account	DB-1990-04-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		3,660,659	3,794,200	3,461,040	3,458,441	3,319,626	3,356,509	3,356,509

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2018 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
HIGHWAY PART TOWN REVENUES								
LOCAL SOURCES								
Non Prop. Tax Dis. By Count	DB-1120-0-	2,855,178	2,914,322	2,875,759	2,888,557	2,872,742	2,909,625	2,909,625
Services Other Gov/County	DB-2300-2-	131,000	137,200	137,200	137,200	137,200	137,200	137,200
Interest & Earnings	DB-2401-0-	-	-	-	-	-	-	-
Sale of Scrap	DB-2650-0-	7,000	10,000	10,000	10,000	8,000	8,000	8,000
Trash Drop off Service	DB-2650-4-	-	3,000	3,000	3,000	3,000	3,000	3,000
Sale of Equipment	DB-2665-0-	24,050	306,000	68,658	30,000	10,000	10,000	10,000
Fuel Reimburse-Depart	DB-2770-0-	-	-	50,000	50,000	50,000	50,000	50,000
Village NH Fuel Purchase	DB-2770-2-	7,100	7,100	7,100	7,100	7,100	7,100	7,100
Fuel Purc. NY Mills School	DB-2770-3-	-	-	-	-	-	-	-
Fuel Purch/Willowval Fire	DB-2770-4-	2,500	2,500	3,000	1,500	1,500	1,500	1,500
Brine/Kirkland	DB-2770-5-	-	-	2,000	5,000	-	-	-
Brine/Bridgewater	DB-2770-6-	-	-	2,000	1,000	-	-	-
Brine/Village of NYM	DB-2770-7-	-	-	5,000	4,000	4,000	4,000	4,000
Ice Control N.H. Cent Sch	DB-2770-8-	5,000	5,000	6,000	6,000	6,000	6,000	6,000
Vil. NY Mills Fuel Purchase	DB-2770-9-	30,000	41,000	30,000	15,000	15,000	15,000	15,000
Ice Control/Vil N. Hartfor	DB-2771-1-	-	-	-	-	-	-	-
Ice Contr. Vil. Yorkville	DB-2771-2-	5,000	5,000	12,000	12,000	12,000	12,000	12,000
Ice Contr. NYM School	DB-2771-3-	4,200	4,200	2,000	2,000	2,000	2,000	2,000
Brine Sales	DB-2771-5-	-	-	-	-	-	-	-
Brine/Whitestown	DB-2771-6-	-	12,500	5,000	3,000	3,000	3,000	3,000
NYM School Fuel Purch	DB-2771-8-	-	18,000	-	5,000	15,000	15,000	15,000
Brine/ Utica	DB-2771-9-	-	-	-	2,000	-	-	-
NYS School Fuel purchase	DB-2772-0-	-	-	10,000	-	-	-	-
Sale of drainage pipe	DB-2773-3-	-	-	-	15,000	12,000	12,000	12,000
TOTAL		3,071,028	3,465,822	3,228,717	3,197,357	3,158,542	3,195,425	3,195,425
STATE AID								
Consolidated Highway	DB-3501-0-	439,631	184,172	196,769	161,084	161,084	161,084	161,084
Federal/State Grants	DB-3505-0-	-	-	35,554	100,000	-	-	-
TOTAL		439,631	184,172	232,323	261,084	161,084	161,084	161,084
INTERFUND TRANSFERS								
Transf. Debt Use Only	DB-5031-0-	-	-	-	-	-	-	-
Transf from Mitigation Fees	DB-5031-1	-	-	-	-	-	-	-
Transf from Hwy Equip '06	DB-5031-2	-	-	-	-	-	-	-
Transfer from Drainage	DB-5031-3-	-	-	-	-	-	-	-
Transfer from Gen/PT	DB-5031-4	-	-	-	-	-	-	-
Transfer Mit French Hwy	DB-5031-7	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
Est. Approp. Fund Bal.	DB-5999-0-	150,000	121,485	-	-	-	-	-
		150,000	121,485	-	-	-	-	-
TOTAL ESTIMATED REVENUES		3,660,659	3,771,479	3,461,040	3,458,441	3,319,626	3,356,509	3,356,509

TOWN OF NEW HARTFORD

WATER FUND

2018 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
WATER FUND APPROPRIATIONS								
ADMINISTRATION								
Contractual	FF-8310-04-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
DEBT SERVICE								
Serial Bonds	FF-9710-06-	126,223	128,144	121,066	122,988	124,909	124,909	124,909
Interest on Bonds	FF-9710-07-	776	259	-	-	-	-	-
TOTAL		126,999	128,403	121,066	122,988	124,909	124,909	124,909
INTERFUND TRANSFER								
	FF-9901-01	18,500	13,065	18,500	-	-	-	-
		18,500	13,065	18,500	-	-	-	-
TOTAL APPROPRIATIONS		145,499	141,468	139,566	122,988	124,909	124,909	124,909
LOCAL SOURCES								
REAL PROPERTY TAXES								
Real Property Taxes	FF-1001-0-							
Higby Rd. Water District	FF-1001-2-	135,723	132,209	139,566	122,988	124,909	124,909	124,909
Washington Mills R.P.Tax	FF-1001-7-	9,776	9,259	-	-	-	-	-
TOTAL		145,499	141,468	139,566	122,988	124,909	124,909	124,909
USE OF MONEY								
Interest & Earnings	FF-2401-0-							
Higby Rd. Water District	FF-2401-1-							
Washington Mills/Interest	FF-2401-2-							
Seneca Tpke Int.	FF-2401-4-							
Old Paris Rd. Int.	FF-2401-5-							
Roberts Ave. Int.	FF-2401-6-							
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
Transfer From Gen/PT Fund	FF-5031-0	-	-	-	-	-	-	-
Transfer from Cap Debt Use	FF-5031-1	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Est. Approp. Fund Balance	FF-5999-0	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		145,499	141,468	139,566	122,988	124,909	124,909	124,909

WATER BENEFIT AREAS

ACCOUNTS	ASSESSED			ASSESSED		
	VALUE 2017	BUDGET 2017	RATE 2017	VALUE 2018	BUDGET 2018	RATE 2018
WD020 and 021						
WASHINGTON MILLS IMPROV.						
Receipts:						
Raised by Tax	87279.374	-	-	87279.374	-	-
Interest		-			-	
TOTAL		-			-	
DISBURSEMENTS:						
Deficit/Unexpended Bal		-			-	
Principal on Bond		-			-	
Interest on Bond		-			-	
TOTAL		-			-	
WD114						
HIGBY ROAD WATER						
Receipts:						
Raised by Tax	420.50	122,988.00	292.4804	423.50	124,909.00	294.9445
Interest	Units	0.00		Units	0.00	
TOTAL		122,988.00			124,909.00	
DISBURSEMENTS:						
Deficit/Unexpended Balance						
Principal on Bond		122,988.00			124,909.00	
Interest on Bond		0.00			0.00	
Repay overcharges		0.00			0.00	
Repay Loan/Gen/WT		0.00			0.00	
TOTAL		122,988.00			124,909.00	

TOWN OF NEW HARTFORD

FIRE DISTRICTS

2018 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
FIRE PROTECTION DISTRICTS APPROPRIATIONS								
FIRE PROTECTION DISTRICTS								
Fire Dist. #1 & 2	SF-3410-41-	635,629	637,359	678,872	641,637	678,928	678,928	678,928
Fire Dist. # 3	SF-3410-42-	55,272	55,087	55,087	55,087	55,087	55,087	55,087
Fire Dist. #4	SF-3410-43-	315,400	315,710	318,198	320,908	245,953	320,953	320,953
Fire Dist. #5	SF-3410-44-	135,600	138,625	140,631	140,631	168,662	168,662	168,662
Firefighter's AWARD Prog.	SF-3410-45	71,000	71,000	71,000	71,000	52,000	52,000	52,000
TOTAL		1,212,901	1,217,781	1,263,788	1,229,263	1,200,630	1,275,630	1,275,630
TOTAL APPROPRIATIONS		1,212,901	1,217,781	1,263,788	1,229,263	1,200,630	1,275,630	1,275,630
LOCAL SOURCES								
REAL PROPERTY TAXES								
Taxes/Fire Dist. #1 & 2	SF-1001-1-	635,629	637,359	678,872	641,637	678,928	678,928	678,928
Taxes/Fire Dist. #3	SF-1001-2-	55,272	55,087	55,087	55,087	55,087	55,087	55,087
Taxes/Fire Dist #4	SF-1001-3-	386,400	386,710	389,198	391,908	297,953	297,953	297,953
Taxes/Fire Dist. #5	SF-1001-4-	135,600	138,625	140,631	140,631	168,662	168,662	168,662
TOTAL		1,212,901	1,217,781	1,263,788	1,229,263	1,200,630	1,200,630	1,200,630
USE OF MONEY & PROPERTY								
Interest & Earnings	SF-2401-0-	-	-	-	-	-	-	-
M.M. Int. Fire Dist #1,2	SF-2401-1-	-	-	-	-	-	-	-
M.M.Int.Fire Dist. #3	SF-2401-2-	-	-	-	-	-	-	-
M.M.Int. Fire Dist. #4	SF-2401-3-	-	-	-	-	-	-	-
M.M.Int. Fire Dist. #5	SF-2401-4-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
ESTIMATED FUND BALANCE								
Transfer	SF-5999-5-							
Fund Bal./Fire Dist. #1	SF-5999-2-	-	-	-	-	-	-	-
Fund Bal./Fire Dist. 2,3	SF-5999-3-	-	-	-	-	-	-	-
Fund Bal./Fire Dist. #4	SF-5999-4-	-	-	-	-	-	75,000	75,000
Fund Bal./Fire Dist. #5	SF-5999-5-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	75,000	75,000
TOTAL ESTIMATED REVENUES		1,212,901	1,217,781	1,263,788	1,229,263	1,200,630	1,275,630	1,275,630

FIRE DISTRICTS

ACCOUNTS	CODE	ASSESSED			ASSESSED									
		VALUE 2017	BUDGET 2017	RATE 2017	VALUE 2018	BUDGET 2018	RATE 2018							
FD027 & FD028	SF 1 & 2	887,709.792	641,637.00	0.7228	862,023.745	678,927.94	0.7876							
NEW HARTFORD														
Receipts:														
Raised by Tax														
Interest														
UNEXPENDED BALANCE														
TOTAL														
DISBURSEMENTS:														
Payment on Contract														
Debt Service														
Tax Cert. - Pymt to County														
Deficit														
TOTAL														
FD029								SF 3	73,943.102	55,087.00	0.7450	73,983.739	55,087.00	0.7446
NEW HARTFORD														
Receipts:														
Raised by Tax														
Interest														
Unexpended Balance														
TOTAL														
DISBURSEMENTS:														
Payment on Contract														
Deficit														
TOTAL														
FD030	SF 4	150,058.503	391,908.00	2.6117	150,087.169	297,953.18	1.9852							
WILLOWVALE														
Receipts:														
Raised by Tax														
Interest														
Unexpended Balance														
TOTAL														
DISBURSEMENTS:														
Payment on Contract														
Service Awards Program														
Tax Certs-Pymt to County														
Deficit (Surplus)														
Repay Partial Loan to Gen/PT														
TOTAL														
FD057	SF5	165,338.118	140,631.00	0.8506	160,785.705	168,662.25	1.0490							
NEW YORK MILLS														
Receipts:														
Raised by Tax														
Interest														
Unexpended Balance														
TOTAL														
DISBURSEMENTS:														
Payment on Contract														
Tax Certs-Pymt to County														
Deficit														
TOTAL														

STREET LIGHTING APPROPRIATIONS

ACCOUNTS		CODE	2017 ASSESSED VALUE	2017 BUDGET	2017 RATE	2018 ASSESSED VALUE	2018 BUDGET	2018 RATE
LT022	#1	SL5182.04						
WASHINGTON MILLS								
Receipts:								
Raised by Tax			55,764.531	15,062.04	0.2701	56,093.517	9,000.00	0.1604
Interest				-			-	
TOTAL				15,062.04			9,000.00	
Expenses:								
Deficit/(Unexpended)				0.00			(3,000.00)	
Payment on Contract				15,062.04			12,000.00	
TOTAL				15,062.04			9,000.00	
LT023	#4	SL5182.41						
PARIS ROAD								
Receipts:								
Raised by Tax			23,208.549	3,045.96	0.1312	23,696.649	4,106.88	0.1733
Interest				-			-	
TOTAL				3,045.96			4,106.88	
Expenses:								
Deficit/(Unexpended)				0.00			1,000.00	
Payment on Contract				3,045.96			3,106.88	
TOTAL				3,045.96			4,106.88	
LT024	#5	SL5182.42						
NYE AVE								
Receipts:								
Raised by Tax			2,347.700	873.52	0.3721	2,284.700	1,090.99	0.4775
Interest				-			-	
TOTAL				873.52			1,090.99	
Expenses:								
Deficit/(Unexpended)				0.00			200.00	
Payment on Contract				873.52			890.99	
TOTAL				873.52			1,090.99	
LT025	#6	SL5128.43						
CAMPION ROAD								
Receipts:								
Raised by Tax			18,747.093	2,356.46	0.1257	18,317.713	800.00	0.0437
Interest				-			-	
TOTAL				2,356.46			800.00	
Expenses:								
Deficit/(Unexpended)				0.00			(900.00)	
Payment on Contract				2,356.46			1,700.00	
TOTAL				2,356.46			800.00	
LT026	#7	SL5182.44						
NEW YORK MILLS GARDENS								
Receipts:								
Raised by Tax			4,835.200	1,974.35	0.4083	4,901.900	1,974.35	0.4028
Interest				-			-	
TOTAL				1,974.35			1,974.35	
Expenses:								
Deficit/(Unexpended)				0.00			0.00	
Payment on Contract				1,974.35			1,974.35	
TOTAL				1,974.35			1,974.35	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2017			2018		
		ASSESSED VALUE	2017 BUDGET	2017 RATE	ASSESSED VALUE	2018 BUDGET	2018 RATE
LT027 #8	SL5182.45						
MARLOW MANOR							
Receipts:							
Raised by Tax		5,698.700	1,222.06	0.2144	5,698.700	1,222.06	0.2144
Interest			-			-	
TOTAL			1,222.06			1,222.06	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,222.06			1,222.06	
TOTAL			1,222.06			1,222.06	
LT028 #9	SL5182.46						
SYCAMORE MANOR							
Receipts:							
Raised by Tax		9,997.700	1,765.45	0.1766	9,992.700	5,300.76	0.5305
Interest			-			-	
TOTAL			1,765.45			5,300.76	
Expenses:							
Deficit/(Unexpended)			0.00			3,500.00	
Payment on Contract			1,765.45			1,800.76	
TOTAL			1,765.45			5,300.76	
LT029 #10	SL5182.47						
SHERRILL LANE							
Receipts:							
Raised by Tax		5,427.256	1,284.84	0.2367	5,432.756	1,284.84	0.2365
Interest			-			-	
TOTAL			1,284.84			1,284.84	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,284.84			1,284.84	
TOTAL			1,284.84			1,284.84	
LT030 #11	SL5182.48						
TILDEN HEIGHTS							
Receipts:							
Raised by Tax		6,838.300	2,156.21	0.3153	6,807.800	2,799.33	0.4112
Interest			-			-	
TOTAL			2,156.21			2,799.33	
Expenses:							
Deficit/(Unexpended)			0.00			600.00	
Payment on Contract			2,156.21			2,199.33	
TOTAL			2,156.21			2,799.33	
LT031 #12	SL5182.49						
PERRY MANOR							
Receipts:							
Raised by Tax		8,904.800	5,796.43	0.6509	8,904.800	1,200.00	0.1348
Interest			-			-	
TOTAL			5,796.43			1,200.00	
Expenses:							
Deficit/(Unexpended)			0.00			(3,300.00)	
Payment on Contract			5,796.43			4,500.00	
TOTAL			5,796.43			1,200.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2017			2018		
		ASSESSED VALUE	2017 BUDGET	2017 RATE	ASSESSED VALUE	2018 BUDGET	2018 RATE
LT032 #13	SL5182.50						
CANTERBURY LANE							
Receipts:							
Raised by Tax		6,286.600	1,126.81	0.1792	6,286.600	670.00	0.1066
Interest			-			-	
TOTAL			1,126.81			670.00	
Expenses:							
Deficit/(Unexpended)			0.00			(330.00)	
Payment on Contract			1,126.81			1,000.00	
TOTAL			1,126.81			670.00	
LT033 #14	SL5182.51						
BON AIRE							
Receipts:							
Raised by Tax		19,346.066	1,125.73	0.0582	19,321.995	1,125.73	0.0583
Interest			-			-	
TOTAL			1,125.73			1,125.73	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,125.73			1,125.73	
TOTAL			1,125.73			1,125.73	
LT034 #16	SL5182.52						
JANET TERRACE							
Receipts:							
Raised by Tax		13,361.500	1,443.96	0.1081	13,382.217	940.00	0.0702
Interest			-			-	
TOTAL			1,443.96			940.00	
Expenses:							
Deficit/(Unexpended)			0.00			(285.00)	
Payment on Contract			1,443.96			1,225.00	
TOTAL			1,443.96			940.00	
LT035 #17	SL5182.53						
GLEN HAVEN							
Receipts:							
Raised by Tax		1,328.200	298.75	0.2249	1,334.600	504.73	0.3782
Interest			-			-	
TOTAL			298.75			504.73	
Expenses:							
Deficit/(Unexpended)			0.00			200.00	
Payment on Contract			298.75			304.73	
TOTAL			298.75			504.73	
LT036 #18	SL5182.54						
GOLF AVENUE							
Receipts:							
Raised by Tax		4,921.450	510.91	0.1038	4,919.650	536.46	0.1090
Interest			-			-	
TOTAL			510.91			536.46	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			510.91			536.46	
TOTAL			510.91			536.46	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2017			2018		
		ASSESSED VALUE	2017 BUDGET	2017 RATE	ASSESSED VALUE	2018 BUDGET	2018 RATE
LT037 #19	SL5182.55						
LLOYDS LANE							
Receipts:							
Raised by Tax		1,912.000	858.37	0.4489	1,912.000	858.37	0.4489
Interest			-			-	
TOTAL			858.37			858.37	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			858.37			858.37	
TOTAL			858.37			858.37	
LT038 #20	SL5182.56						
WOODBERRY ROAD							
Receipts:							
Raised by Tax		2,321.200	175.35	0.0755	2,321.100	175.35	0.0755
Interest			-			-	
TOTAL			175.35			175.35	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			175.35			175.35	
TOTAL			175.35			175.35	
LT039 #21	SL5182.57						
CHESTNUT HILLS							
Receipts:							
Raised by Tax		17,280.522	12,995.68	0.7520	17,375.772	11,250.00	0.6475
Interest			-			-	
TOTAL			12,995.68			11,250.00	
Expenses:							
Deficit/(Unexpended)			0.00			(750.00)	
Payment on Contract			12,995.68			12,000.00	
TOTAL			12,995.68			11,250.00	
LT040 #22	SL5182.58						
TABOR ROAD							
Receipts:							
Raised by Tax		7,179.700	1,241.55	0.1729	7,189.700	1,551.38	0.2158
Interest			-			-	
TOTAL			1,241.55			1,551.38	
Expenses:							
Deficit/(Unexpended)			0.00			285.00	
Payment on Contract			1,241.55			1,266.38	
TOTAL			1,241.55			1,551.38	
LT068 #23	SL5182.59						
BEECHWOOD ROAD							
Receipts:							
Raised by Tax		5,503.292	38.96	0.0071	5,454.792	239.74	0.0440
Interest			-			-	
TOTAL			38.96			239.74	
Expenses:							
Deficit/(Unexpended)			0.00			200.00	
Payment on Contract			38.96			39.74	
TOTAL			38.96			239.74	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2017			2018		
		ASSESSED VALUE	2017 BUDGET	2017 RATE	ASSESSED VALUE	2018 BUDGET	2018 RATE
LT069 #24	SL5182.60						
WESTON ROAD							
Receipts:							
Raised by Tax		604.750	372.36	0.6157	604.750	390.98	0.6465
Interest			-			-	
TOTAL			372.36			390.98	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			372.36			390.98	
TOTAL			372.36			390.98	
LT070 #25	SL5182.61						
HARTFORD HILLS							
Receipts:							
Raised by Tax		7,258.250	1,866.11	0.2571	7,276.250	1,391.11	0.1912
Interest			-			-	
TOTAL			1,866.11			1,391.11	
Expenses:							
Deficit/(Unexpended)			0.00			(475.00)	
Payment on Contract			1,866.11			1,866.11	
TOTAL			1,866.11			1,391.11	
LT073 #26	SL5182.62						
CLINTONVIEW							
Receipts:							
Raised by Tax		6,261.702	9,175.78	1.4654	6,270.202	6,725.00	1.0725
Interest			-			-	
TOTAL			9,175.78			6,725.00	
Expenses:							
Deficit/(Unexpended)			0.00			(1,275.00)	
Payment on Contract			9,175.78			8,000.00	
TOTAL			9,175.78			6,725.00	
LT082 #27	SL5182.63						
CARMEN LANE							
Receipts:							
Raised by Tax		1,541.900	259.78	0.1685	1,541.900	264.98	0.1719
Interest			-			-	
TOTAL			259.78			264.98	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			259.78			264.98	
TOTAL			259.78			264.98	
LT083 #28	SL5182.64						
SOUTH HILLS							
Receipts:							
Raised by Tax		5,182.850	270.61	0.0522	5,107.850	1,384.14	0.2710
Interest			-			-	
TOTAL			270.61			1,384.14	
Expenses:							
Deficit/(Unexpended)			0.00			1,100.00	
Payment on Contract			270.61			284.14	
TOTAL			270.61			1,384.14	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2017			2018		
		ASSESSED VALUE	2017 BUDGET	2017 RATE	ASSESSED VALUE	2018 BUDGET	2018 RATE
LT084 #29	SL5182.65						
CATHERINE/HELEN							
Receipts:							
Raised by Tax		3,909.950	1,277.26	0.3267	3,909.950	2,441.12	0.6243
Interest			-			-	
TOTAL			1,277.26			2,441.12	
Expenses:							
Deficit/(Unexpended)			0.00			1,100.00	
Payment on Contract			1,277.26			1,341.12	
TOTAL			1,277.26			2,441.12	
LT085 #30	SL5182.66						
SOUTH WOODS							
Receipts:							
Raised by Tax		35,161.240	6,967.61	0.1982	35,121.440	3,250.00	0.0925
Interest			-			-	
TOTAL			6,967.61			3,250.00	
Expenses:							
Deficit/(Unexpended)			0.00			(1,750.00)	
Payment on Contract			6,967.61			5,000.00	
TOTAL			6,967.61			3,250.00	
LT086 #31	SL5182.31						
WOODLAND VILLAGE							
Receipts:							
Raised by Tax		1,474.000	130.98	0.0889	1,474.000	137.53	0.0933
Interest			-			-	
TOTAL			130.98			137.53	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			130.98			137.53	
TOTAL			130.98			137.53	
LT087 #32	SL5182.68						
FAWNCREST							
Receipts:							
Raised by Tax		2,577.100	2,730.98	1.0597	2,577.100	3,252.53	1.2621
Interest			-			-	
TOTAL			2,730.98			3,252.53	
Expenses:							
Deficit/(Unexpended)			0.00			385.00	
Payment on Contract			2,730.98			2,867.53	
TOTAL			2,730.98			3,252.53	
LT091 #33	SL5182.69						
TWYNDOM TERRACE							
Receipts:							
Raised by Tax		1,336.000	896.25	0.6708	1,336.000	200.00	0.1497
Interest			-			-	
TOTAL			896.25			200.00	
Expenses:							
Deficit/(Unexpended)			0.00			(550.00)	
Payment on Contract			896.25			750.00	
TOTAL			896.25			200.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2017			2018		
		ASSESSED VALUE	2017 BUDGET	2017 RATE	ASSESSED VALUE	2018 BUDGET	2018 RATE
LT090 #34	SL5182.70	14,493.900	2,762.36	0.1906	14,352.400	780.00	0.0543
SENECA TURNPIKE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT093 #35	SL5182.71	14,760.580	20,049.90	1.3583	11,190.680	2,000.00	0.1787
CHAMPLIN AVE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT095 #36	SL5182.72	12,115.000	6,567.12	0.5421	12,091.100	5,800.00	0.4797
HIGBY HILLS							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT097 #37	SL5182.73	3,975.900	3,596.93	0.9047	4,364.600	5,403.87	1.2381
STANHOPE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT098 #38	SL5182.74	2,771.300	714.40	0.2578	2,727.500	928.69	0.3405
THORNWOOD							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							

STREET LIGHTING APPROPRIATIONS

		2017			2018		
ACCOUNTS	CODE	ASSESSED VALUE	2017 BUDGET	2017 RATE	ASSESSED VALUE	2018 BUDGET	2018 RATE
LT #102	SL5182.75						
HERON LANDING							
Receipts:							
Raised by Tax		9.50	2,869.53	296.1328421	9.50	1,815.00	191.0526316
Interest		Units	-		Units	-	
TOTAL			2,869.53			1,815.00	
Expenses:							
Deficit/(Unexpended)			0.00			(785.00)	
Payment on Contract			2,869.53			2,600.00	
TOTAL			2,869.53			1,815.00	

TOWN OF NEW HARTFORD

SEWER FUND

2018 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
SEWER FUND APPROPRIATIONS								
O & M CHARGES								
Judgements & Claims SW2	SS-1930-04	-	-	-	-	10,635	10,635	10,635
Judgements & Claims CI St Ext	SS-1930-04					489	489	489
ADMINISTRATION								
Superintendent Salary	SS-8110-01-	17,280	17,280	17,280	17,280	17,280	17,280	17,280
Equipment	SS-8110-02-	7,000	14,000	10,723	10,000	49,238	49,238	49,238
Contractual	SS-8110-04-	388,000	350,000	350,000	350,000	350,000	350,000	350,000
Contractual - Engineering	SS-8110-41	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Foreman Salary	SS-8110-11-	18,584	13,100	12,647	12,678	14,487	14,487	14,487
Laborers/Operators	SS-8110-13-	115,208	111,496	95,002	97,036	68,384	68,384	68,384
Engineer	SS-8110-15-	-	-	-	-	-	-	-
TOTAL		556,072	515,876	495,652	496,994	509,390	509,390	509,390
SEWER CHARGES								
Sewer Charges/NYM	SS-8110-46-	850	850	850	2,550	2,550	2,550	2,550
Sewer Charges outside	SS-8110-47	4,729	4,729	4,729	4,729	3,764	3,764	3,764
Sewer Charges/Yorkville	SS-8110-57-	2,760	2,760	2,760	2,760	2,760	2,760	2,760
TOTAL		8,339	8,339	8,339	10,039	9,074	9,074	9,074
EMPLOYEE BENEFITS								
State Retirement	SS-9010-08-	16,008	12,950	25,892	14,237	15,649	15,649	15,649
Social Security	SS-9030-08-	12,086	11,350	9,557	9,715	8,012	8,012	8,012
Worker's Compensation	SS-9040-08-	-	1,865	1,250	-	-	-	-
Unemployment Insurance	SS-9050-08-	500	500	500	500	500	500	500
Medicare Reimbursement	SS-9062-08	975	831	800	416	864	864	864
Hospital, Medical Ins.	SS-9060-08-	55,946	48,000	52,000	45,207	37,000	37,000	37,000
Hospital, Medical Ins Admin	SS-9060-81	9	-	-	-	88	88	88
Health Ins.-15% Contribution	SS-9060-09	(620)	(337)	(450)	(483)	(3,000)	(3,000)	(3,000)
TOTAL		84,904	75,159	89,549	69,592	59,113	59,113	59,113
CAPITAL CHARGES								
DEBT SERVICE								
Serial Bonds	SS-9710-06-	8,000	8,000	8,000	13,491	13,529	13,529	13,529
Interest on Bonds	SS-9710-07-	2,007	1,659	1,600	2,735	1,928	1,928	1,928
TOTAL		10,007	9,659	9,600	16,226	15,457	15,457	15,457
DEBT SERVICE								
BAN Principle	SS-9730-06-	-	-	22,275	-	1,010	1,010	1,010
BAN Interest	SS-9730-07-	-	-	557	-	1,002	1,002	1,002
TOTAL		-	-	22,832	-	2,012	2,012	2,012
TOTAL APPROPRIATIONS		659,322	609,033	625,972	592,851	606,169	606,169	606,169

TOWN OF NEW HARTFORD

SEWER FUND

2018 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	ADOPTED BUDGET 2017	TENTATIVE BUDGET 2018	PRELIM. BUDGET 2018	ADOPTED BUDGET 2018
LOCAL SOURCES								
SPECIAL ITEMS								
Property Taxes (SW074 / NH CONS SW3)	SS-1001-0-	452,510	442,658	459,043	426,302	439,832	439,832	439,832
Property Tax/Unit (SW073 / NH CONS SW1)	SS-1003-0-	129,080	129,120	129,123	128,463	127,803	127,803	127,803
Woodberry Sewer (SW084 / WDBRY SWR)	SS-1004-0-	21,393	22,035	22,475	22,700	22,700	22,700	22,700
Clinton Street Sewer (SW083 / Clinton St Ext)	SS-1005-0-	5,331	5,491	5,601	5,657	6,105	6,105	6,105
TOTAL		608,314	599,304	616,242	583,122	596,440	596,440	596,440
SEWER CHARGES								
Sewer Charges	SS-2122-0-	3,052	5,000	5,000	5,000	5,000	5,000	5,000
Sewer fees outside town	SS-2122-1	4,729	4,729	4,729	4,729	4,729	4,729	4,729
Sewer Flow Credits	SS-2123-0	-	-	-	-	-	-	-
TOTAL		7,781	9,729	9,729	9,729	9,729	9,729	9,729
USE OF MONEY & PROPERTY								
Interest & Earnings	SS-2401-0-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
MISCELLANEOUS								
INSURANCE Recovery	SS-2680-0	-	-	-	-	-	-	-
Refund prior yr expense	SS-2701-0-	-	-	-	-	-	-	-
Miscellaneous	SS-2770-0-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
Transfer Mit. French	SS-5031-0	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
Est. Approp Fund Balance	SS-5999-0	43,227	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		659,322	609,033	625,971	592,851	606,169	606,169	606,169

SEWER FUND

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2017	BUDGET 2017	RATE 2017	VALUE 2018	BUDGET 2018	RATE 2018
WOODBERRY SEWER							
Receipts:							
Raised by Tax		38,146.950	22,475	.588451	38,146.950	22,700	0.595061
Unit Charge		202.000	0.00	0.00	202.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			22,475.00			22,699.75	
DISBURSEMENTS:							
Contractual			17,675.49			18,084.75	
Principal on Bond			4000.00			4000.00	
Interest on Bond			800.00			615.00	
TOTAL			22,475.49			22,699.75	
CLINTON STREET SEWER							
Receipts:							
Raised by Tax		15,468.000	5601.00	.362105	15,316.850	6,105	0.398587
Unit charge		13.000	0.00	0.00	13.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			5,601.00			6,105.09	
DISBURSEMENTS:							
Contractual			801.04			1,000.13	
Tax Certs-Pymt to County			0.00			489.96	
Principal on Bond			4000.00			4000.00	
Interest on Bond			800.00			615.00	
TOTAL			5,601.04			6,105.09	

2018
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	2018
Town Supervisor	\$ 15,240.00
Councilman - 1st Ward	\$ 6,350.00
Councilman - 2nd Ward	\$ 6,350.00
Councilman - 3rd Ward	\$ 6,350.00
Councilman - 4th Ward	\$ 6,350.00
Deputy Supervisor	\$ 1,000.00
Town Clerk	52,186.00
Registrar	13,648.00
Combined	\$ 65,834.00
HIGHWAY SUPERINTENDENT	
Sewer Superintendent	17,280.00
Highway Superintendent:	47,720.00
Combined	\$ 65,000.00
Receiver of Taxes	\$ -
SENIOR JUSTICE	
Town Justice	18,504.00
Senior Justice	2,800.00
Combined	\$ 21,304.00
TOWN JUSTICE	\$ 18,504.00