

**TOWN OF NEW HARTFORD**  
**PRELIMINARY ANNUAL BUDGET**  
**FOR THE YEAR ENDING**  
**December 31, 2019**

**TOWN OF NEW HARTFORD  
BUDGET FOR THE FISCAL YEAR 2019**

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	\$3,965,127	\$2,519,392	\$0	1,445,735.44	1,329,608.962	1.0873	
General Part-Town	\$477,517	\$477,517	\$0	0.00		0.0000	\$0.00
General Part-Town Police	\$4,278,056	\$1,824,013	\$70,470	2,383,572.96	1,265,533.783	1.8835	
Highway Whole-Town	\$137,286	\$72,286	\$65,000	0.00		0.0000	\$0.00
Highway Part-Town	\$3,549,373	\$3,439,373	\$110,000	0.00			
Water	\$126,831	\$0		126,831.00			
Fire Protection #1&2	\$693,167	\$0		693,166.71	863,932.026	0.8023	\$0.00
Fire Protection #3	\$55,087	\$0		55,087.00	73,823.673	0.7462	\$0.00
Fire Protection #4	\$386,000	\$0	\$0	386,000.00	149,986.443	2.5736	\$0.00
Fire Protection #5	\$165,500	\$0		165,500.00	165,252.009	1.0015	\$0.00
Lighting Districts	\$108,763	\$0	\$14,290	94,472.90			
Consolidated Sewer (Capital)	\$8,062	\$0	\$0	8,062.00	1,228,428.659	0.0066	
Consolidated Sewer- (O&M) (SW074 / NH CONS SW3)	\$471,156	\$20,000	\$149,109	302,047.00	1,110,045.664	0.2721	
Consolidated Sewer (Unit Chrg) (SW073 / NH CONS SW1)	\$128,078			128,078.00	6,403.900		\$20.00
Woodberry (Capital) (SW084 / WDBRY SWR)	\$4,602			4,602.00	38,146.950	0.1206	
Woodberry (O & M) (SW084 / WDBRY SWR)	\$0		\$0	0.00	38,145.450	0.0000	
Clinton Street (Capital) (SW083 / Clinton St. Ext.)	\$4,602			4,602.00	15,316.850	0.3005	
Clinton Street (O & M) (SW083 / Clinton St. Ext. )	\$0		\$0	0.00	14,866.850	0.0000	
<b>TOTAL</b>	<b>\$14,559,207</b>	<b>\$8,352,581</b>	<b>\$408,869</b>	<b>\$5,797,757</b>	<b>6,299,491.219</b>		

**2018=                    \$14,081,250                    \$8,388,720                    \$103,185                    \$5,589,344                    6,270,092.572**

**TOWN OF NEW HARTFORD**

**GENERAL WHOLETOWN**

**2019 BUDGET**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>AMENDED BUDGET 2014</b>	<b>AMENDED BUDGET 2015</b>	<b>AMENDED BUDGET 2016</b>	<b>AMENDED BUDGET 2017</b>	<b>ADOPTED BUDGET 2018</b>	<b>TENTATIVE BUDGET 2019</b>	<b>PRELIM. BUDGET 2019</b>	<b>ADOPTED BUDGET 2019</b>
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>APPROPRIATIONS</b>									
<b>TOWN BOARD</b>									
Personal Services	AA-1010-01-	24,660	25,400	25,400	25,400	25,400	26,160	26,160	
Contractual	AA-1010-04-	5,500	5,500	5,500	4,500	3,000	3,000	3,000	
<b>TOTAL</b>		<b>30,160</b>	<b>30,900</b>	<b>30,900</b>	<b>29,900</b>	<b>28,400</b>	<b>29,160</b>	<b>29,160</b>	<b>-</b>
<b>TOWN JUSTICE</b>									
Personal Services	AA-1110-01-	38,430	39,808	39,808	39,808	39,808	46,118	46,118	
Equipment	AA-1110-02-	800	1,200	1,200	1,500	3,300	1,000	1,000	
Contractual	AA-1110-04-	11,000	9,000	10,000	20,570	20,870	10,000	10,000	
Clerk to Justice	AA-1110-11-	36,627	27,500	28,319	29,175	30,049	32,459	32,459	
Court Attendant	AA-1110-12-	22,000	22,000	22,000	22,000	19,110	19,000	19,000	
Clerk to Justice	AA-1110-13-	29,601	27,500	28,319	29,175	30,049	30,959	30,959	
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	-	-	-	-	-	
<b>TOTAL</b>		<b>160,144</b>	<b>139,908</b>	<b>137,146</b>	<b>142,228</b>	<b>150,686</b>	<b>139,536</b>	<b>139,536</b>	<b>-</b>
<b>SUPERVISOR</b>									
Supervisor's Salary	AA-1220-01-	14,795	15,240	15,240	15,240	15,240	25,000	25,000	
Equipment	AA-1220-02-	1,500	1,500	500	-	500	3,000	3,000	
Contractual	AA-1220-04-	3,500	3,500	3,500	5,796	3,000	6,000	6,000	
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	30,000	30,000	
Clerk/Parttime	AA-1220-13-	-	-	2,000	1,204	1,500	-	-	
<b>TOTAL</b>		<b>63,504</b>	<b>66,933</b>	<b>67,552</b>	<b>69,917</b>	<b>69,288</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>
<b>COMPTROLLER</b>									
Equipment	AA-1315-02-	2,500	500	500	500	500	1,500	1,500	
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	44,181	44,181	
Account Clerk I	AA-1315-13-	-	-	-	-	-	-	-	
Bookkeeper	AA-1315-14-	32,782	35,041	35,455	36,510	37,605	38,730	38,730	
Prior Years Compensation	AA-1315-15-	-	-	-	-	-	-	-	
Bond Counsel/Orrick,Herr	AA-1315-41-	2,500	3,000	3,000	4,000	4,000	4,500	4,500	
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	1,700	2,500	2,500	2,500	
GASB 45 Updates	AA-1315-45-	5,000	3,000	3,000	2,000	2,000	2,500	2,500	
Payments to Edge	AA-1315-46	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>87,392</b>	<b>94,795</b>	<b>96,917</b>	<b>95,855</b>	<b>98,499</b>	<b>102,911</b>	<b>102,911</b>	<b>-</b>

**TOWN OF NEW HARTFORD  
GENERAL WHOLETOWN  
2019 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>FINANCIAL AUDIT</b>									
Contractual-Town Audit	AA-1320-04-	20,500	20,500	20,500	21,300	21,000	18,360	18,360	
Contractual- Library Audit	AA-1320-04-	6,200	6,200	-	-	-	-	-	
GASB34 Appraisal Fees	AA-1320-41	-	350	350	350	350	350	350	
<b>TOTAL</b>		<b>26,700</b>	<b>27,050</b>	<b>20,850</b>	<b>21,650</b>	<b>21,350</b>	<b>18,710</b>	<b>18,710</b>	<b>-</b>
<b>TOWN ASSESSOR</b>									
Assessor	AA-1355-01-	55,370	51,880	51,451	52,999	54,582	56,220	56,220	
Equipment	AA-1355-02-	5,000	-	500	500	1,500	500	500	
Contractual	AA-1355-04-	7,130	7,130	7,130	7,200	5,000	3,500	3,500	
Real Property Tax Aide	AA-1355-11-	-	-	-	-	-	-	-	
Real Property Tax Aide	AA-1355-12-	28,318	28,710	27,865	28,083	28,975	30,831	30,831	
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	
<b>TOTAL</b>		<b>102,918</b>	<b>94,820</b>	<b>94,046</b>	<b>95,982</b>	<b>96,257</b>	<b>97,251</b>	<b>97,251</b>	<b>-</b>
<b>TOWN CLERK</b>									
Town Clerk Salary	AA-1410-01-	46,366	47,757	49,190	50,666	52,186	53,751	53,751	
Equipment	AA-1410-02-	-	-	358	380	-	-	-	
Contractual	AA-1410-04-	7,208	6,548	6,090	6,268	5,620	5,213	5,213	
Contractual-Tax Collection	AA-1410-41	20,234	20,455	20,700	20,312	20,212	20,214	20,214	
Deputy Clerk I	AA-1410-11-	24,601	26,309	26,099	26,882	27,682	32,087	32,087	
Part-Time Clerk	AA-1410-12-	9,427	9,000	8,500	8,500	8,755	7,755	7,755	
Deputy Clerk II	AA-1410-13-	19,570	21,546	23,041	21,221	21,858	24,858	24,858	
Prior Years Compensation	AA-1410-14-	-	-	-	-	-	-	-	
Prior Years Compensation	AA-1410-15-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>127,406</b>	<b>131,615</b>	<b>133,978</b>	<b>134,229</b>	<b>136,313</b>	<b>143,878</b>	<b>143,878</b>	<b>-</b>
<b>ATTORNEY FOR TOWN</b>									
Town Attorney	AA-1420-11	54,590	56,228	57,915	59,653	61,443	63,286	63,286	
Contractual Attorney Serv.	AA-1420-04-	-	-	20,000	44,603	10,000	-	-	
Leg.Ser/Union Negotiation	AA-1420-41-	20,000	20,000	-	-	-	-	-	
<b>TOTAL</b>		<b>74,590</b>	<b>76,228</b>	<b>77,915</b>	<b>104,256</b>	<b>71,443</b>	<b>63,286</b>	<b>63,286</b>	<b>-</b>
<b>PERSONNEL</b>									
Personnel Techn. II	AA-1430-01-	48,777	52,164	51,743	53,290	54,889	71,017	71,017	
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	-	-	-	-	
<b>TOTAL</b>		<b>52,237</b>	<b>55,624</b>	<b>54,743</b>	<b>55,290</b>	<b>56,889</b>	<b>73,017</b>	<b>73,017</b>	<b>-</b>

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<b>ENGINEER</b>									
Personal Services	AA-1440-01-	-	-	-	-	-	-	-	-
Equipment	AA-1440-02-	-	-	-	-	-	-	-	-
Contractual	AA-1440-04-	65,000	40,000	30,000	20,000	20,000	-	-	-
Sauquoit Creek Intermunic	AA-1440-44	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>65,000</b>	<b>40,000</b>	<b>30,000</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ELECTIONS</b>									
Contractual	AA-1450-04-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECORDS MANAGEMENT</b>									
Records Mgt. Equip	AA-1460-02-	-	528	-	-	-	-	-	-
Contractual	AA-1460-04-	4,005	4,005	4,005	4,005	3,000	1,500	1,500	-
<b>TOTAL</b>		<b>4,005</b>	<b>4,533</b>	<b>4,005</b>	<b>4,005</b>	<b>3,000</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>
<b>Youth Employment</b>									
Youth Employment-Director	AA-1470-1	-	-	-	6,705	6,907	3,500	3,500	-
Youth Employ-Contractual	AA-1470-4	-	-	-	100	75	75	75	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,805</b>	<b>6,982</b>	<b>3,575</b>	<b>3,575</b>	<b>-</b>
<b>BUILDINGS</b>									
Personal Services	AA-1620-01-	22,800	23,277	22,738	23,434	24,512	40,517	40,517	-
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	87,174	-
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	-	-	-
Utilities/Heat,Light	AA-1620-41-	160,000	160,000	150,000	150,000	150,000	150,000	150,000	-
<b>TOTAL</b>		<b>250,300</b>	<b>251,057</b>	<b>240,518</b>	<b>236,214</b>	<b>237,292</b>	<b>253,097</b>	<b>280,271</b>	<b>-</b>

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<b>CENTRAL COMMUNICATIONS</b>									
Equipment	AA-1650-02-	-	-	-	-	-	-	-	-
Contractual	AA-1650-04-	50,000	50,000	50,000	55,397	50,000	38,550	38,550	
Repairs	AA-1650-41-	2,000	2,000	2,000	1,000	1,000	1,000	1,000	
<b>TOTAL</b>		<b>52,000</b>	<b>52,000</b>	<b>52,000</b>	<b>56,397</b>	<b>51,000</b>	<b>39,550</b>	<b>39,550</b>	<b>-</b>
<b>CENTRAL PRINTING &amp; MAILING</b>									
Equipment	AA-1670-02-	-	-	-	-	-	-	-	-
Contractual	AA-1670-04-	4,593	4,593	4,393	4,393	4,393	3,500	3,500	
Maintenance Agreements	AA-1670-41-	80,000	85,000	72,000	72,000	78,000	50,000	50,000	
<b>TOTAL</b>		<b>84,593</b>	<b>89,593</b>	<b>76,393</b>	<b>76,393</b>	<b>82,393</b>	<b>53,500</b>	<b>53,500</b>	<b>-</b>
<b>CENTRAL DATA PROCESSING</b>									
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	-	-	-	1,000	1,000	
<b>TOTAL</b>		<b>21,000</b>	<b>31,000</b>	<b>14,000</b>	<b>12,500</b>	<b>12,500</b>	<b>13,500</b>	<b>13,500</b>	<b>-</b>
<b>SPECIAL ITEMS</b>									
Fire Liability Insurance	AA-1910-04-	187,000	200,000	190,000	180,000	180,000	170,000	170,000	
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	-	-	-	37,527	19,112	11,237	11,237	
Payments to County-Prop Ta	AA-1940-04	-	-	-	9,395	3,475	2,909	2,909	
Vacated House Mowing	AA-1950-04	-	7,000	7,000	7,000	12,000	15,000	15,000	
Vacated House Demo	AA-1960-04	-	-	-	15,000	30,000	15,000	15,000	
Contingent Account	AA-1990-04-	10,000	12,980	15,000	15,000	8,050	10,000	10,000	
Severance Compensation	AA-1990-05-	5,000	10,000	10,000	10,000	10,000	10,000	10,000	
<b>TOTAL</b>		<b>233,500</b>	<b>241,480</b>	<b>233,500</b>	<b>285,422</b>	<b>274,137</b>	<b>245,646</b>	<b>245,646</b>	<b>-</b>
<b>TOTAL GENERAL</b>									
<b>GOV. SUPPORT</b>		<b>1,435,449</b>	<b>1,427,536</b>	<b>1,364,463</b>	<b>1,447,043</b>	<b>1,416,429</b>	<b>1,343,117</b>	<b>1,370,291</b>	<b>-</b>
<b>PUBLIC SAFETY</b>									
<b>TRAFFIC CONTROL</b>									
Contractual	AA-3310-04-	50,000	40,000	40,000	48,500	48,500	48,500	48,500	
<b>TOTAL</b>		<b>50,000</b>	<b>40,000</b>	<b>40,000</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>-</b>
<b>CONTROL OF ANIMALS</b>									
Personal Services	AA-3510-01-	38,737	41,429	41,096	42,334	43,607	44,918	44,918	
Equipment	AA-3510-02-	300	5,950	300	300	300	300	34,300	
Contractual	AA-3510-04-	25,027	15,000	15,000	9,154	8,500	8,500	8,500	
Parttime ACO	AA-3510-11-	13,988	12,000	13,000	13,390	9,000	9,270	9,270	
Prior Years Compensation	AA-3510-12-	250	-	-	-	-	-	-	
Dog Enumerator	AA-3510-13-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>78,302</b>	<b>74,379</b>	<b>69,396</b>	<b>65,178</b>	<b>61,407</b>	<b>62,988</b>	<b>96,988</b>	<b>-</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>128,302</b>	<b>114,379</b>	<b>109,396</b>	<b>113,678</b>	<b>109,907</b>	<b>111,488</b>	<b>145,488</b>	<b>-</b>

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<b>TRANSPORTATION</b>									
<b>SUPT. OF HIGHWAYS</b>									
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	5,917	6,250	6,250	6,250	
Clerk/Parttime	AA-5010-12-	-	-	-	735	500	500	500	
Highway Clerk	AA-5010-14-	31,512	32,854	31,762	31,887	33,821	34,965	34,965	
Highway Clerk Overtime	AA-5010-15-	500	500	500	18	-	-	-	
<b>TOTAL</b>		<b>83,982</b>	<b>87,824</b>	<b>86,732</b>	<b>86,777</b>	<b>88,791</b>	<b>89,935</b>	<b>89,935</b>	<b>-</b>
<b>STREET LIGHTING</b>									
Contractual	AA-5182-04-	13,000	13,000	13,000	16,846	13,000	15,000	15,000	
<b>TOTAL</b>		<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>16,846</b>	<b>13,000</b>	<b>15,000</b>	<b>15,000</b>	<b>-</b>
<b>BUS OPERATIONS</b>									
Contractual	AA-5630-04-	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
<b>TOTAL</b>		<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>TOTAL TRANSPORT</b>		<b>126,982</b>	<b>130,824</b>	<b>129,732</b>	<b>133,623</b>	<b>131,791</b>	<b>134,935</b>	<b>134,935</b>	<b>-</b>
<b>ECONOMIC ASSISTANT AND OPPORTUNITY</b>									
<b>VETERANS SERVICES</b>									
Contractual	AA-6510-04-	700	700	700	700	700	700	700	
<b>TOTAL</b>		<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>
<b>PROGRAMS FOR AGING</b>									
Director	AA-6772-01-	37,056	39,634	39,312	40,495	41,715	42,971	42,971	
Equipment	AA-6772-02-	800	800	1,800	2,500	625	1,000	13,000	
Contractual	AA-6772-04-	81,477	80,897	70,000	65,000	65,000	7,500	15,500	
Manager/PT	AA-6772-11-	12,852	13,747	11,930	12,285	12,658	13,040	13,040	
Clerk/PT	AA-6772-12-	12,842	13,736	8,417	8,672	8,936	8,672	8,672	
Misc/Parttime Help	AA-6772-13-	8,755	9,418	10,028	10,329	11,000	11,000	11,000	
<b>TOTAL</b>		<b>153,782</b>	<b>158,232</b>	<b>141,487</b>	<b>139,281</b>	<b>139,934</b>	<b>84,183</b>	<b>104,183</b>	<b>-</b>
<b>TOTAL ECONOMIC ASSISTANCE</b>		<b>154,482</b>	<b>158,932</b>	<b>142,187</b>	<b>139,981</b>	<b>140,634</b>	<b>84,883</b>	<b>104,883</b>	<b>-</b>

**TOWN OF NEW HARTFORD  
GENERAL WHOLETOWN  
2019 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>CULTURE - RECREATION</b>									
<b>RECREATION CENTER</b>									
Director Salary	AA-7020-01-	53,621	54,713	52,811	-	-	-	-	-
Equipment	AA-7020-02-	14,720	2,524	5,000	3,928	11,500	11,500	11,500	11,500
Contractual	AA-7020-04-	24,957	43,807	24,222	47,902	31,500	61,500	61,500	61,500
Working Foreman	AA-7020-11-	37,003	37,908	36,629	43,084	44,533	45,948	45,948	45,948
Rec Maint Worker I	AA-7020-12-	21,621	22,265	21,549	24,696	25,437	-	-	-
Laborers Overtime	AA-7020-13-	10,550	11,000	12,538	11,000	11,000	10,000	10,000	10,000
Seasonal Employ	AA-7020-14-	16,027	17,472	15,404	14,175	15,000	15,000	15,000	15,000
<b>TOTAL</b>		<b>178,499</b>	<b>189,689</b>	<b>168,153</b>	<b>144,785</b>	<b>138,970</b>	<b>143,948</b>	<b>143,948</b>	<b>-</b>
<b>PARKS</b>									
Director Salary	AA-7110-01-	63,187	67,565	60,000	69,036	71,116	-	-	-
Equipment	AA-7110-02-	36,610	7,922	15,800	26,500	8,400	10,000	10,000	10,000
Contractual	AA-7110-04-	74,000	70,000	67,500	61,000	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	-	-	-
Seasonal Employ.	AA-7110-14-	25,000	25,000	20,086	33,787	25,000	30,000	40,000	40,000
Rec Maint Worker I	AA-7110-15-	30,555	31,212	30,181	33,862	34,986	36,130	36,130	36,130
Overtime	AA-7110-16-	5,900	7,000	6,262	7,000	-	-	-	-
Prior Years Compensation	AA-7110-17-	200	100	-	-	-	-	-	-
Working Supervisor	AA-7110-18-	33,883	34,733	33,571	40,019	41,309	42,640	42,640	42,640
Working Supervisor	AA-7110-19-	33,883	34,733	33,571	40,019	41,309	42,640	42,640	42,640
Veterans Mem. Park Contr	AA-7110-41-	5,000	-	-	1,500	1,500	5,000	5,000	5,000
Rayill Trail Extension	AA-7110-42-	-	-	-	-	2,000	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	2,600
Fireworks	AA-7110-44	-	-	-	-	-	7,500	7,500	7,500
<b>TOTAL</b>		<b>391,290</b>	<b>363,216</b>	<b>305,062</b>	<b>344,152</b>	<b>327,923</b>	<b>248,510</b>	<b>258,510</b>	<b>-</b>
<b>PLAYGROUNDS &amp; RECREATION</b>									
Equipment	AA-7140-02-	1,135	2,052	3,000	1,500	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	10,000
Seasonal Employees	AA-7140-11-	60,000	60,000	52,643	55,326	65,000	65,000	65,000	65,000
<b>TOTAL</b>		<b>71,385</b>	<b>69,812</b>	<b>63,853</b>	<b>66,826</b>	<b>79,500</b>	<b>79,500</b>	<b>79,500</b>	<b>-</b>



**TOWN OF NEW HARTFORD  
GENERAL WHOLETOWN  
2019 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>SUMMER THEATRE PROGRAM</b>									
Recreation Director/PT	AA-7145-01-	2,742	2,770	-	-	-	-	-	-
Contractual	AA-7145-04-	510	475	-	-	-	-	-	-
<b>TOTAL</b>		<b>3,252</b>	<b>3,245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPLASH PAD</b>									
Personal Services	AA-7230-01-	14,293	14,395	17,610	15,049	5,500	5,500	5,500	
Contractual	AA-7230-04-	2,300	951	4,577	2,000	5,000	5,000	5,000	
<b>TOTAL</b>		<b>16,593</b>	<b>15,346</b>	<b>22,187</b>	<b>17,049</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>-</b>
<b>BAND CONCERT</b>									
Contractual	AA-7270-04-	2,600	2,650	2,700	2,700	2,700	2,700	2,700	
<b>TOTAL</b>		<b>2,600</b>	<b>2,650</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>-</b>
<b>YOUTH EMPLOYMENT PROGRAM</b>									
Personal Services	AA-7310-01-	6,136	6,320	6,510	-	-	-	-	
Contractual	AA-7310-04-	100	100	100	-	-	-	-	
<b>TOTAL</b>		<b>6,236</b>	<b>6,420</b>	<b>6,610</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIBRARY</b>									
Contractual	AA-7410-04-	450,000	400,000	275,000	275,000	300,000	300,000	300,000	
<b>TOTAL</b>		<b>450,000</b>	<b>400,000</b>	<b>275,000</b>	<b>275,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>
<b>HISTORIAN</b>									
Contractual	AA-7510-04-	3,700	3,700	3,700	3,700	3,700	3,700	3,700	
<b>TOTAL</b>		<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	<b>-</b>
<b>CELEBRATIONS</b>									
Contractual	AA-7550-04-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CULTURE-RECREATION</b>		<b>1,123,555</b>	<b>1,054,078</b>	<b>847,265</b>	<b>854,212</b>	<b>863,293</b>	<b>788,858</b>	<b>798,858</b>	<b>-</b>
<b>DRAINAGE</b>									
Contractual	AA-8540-04-	40,000	35,000	35,000	30,580	30,000	30,000	-	
Property Tax Woodberry	AA-8540-41	500	500	500	-	500	-	-	
Contra-Retention Pond	AA-8541-04-	-	-	-	-	5,000	-	-	
Stormwater	AA-8542-04	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>40,500</b>	<b>35,500</b>	<b>35,500</b>	<b>30,580</b>	<b>35,500</b>	<b>30,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL HOME AND-COMMUNITY SERVICES</b>		<b>40,500</b>	<b>35,500</b>	<b>35,500</b>	<b>30,580</b>	<b>35,500</b>	<b>30,000</b>	<b>-</b>	<b>-</b>

**TOWN OF NEW HARTFORD  
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2019 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>UNDISTRIBUTED</b>									
<b>EMPLOYEE BENEFITS</b>									
State Retirement	AA-9010-08-	215,898	206,402	227,791	174,609	168,838	163,836	163,836	
Library State Retirement	AA-9012-08	30,947	27,293	30,237	20,326	11,632	13,106	13,106	
State Retirement Pol/Fire	AA-9015-08-	-	-	-	-	-	-	-	
Social Security	AA-9030-08-	104,606	107,727	96,617	96,553	97,684	96,243	97,043	-
Worker's Compensation	AA-9040-08-	5,510	-	10,000	-	7,129	5,155	5,155	
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	1,000	1,000	
Hospital, Medical Ins.	AA-9060-08-	506,770	435,000	530,656	464,542	460,000	500,000	500,000	
Hospital, Medical Ins. Admin	AA-9060-81	392	893	860	1,163	1,375	1,375	1,375	
Health Ins.- 15% Contributic	AA-9060-09	(46,480)	(30,000)	(36,500)	(50,024)	(56,000)	(60,000)	(60,000)	
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-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>828,710</b>	<b>757,861</b>	<b>867,621</b>	<b>715,480</b>	<b>696,669</b>	<b>725,776</b>	<b>726,576</b>	<b>-</b>
<b>DEBT SERVICE</b>									
Serial Bond Principal	AA-9710-06-	456,200	432,600	415,200	484,590	495,510	493,260	493,260	
Serial Bond Interest	AA-9710-07-	175,507	152,320	142,383	143,362	123,456	86,971	86,971	
Serial Bond Principal NHBP	AA-9710-08	-	-	-	-	-	-	-	
Serial Bond Interest NHBP	AA-9710-09	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>631,707</b>	<b>584,920</b>	<b>557,583</b>	<b>627,952</b>	<b>618,966</b>	<b>580,231</b>	<b>580,231</b>	<b>-</b>
<b>DEBT SERVICE</b>									
BAN (Prin)	AA-9730-06-	-	2,622	77,050	-	2,560	4,440	4,440	-
BAN (Int)	AA-9730-07-	-	-	5,411	-	2,541	99,425	99,425	-
<b>TOTAL</b>		<b>-</b>	<b>2,622</b>	<b>82,461</b>	<b>-</b>	<b>5,101</b>	<b>103,865</b>	<b>103,865</b>	<b>-</b>
<b>INTERFUND TRANSFER</b>									
PRIOR YEAR EXPENSE	AA-9999.04		-						
<b>UNCOLLECTED REVENUE</b>									
Uncollected Receivables	AA-9990-04-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>									
		<b>4,469,687</b>	<b>4,266,652</b>	<b>4,136,208</b>	<b>4,062,549</b>	<b>4,018,290</b>	<b>3,903,153</b>	<b>3,965,127</b>	<b>-</b>

**TOWN OF NEW HARTFORD  
GENERAL WHOLETOWN  
2019 BUDGET**

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<b>REVENUES</b>									
<b>LOCAL SOURCES</b>									
<b>OTHER TAX ITEMS</b>									
Real Property Tax	AA-1001-0-	1,321,380	1,338,865	1,346,862	1,353,165	1,353,227	1,351,761	1,445,735	
Real Prop Tax-Vacated Hous	AA-1001-1-	-	7,000	7,000	7,000	12,000	15,000	15,000	
Real Prop Tax-Vacated Hous	AA-1001-2-				31,500	30,000	15,000	15,000	
Industrial Develop. Tax	AA-1002-0-	130,000	84,715	87,137	52,630	61,050	57,126	57,126	
Industrial Dev Tax NHBP	AA-1002-1-	-	-	-	-	-	-	-	
Indutrial Dev NHBP-Hartford	AA-1002-2-	221,063	225,463	224,600	228,475	231,525	228,825	228,825	
Indutrial Dev NHBP-Hotel	AA-1002-3-	75,939	76,938	85,188	78,375	76,625	79,812	79,812	
Sales Tax	AA-1120-0-	1,264,800	1,120,024	984,054	918,212	892,727	877,555	845,555	
Cable TV Franchise	AA-1170-0-	320,000	320,000	320,000	320,000	320,000	320,000	320,000	
<b>TOTAL</b>		<b>3,333,182</b>	<b>3,173,005</b>	<b>3,054,841</b>	<b>2,989,357</b>	<b>2,977,154</b>	<b>2,945,079</b>	<b>3,007,053</b>	<b>-</b>
<b>DEPARTMENTAL INCOME</b>									
Fees/Receiver of Taxes	AA-1232-0-	14,000	12,000	12,000	12,000	12,000	10,000	10,000	
Tax Collection N.H.School	AA-1233-0-	-	-	-	-	-	-	-	
Fees/Town Clerk	AA-1255-0-	9,000	6,000	5,500	5,000	5,000	5,600	5,600	
NonRefundable Bid Deposit	AA-1289-0-	-	-	-	-	-	-	-	
Police Fees	AA-1520-0-	-	-	-	-	-	-	-	
Dog Impoundment Fee	AA-1550-0-	1,200	500	415	340	255	365	365	
Dog Enumerator	AA-1589-0-	-	-	-	-	-	-	-	
Animal Control Reim. Kirkland	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	20,000	20,000	
Parking Fees- Town Parks	AA-2001-2-	-	-	-	-	-	-	-	
Recreation Concessions	AA-2012-0-	4,000	4,000	4,000	4,000	4,000	2,000	2,000	
Sponsors/Summer Concerts	AA-2020-0-	-	-	-	-	-	-	-	
Swim Program	AA-2025-0-	20,000	20,000	18,500	18,600	5,500	5,000	5,000	
Skating Rink Fees	AA-2065-0-	216,000	219,000	220,000	210,000	195,000	125,000	125,000	
Donation/General	AA-2075-00	-	-	-	1,078	1,100	-	-	
Fees/Summer Programs	AA-2089-0-	50,000	49,000	49,000	52,000	54,000	50,000	50,000	
Dog Run Rentals	AA-2089-1-	5,600	6,000	5,700	5,700	5,700	4,500	4,500	
Greenwaste Facility Fees	AA-2130-1-	12,500	-	-	-	-	-	-	
<b>TOTAL</b>		<b>368,300</b>	<b>353,200</b>	<b>352,115</b>	<b>346,718</b>	<b>320,555</b>	<b>238,465</b>	<b>238,465</b>	<b>-</b>
<b>USE OF MONEY AND PROPERTY</b>									
Interest & Earnings	AA-2401-0-	2,000	2,500	2,500	2,500	2,500	3,000	3,000	
Rent of Real Property	AA-2410-0-	-	-	-	-	-	-	-	
Commissions/Phones, Soda	AA-2450-0-	1,200	200	200	200	200	-	-	
<b>TOTAL</b>		<b>3,200</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>
<b>LICENSES AND PERMITS</b>									
Games of Chance Licenses	AA-2530-0-	30	40	401	4,862	5,050	5,353	5,353	
Bingo Licenses	AA-2540-0-	970	1,200	1,552	1,230	1,000	712	712	
Dog Licenses	AA-2544-0-	27,000	26,000	26,000	24,610	24,000	23,360	23,360	
<b>TOTAL</b>		<b>28,000</b>	<b>27,240</b>	<b>27,953</b>	<b>30,702</b>	<b>30,050</b>	<b>29,425</b>	<b>29,425</b>	<b>-</b>

**TOWN OF NEW HARTFORD  
GENERAL WHOLETOWN  
2019 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>SALE OF PROPERTY &amp; COMPENSATION</b>									
Fines & Forfeited Bail	AA-2610-0-	145,000	150,000	140,000	155,000	160,000	170,000	170,000	
Police Sale of Equipment	AA-2665-1-	-	-	-	-	-	-	-	
Insurance Recoveries	AA-2680-0-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>145,000</b>	<b>150,000</b>	<b>140,000</b>	<b>155,000</b>	<b>160,000</b>	<b>170,000</b>	<b>170,000</b>	<b>-</b>
<b>MISCELLANEOUS</b>									
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 Contol 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	
Seniors/Summer Reading	AA-2771-7	300	300	300	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	13,106	13,106	
NHBP Develop Reimburse	AA-2779-02	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>77,887</b>	<b>60,703</b>	<b>59,337</b>	<b>22,001</b>	<b>19,357</b>	<b>20,581</b>	<b>20,581</b>	<b>-</b>
<b>STATE AID</b>									
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	-	-	
St. Grant Rayhill Trail Ext	AA-3889-1	-	-	-	-	-	-	-	
St Aid Drainage Eng. Study	AA-3989-0-	-	-	-	-	-	-	-	
St Grant/Sherrillbrk Park	AA-3989-1-	-	-	-	-	-	-	-	
JCAP Grant	AA-3990-1-	-	-	-	10,570	-	-	-	
<b>TOTAL</b>		<b>504,118</b>	<b>500,012</b>	<b>499,262</b>	<b>510,070</b>	<b>497,603</b>	<b>496,603</b>	<b>496,603</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>									
Transfer From Capital	AA-5031-1	-	-	-	-	-	-	-	
TransFrCap/Debt Only	AA-5031-2-	-	-	-	-	-	-	-	
Mit Fees/Engineer Service	AA-5031-4	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>									
Est. Approp. Fund Bal.	AA-5999-0-	-	-	-	-	10,870	-	-	
Restricted Fund Bal Pol	AA-5999-1-	-	-	-	-	-	-	-	
Reserve Fund Bal Vet Park	AA-5999-2-	5,000	-	-	-	-	-	-	
<b>TOTAL</b>		<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,870</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED</b>									
<b>REVENUES - GENERAL</b>		<b>4,464,687</b>	<b>4,266,860</b>	<b>4,136,208</b>	<b>4,056,548</b>	<b>4,018,289</b>	<b>3,903,153</b>	<b>3,965,127</b>	<b>-</b>

## TOWN OF NEW HARTFORD

## GENERAL PARTTOWN

## 2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>GENERAL GOVERNMENT SUPPORT</b>									
<b>APPROPRIATIONS</b>									
<b>CENTRAL PRINTING &amp; ADVERTISING</b>									
Printing/Adv.	BB-1670-04-	8,743	9,743	9,793	9,793	9,793	8,500	8,500	
Maint. Agreements	BB-1670-41-	300	1,725	330	345	420	420	420	
<b>TOTAL</b>		<b>9,043</b>	<b>11,468</b>	<b>10,123</b>	<b>10,138</b>	<b>10,213</b>	<b>8,920</b>	<b>8,920</b>	<b>-</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>9,043</b>	<b>11,468</b>	<b>10,123</b>	<b>10,138</b>	<b>10,213</b>	<b>8,920</b>	<b>8,920</b>	<b>-</b>
<b>HEALTH</b>									
<b>REGISTRAR</b>									
Registrar Salary	BB-4020-01-	12,127	12,491	12,866	12,144	13,648	14,057	14,057	
Equipment	BB-4020-02-	3,000	-	-	1,000	-	-	-	
Contractual	BB-4020-04-	7,198	6,668	6,738	6,738	5,910	5,410	5,410	
Deputy Salary	BB-4020-11-	20,875	22,321	24,042	24,763	25,516	29,616	29,616	
Reg/PT Clerk	BB-4020-12-	4,888	4,500	3,100	3,100	4,100	-	-	
<b>TOTAL</b>		<b>48,088</b>	<b>45,980</b>	<b>46,746</b>	<b>47,745</b>	<b>49,174</b>	<b>49,083</b>	<b>49,083</b>	<b>-</b>
<b>TOTAL HEALTH</b>		<b>48,088</b>	<b>45,980</b>	<b>46,746</b>	<b>47,745</b>	<b>49,174</b>	<b>49,083</b>	<b>49,083</b>	<b>-</b>
<b>HOME AND COMMUNITY SERVICES</b>									
<b>ZONING</b>									
Zoning Enf Off Salary	BB-8010-01-	81,018	86,676	85,977	88,562	91,219	93,949	93,949	
Equipment	BB-8010-02	2,000	2,000	4,400	-	-	25,000	25,000	
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	-	-	-	
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	42,000	42,000	
Zoning Secretary	BB-8010-14-	-	-	-	-	-	-	-	
Assist Zoning Office	BB-8010-18	-	-	-	-	-	-	-	
Secretary P/T	BB-8011-1	15,450	15,913	15,000	18,710	18,000	18,540	18,540	
Zoning Board Contractual	BB-8010-41-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
<b>TOTAL</b>		<b>199,739</b>	<b>206,732</b>	<b>210,846</b>	<b>214,962</b>	<b>203,143</b>	<b>231,189</b>	<b>231,189</b>	<b>-</b>
<b>PLANNING</b>									
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-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>14,300</b>	<b>12,000</b>	<b>13,000</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>-</b>
<b>REFUSE &amp; GARBAGE</b>									
Contractual	BB-8160-04-	15,000	15,000	15,000	15,132	15,000	16,000	16,000	
<b>TOTAL</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,132</b>	<b>15,000</b>	<b>16,000</b>	<b>16,000</b>	<b>-</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>229,039</b>	<b>233,732</b>	<b>238,846</b>	<b>244,394</b>	<b>232,443</b>	<b>261,489</b>	<b>261,489</b>	<b>-</b>

**TOWN OF NEW HARTFORD**

**GENERAL PARTTOWN**

**2019 BUDGET**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>AMENDED BUDGET 2014</b>	<b>AMENDED BUDGET 2015</b>	<b>AMENDED BUDGET 2016</b>	<b>AMENDED BUDGET 2017</b>	<b>ADOPTED BUDGET 2018</b>	<b>TENTATIVE BUDGET 2019</b>	<b>PRELIM. BUDGET 2019</b>	<b>ADOPTED BUDGET 2019</b>
<b>UNDISTRIBUTED</b>									
<b>EMPLOYEE BENEFITS</b>									
State Retirement	BB-9010-08-	35,751	25,795	31,580	27,248	28,305	23,290	23,290	
Social Security	BB-9030-08-	18,710	19,604	18,724	19,202	18,745	19,853	19,853	-
Workers Comp Insurance	BB-9040-08	-	-	-	-	-	1,719	1,719	
Unemployment Insurance	BB-9050-08-	500	500	-	-	-	-	-	
Disability Ins.	BB-9055-08-	129	130	130	129	129	130	130	
Medicare Reimbursement	BB-9062-08	1,478	1,259	1,259	1,259	3,216	3,300	3,300	
Hospital & Medical	BB-9060-08-	82,615	60,000	84,000	112,038	113,000	124,000	124,000	
Hospital, Medical Ins Admin	BB-9060-81	108	296	325	279	287	290	290	
Health Ins.- 15% Contributio	BB-9060-09	(\$12,461)	(\$8,735)	(\$10,450)	(\$14,292)	(\$13,869)	(\$15,000)	(\$15,000)	
<b>TOTAL</b>		<b>126,830</b>	<b>98,849</b>	<b>125,568</b>	<b>145,863</b>	<b>149,813</b>	<b>157,582</b>	<b>157,582</b>	<b>-</b>
<b>DEBT SERVICE</b>									
Serial Bond Principal	BB-9710-06	-	-	-	-	-	-	-	-
Serial Bond Interest	BB-9710-07	-	-	-	-	-	-	-	-
BAN Principal	BB-9730-06	-	-	-	-	-	-	-	-
BAN Interest	BB-9730-07	-	-	-	-	-	443	443	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>443</b>	<b>443</b>	<b>-</b>
<b>INTERFUND TRANSFER</b>									
Transfer to Hwy/Part	BB-9901-13	-	-	-	-	-	-	-	-
Transfer to B/P St	BB-9901-14	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES)</b>									
<b>APPROPRIATIONS</b>									
		<b>413,000</b>	<b>390,029</b>	<b>421,283</b>	<b>448,140</b>	<b>441,643</b>	<b>477,517</b>	<b>477,517</b>	<b>-</b>

**TOWN OF NEW HARTFORD  
GENERAL PARTTOWN  
2019 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>REVENUES</b>									
<b>LOCAL SOURCES</b>									
<b>OTHER TAX ITEMS</b>									
Sales Tax	BB-1120-0-	-	180,829	215,083	232,740	235,642	272,617	272,617	-
<b>TOTAL</b>		<b>-</b>	<b>180,829</b>	<b>215,083</b>	<b>232,740</b>	<b>235,642</b>	<b>272,617</b>	<b>272,617</b>	<b>-</b>
<b>DEPARTMENTAL INCOME</b>									
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	-	-	
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	
<b>TOTAL</b>		<b>122,800</b>	<b>122,200</b>	<b>117,200</b>	<b>120,200</b>	<b>121,200</b>	<b>120,200</b>	<b>120,200</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
Interest & Earnings	BB-2401-0-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>									
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	-	-	
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	
<b>TOTAL</b>		<b>97,200</b>	<b>87,000</b>	<b>89,000</b>	<b>95,200</b>	<b>84,800</b>	<b>84,700</b>	<b>84,700</b>	<b>-</b>
Refund Prior Years	BB-2701-0-	-	-	-	-	-	-	-	
Other/Trash Removal By Tn	BB-2770-0-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>									
Bond Proceeds	BB-2774-2	-	-	-	-	-	-	-	
<b>Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Est. Approp. Fund Bal.	BB-5999-0-	193,000	-	-	-	-	-	-	
<b>TOTAL</b>		<b>193,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)</b>									
		<b>413,000</b>	<b>390,029</b>	<b>421,283</b>	<b>448,140</b>	<b>441,642</b>	<b>477,517</b>	<b>477,517</b>	<b>-</b>

**TOWN OF NEW HARTFORD  
GENERAL PARTTOWN POLICE  
2019 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>PUBLIC SAFETY</b>									
<b>APPROPRIATIONS</b>									
Judgements & Claims	BP-1930-40	-	-	-	-	17,639	19,976	19,976	
<b>POLICE COMMISSION</b>									
Contractual	BP-3010-04-	-	-	-	-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-	-	-
<b>POLICE</b>									
Per.Ser./Officers	BP-3120-01-	1,558,998	1,559,370	1,644,487	1,662,768	1,766,167	1,805,164	1,805,164	
Non OT Details	BP-3120-10	101,888	70,720	70,720	77,720	76,560	80,560	80,560	
Overtime	BP-3121-1	102,000	112,742	70,000	93,800	90,230	78,000	93,000	
Overtime- Drug Task Force	BP-3120-22	-	-	20,000	-	-	-	-	-
Equipment	BP-3120-02-	102,600	133,900	143,700	131,700	126,700	128,000	148,000	
Contractual	BP-3120-04-	159,800	156,377	136,300	147,750	139,350	142,950	142,950	
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	116,911	116,911	
Senior Typist	BP-3120-12-	30,592	32,184	31,919	32,819	33,746	34,692	34,692	
Senior Clerk	BP-3120-13-	37,822	38,953	39,462	40,571	41,718	42,901	42,901	
School Crossing Guards	BP-3120-14-	49,241	50,702	52,214	53,777	53,912	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	43,192	43,192	
Comp Wages/Sr.Acct Clerk	BP-3120-19-	250	250	-	-	-	-	-	-
School Safety Officer	BP-3120-21	-	243,508	179,133	184,054	187,976	202,940	202,940	
Police Technology	BP-3120-49-	10,349	10,094	5,000	5,000	5,000	5,000	5,000	
<b>TOTAL</b>		<b>2,294,923</b>	<b>2,557,803</b>	<b>2,568,564</b>	<b>2,609,384</b>	<b>2,707,363</b>	<b>2,763,912</b>	<b>2,798,912</b>	-
<b>EMPLOYEE BENEFITS</b>									
State Retirement Pol/Fire	BP-9015-08-	450,130	495,318	419,027	433,643	446,652	448,982	448,982	
Social Security	BP-9030-08-	161,714	161,114	158,235	161,635	184,477	196,797	197,997	-
Worker's Compensation	BP-9040-08-	33,058	-	47,500	59,673	23,168	94,502	94,502	
Unemployment Insurance	BP-9050-08-	1,500	1,550	1,550	1,550	2,000	2,000	2,000	
Disabilty Insurance	BP-9051-08	732	750	750	737	737	1,000	1,000	
Hospital,Medical Ins.	BP-9060-08-	559,174	645,500	700,000	765,785	695,000	780,000	780,000	
Hospital, Medical Ins Admin	BP-9060-81	761	767	675	913	1,649	1,650	1,650	
Health Ins Contrib. 15%	BP-9060-09	(73,479)	(83,570)	(90,000)	(96,331)	(79,000)	(89,000)	(89,000)	
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	3,925	3,925	
<b>TOTAL</b>		<b>1,159,499</b>	<b>1,246,465</b>	<b>1,262,772</b>	<b>1,332,641</b>	<b>1,278,607</b>	<b>1,439,856</b>	<b>1,441,056</b>	-
<b>DEBT SERVICE</b>									
Bond Principle	BP-9710-06-	2,500	3,276	3,200	7,000	7,150	7,450	7,450	
Bond Interest	BP-9710-07-	1,702	1,233	1,156	1,867	1,480	1,348	1,348	
<b>TOTAL</b>		<b>4,202</b>	<b>4,509</b>	<b>4,356</b>	<b>8,867</b>	<b>8,630</b>	<b>8,798</b>	<b>8,798</b>	-
<b>DEBT SERVICE</b>									
BAN Principle	BP-9730-06-	-	-	107,675	-	4,550	4,550	4,550	
BAN Interest	BP-9730-07-	-	-	3,304	-	4,516	4,764	4,764	
<b>TOTAL</b>		-	-	<b>110,979</b>	-	<b>9,066</b>	<b>9,314</b>	<b>9,314</b>	-
Deficit Reduction	BP-90500	-	-	-	-	-			
<b>TOTAL GENERAL PARTTOWN POLICE APPROPRIATIONS</b>									
		<b>3,458,624</b>	<b>3,808,777</b>	<b>3,946,671</b>	<b>3,950,892</b>	<b>4,021,305</b>	<b>4,241,856</b>	<b>4,278,056</b>	-



**TOWN OF NEW HARTFORD  
GENERAL PARTTOWN POLICE  
2019 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>REVENUES</b>									
<b>LOCAL SOURCES</b>									
<b>OTHER TAX ITEMS</b>									
Real Property Tax	BP-1001-0-	2,228,982	2,258,795	2,272,125	2,282,637	2,231,342	2,342,373	2,383,573	
Sales Tax	BP-1120-0-	980,000	1,045,155	1,184,133	1,217,651	1,375,320	1,395,373	1,390,373	
<b>TOTAL</b>		<b>3,208,982</b>	<b>3,303,950</b>	<b>3,456,258</b>	<b>3,500,288</b>	<b>3,606,662</b>	<b>3,737,746</b>	<b>3,773,946</b>	<b>-</b>
<b>DEPARTMENTAL INCOME</b>									
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	14,000	14,000	
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-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>56,500</b>	<b>27,200</b>	<b>34,700</b>	<b>21,700</b>	<b>23,200</b>	<b>26,700</b>	<b>26,700</b>	<b>-</b>
<b>USE OF MONEY AND PROPERTY</b>									
Interest & Earning	BP-2401-0-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SALE OF PROPERTY &amp; COMPENSATION</b>									
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	-	9,673	-	-	-	
Worker's Comp Reimburse	BP-2690-0-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>10,000</b>	<b>10,977</b>	<b>7,500</b>	<b>17,173</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>
<b>MISCELLANEOUS</b>									
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-	-	-	-	727	-	-	-	
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	55,000	55,000	55,000	
<b>TOTAL</b>		<b>113,400</b>	<b>128,400</b>	<b>188,400</b>	<b>179,127</b>	<b>148,080</b>	<b>148,080</b>	<b>148,080</b>	<b>-</b>
<b>STATE AID</b>									
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	2,340	2,340	
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	202,940	202,940	
State Impact Grant	BP-3089-9-	-	243,508	25,000	-	-	-	-	
<b>TOTAL</b>		<b>69,742</b>	<b>556,758</b>	<b>259,813</b>	<b>232,604</b>	<b>235,862</b>	<b>251,360</b>	<b>251,360</b>	<b>-</b>
Estimated Approp. Fund Bal	BP-5999-0	-	-	-	-	-	70,470	70,470	
<b>TOTAL ESTIMATED REVENUES - GENERAL</b>		<b>3,458,624</b>	<b>4,027,285</b>	<b>3,946,671</b>	<b>3,950,892</b>	<b>4,021,304</b>	<b>4,241,856</b>	<b>4,278,056</b>	<b>-</b>

**TOWN OF NEW HARTFORD  
HIGHWAY WHOLETOWN  
2019 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>HIGHWAY WHOLETOWN APPROPRIATIONS</b>									
<b>GENERAL REPAIRS</b>									
Contractual	DA-5110-04-	1,000	1,000	1,000	1,000	65,000	65,000	65,000	
<b>TOTAL</b>		<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>-</b>
<b>SNOW REMOVAL</b>									
Contractual	DA-5142-04-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Deficit Fund Bal. Reduction</b>	DA-59999-0	-	-	-	-	-	-	-	-
<b>DEBT SERVICE</b>									
Bond Principle	DA-9710-06-	43,500	50,900	52,900	52,900	55,000	57,000	57,000	
Bond Interest	DA-9710-07-	28,548	20,654	19,357	18,034	16,686	15,286	15,286	
<b>TOTAL</b>		<b>72,048</b>	<b>71,554</b>	<b>72,257</b>	<b>70,934</b>	<b>71,686</b>	<b>72,286</b>	<b>72,286</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>73,048</b>	<b>72,554</b>	<b>73,257</b>	<b>71,934</b>	<b>136,686</b>	<b>137,286</b>	<b>137,286</b>	<b>-</b>
<b>HIGHWAY WHOLETOWN REVENUES</b>									
<b>LOCAL SOURCES</b>									
Oneida County Sales Tax	DA-1120-0-	-	72,554	73,257	71,934	136,686	72,286	72,286	-
Interest & Earnings	DA-2401-0-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>72,554</b>	<b>73,257</b>	<b>71,934</b>	<b>136,686</b>	<b>72,286</b>	<b>72,286</b>	<b>-</b>
St. aid/Bleach ave Bridge	DA-3089-2								
Est. Approp. Fund Bal.	DA-59999-0-	73,048	-	-	-	-	65,000	65,000	
		73,048	-	-	-	-	65,000	65,000	-
<b>TOTAL REVENUES</b>		<b>73,048</b>	<b>72,554</b>	<b>73,257</b>	<b>71,934</b>	<b>136,686</b>	<b>137,286</b>	<b>137,286</b>	<b>-</b>

## TOWN OF NEW HARTFORD

## HIGHWAY PARTTOWN

## 2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>HIGHWAY PART TOWN APPROPRIATIONS</b>									
<b>GRANT EXPENSE</b>									
Fed/ State Grant Expense	DB-1995-00-			35,554	835,000	-	-	-	
<b>TOTAL</b>				<b>35,554</b>	<b>835,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GENERAL REPAIRS</b>									
Personal Services	DB-5110-01-	608,949	632,828	615,000	599,775	655,726	728,608	728,608	
Seasonal Employees	DB-5110-14-	25,000	10,000	-	-	45,000	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	2,000	2,000	
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	7,500	7,500	
Curbside Trash Pick-Up	DB-5110-50	20,000	-	-	-	30,000	32,000	32,000	
Drainage	DB-5110-60	-	-	-	-	-	-	30,000	
<b>TOTAL</b>		<b>836,949</b>	<b>833,328</b>	<b>731,034</b>	<b>735,275</b>	<b>887,226</b>	<b>961,108</b>	<b>991,108</b>	<b>-</b>
<b>ROAD MAINTENANCE</b>									
Paving Roads	DB-5112-04-	478,593	293,172	306,769	626,897	300,000	350,000	350,000	
<b>TOTAL</b>		<b>478,593</b>	<b>293,172</b>	<b>306,769</b>	<b>626,897</b>	<b>300,000</b>	<b>350,000</b>	<b>350,000</b>	<b>-</b>
<b>MACHINERY</b>									
Purchase New Machinery	DB-5130-02-	100,529	374,375	55,211	70,107	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	110,500	110,500	
Equipment-GPS	DB-5130-21	2,500	2,000	1,000	1,000	1,000	3,000	5,000	
Tires	DB-5130-41-	20,000	20,000	20,000	20,000	20,000	21,000	21,000	
Oil & Grease	DB-5130-42-	5,000	5,000	5,000	5,000	5,000	6,000	6,000	
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	-	-	
<b>TOTAL</b>		<b>258,029</b>	<b>543,375</b>	<b>374,498</b>	<b>354,293</b>	<b>319,177</b>	<b>245,710</b>	<b>247,710</b>	<b>-</b>
<b>BRUSH &amp; WEEDS</b>									
Brush & Weeds	DB-5140-04-	30,000	35,000	25,000	20,000	30,000	30,000	35,000	
Gasoline	DB-5140-44	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>30,000</b>	<b>35,000</b>	<b>25,000</b>	<b>20,000</b>	<b>30,000</b>	<b>30,000</b>	<b>35,000</b>	<b>-</b>
<b>SNOW REMOVAL</b>									
Wages	DB-5142-01-	372,972	388,660	375,000	398,683	420,140	448,432	448,432	
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	105,000	105,000	105,000	
Salt	DB-5142-42-	225,000	200,000	170,000	170,000	170,000	180,000	180,000	
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	1,000	1,000	
Laundry	DB-5142-49-	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
<b>TOTAL</b>		<b>878,472</b>	<b>869,160</b>	<b>800,966</b>	<b>797,183</b>	<b>818,640</b>	<b>857,432</b>	<b>857,432</b>	<b>-</b>

**TOWN OF NEW HARTFORD**

**HIGHWAY PARTTOWN**

**2019 BUDGET**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>AMENDED BUDGET 2014</b>	<b>AMENDED BUDGET 2015</b>	<b>AMENDED BUDGET 2016</b>	<b>AMENDED BUDGET 2017</b>	<b>ADOPTED BUDGET 2018</b>	<b>TENTATIVE BUDGET 2019</b>	<b>PRELIM. BUDGET 2019</b>	<b>ADOPTED BUDGET 2019</b>
<b>EMPLOYEE BENEFITS</b>									
State Retirement	DB-9010-08-	234,003	210,158	203,936	162,533	167,223	170,198	170,198	
Social Security	DB-9030-08-	91,754	93,719	86,445	84,797	93,901	106,163	106,163	-
Worker's Comp.	DB-9040-08-	145,087	194,712	151,250	126,805	147,918	70,447	70,447	
Unemployment Insurance	DB-9050-08-	500	500	500	500	500	500	500	
Hospital, Medical Ins.	DB-9060-08-	521,659	550,000	580,000	361,613	473,000	469,000	469,000	
Health Ins Contrib 10%	DB-9060-09-	-	-	-	-	(33,000)	(52,000)	(52,000)	
Health ins admin fees	DB-9060-81-	-	-	-	-	1,218	1,220	1,220	
<b>TOTAL</b>		<b>993,003</b>	<b>1,049,089</b>	<b>1,022,131</b>	<b>736,248</b>	<b>850,760</b>	<b>765,528</b>	<b>765,528</b>	<b>-</b>
<b>DEBT SERVICE</b>									
Serial Bond (Prin)	DB-9710-06-	135,800	131,500	95,700	102,019	103,811	108,476	108,476	
Serial Bond (Int.)	DB-9710-07-	49,813	37,874	28,330	28,423	23,327	21,288	21,288	
<b>TOTAL</b>		<b>185,613</b>	<b>169,374</b>	<b>124,030</b>	<b>130,442</b>	<b>127,138</b>	<b>129,764</b>	<b>129,764</b>	<b>-</b>
<b>DEBT SERVICE</b>									
BAN Prin.	DB-9730-06-	-	1,702	34,071	-	-	135,000	135,000	-
BAN (Int.)	DB-9730-07-	-	-	6,987	-	23,568	37,831	37,831	-
<b>TOTAL</b>		<b>-</b>	<b>1,702</b>	<b>41,058</b>	<b>-</b>	<b>23,568</b>	<b>172,831</b>	<b>172,831</b>	<b>-</b>
<b>SPECIAL ITEMS</b>									
Contingent Account	DB-1990-04-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,660,659</b>	<b>3,794,200</b>	<b>3,461,040</b>	<b>4,235,338</b>	<b>3,356,509</b>	<b>3,512,373</b>	<b>3,549,373</b>	<b>-</b>

**TOWN OF NEW HARTFORD  
HIGHWAY PARTTOWN  
2019 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>HIGHWAY PART TOWN REVENUES</b>									
<b>LOCAL SOURCES</b>									
Non Prop.Tax Dis.By Count	DB-1120-0-	2,855,178	2,914,322	2,875,759	2,888,557	2,909,625	2,957,169	2,994,169	
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	1,500	1,500	
Sale of Equipment	DB-2665-0-	24,050	306,000	68,658	30,000	10,000	4,000	4,000	
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	3,800	3,800	
Fuel Purc. NYMills 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	5,500	5,500	
Ice Control N.H.Cent Sch	DB-2770-8-	5,000	5,000	6,000	6,000	6,000	6,000	6,000	
Vil.NYMills Fuel Purchase	DB-2770-9-	30,000	41,000	30,000	15,000	15,000	18,000	18,000	
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	11,000	11,000	
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	7,500	7,500	
<b>TOTAL</b>		<b>3,071,028</b>	<b>3,465,822</b>	<b>3,228,717</b>	<b>3,197,357</b>	<b>3,195,425</b>	<b>3,241,169</b>	<b>3,278,169</b>	<b>-</b>
<b>STATE AID</b>									
Consolidated Highway	DB-3501-0-	439,631	184,172	196,769	227,981	161,084	161,204	161,204	
Federal/State Grants	DB-3505-0-	-	-	35,554	100,000	-	-	-	
Oneida Co. Reimbursement	DB-3506-0-	-	-	-	330,000	-	-	-	
<b>TOTAL</b>		<b>439,631</b>	<b>184,172</b>	<b>232,323</b>	<b>657,981</b>	<b>161,084</b>	<b>161,204</b>	<b>161,204</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>									
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-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Est. Approp. Fund Bal.	DB-5999-0-	150,000	121,485	-	380,000	-	110,000	110,000	
		<b>150,000</b>	<b>121,485</b>	<b>-</b>	<b>380,000</b>	<b>-</b>	<b>110,000</b>	<b>110,000</b>	<b>-</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,660,659</b>	<b>3,771,479</b>	<b>3,461,040</b>	<b>4,235,338</b>	<b>3,356,509</b>	<b>3,512,373</b>	<b>3,549,373</b>	<b>-</b>

TOWN OF NEW HARTFORD									
WATER FUND									
2019 BUDGET									
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>WATER FUND APPROPRIATIONS</b>									
<b>ADMINISTRATION</b>									
Contractual	FF-8310-04-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>									
Serial Bonds	FF-9710-06-	126,223	128,144	121,066	122,988	124,909	126,831	126,831	
Interest on Bonds	FF-9710-07-	776	259	-	-	-	-	-	
<b>TOTAL</b>		<b>126,999</b>	<b>128,403</b>	<b>121,066</b>	<b>122,988</b>	<b>124,909</b>	<b>126,831</b>	<b>126,831</b>	<b>-</b>
<b>INTERFUND TRANSFER</b>									
	FF-9901-01	18,500	13,065	18,500	-	-	-	-	-
<b>TOTAL</b>		<b>18,500</b>	<b>13,065</b>	<b>18,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>145,499</b>	<b>141,468</b>	<b>139,566</b>	<b>122,988</b>	<b>124,909</b>	<b>126,831</b>	<b>126,831</b>	<b>-</b>
<b>LOCAL SOURCES</b>									
<b>REAL PROPERTY TAXES</b>									
Real Property Taxes	FF-1001-0-								
Higby Rd. Water District	FF-1001-2-	135,723	132,209	139,566	122,988	124,909	126,831	126,831	
Washington Mills R.P.Tax	FF-1001-7-	9,776	9,259	-	-	-	-	-	
<b>TOTAL</b>		<b>145,499</b>	<b>141,468</b>	<b>139,566</b>	<b>122,988</b>	<b>124,909</b>	<b>126,831</b>	<b>126,831</b>	<b>-</b>
<b>USE OF MONEY</b>									
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-								
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>									
Transfer From Gen/PT Fund	FF-5031-0	-	-	-	-	-	-	-	-
Transfer from Cap Debt Use	FF-5031-1	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Est. Approp. Fund Balance	FF-5999-0	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>145,499</b>	<b>141,468</b>	<b>139,566</b>	<b>122,988</b>	<b>124,909</b>	<b>126,831</b>	<b>126,831</b>	<b>-</b>



TOWN OF NEW HARTFORD									
FIRE DISTRICTS									
2019 BUDGET									
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>FIRE PROTECTION DISTRICTS APPROPRIATIONS</b>									
<b>FIRE PROTECTION DISTRICTS</b>									
Fire Dist. #1 & 2	SF-3410-41-	635,629	637,359	678,872	641,637	678,928	671,167	693,167	
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	320,953	326,000	326,000	
Fire Dist. #5	SF-3410-44-	135,600	138,625	140,631	140,631	168,662	165,500	165,500	
Firefighter's AWARD Prog.	SF-3410-45	71,000	71,000	71,000	71,000	52,000	60,000	60,000	
<b>TOTAL</b>		<b>1,212,901</b>	<b>1,217,781</b>	<b>1,263,788</b>	<b>1,229,263</b>	<b>1,275,630</b>	<b>1,277,754</b>	<b>1,299,754</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,212,901</b>	<b>1,217,781</b>	<b>1,263,788</b>	<b>1,229,263</b>	<b>1,275,630</b>	<b>1,277,754</b>	<b>1,299,754</b>	<b>-</b>
<b>LOCAL SOURCES</b>									
<b>REAL PROPERTY TAXES</b>									
Taxes/Fire Dist. #1 & 2	SF-1001-1-	635,629	637,359	678,872	641,637	678,928	671,167	693,167	-
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	372,953	386,000	386,000	-
Taxes/Fire Dist. #5	SF-1001-4-	135,600	138,625	140,631	140,631	168,662	165,500	165,500	-
<b>TOTAL</b>		<b>1,212,901</b>	<b>1,217,781</b>	<b>1,263,788</b>	<b>1,229,263</b>	<b>1,275,630</b>	<b>1,277,754</b>	<b>1,299,754</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>									
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-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED FUND BALANCE</b>									
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	-	-	-
Fund Bal./Fire Dist. #5	SF-5999-5-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,212,901</b>	<b>1,217,781</b>	<b>1,263,788</b>	<b>1,229,263</b>	<b>1,350,630</b>	<b>1,277,754</b>	<b>1,299,754</b>	<b>-</b>



FIRE DISTRICTS							
ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2018	BUDGET 2018	RATE 2018	VALUE 2019	BUDGET 2019	RATE 2019
FD027 & FD028	SF 1 & 2	862,073.745	678,927.94	0.7876	863,932.026	693,166.71	0.8023
NEW HARTFORD							
Receipts:							
Raised by Tax							
Interest							
UNEXPENDED BALANCE							
TOTAL							
DISBURSEMENTS:							
Payment on Contract							
Debt Service							
Tax Cert.- Pymt to County							
Deficit							
TOTAL							
FD029							
NEW HARTFORD							
Receipts:							
Raised by Tax							
Interest							
Unexpended Balance							
TOTAL							
DISBURSEMENTS:							
Payment on Contract							
Deficit							
TOTAL							
FD030	SF 4	150,087.169	297,953.18	1.9852	149,986.443	386,000.00	2.5736
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 toGen/PT							
TOTAL							
FD057	SF5	160,785.705	168,662.25	1.0490	165,252.009	165,500.00	1.0015
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	2018			2019		
		ASSESSED VALUE	2018 BUDGET	2018 RATE	ASSESSED VALUE	2019 BUDGET	2019 RATE
LT022 #1	SL5182.04						
WASHINGTON MILLS							
Receipts:							
Raised by Tax		56,093.517	9,000.00	0.1604	56,147.041	9,000.00	0.1603
Interest			-			-	
TOTAL			9,000.00			9,000.00	
Expenses:							
Deficit/(Unexpended)			(3,000.00)			(3,000.00)	
Payment on Contract			12,000.00			12,000.00	
TOTAL			9,000.00			9,000.00	
LT023 #4	SL5182.41						
PARIS ROAD							
Receipts:							
Raised by Tax		23,696.649	4,106.88	0.1733	23,932.949	4,169.02	0.1742
Interest			-			-	
TOTAL			4,106.88			4,169.02	
Expenses:							
Deficit/(Unexpended)			1,000.00			1,000.00	
Payment on Contract			3,106.88			3,169.02	
TOTAL			4,106.88			4,169.02	
LT024 #5	SL5182.42						
NYE AVE							
Receipts:							
Raised by Tax		2,284.700	1,090.99	0.4775	2,284.700	1,108.81	0.4853
Interest			-			-	
TOTAL			1,090.99			1,108.81	
Expenses:							
Deficit/(Unexpended)			200.00			200.00	
Payment on Contract			890.99			908.81	
TOTAL			1,090.99			1,108.81	
LT025 #6	SL5128.43						
CAMPION ROAD							
Receipts:							
Raised by Tax		18,317.713	800.00	0.0437	18,323.777	846.20	0.0462
Interest			-			-	
TOTAL			800.00			846.20	
Expenses:							
Deficit/(Unexpended)			(900.00)			(900.00)	
Tax Cert from O.C.			0.00			46.20	
Payment on Contract			1,700.00			1,700.00	
TOTAL			800.00			846.20	
LT026 #7	SL5182.44						
NEW YORK MILLS GARDENS							
Receipts:							
Raised by Tax		4,901.900	1,974.35	0.4028	4,758.000	1,974.35	0.4150
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	2018			2019		
		ASSESSED VALUE	2018 BUDGET	2018 RATE	ASSESSED VALUE	2019 BUDGET	2019 RATE
LT027 #8	SL5182.45						
MARLOW MANOR							
Receipts:							
Raised by Tax		5,698.700	1,222.06	0.2144	5,683.900	1,683.16	0.2961
Interest			-			-	
TOTAL			1,222.06			1,683.16	
Expenses:							
Deficit/(Unexpended)			0.00			400.00	
Payment on Contract			1,222.06			1,283.16	
TOTAL			1,222.06			1,683.16	
LT028 #9	SL5182.46						
SYCAMORE MANOR							
Receipts:							
Raised by Tax		9,992.700	5,300.76	0.5305	9,992.700	7,500.00	0.7505
Interest			-			-	
TOTAL			5,300.76			7,500.00	
Expenses:							
Deficit/(Unexpended)			3,500.00			3,500.00	
Payment on Contract			1,800.76			4,000.00	
TOTAL			5,300.76			7,500.00	
LT029 #10	SL5182.47						
SHERRILL LANE							
Receipts:							
Raised by Tax		5,432.756	1,284.84	0.2365	5,438.756	1,323.39	0.2433
Interest			-			-	
TOTAL			1,284.84			1,323.39	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,284.84			1,323.39	
TOTAL			1,284.84			1,323.39	
LT030 #11	SL5182.48						
TILDEN HEIGHTS							
Receipts:							
Raised by Tax		6,807.800	2,799.33	0.4112	6,814.300	3,270.00	0.4799
Interest			-			-	
TOTAL			2,799.33			3,270.00	
Expenses:							
Deficit/(Unexpended)			600.00			600.00	
Payment on Contract			2,199.33			2,670.00	
TOTAL			2,799.33			3,270.00	
LT031 #12	SL5182.49						
PERRY MANOR							
Receipts:							
Raised by Tax		8,904.800	1,200.00	0.1348	8,885.200	1,200.00	0.1351
Interest			-			-	
TOTAL			1,200.00			1,200.00	
Expenses:							
Deficit/(Unexpended)			(3,300.00)			(3,300.00)	
Payment on Contract			4,500.00			4,500.00	
TOTAL			1,200.00			1,200.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2018			2019		
		ASSESSED VALUE	2018 BUDGET	2018 RATE	ASSESSED VALUE	2019 BUDGET	2019 RATE
LT032 #13	SL5182.50						
CANTERBURY LANE							
Receipts:							
Raised by Tax		6,286.600	670.00	0.1066	6,286.600	670.00	0.1066
Interest			-			-	
TOTAL			670.00			670.00	
Expenses:							
Deficit/(Unexpended)			(330.00)			(330.00)	
Payment on Contract			1,000.00			1,000.00	
TOTAL			670.00			670.00	
LT033 #14	SL5182.51						
BON AIRE							
Receipts:							
Raised by Tax		19,321.995	1,125.73	0.0583	19,278.695	1,800.00	0.0934
Interest			-			-	
TOTAL			1,125.73			1,800.00	
Expenses:							
Deficit/(Unexpended)			0.00			500.00	
Payment on Contract			1,125.73			1,300.00	
TOTAL			1,125.73			1,800.00	
LT034 #16	SL5182.52						
JANET TERRACE							
Receipts:							
Raised by Tax		13,382.217	940.00	0.0702	13,382.217	1,015.00	0.0758
Interest			-			-	
TOTAL			940.00			1,015.00	
Expenses:							
Deficit/(Unexpended)			(285.00)			(285.00)	
Payment on Contract			1,225.00			1,300.00	
TOTAL			940.00			1,015.00	
LT035 #17	SL5182.53						
GLEN HAVEN							
Receipts:							
Raised by Tax		1,334.600	504.73	0.3782	1,334.600	630.00	0.4721
Interest			-			-	
TOTAL			504.73			630.00	
Expenses:							
Deficit/(Unexpended)			200.00			200.00	
Payment on Contract			304.73			430.00	
TOTAL			504.73			630.00	
LT036 #18	SL5182.54						
GOLF AVENUE							
Receipts:							
Raised by Tax		4,919.650	536.46	0.1090	4,919.650	863.28	0.1755
Interest			-			-	
TOTAL			536.46			863.28	
Expenses:							
Deficit/(Unexpended)			0.00			300.00	
Payment on Contract			536.46			563.28	
TOTAL			536.46			863.28	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2018			2019		
		ASSESSED VALUE	2018 BUDGET	2018 RATE	ASSESSED VALUE	2019 BUDGET	2019 RATE
LT037 #19	SL5182.55						
LLOYDS LANE							
Receipts:							
Raised by Tax		1,912.000	858.37	0.4489	1,912.000	875.54	0.4579
Interest			-			-	
TOTAL			858.37			875.54	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			858.37			875.54	
TOTAL			858.37			875.54	
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		17,375.772	11,250.00	0.6475	17,265.172	12,600.00	0.7298
Interest			-			-	
TOTAL			11,250.00			12,600.00	
Expenses:							
Deficit/(Unexpended)			(750.00)			100.00	
Payment on Contract			12,000.00			12,500.00	
TOTAL			11,250.00			12,600.00	
LT040 #22	SL5182.58						
TABOR ROAD							
Receipts:							
Raised by Tax		7,189.700	1,551.38	0.2158	7,220.700	1,785.00	0.2472
Interest			-			-	
TOTAL			1,551.38			1,785.00	
Expenses:							
Deficit/(Unexpended)			285.00			300.00	
Payment on Contract			1,266.38			1,485.00	
TOTAL			1,551.38			1,785.00	
LT068 #23	SL5182.59						
BEECHWOOD ROAD							
Receipts:							
Raised by Tax		5,454.792	239.74	0.0440	5,454.792	330.00	0.0605
Interest			-			-	
TOTAL			239.74			330.00	
Expenses:							
Deficit/(Unexpended)			200.00			200.00	
Payment on Contract			39.74			130.00	
TOTAL			239.74			330.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2018			2019		
		ASSESSED VALUE	2018 BUDGET	2018 RATE	ASSESSED VALUE	2019 BUDGET	2019 RATE
LT069 #24	SL5182.60						
WESTON ROAD							
Receipts:							
Raised by Tax		604.750	390.98	0.6465	604.750	430.00	0.7110
Interest			-			-	
TOTAL			390.98			430.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			390.98			430.00	
TOTAL			390.98			430.00	
LT070 #25	SL5182.61						
HARTFORD HILLS							
Receipts:							
Raised by Tax		7,276.250	1,391.11	0.1912	7,247.479	1,325.00	0.1828
Interest			-			-	
TOTAL			1,391.11			1,325.00	
Expenses:							
Deficit/(Unexpended)			(475.00)			(475.00)	
Payment on Contract			1,866.11			1,800.00	
TOTAL			1,391.11			1,325.00	
LT073 #26	SL5182.62						
CLINTONVIEW							
Receipts:							
Raised by Tax		6,270.202	6,725.00	1.0725	6,270.202	7,700.00	1.2280
Interest			-			-	
TOTAL			6,725.00			7,700.00	
Expenses:							
Deficit/(Unexpended)			(1,275.00)			(1,000.00)	
Payment on Contract			8,000.00			8,700.00	
TOTAL			6,725.00			7,700.00	
LT082 #27	SL5182.63						
CARMEN LANE							
Receipts:							
Raised by Tax		1,541.900	264.98	0.1719	1,541.900	285.00	0.1848
Interest			-			-	
TOTAL			264.98			285.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			264.98			285.00	
TOTAL			264.98			285.00	
LT083 #28	SL5182.64						
SOUTH HILLS							
Receipts:							
Raised by Tax		5,107.850	1,384.14	0.2710	5,107.850	2,000.00	0.3916
Interest			-			-	
TOTAL			1,384.14			2,000.00	
Expenses:							
Deficit/(Unexpended)			1,100.00			1,000.00	
Payment on Contract			284.14			1,000.00	
TOTAL			1,384.14			2,000.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2018			2019		
		ASSESSED VALUE	2018 BUDGET	2018 RATE	ASSESSED VALUE	2019 BUDGET	2019 RATE
LT084 #29	SL5182.65						
CATHERINE/HELEN							
Receipts:							
Raised by Tax		3,909.950	2,441.12	0.6243	3,909.950	3,300.00	0.8440
Interest			-			-	
TOTAL			2,441.12			3,300.00	
Expenses:							
Deficit/(Unexpended)			1,100.00			1,500.00	
Payment on Contract			1,341.12			1,800.00	
TOTAL			2,441.12			3,300.00	
LT085 #30	SL5182.66						
SOUTH WOODS							
Receipts:							
Raised by Tax		35,121.240	3,250.00	0.0925	35,111.140	3,650.00	0.1040
Interest			-			-	
TOTAL			3,250.00			3,650.00	
Expenses:							
Deficit/(Unexpended)			(1,750.00)			(1,750.00)	
Payment on Contract			5,000.00			5,400.00	
TOTAL			3,250.00			3,650.00	
LT086 #31	SL5182.31						
WOODLAND VILLAGE							
Receipts:							
Raised by Tax		1,474.000	137.53	0.0933	1,474.000	135.00	0.0916
Interest			-			-	
TOTAL			137.53			135.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			137.53			135.00	
TOTAL			137.53			135.00	
LT087 #32	SL5182.68						
FAWNCREST							
Receipts:							
Raised by Tax		2,577.100	3,252.53	1.2621	2,577.100	3,425.00	1.3290
Interest			-			-	
TOTAL			3,252.53			3,425.00	
Expenses:							
Deficit/(Unexpended)			385.00			400.00	
Payment on Contract			2,867.53			3,025.00	
TOTAL			3,252.53			3,425.00	
LT091 #33	SL5182.69						
TWYNDOM TERRACE							
Receipts:							
Raised by Tax		1,336.000	200.00	0.1497	1,336.000	200.00	0.1497
Interest			-			-	
TOTAL			200.00			200.00	
Expenses:							
Deficit/(Unexpended)			(550.00)			(550.00)	
Payment on Contract			750.00			750.00	
TOTAL			200.00			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	14,352.400	780.00	0.0543	14,352.400	700.00	0.0488
SENECA TURNPIKE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT093 #35	SL5182.71	11,190.680	2,000.00	0.1787	12,975.630	2,000.00	0.1541
CHAMPLIN AVE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT095 #36	SL5182.72	12,091.100	5,800.00	0.4797	12,100.600	7,000.00	0.5785
HIGBY HILLS							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT097 #37	SL5182.73	4,364.600	5,403.87	1.2381	4,364.600	6,500.00	1.4893
STANHOPE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT098 #38	SL5182.74	2,727.500	928.69	0.3405	2,727.500	1,050.00	0.3850
THORNWOOD							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							





## TOWN OF NEW HARTFORD

## SEWER FUND

## 2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
<b>SEWER FUND APPROPRIATIONS</b>									
<b>O &amp; M CHARGES</b>									
Judgements & Claims SW2	SS-1930-04	-	-	-	8,498	10,635	4,384	4,384	
Judgements & Claims Cl St Ext	SS-1930-04				-	489	-	-	
<b>ADMINISTRATION</b>									
Superintendent Salary	SS-8110-01-	17,280	17,280	17,280	17,280	17,280	23,280	23,280	
Equipment	SS-8110-02-	7,000	14,000	10,723	10,000	-	60,000	60,000	
Capital Lease Payments	SS-8110-03-	-	-	-	-	49,238	49,033	49,033	
Contractual	SS-8110-04-	388,000	350,000	350,000	335,933	350,000	280,000	280,000	
Contractual - Engineering	SS-8110-41	10,000	10,000	10,000	15,569	10,000	10,000	10,000	
Foreman Salary	SS-8110-11-	18,584	13,100	12,647	19,171	14,487	14,903	14,903	
Laborers/Operators	SS-8110-13-	115,208	111,496	95,002	90,543	68,384	85,406	85,406	
Engineer	SS-8110-15-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>556,072</b>	<b>515,876</b>	<b>495,652</b>	<b>488,496</b>	<b>509,390</b>	<b>522,622</b>	<b>522,622</b>	<b>-</b>
<b>SEWER CHARGES</b>									
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	
<b>TOTAL</b>		<b>8,339</b>	<b>8,339</b>	<b>8,339</b>	<b>10,039</b>	<b>9,074</b>	<b>9,074</b>	<b>9,074</b>	<b>-</b>
<b>EMPLOYEE BENEFITS</b>									
State Retirement	SS-9010-08-	16,008	12,950	25,892	14,237	15,649	15,802	15,802	
Social Security	SS-9030-08-	12,086	11,350	9,557	9,715	8,012	9,887	9,887	-
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	865	865	
Hospital, Medical Ins.	SS-9060-08-	55,946	48,000	52,000	45,207	37,000	40,000	40,000	
Hospital, Medical Ins Admin	SS-9060-81	9	-	-	-	88	100	100	
Health Ins.-15% Contribution	SS-9060-09	(620)	(337)	(450)	(483)	(3,000)	(4,000)	(4,000)	
<b>TOTAL</b>		<b>84,904</b>	<b>75,159</b>	<b>89,549</b>	<b>69,592</b>	<b>59,113</b>	<b>63,154</b>	<b>63,154</b>	<b>-</b>
<b>CAPITAL CHARGES</b>									
<b>DEBT SERVICE</b>									
Serial Bonds	SS-9710-06-	8,000	8,000	8,000	13,491	13,529	13,814	13,814	
Interest on Bonds	SS-9710-07-	2,007	1,659	1,600	2,735	1,928	1,834	1,834	
<b>TOTAL</b>		<b>10,007</b>	<b>9,659</b>	<b>9,600</b>	<b>16,226</b>	<b>15,457</b>	<b>15,648</b>	<b>15,648</b>	<b>-</b>
<b>DEBT SERVICE</b>									
BAN Principle	SS-9730-06-	-	-	22,275	-	1,010	1,010	1,010	
BAN Interest	SS-9730-07-	-	-	557	-	1,002	608	608	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>22,832</b>	<b>-</b>	<b>2,012</b>	<b>1,618</b>	<b>1,618</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>659,322</b>	<b>609,033</b>	<b>625,972</b>	<b>592,851</b>	<b>606,170</b>	<b>616,500</b>	<b>616,500</b>	<b>-</b>

**TOWN OF NEW HARTFORD**

**SEWER FUND**

**2019 BUDGET**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>AMENDED BUDGET 2014</b>	<b>AMENDED BUDGET 2015</b>	<b>AMENDED BUDGET 2016</b>	<b>AMENDED BUDGET 2017</b>	<b>ADOPTED BUDGET 2018</b>	<b>TENTATIVE BUDGET 2019</b>	<b>PRELIM. BUDGET 2019</b>	<b>ADOPTED BUDGET 2019</b>
<b>LOCAL SOURCES</b>									
<b><u>SPECIAL ITEMS</u></b>									
Property Taxes (SW074 / NH CONS SW3)	SS-1001-0-	452,510	442,658	459,043	426,302	439,832	296,638	310,109	
Property Tax/Unit (SW073 / NH CONS SW1)	SS-1003-0-	129,080	129,120	129,123	128,463	127,803	128,078	128,078	
Woodberry Sewer (SW084 / WDBRY SWR)	SS-1004-0-	21,393	22,035	22,700	22,700	22,700	16,957	4,602	
Clinton Street Sewer (SW083 / Clinton St Ext)	SS-1005-0-	5,331	5,491	6,105	5,657	6,105	5,718	4,602	
<b>TOTAL</b>		<b>608,314</b>	<b>599,304</b>	<b>616,971</b>	<b>583,122</b>	<b>596,440</b>	<b>447,391</b>	<b>447,391</b>	<b>-</b>
<b><u>SEWER CHARGES</u></b>									
Sewer Charges	SS-2122-0-	3,052	5,000	5,000	5,000	5,000	20,000	20,000	
Sewer fees outside town	SS-2122-1	4,729	4,729	4,729	4,729	4,729	-	-	
Sewer Flow Credits	SS-2123-0	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>7,781</b>	<b>9,729</b>	<b>9,729</b>	<b>9,729</b>	<b>9,729</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>
<b><u>USE OF MONEY &amp; PROPERTY</u></b>									
Interest & Earnings	SS-2401-0-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>MISCELLANEOUS</u></b>									
<b><u>INSURANCE Recovery</u></b>	SS-2680-0	-	-	-	-	-	-	-	
Refund prior yr expense	SS-2701-0-	-	-	-	-	-	-	-	
Miscellaneous	SS-2770-0-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>INTERFUND TRANSFERS</u></b>									
Transfer Mit. French	SS-5031-0	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Est. Approp Fund Balance	SS-5999-0	43,227	-				149,109	149,109	
<b>TOTAL ESTIMATED REVENUES</b>		<b>659,322</b>	<b>609,033</b>	<b>626,700</b>	<b>592,851</b>	<b>606,169</b>	<b>616,500</b>	<b>616,500</b>	<b>-</b>

SEWER FUND

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2018	BUDGET 2018	RATE 2018	VALUE 2019	BUDGET 2019	RATE 2019
<b>WOODBERRY SEWER</b>							
Receipts:							
Raised by Tax		38,146.950	22,700	.588451	38,146.950	4,602	0.120639
Unit Charge		202.000	0.00	0.00	202.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			22,700.00			4,602.00	
DISBURSEMENTS:							
Contractual			18,084.75			0.00	
Use of Fund Balance						0.00	
Principal on Bond			4000.00			4000.00	
Interest on Bond			615.00			602.00	
TOTAL			22,699.75			4,602.00	
<b>CLINTON STREET SEWER</b>							
Receipts:							
Raised by Tax		15,316.850	6105.00	.362105	15,316.850	4,602	0.300453
Unit charge		13.000	0.00	0.00	13.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			6,105.00			4,602.00	
DISBURSEMENTS:							
Contractual			1,000.13			0.00	
Use of Fund Balance						0.00	
Tax Certs-Pymt to County			489.96			0.00	
Principal on Bond			4000.00			4000.00	
Interest on Bond			615.00			602.00	
TOTAL			6,105.09			4,602.00	

2019  
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS  
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	2019
Town Supervisor	\$ 25,000.00
Councilman - 1st Ward	\$ 6,540.00
Councilman - 2nd Ward	\$ 6,540.00
Councilman - 3rd Ward	\$ 6,540.00
Councilman - 4th Ward	\$ 6,540.00
Deputy Supervisor	\$ 1,000.00
Town Clerk <span style="float: right;">53,751.00</span>	
Registrar <span style="float: right;">14,057.00</span>	
Combined	\$ 67,808.00
HIGHWAY SUPERINTENDENT	
Sewer Superintendent <span style="float: right;">23,280.00</span>	
Highway Superintendent: <span style="float: right;">47,720.00</span>	
Combined	\$ 71,000.00
Receiver of Taxes	\$ -
SENIOR JUSTICE	
Town Justice <span style="float: right;">21,559.00</span>	
Senior Justice <span style="float: right;">3,000.00</span>	
Combined	\$ 24,559.00
TOWN JUSTICE	\$ 21,559.00