

TOWN OF NEW HARTFORD
ADOPTED ANNUAL BUDGET
FOR THE YEAR ENDING
December 31, 2020

TOWN OF NEW HARTFORD							
BUDGET FOR THE FISCAL YEAR 2020							
FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	\$4,272,697	\$2,434,882	\$374,400	1,463,414.65	1,325,367,842	1.1042	
General Part-Town	\$631,340	\$548,050	\$83,290	0.00		0.0000	\$0.00
General Part-Town Police	\$4,433,004	\$2,008,084	\$0	2,424,920.12	1,263,365,422	1.9194	
Highway Whole-Town	\$177,836	\$177,836	\$0	0.00		0.0000	\$0.00
Highway Part-Town	\$3,721,911	\$3,721,911	\$0	0.00			
Water	\$128,753	\$0		128,753.00			
Fire Protection #1&2	\$696,949	\$0		696,949.32	866,562,054	0.8043	\$0.00
Fire Protection #3	\$57,449	\$0		57,449.31	73,689,312	0.7796	\$0.00
Fire Protection #4	\$393,580	\$0	\$0	393,580.07	149,041,179	2.6407	\$0.00
Fire Protection #5	\$168,810	\$0		168,810.00	162,523,924	1.0387	\$0.00
Lighting Districts	\$109,063	\$0	\$13,355	95,708.03			
Consolidated Sewer (Capital)	\$11,926	\$0	\$0	11,926.00	1,324,212,643	0.0090	
Consolidated Sewer- (O&M)							
(SW074 / NH CONS SW3)	\$501,535	\$24,907	\$185,110	291,518.00	1,159,451,898	0.2514	
Consolidated Sewer (Unit Chrg)							
(SW073 / NH CONS SW1)	\$134,181			134,181.00	6,709,050		\$20.00
Woodberry (Capital) (SW084 / WDBRY SWR)	\$4,412			4,412.00	38,040,845	0.1160	
Woodberry (O & M) (SW084 / WDBRY SWR)	\$0		\$0	0.00	38,007,845	0.0000	
Clinton Street (Capital)							
Clinton St. Ext.)	\$4,412			4,412.00	24,073,700	0.1833	
Clinton Street (O & M)							
Clinton St. Ext.)	\$0		\$0	0.00	16,123,700	0.0000	\$0.00
TOTAL	\$15,447,858	\$8,915,670	\$656,155	\$5,876,034	6,447,169,414	8.8466	

2019= \$14,560,309 \$8,352,581 \$408,869 \$5,798,859 6,299,491,219

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
TOWN BOARD								
Personal Services	A1010.10	25,400	25,400	25,400	26,160	26,160	26,160	26,160
Contractual	A1010.40	5,500	4,500	3,000	3,000	3,000	3,000	3,000
TOTAL		30,900	29,900	28,400	29,160	29,160	29,160	29,160
TOWN JUSTICE								
Personal Services	A1110.10	39,808	39,808	39,808	46,118	47,612	47,612	47,612
Equipment	A1110.20	1,200	1,500	3,300	1,000	500	500	500
Contractual	A1110.40	10,000	20,570	20,870	10,000	9,000	9,000	9,000
Clerk to Justice	A1110.11	28,319	29,175	30,049	32,459	33,433	33,433	35,000
Court Attendant	A1110.12	22,000	22,000	19,110	19,000	19,000	19,000	19,000
Clerk to Justice	A1110.13	28,319	29,175	30,049	30,959	31,888	31,888	33,000
Court Clerk Parttime	A1110.16	7,500	-	7,500	-	-	-	-
TOTAL		137,146	142,228	150,686	139,536	141,433	141,433	144,112
SUPERVISOR								
Supervisor's Salary	A1220.10	15,240	15,240	15,240	25,000	28,750	25,000	25,000
Equipment	A1220.20	500	-	500	3,000	5,000	-	5,000
Contractual	A1220.40	3,500	5,796	3,000	6,000	6,000	6,000	6,000
Dep.Supervisor's Sal	A1220.11	1,030	1,030	1,000	1,000	1,100	1,100	1,100
Account Clerk	A1220.12	45,282	46,647	48,048	30,000	30,000	30,000	30,000
Clerk/Parttime	A1220.13	2,000	1,204	1,500	-	-	-	-
TOTAL		67,552	69,917	69,288	65,000	70,850	62,100	67,100
COMPROLLER								
Director of Finance	A1315.10	40,462	41,645	42,894	44,181	45,507	45,507	44,181
Equipment	A1315.20	500	500	500	1,500	500	500	500
Contractual	A1315.40	4,500	4,500	4,000	4,000	4,000	4,000	4,000
Bookkeeper	A1315.14	35,455	36,510	37,605	38,730	39,892	39,892	40,392
Bond Counsel/Orrick,Herr	A1315.41	3,000	4,000	4,000	4,500	4,500	-	-
Fiscal Advisors	A1315.42	5,000	5,000	5,000	5,000	5,000	-	-
Bond Rating Fees	A1315.43	5,000	1,700	2,500	2,500	2,500	2,500	2,500
GASB 45 Updates	A1315.45	3,000	2,000	2,000	2,500	2,500	2,500	2,500
TOTAL		96,917	95,855	98,499	102,911	104,399	94,899	94,073

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FINANCIAL AUDIT								
Contractual-Town Audit	A1320.40	20,500	21,300	21,000	18,360	18,600	18,600	18,600
Contractual- Library Audit	A1320.42	-	-	-	-	3,125	3,125	3,125
GASB34 Appraisal Fees	A1320.41	350	350	350	350	350	350	350
TOTAL		20,850	21,650	21,350	18,710	22,075	22,075	22,075
TOWN ASSESSOR								
Assessor	A1355.1	51,451	52,999	54,582	56,220	59,031	59,031	59,031
Equipment	A1355.2	500	500	1,500	500	1,500	1,500	1,500
Contractual	A1355.4	7,130	7,200	5,000	3,500	4,000	4,000	4,000
Real Property Tax Aide	A1355.12	27,865	28,083	28,975	30,831	31,832	31,832	35,000
Board/Assess. Rev.	A1355.13	2,100	2,200	2,200	2,200	2,200	2,200	2,200
Clerk Parttime	A1355.15	5,000	5,000	4,000	4,000	4,000	4,000	4,000
TOTAL		94,046	95,982	96,257	97,251	102,563	102,563	105,731
TOWN CLERK								
Town Clerk Salary	A1410.10	49,190	50,666	52,186	53,751	55,363	55,363	55,363
Deputy Clerk I	A1410.11	26,099	26,882	27,682	32,087	33,049	33,049	34,500
Part-Time Clerk	A1410.12	8,500	8,500	8,755	7,755	7,755	7,755	7,755
Deputy Clerk II	A1410.13	23,041	21,221	21,858	24,858	27,281	31,031	31,031
Equipment	A1410.20	358	380	-	-	-	-	-
Contractual	A1410.40	6,090	6,268	5,620	5,213	5,413	5,413	5,413
Contractual-Tax Collection	A1410.41	20,700	20,312	20,212	20,214	20,214	20,214	20,214
TOTAL		133,978	134,229	136,313	143,878	149,075	152,825	154,276
ATTORNEY FOR TOWN								
Town Attorney	A1420.11	57,915	59,653	61,443	63,286	65,185	63,286	63,286
Contractual Attorney Serv.	A1420.40	20,000	44,603	10,000	-	-	-	-
TOTAL		77,915	104,256	71,443	63,286	65,185	63,286	63,286
PERSONNEL								
Personnel Techn. II	A1430.1	51,743	53,290	54,889	71,017	73,148	73,148	73,148
Equipment	A1430.2	-	-	-	-	-	-	-
Contractual	A1430.4	2,500	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL		54,743	55,290	56,889	73,017	75,148	75,148	75,148

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ENGINEER								
Personal Services	A1440.10	-	-	-	-	-	-	-
Equipment	A1440.20	-	-	-	-	-	-	-
Contractual	A1440.40	30,000	20,000	20,000	-	-	-	-
TOTAL		30,000	20,000	20,000	-	-	-	-
ELECTIONS								
Contractual	A145040	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
RECORDS MANAGEMENT								
Records Mgt. Equip	A1460.20	-	-	-	-	-	-	-
Contractual	A1460.40	4,005	4,005	3,000	1,500	3,520	3,520	3,520
TOTAL		4,005	4,005	3,000	1,500	3,520	3,520	3,520
Youth Employment								
Youth Employment-Director	A1470.10	-	6,705	6,907	3,500	3,500	3,500	3,500
Youth Employ-Contractual	A1470.40	-	100	75	75	75	75	75
TOTAL		-	6,805	6,982	3,575	3,575	3,575	3,575
BUILDINGS								
Personal Services	A1620.10	22,738	23,434	24,512	40,517	6,250	6,250	6,250
Bldg & Grounds	A1620.11	2,080	2,080	2,080	2,080	-	-	-
Bldg & Grds Overtime	A1620.12	200	200	200	-	-	-	-
Equipment	A1620.20	500	500	500	500	500	500	500
Contractual	A1620.40	65,000	60,000	60,000	85,174	87,174	87,174	87,174
Utilities/Heat,Light	A1620.41	150,000	150,000	150,000	150,000	185,000	185,000	185,000
Sewer Taxes on Town Owned	A1620.42	-	-	-	2,000	2,565	2,565	2,565
TOTAL		240,518	236,214	237,292	280,271	281,489	281,489	281,489

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CENTRAL COMMUNICATIONS								
Equipment	A1650.20	-	-	-	-	-	-	-
Contractual	A1650.40	50,000	55,397	50,000	38,550	63,000	63,000	63,000
Repairs	A1650.41	2,000	1,000	1,000	1,000	-	-	-
TOTAL		52,000	56,397	51,000	39,550	63,000	63,000	63,000
CENTRAL PRINTING & MAILING								
Equipment	A1670.20	-	-	-	-	-	-	-
Contractual	A1670.40	4,393	4,393	4,393	3,500	10,760	10,760	10,760
Maintenance Agreements	A1670.41	72,000	72,000	78,000	50,000	40,000	40,000	40,000
TOTAL		76,393	76,393	82,393	53,500	50,760	50,760	50,760
CENTRAL DATA PROCESSING								
Central Data Equipment	A1680.20	3,000	1,500	1,500	1,500	3,500	3,500	3,500
Central Data Maintenance	A1680.40	10,000	10,000	10,000	10,000	19,000	19,000	19,000
Central Data Programming	A1680.41	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Central Data Prog-Website	A1680.42	-	-	-	1,000	1,000	1,000	1,000
TOTAL		14,000	12,500	12,500	13,500	24,500	24,500	24,500
SPECIAL ITEMS								
Fire Liability Insurance	A1910.40	190,000	180,000	180,000	170,000	180,000	180,000	180,000
Municipal Assn. Dues	A1920.40	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Reserve for Self Insuranc	A1930.40	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Judgements & Claims	A1930.41	-	37,527	19,112	11,237	719	719	719
Payments to County-Prop Tax	A1940.40	-	9,395	3,475	2,909	26,903	26,903	26,903
Vacated House Mowing	A1950.40	7,000	7,000	12,000	15,000	35,000	35,000	35,000
Vacated House Demo	A1960.40	-	15,000	30,000	15,000	10,000	10,000	10,000
Contingent Account	A1990.40	15,000	15,000	8,050	10,000	10,000	10,000	10,000
Severance Compensation	A1990.41	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL		233,500	285,422	274,137	245,646	284,122	284,122	284,122
TOTAL GENERAL								
GOV. SUPPORT		1,364,463	1,447,043	1,416,429	1,370,291	1,470,854	1,454,455	1,465,927
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.40	40,000	48,500	48,500	48,500	48,500	48,500	48,500
TOTAL		40,000	48,500	48,500	48,500	48,500	48,500	48,500
CONTROL OF ANIMALS								
Personal Services	A3510.10	41,096	42,334	43,607	44,918	46,266	46,266	46,266
Parttime ACO	A3510.11	13,000	13,390	9,000	9,270	9,556	9,556	9,556
Equipment	A3510.20	300	300	300	34,300	500	500	500
Contractual	A3510.40	15,000	9,154	8,500	8,500	10,300	10,300	10,300
TOTAL		69,396	65,178	61,407	96,988	66,622	66,622	66,622
TOTAL PUBLIC SAFETY		109,396	113,678	109,907	145,488	115,122	115,122	115,122

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TRANSPORTATION								
SUPT. OF HIGHWAYS								
Supt. of Highway Salary	A5010.10	47,720	47,720	47,720	47,720	47,720	47,720	47,720
Clerk/Parttime	A5010.12	-	735	500	500	-	-	-
Highway Clerk	A5010.14	31,762	31,887	33,821	34,965	36,148	36,148	36,148
Highway Clerk Overtime	A5010.15	500	18	-	-	-	-	-
Equipment	A5010.20	500	500	500	500	1,500	1,500	1,500
Contractual	A5010.40	6,250	5,917	6,250	6,250	6,250	6,250	6,250
TOTAL		86,732	86,777	88,791	89,935	91,618	91,618	91,618
STREET LIGHTING								
Contractual	A5182.40	13,000	16,846	13,000	15,000	22,000	22,000	22,000
TOTAL		13,000	16,846	13,000	15,000	22,000	22,000	22,000
BUS OPERATIONS								
Contractual	A5630.40	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		129,732	133,623	131,791	134,935	143,618	143,618	143,618
ECONOMIC ASSISTANT AND OPPORTUNITY								
VETERANS SERVICES								
Contractual	A6510.40	700	700	700	700	700	700	700
TOTAL		700	700	700	700	700	700	700
PROGRAMS FOR AGING								
Director	A6772.10	39,312	40,495	41,715	42,971	30,000	30,000	30,000
Manager/PT	A6772.11	11,930	12,285	12,658	13,040	13,500	13,500	13,500
Clerk/PT	A6772.12	8,417	8,672	8,936	8,672	10,000	10,000	10,000
Misc/Parttime Help	A6772.13	10,028	10,329	11,000	11,000	13,000	13,000	13,000
Equipment	A6772.20	1,800	2,500	625	13,000	14,000	14,000	14,000
Contractual	A6772.40	70,000	65,000	65,000	15,500	15,500	15,500	15,500
TOTAL		141,487	139,281	139,934	104,183	96,000	96,000	96,000
TOTAL ECONOMIC ASSISTANCE		142,187	139,981	140,634	104,883	96,700	96,700	96,700

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GENERAL WHOLETOWN

2020 BUDGET

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CULTURE - RECREATION								
RECREATION CENTER								
Equipment	A7020.20	5,000	3,928	11,500	11,500	52,500	52,500	52,500
Contractual	A7020.40	24,222	47,902	31,500	61,500	70,000	70,000	70,000
Working Foreman	A7020.11	36,629	43,084	44,533	45,948	47,404	47,404	47,404
Rec Maint Worker I	A7020.12	21,549	24,696	25,437	-	27,082	27,082	27,082
Laborers Overtime	A7020.13	12,538	11,000	11,000	10,000	8,000	8,000	8,000
Seasonal Employ	A7020.14	15,404	14,175	15,000	15,000	15,000	15,000	15,000
TOTAL		168,153	144,785	138,970	143,948	219,986	219,986	219,986
PARKS								
Equipment	A7110.20	15,800	26,500	8,400	10,000	20,000	20,000	20,000
Contractual	A7110.40	67,500	61,000	70,000	70,000	85,000	85,000	85,000
Seasonal Employ.	A7110.14	20,086	33,787	25,000	40,000	60,000	60,000	60,000
Overtime	A7110.16	6,262	7,000	-	-	-	-	-
Working Supervisor	A7110.18	33,571	40,019	41,309	42,640	43,992	43,992	43,992
Working Supervisor	A7110.19	33,571	40,019	41,309	42,640	43,992	43,992	43,992
Veterans Mem. Park Contr	A7110.41	-	1,500	1,500	5,000	5,000	5,000	5,000
Rayill Trail Extension	A7110.42	-	-	2,000	2,000	2,000	2,000	2,000
Railroad Crossing	A7110.43	1,800	2,600	2,600	2,600	2,600	3,600	3,600
Drainage Project	A7110.44	-	-	-	-	-	12,000	670
Sauquoit Creek Basin Members	A7110.45	-	-	-	-	-	-	11,330
TOTAL		305,062	344,152	327,923	258,510	262,584	275,584	275,584
PLAYGROUNDS & RECREATION								
Equipment	A7140.20	3,000	1,500	4,500	4,500	8,000	8,000	8,000
Contractual	A7140.40	8,210	10,000	10,000	10,000	15,000	15,000	15,000
Seasonal Employees	A7140.11	52,643	55,326	65,000	65,000	75,000	75,000	75,000
TOTAL		63,853	66,826	79,500	79,500	98,000	98,000	98,000

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SUMMER THEATRE PROGRAM								
Recreation Director/PT	A7145.10	-	-	-	-	-	-	-
Contractual	A7145.40	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
SPLASH PAD								
Personal Services	A7230.10	17,610	15,049	5,500	5,500	-	-	-
Contractual	A7230.40	4,577	2,000	5,000	5,000	-	-	-
TOTAL		22,187	17,049	10,500	10,500	-	-	-
BAND CONCERT								
Contractual	A7270.40	2,700	2,700	2,700	2,700	2,700	2,700	2,700
TOTAL		2,700	2,700	2,700	2,700	2,700	2,700	2,700
LIBRARY								
Contractual	A7410.40	275,000	275,000	300,000	300,000	275,000	275,000	275,000
TOTAL		275,000	275,000	300,000	300,000	275,000	275,000	275,000
HISTORIAN								
Contractual	A7510.40	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	A7550.40	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL CULTURE-RECREATION		847,265	854,212	863,293	798,858	861,970	874,970	874,970
DRAINAGE								
Contractual	A8540.40	35,000	30,580	30,000	-	-	-	-
Property Tax Woodberry	A8540.41	500	-	500	-	-	-	-
Contra-Retention Pond	A8541.40	-	-	5,000	-	12,000	-	-
Stormwater	A8542.40	-	-	-	-	-	-	-
TOTAL		35,500	30,580	35,500	-	12,000	-	-
TOTAL HOME AND-COMMUNITY SERVICES		35,500	30,580	35,500	-	12,000	-	-

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UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	227,791	174,609	168,838	163,836	155,224	155,224	155,224
Library State Retirement	A9012.8	30,237	20,326	11,632	13,106	13,842	13,842	13,842
Social Security	A9030.8	96,617	96,553	97,684	97,043	96,688	96,536	97,054
Worker's Compensation	A9040.8	10,000	-	7,129	5,155	3,175	3,175	3,175
Unemployment Insurance	A9050.8	4,000	4,000	2,000	2,000	-	-	-
Disability	A9055.8	600	950	950	1,000	40	40	40
Hospital, Medical Ins.	A9060.8	494,156	414,518	404,000	440,000	425,000	392,750	412,250
Hospital, Medical Ins. Admin	A9060.81	860	1,163	1,375	1,375	-	-	-
Medicare Reimbursement	A9062.8	3,360	3,361	3,061	3,061	5,400	5,400	5,400
TOTAL		867,621	715,480	696,669	726,576	699,369	666,967	686,985
DEBT SERVICE								
Serial Bond Principal	A9710.60	415,200	484,590	495,510	493,260	590,905	590,905	590,905
Serial Bond Interest	A9710.70	142,383	143,362	123,456	86,971	298,470	298,470	298,470
TOTAL		557,583	627,952	618,966	580,231	889,375	889,375	889,375
DEBT SERVICE								
BAN (Prin)	A9730.60	77,050	-	2,560	4,440	-	-	-
BAN (Int)	A9730.70	5,411	-	2,541	99,425	-	-	-
TOTAL		82,461	-	5,101	103,865	-	-	-
INTERFUND TRANSFER								
PRIOR YEAR EXPENSE	A9999.04							
UNCOLLECTED REVENUE								
Uncollected Receivables	A9990.04							
TOTAL		-	-	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS		4,136,208	4,062,549	4,018,290	3,965,127	4,289,008	4,241,207	4,272,697

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	A10010	1,346,862	1,353,165	1,353,227	1,445,735	1,476,996	1,429,195	1,463,415
Real Prop Tax-Vacated Hous	A10011	7,000	7,000	12,000	15,000	35,000	35,000	35,000
Real Prop Tax-Vacated Hous	A1001.2		31,500	30,000	15,000	10,000	10,000	10,000
Industrial Develop. Tax	A1002.0	87,137	52,630	61,050	57,126	68,743	68,743	68,743
Direct PILOT-The Meadows	A1002.1	-	-	-	-	29,800	29,800	29,800
Industrial Dev NHBP-Hartford	A10022	224,600	228,475	231,525	228,825	236,270	236,270	236,270
Industrial Dev NHBP-Hotel	A10023	85,188	78,375	76,625	79,812	82,875	82,875	82,875
Sales Tax	A11200	984,054	918,212	892,727	845,555	912,323	912,323	909,593
Cable TV Franchise	A11700	320,000	320,000	320,000	320,000	-	-	-
TOTAL		3,054,841	2,989,357	2,977,154	3,007,053	2,852,007	2,804,206	2,835,696
DEPARTMENTAL INCOME								
Fees/Receiver of Taxes	A12320	12,000	12,000	12,000	10,000	10,000	10,000	10,000
Fees/Town Clerk	A12550	5,500	5,000	5,000	5,600	7,000	7,000	7,000
Dog Impoundment Fee	A15500	415	340	255	365	605	605	605
Animal Control Reim. KirkInc	A15902	15,000	16,000	16,000	16,000	16,000	16,000	16,000
Rent/Pavilion	A20010	22,000	22,000	22,000	20,000	18,000	18,000	18,000
Recreation Concessions	A20120	4,000	4,000	4,000	2,000	2,000	2,000	2,000
Summer Prog.-Splash Pad	A20250	18,500	18,600	5,500	5,000	5,000	5,000	5,000
Skating Rink Fees	A20650	220,000	210,000	195,000	125,000	125,000	125,000	125,000
Donation/General	A20750	-	1,078	1,100	-	-	-	-
Summer Rec Prog/Sponsors	A20890	49,000	52,000	54,000	50,000	50,000	50,000	50,000
Dog Run Rentals	A20891	5,700	5,700	5,700	4,500	3,800	3,800	3,800
TOTAL		352,115	346,718	320,555	238,465	237,405	237,405	237,405
USE OF MONEY AND PROPERTY								
Interest & Earnings	A24010	2,500	2,500	2,500	3,000	5,000	5,000	5,000
Commissions/Phones, Soda	A24500	200	200	200	-	-	-	-
TOTAL		2,700	2,700	2,700	3,000	5,000	5,000	5,000
LICENSES AND PERMITS								
Games of Chance Licenses	A25300	401	4,862	5,050	5,353	5,000	5,000	5,000
Bingo Licenses	A25400	1,552	1,230	1,000	712	600	600	600
Dog Licenses	A25440	26,000	24,610	24,000	23,360	23,000	23,000	23,000
TOTAL		27,953	30,702	30,050	29,425	28,600	28,600	28,600
SALE OF PROPERTY & COMPENSATION								
Fines & Forfeited Bail	A26100	140,000	155,000	160,000	170,000	165,000	165,000	165,000
Insurance Recoveries	A26800	-	-	-	-	-	-	-
TOTAL		140,000	155,000	160,000	170,000	165,000	165,000	165,000

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
MISCELLANEOUS								
Donations Nutrition Site	A27051	5,000	50	100	100	101	101	101
Sale of Equipment	A27055	7,000	-	-	-	-	-	-
Booth Rental	A27706	300	350	350	350	350	350	350
Animal Contol Shelter Fees	A27709	4,000	1,025	1,025	1,025	1,025	1,025	1,025
Misc Senior Citizen Fees	A27714	7,500	-	6,000	6,000	8,000	8,000	8,000
Seniors/Summer Reading	A27717	300	250	250	-	-	-	-
Sale of Drainage Pipe	A27733	5,000	-	-	-	-	-	-
Library Reimburse Retire	A27748	30,237	20,326	11,632	13,105	13,842	13,842	13,842
TOTAL		59,337	22,001	19,357	20,580	23,318	23,318	23,318
STATE AID								
Aid Incentives Fr. Municip.	A30010	120,000	120,000	118,103	118,103	118,103	118,103	118,103
Mortgage Tax	A30050	375,000	375,000	375,000	375,000	400,000	400,000	400,000
Summer Youth Employment	A38203	3,512	3,500	3,500	3,500	3,500	3,500	3,500
Youth Mentoring Program	A38204	750	1,000	1,000	-	-	-	-
JCAP Grant	A39901	-	10,570	-	-	-	-	-
TOTAL		499,262	510,070	497,603	496,603	521,603	521,603	521,603
INTERFUND TRANSFERS								
Transfer from Debt Service	A50310	-	-	-	-	81,675	81,675	81,675
Transfer From Capital	A50311	-	-	-	-	-	-	-
Mit Fees/Engineer Service	A50314	-	-	-	-	-	-	-
TOTAL		-	-	-	-	81,675	81,675	81,675
FUND BALANCE								
Est. Approp. Fund Bal.	A59990	-	-	10,870	-	374,400	374,400	374,400
Restricted Fund Bal Pol	A59991	-	-	-	-	-	-	-
Reserve Fund Bal Vet Park	A59992	-	-	-	-	-	-	-
TOTAL		-	-	10,870	-	374,400	374,400	374,400
TOTAL ESTIMATED								
REVENUES - GENERAL		4,136,208	4,056,548	4,018,289	3,965,127	4,289,008	4,241,207	4,272,697

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
CENTRAL PRINTING & ADVERTISING								
Printing/Adv.	BB1670.40	9,793	9,793	9,793	8,500	9,482	9,482	9,482
Maint. Agreements	BB1670.41	330	345	420	420	420	420	420
TOTAL		10,123	10,138	10,213	8,920	9,902	9,902	9,902
TOTAL GENERAL GOVERNMENT SUPPORT		10,123	10,138	10,213	8,920	9,902	9,902	9,902
HEALTH								
REGISTRAR								
Registrar Salary	BB4020.10	12,866	12,144	13,648	14,057	14,478	14,478	14,478
Deputy Salary	BB4020.11	24,042	24,763	25,516	29,616	27,791	27,791	27,791
Reg/PT Clerk	BB4020.12	3,100	3,100	4,100	-	1,800	1,800	1,800
Equipment	BB4020.20	-	1,000	-	-	400	400	400
Contractual	BB4020.40	6,738	6,738	5,910	5,410	5,410	5,410	5,410
TOTAL		46,746	47,745	49,174	49,083	49,879	49,879	49,879
TOTAL HEALTH		46,746	47,745	49,174	49,083	49,879	49,879	49,879
HOME AND COMMUNITY SERVICES								
ZONING								
Zoning Enf Off Salary	BB8010.10	85,977	88,562	91,219	93,949	55,000	55,000	55,000
Zon Board Salary	BB8010.11	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Zoning Enf Off Assistant	BB8010.12	10,000	10,000	-	-	-	-	-
Zon Enf Off Asst Sal	BB8010.13	40,987	42,224	42,224	42,000	42,000	42,000	48,000
Fire Inspector	BB8010.15	32,782	33,766	30,000	30,000	31,000	31,000	31,000
Secretary P/T	BB8010.19	15,000	18,710	18,000	18,540	30,000	30,000	30,000
Equipment	BB8010.20	4,400	-	-	25,000	-	-	-
Zoning Enf Off Contractual	BB8010.40	8,700	8,700	8,700	8,700	6,500	6,500	6,500
Zoning Board Contractual	BB8010.41	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL		210,846	214,962	203,143	231,189	177,500	177,500	183,500
PLANNING								
Planning Bd Salary	BB8020.1	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Contractual	BB8020.4	3,000	4,300	4,300	4,300	4,300	4,300	4,300
TOTAL		13,000	14,300	14,300	14,300	14,300	14,300	14,300
REFUSE & GARBAGE								
Contractual	BB8160.4	15,000	15,132	15,000	16,000	16,000	16,000	16,000
TOTAL		15,000	15,132	15,000	16,000	16,000	16,000	16,000
TOTAL HOME AND COMMUNITY SERVICES		238,846	244,394	232,443	261,489	207,800	207,800	213,800

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	BB9010.8	31,580	27,248	28,305	23,290	28,660	28,660	28,660
Social Security	BB9030.8	18,724	19,202	18,745	19,853	17,758	17,758	18,238
Workers Comp Insurance	BB9040.8	-	-	-	1,719	-	-	-
Unemployment Insurance	BB9050.8	-	-	-	-	-	-	-
Disability Ins.	BB9055.8	130	129	129	130	10	10	10
Hospital & Medical	BB9060.8	73,550	97,746	99,131	109,000	100,000	89,250	95,750
Hospital, Medical Ins Admin	BB9060.81	325	279	287	290	-	-	-
Medicare Reimbursement	BB9062.8	1,259	1,259	3,216	3,300	4,825	4,825	4,825
TOTAL		125,568	145,863	149,813	157,582	151,253	140,503	147,483
DEBT SERVICE								
Serial Bond Principal	BB9710.6	-	-	-	-	678	678	678
Serial Bond Interest	BB9710.7	-	-	-	-	1,828	1,828	1,828
BAN Principal	BB9730.6	-	-	-	-	-	-	-
BAN Interest	BB9730.7	-	-	-	443	-	-	-
TOTAL		-	-	-	443	2,506	2,506	2,506
INTERFUND TRANSFER								
Transfer to Hwy/Part	BB9901.93	-	-	-	-	210,000	220,750	207,770
Transfer to B/P St	BB9901.14	-	-	-	-	-	-	-
		-	-	-	-	210,000	220,750	207,770
TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS								
		421,283	448,140	441,643	477,517	631,340	631,340	631,340

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Sales Tax	BB11200	215,083	232,740	235,642	272,617	-	-	-
TOTAL		215,083	232,740	235,642	272,617	-	-	-
DEPARTMENTAL INCOME								
Cable Franchise Fees	BB11700	-	-	-	-	320,000	320,000	320,000
Safety Inspection Fees	BB15600	30,000	30,000	30,000	30,000	25,000	25,000	25,000
Trash Permits	BB15700	1,000	1,000	1,000	-	-	-	-
Registrar Fees	BB16130	76,000	78,000	79,000	79,000	85,000	85,000	85,000
Zoning Fees	BB21100	4,000	4,000	4,000	4,000	-	-	-
Special Use	BB21101	500	500	500	500	10,000	10,000	10,000
Sub-Div. Review & Site Pl	BB21150	4,500	4,500	4,500	4,500	10,000	10,000	10,000
Commercial Plan Review	BB21151	1,000	1,000	1,000	1,000	1,500	1,500	1,500
Site Grading	BB21160	200	200	200	200	-	-	-
Refuse/Trash Fees	BB21300	-	-	-	-	-	-	-
Ageemnt Codes Svc/Village	BB21890	-	500	500	500	-	-	-
Serv.Othr Gov/Bldg.Permitt	BB21891	-	500	500	500	-	-	-
TOTAL		117,200	120,200	121,200	120,200	451,500	451,500	451,500
USE OF MONEY & PROPERTY								
Interest & Earnings	BB24010	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
LICENSES & PERMITS								
Building Permits	BB25551	75,000	85,200	75,000	75,000	85,000	85,000	85,000
Certificate Occup.	BB25552	4,000	4,000	4,000	4,000	5,000	5,000	5,000
Septic/Sewer Permits	BB25553	1,500	200	200	200	500	500	500
Subdivision	BB25554	1,500	1,500	1,500	1,500	500	500	500
Driveway Permits	BB25555	-	300	100	-	-	-	-
Restaurant Inspections	BB25557	-	-	-	-	-	-	-
Plumbing Inspection Fees	BB25556	7,000	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL		89,000	95,200	84,800	84,700	95,000	95,000	95,000
Refund Prior Years	BB27010	-	-	-	-	-	-	-
Other/Trash Removal By Tn	BB27700	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
Transfer from Debt Service	BB50310	-	-	-	-	1,550	1,550	1,550
Total		-	-	-	-	1,550	1,550	1,550
Est. Approp. Fund Bal.	BB59990	-	-	-	-	83,290	83,290	83,290
TOTAL		-	-	-	-	83,290	83,290	83,290
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)								
		421,283	448,140	441,642	477,517	631,340	631,340	631,340

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
PUBLIC SAFETY								
APPROPRIATIONS								
Judgements & Claims	BP1930.40	-	-	17,639	19,976	1,277	1,277	1,277
POLICE								
Per.Ser./Officers	BP3120.100	1,644,487	1,662,768	1,766,167	1,805,164	1,854,481	1,854,481	1,854,481
Non OT Details	BP3120.101	70,720	77,720	76,560	80,560	80,560	80,560	80,560
Overtime	BP3120.110	70,000	93,800	90,230	93,000	91,500	91,500	91,500
Overtime- Drug Task Force	BP3120.22	20,000	-	-	-	-	-	-
Equipment	BP3120.20	143,700	131,700	126,700	148,000	150,418	150,418	150,418
Contractual	BP3120.40	136,300	147,750	139,350	142,950	141,850	141,850	141,850
Contractual-Maint Agree	BP3120.41	28,000	28,000	28,000	28,000	69,700	69,700	69,700
Contractual- Outside Legal	BP3120.42	-	-	-	-	-	-	5,000
Police Chief	BP3120.111	106,195	108,873	114,305	116,911	120,418	120,418	120,418
Senior Typist	BP3120.112	31,919	32,819	33,746	34,692	35,862	35,862	35,862
Senior Clerk	BP3120.113	39,462	40,571	41,718	42,901	15,000	15,000	15,000
School Crossing Guards	BP3120.114	52,214	53,777	53,912	53,912	55,390	55,390	55,390
Shift Diff.	BP3120.115	1,690	1,690	1,690	1,690	1,170	1,170	1,170
Senior Account Clerk	BP3120.118	39,744	40,862	42,009	43,192	44,413	44,413	44,413
School Safety Officer	BP3120.121	179,133	184,054	187,976	202,940	211,970	211,970	211,970
Police Technology	BP3120.49	5,000	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL		2,568,564	2,609,384	2,707,363	2,798,912	2,877,732	2,877,732	2,882,732
EMPLOYEE BENEFITS								
State Retirement Pol/Fire	BP9015.8	419,027	433,643	446,652	448,982	454,376	454,376	454,376
Social Security	BP9030.8	158,235	161,635	184,477	197,997	200,861	200,861	200,861
Worker's Compensation	BP9040.8	47,500	59,673	23,168	94,502	107,940	107,940	107,940
Unemployment Insurance	BP9050.8	1,550	1,550	2,000	2,000	1,600	1,600	1,600
Disability Insurance	BP9051.8	750	737	737	1,000	46	46	46
Hospital, Medical Ins.	BP9060.8	610,000	669,454	616,000	691,000	754,000	754,000	754,000
Hospital, Medical Ins Admin	BP9060.81	675	913	1,649	1,650	100	100	100
Health Insurance/Corr	BP9061.8	20,000	-	-	-	-	-	-
Medicare Reimbursement	BP9062.8	5,035	5,036	3,924	3,925	5,000	5,000	5,000
TOTAL		1,262,772	1,332,641	1,278,607	1,441,056	1,523,923	1,523,923	1,523,923
DEBT SERVICE								
Bond Principle	BP9710.6	3,200	7,000	7,150	7,450	12,110	12,110	12,110
Bond Interest	BP9710.7	1,156	1,867	1,480	1,348	12,962	12,962	12,962
TOTAL		4,356	8,867	8,630	8,798	25,072	25,072	25,072
DEBT SERVICE								
BAN Principle	BP9730.6	107,675	-	4,550	4,550	-	-	-
BAN Interest	BP9730.7	3,304	-	4,516	4,764	-	-	-
TOTAL		110,979	-	9,066	9,314	-	-	-
TOTAL GENERAL PARTTOWN POLICE APPROPRIATIONS								
		3,946,671	3,950,892	4,021,305	4,278,056	4,428,004	4,428,004	4,433,004

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	BP10010	2,272,125	2,282,637	2,231,342	2,383,573	2,420,420	2,409,670	2,424,920
Sales Tax	BP11200	1,184,133	1,217,651	1,375,320	1,390,373	1,534,292	1,545,042	1,534,792
TOTAL		3,456,258	3,500,288	3,606,662	3,773,946	3,954,712	3,954,712	3,959,712
DEPARTMENTAL INCOME								
Police Fees	BP15200	1,500	1,500	11,500	11,500	11,500	11,500	11,500
DWI	BP15890	12,000	19,000	10,500	14,000	14,500	14,500	14,500
New Hartford Sch. Patrol	BP15904	1,200	1,200	1,200	1,200	2,500	2,500	2,500
O.C. Drug Task Revenue	BP15906	20,000	-	-	-	-	-	-
TOTAL		34,700	21,700	23,200	26,700	28,500	28,500	28,500
USE OF MONEY AND PROPERTY								
Interest & Earning	BP24010	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
SALE OF PROPERTY & COMPENSATION								
Sale of Equipment	BP26650	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Insurance Recoveries	BP26800	-	9,673	-	-	-	-	-
Worker's Comp Reimburse	BP26900	-	-	-	-	-	-	-
TOTAL		7,500	17,173	7,500	7,500	7,500	7,500	7,500
MISCELLANEOUS								
Sangertown Patrol	BP27701	18,800	18,800	22,560	22,560	22,560	22,560	22,560
St. Luke's Hospital Patrol	BP27703	54,600	54,600	65,520	65,520	65,520	65,520	65,520
Seized Assets/Drug Tsk Frc	BP27704	-	727	-	-	-	-	-
Police Special Patrols	BP27705	15,000	5,000	5,000	5,000	5,000	5,000	5,000
Mitigation Fees	BP50311	100,000	100,000	55,000	55,000	60,000	60,000	60,000
TOTAL		188,400	179,127	148,080	148,080	153,080	153,080	153,080
STATE AID								
Gov Traffic Safety Grant	BP30890	8,700	8,800	8,580	8,580	8,580	8,580	8,580
State Reimb. Police Vests	BP30892	6,480	2,250	1,806	2,340	3,600	3,600	3,600
Child Safety	BP30895	3,000	-	-	-	-	-	-
Sch. Resource Officer Prg	BP30896	37,500	37,500	37,500	37,500	37,500	37,500	37,500
Sch. Safety Officer Prg	BP30898	179,133	184,054	187,976	202,940	211,970	211,970	211,970
State Impact Grant	BP30899	25,000	-	-	-	-	-	-
TOTAL		259,813	232,604	235,862	251,360	261,650	261,650	261,650
Transfer from Debt Service	BP50310	-	-	-	-	22,562	22,562	22,562
Estimated Approp. Fund Bal	BP59990	-	-	-	70,470	-	-	-
TOTAL ESTIMATED REVENUES - GENERAL		3,946,671	3,950,892	4,021,304	4,278,056	4,428,004	4,428,004	4,433,004

**TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
HIGHWAY WHOLETOWN APPROPRIATIONS								
GENERAL REPAIRS								
Contractual	DA5110.40	1,000	1,000	65,000	65,000	105,000	105,000	105,000
TOTAL		1,000	1,000	65,000	65,000	105,000	105,000	105,000
Interfund Transfers	DA5999.0	-	-	-	-	-	-	-
DEBT SERVICE								
Bond Principle	DA9710.6	52,900	52,900	55,000	57,000	59,000	59,000	59,000
Bond Interest	DA9710.7	19,357	18,034	16,686	15,286	13,836	13,836	13,836
TOTAL		72,257	70,934	71,686	72,286	72,836	72,836	72,836
TOTAL APPROPRIATIONS		73,257	71,934	136,686	137,286	177,836	177,836	177,836
HIGHWAY WHOLETOWN REVENUES								
LOCAL SOURCES								
Oneida County Sales Tax	DA11200	73,257	71,934	136,686	72,286	177,836	177,836	177,836
Interest & Earnings	DA24010	-	-	-	-	-	-	-
TOTAL		73,257	71,934	136,686	72,286	177,836	177,836	177,836
St. aid/Bleach ave Bridge	DA30892							
Est. Approp. Fund Bal.	DA59990	-	-	-	65,000	-	-	-
		-	-	-	65,000	-	-	-
TOTAL REVENUES		73,257	71,934	136,686	137,286	177,836	177,836	177,836

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
HIGHWAY PART TOWN APPROPRIATIONS								
GRANT EXPENSE								
Fed/ State Grant Expense	DB1995.00	35,554	835,000	-	-	-	-	-
TOTAL			835,000	-	-	-	-	-
GENERAL REPAIRS								
Personal Services	DB5110.10	615,000	599,775	655,726	728,608	714,293	714,293	714,293
Seasonal Employees	DB5110.14	-	-	45,000	45,000	50,000	50,000	50,000
Curbside Trash Pick-Up	DB5110.40	-	-	30,000	32,000	32,000	32,000	32,000
Stone	DB5110.401	10,275	9,000	9,000	9,000	9,000	9,000	9,000
Gravel	DB5110.402	9,090	9,000	9,000	9,000	9,000	9,000	9,000
Culvert Pipe	DB5110.403	10,000	10,000	20,000	20,000	-	-	-
Top Soil	DB5110.404	3,000	3,000	4,000	4,000	4,000	4,000	4,000
Gasoline, Diesel	DB5110.405	70,000	90,000	90,000	90,000	99,813	99,813	99,813
Colprovia	DB5110.406	3,000	4,000	4,000	4,000	4,000	4,000	4,000
Contractual	DB5110.407	1,669	1,500	1,500	2,000	2,000	2,000	2,000
Sidewalks	DB5110.408	-	-	10,000	10,000	10,000	10,000	10,000
Safety Clothing	DB5110.409	9,000	9,000	9,000	7,500	7,500	7,500	7,500
Drainage	DB5110.410	-	-	-	30,000	-	-	-
TOTAL		731,034	735,275	887,226	991,108	941,606	941,606	941,606
DRAINAGE								
Personal Services	DB5111.10	-	-	-	-	63,190	63,190	63,190
Stone	DB5111.401	-	-	-	-	10,000	10,000	10,000
Gravel	DB5111.402	-	-	-	-	10,000	10,000	10,000
Culvert Pipe	DB5111.403	-	-	-	-	50,000	50,000	50,000
Engineer	DB5111.404	-	-	-	-	20,000	20,000	20,000
Drainage	DB5111.405	-	-	-	-	60,000	60,000	60,000
		-	-	-	-	213,190	213,190	213,190
ROAD MAINTENANCE								
Paving Roads	DB5112.40	306,769	626,897	300,000	350,000	350,000	350,000	350,000
TOTAL		306,769	626,897	300,000	350,000	350,000	350,000	350,000
MACHINERY								
Purchase New Machinery	DB5130.20	55,211	70,107	65,967	-	-	-	-
Equipment-GPS	DB5130.21	1,000	1,000	1,000	5,000	5,000	5,000	5,000
Repairs	DB5130.400	115,992	110,000	110,000	110,500	110,500	110,500	110,500
Tires	DB5130.401	20,000	20,000	20,000	21,000	21,000	21,000	21,000
Oil & Grease	DB5130.402	5,000	5,000	5,000	6,000	6,000	6,000	6,000
Items for Stock	DB5130.403	15,455	20,000	20,000	20,000	20,000	20,000	20,000
Equipment Rental	DB5130.404	-	12,000	12,000	-	-	-	-
Capital Lease Payments	DB5130.405	161,840	116,186	85,210	85,210	85,210	85,210	85,210
TOTAL		374,498	354,293	319,177	247,710	247,710	247,710	247,710
BRUSH & WEEDS								
Brush & Weeds	DB5140.40	25,000	20,000	30,000	35,000	35,000	35,000	35,000
TOTAL		25,000	20,000	30,000	35,000	35,000	35,000	35,000
SNOW REMOVAL								
Wages	DB5142.10	375,000	398,683	420,140	448,432	437,789	437,789	437,789
Wages/Overtime	DB5142.11	140,000	110,000	105,000	105,000	135,000	135,000	135,000
Stone	DB5142.400	10,000	10,000	15,000	15,000	15,000	15,000	15,000
Salt	DB5142.402	170,000	170,000	170,000	180,000	200,000	200,000	200,000
Sand	DB5142.403	7,466	20,000	20,000	20,000	20,000	20,000	20,000
Gasoline	DB5142.404	90,000	80,000	80,000	80,000	80,000	80,000	80,000
Radio	DB5142.408	500	500	500	1,000	1,000	1,000	1,000
Laundry	DB5142.409	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL		800,966	797,183	818,640	857,432	896,789	896,789	896,789

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
EMPLOYEE BENEFITS								
State Retirement	DB9010.8	203,936	162,533	167,223	170,198	169,908	169,908	169,908
Social Security	DB9030.8	86,445	84,797	93,901	106,163	112,022	112,022	112,022
Worker's Comp.	DB9040.8	151,250	126,805	147,918	70,447	47,621	47,621	47,621
Unemployment Insurance	DB9050.8	500	500	500	500	-	-	-
Hospital, Medical Ins.	DB9060.8	580,000	361,613	440,000	417,000	410,000	410,000	410,000
Health ins admin fees	DB9060.81	-	-	1,218	1,220	-	-	-
TOTAL		1,022,131	736,248	850,760	765,528	739,551	739,551	739,551
DEBT SERVICE								
Serial Bond (Prin)	DB9710.6	95,700	102,019	103,811	108,476	157,743	157,743	157,743
Serial Bond (Int.)	DB9710.7	28,330	28,423	23,327	21,288	140,322	140,322	140,322
TOTAL		124,030	130,442	127,138	129,764	298,065	298,065	298,065
DEBT SERVICE								
BAN Prin.	DB9730.6	34,071	-	-	135,000	-	-	-
BAN (Int.)	DB9730.7	6,987	-	23,568	37,831	-	-	-
TOTAL		41,058	-	23,568	172,831	-	-	-
TOTAL APPROPRIATIONS		3,425,486	4,235,338	3,356,509	3,549,373	3,721,911	3,721,911	3,721,911

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
HIGHWAY PART TOWN REVENUES								
LOCAL SOURCES								
Non Prop.Tax Dis.By Count	DB11200	2,875,759	2,888,557	2,909,625	2,994,169	2,950,549	2,939,799	2,952,779
Services Other Gov/County	DB23002	137,200	137,200	137,200	137,200	137,200	137,200	137,200
Sale of Scrap	DB26500	10,000	10,000	8,000	8,000	5,000	5,000	5,000
Trash Drop off Service	DB26504	3,000	3,000	3,000	1,500	-	-	-
Sale of Equipment	DB26650	68,658	30,000	10,000	4,000	20,000	20,000	20,000
Fuel Reimburse-Depart	DB27700	50,000	50,000	50,000	50,000	52,000	52,000	52,000
Village NH Fuel Purchase	DB27702	7,100	7,100	7,100	3,800	7,000	7,000	7,000
Fuel Purch/Willowval Fire	DB27704	3,000	1,500	1,500	1,500	1,500	1,500	1,500
Brine/Kirkland	DB27705	2,000	5,000	-	-	-	-	-
Brine/Bridgewater	DB27706	2,000	1,000	-	-	-	-	-
Brine/Village of NYM	DB27707	5,000	4,000	4,000	5,500	7,000	7,000	7,000
Ice Control N.H.Cent Sch	DB27708	6,000	6,000	6,000	6,000	-	-	-
Vil.NYMills Fuel Purchase	DB27709	30,000	15,000	15,000	18,000	18,000	18,000	18,000
Ice Contr. Vil. Yorkville	DB27712	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Ice Contr. NYM School	DB27713	2,000	2,000	2,000	11,000	2,500	2,500	2,500
Brine/Whitestown	DB27716	5,000	3,000	3,000	3,000	3,000	3,000	3,000
NYM School Fuel Purch	DB27718	-	5,000	15,000	15,000	15,000	15,000	15,000
Brine/ Utica	DB27719	-	2,000	-	-	-	-	-
NYS School Fuel purchase	DB27720	10,000	-	-	-	-	-	-
Sale of drainage pipe	DB27733	-	15,000	12,000	7,500	5,000	5,000	5,000
TOTAL		3,228,717	3,197,357	3,195,425	3,278,169	3,235,749	3,224,999	3,237,979
STATE AID								
Consolidated Highway	DB35010	196,769	227,981	161,084	161,204	161,279	161,279	161,279
Federal/State Grants	DB35050	35,554	100,000	-	-	-	-	-
Oneida Co. Reimbursement	DB35060	-	330,000	-	-	-	-	-
TOTAL		232,323	657,981	161,084	161,204	161,279	161,279	161,279
Transfer from Debt Service	DB50310	-	-	-	-	114,883	114,883	114,883
Transfer from Gen PT	DB50314	-	-	-	-	210,000	220,750	207,770
Est. Approp. Fund Bal.	DB59990	-	380,000	-	110,000	-	-	-
		-	380,000	-	110,000	324,883	335,633	322,653
TOTAL ESTIMATED REVENUES		3,461,040	4,235,338	3,356,509	3,549,373	3,721,911	3,721,911	3,721,911

**TOWN OF NEW HARTFORD
WATER FUND
2019 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
WATER FUND APPROPRIATIONS								
DEBT SERVICE								
Serial Bonds	FF9710.6	121,066	122,988	124,909	126,831	128,753	128,753	128,753
Interest on Bonds	FF9710.7	-	-	-	-	-	-	-
TOTAL		121,066	122,988	124,909	126,831	128,753	128,753	128,753
INTERFUND TRANSFER								
	FF9901.1	18,500	-	-	-	-	-	-
		18,500	-	-	-	-	-	-
TOTAL APPROPRIATIONS		139,566	122,988	124,909	126,831	128,753	128,753	128,753
LOCAL SOURCES								
REAL PROPERTY TAXES								
Higby Rd. Water District	FF10012	139,566	122,988	124,909	126,831	128,753	128,753	128,753
TOTAL		139,566	122,988	124,909	126,831	128,753	128,753	128,753
USE OF MONEY								
Interest & Earnings	FF24010	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
Transfer From Gen/PT Fund	FF50310	-	-	-	-	-	-	-
Transfer from Cap Debt Use	FF50311	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Est. Approp. Fund Balance	FF59990	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		139,566	122,988	124,909	126,831	128,753	128,753	128,753

**TOWN OF NEW HARTFORD
FIRE DISTRICTS
2019 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
FIRE PROTECTION DISTRICTS APPROPRIATIONS								
FIRE PROTECTION DISTRICTS								
Fire Dist. #1 & 2	SF3410.41	678,872	641,637	678,928	693,167	696,949	696,949	696,949
Fire Dist. # 3	SF3410.42	-	55,087	55,087	56,189	57,449	57,449	57,449
Fire Dist. #4	SF3410.43	318,198	320,908	320,953	326,000	333,580	333,580	333,580
Fire Dist. #5	SF3410.44	140,631	140,631	168,662	165,500	168,810	168,810	168,810
Firefighter's AWARD Prog.	SF3410.45	71,000	71,000	52,000	60,000	60,000	60,000	60,000
TOTAL		1,208,701	1,229,263	1,275,630	1,300,856	1,316,788	1,316,788	1,316,788
TOTAL APPROPRIATIONS		1,208,701	1,229,263	1,275,630	1,300,856	1,316,788	1,316,788	1,316,788
LOCAL SOURCES								
REAL PROPERTY TAXES								
Taxes/Fire Dist. #1 & 2	SF10011	678,872	641,637	678,928	693,167	696,949	696,949	696,949
Taxes/Fire Dist. #3	SF10012	-	55,087	55,087	56,189	57,449	57,449	57,449
Taxes/Fire Dist #4	SF10013	389,198	391,908	372,953	386,000	393,580	393,580	393,580
Taxes/Fire Dist. #5	SF10014	140,631	140,631	168,662	165,500	168,810	168,810	168,810
TOTAL		1,208,701	1,229,263	1,275,630	1,300,856	1,316,788	1,316,788	1,316,788
Transfer from Debt Service	SF50310	-	-	-	-	-	-	-
ESTIMATED FUND BALANCE								
Fund Bal./Fire Dist. #1	SF59992	-	-	-	-	-	-	-
Fund Bal./Fire Dist. 2,3	SF59993	-	-	-	-	-	-	-
Fund Bal./Fire Dist. #4	SF59994	-	-	75,000	-	-	-	-
Fund Bal./Fire Dist. #5	SF59995	-	-	-	-	-	-	-
TOTAL		-	-	75,000	-	-	-	-
TOTAL ESTIMATED REVENUES		1,208,701	1,229,263	1,350,630	1,300,856	1,316,788	1,316,788	1,316,788

ACCOUNTS	CODE	FIRE DISTRICTS			ASSESSED		
		ASSESSED	BUDGET	RATE	ASSESSED	BUDGET	RATE
		VALUE 2019	2019	2019	VALUE 2020	2020	2020
FD027 & FD028	SF 1 & 2						
NEW HARTFORD							
Receipts:							
Raised by Tax		863,932.026	693,166.71	0.8023	866,562.054	696,949.32	0.8043
Interest			0.00			0.00	
UNEXPENDED BALANCE			0.00			0.00	
TOTAL			693,166.71			696,949.32	
DISBURSEMENTS:							
Payment on Contract			663,637.00			676,910.00	
Debt Service			1,131.00			3,626.00	
Transfer from Debt Service Fund			-			(3,626.00)	
Tax Cert.- Pymt to County			8,398.71			39.32	
Deficit			20,000.00			20,000.00	
TOTAL			693,166.71			696,949.32	
FD029	SF 3						
NEW HARTFORD							
Receipts:							
Raised by Tax		73,823.673	56,189.00	0.7611	73,689.312	57,449.31	0.7796
Interest			-			-	
Unexpended Balance			0.00			0.00	
TOTAL			56,189.00			57,449.31	
DISBURSEMENTS:							
Payment on Contract			56,189.00			57,313.00	
Tax Certs-Pymt to County			0.00			136.31	
Deficit		0.00			0.00		
TOTAL		56,189.00			57,449.31		
FD030	SF 4						
WILLOWVALE							
Receipts:							
Raised by Tax		149,986.443	386,000.00	2.5736	149,041.179	393,580.07	2.6407
Interest			0.00			0.00	
Unexpended Balance			0.00			0.00	
TOTAL			386,000.00			393,580.07	
DISBURSEMENTS:							
Payment on Contract			326,000.00			332,520.00	
Service Awards Program			60,000.00			60,000.00	
Tax Certs-Pymt to County			-			1,060.07	
Deficit (Surplus)		-			-		
Repay Partial Loan to Gen/PT		-			-		
TOTAL		386,000.00			393,580.07		
FD057	SF5						
NEW YORK MILLS							
Receipts:							
Raised by Tax		165,252.009	165,500.00	1.0015	162,523.924	168,810.00	1.0387
Interest			0.00			0.00	
Unexpended Balance			0.00			0.00	
TOTAL			165,500.00			168,810.00	
DISBURSEMENTS:							
Payment on Contract		165,500.00			168,810.00		
Tax Certs-Pymt to County		0.00			0.00		
Deficit		0.00			0.00		
TOTAL		165,500.00			168,810.00		

STREET LIGHTING APPROPRIATIONS
2019

ACCOUNTS		CODE	2019 ASSESSSED VALUE	2019 BUDGET	2019 RATE	2020 ASSESSSED VALUE	2020 BUDGET	2020 RATE
LT022	#1	SL5182.04						
WASHINGTON MILLS								
Receipts:								
Raised by Tax			56,147.041	9,000.00	0.1603	55,051.172	9,573.03	0.1739
Interest				-			-	
TOTAL				9,000.00			9,573.03	
Expenses:								
Deficit/(Unexpended)				(3,000.00)			(2,500.00)	
Tax Cert from O.C.				0.00			73.03	
Payment on Contract				12,000.00			12,000.00	
TOTAL				9,000.00			9,573.03	
LT023	#4	SL5182.41						
PARIS ROAD								
Receipts:								
Raised by Tax			23,932.949	4,169.02	0.1742	24,607.549	4,500.00	0.1829
Interest				-			-	
TOTAL				4,169.02			4,500.00	
Expenses:								
Deficit/(Unexpended)				1,000.00			1,000.00	
Payment on Contract				3,169.02			3,500.00	
TOTAL				4,169.02			4,500.00	
LT024	#5	SL5182.42						
NYE AVE								
Receipts:								
Raised by Tax			2,284.700	1,108.81	0.4853	2,287.400	1,200.00	0.5246
Interest				-			-	
TOTAL				1,108.81			1,200.00	
Expenses:								
Deficit/(Unexpended)				200.00			250.00	
Payment on Contract				908.81			950.00	
TOTAL				1,108.81			1,200.00	
LT025	#6	SL5128.43						
CAMPION ROAD								
Receipts:								
Raised by Tax			18,323.777	846.20	0.0462	17,828.872	1,260.00	0.0707
Interest				-			-	
TOTAL				846.20			1,260.00	
Expenses:								
Deficit/(Unexpended)				(900.00)			(500.00)	
Tax Cert from O.C.				46.20			0.00	
Payment on Contract				1,700.00			1,760.00	
TOTAL				846.20			1,260.00	
LT026	#7	SL5182.44						
NEW YORK MILLS GARDENS								
Receipts:								
Raised by Tax			4,758.000	1,974.35	0.4150	4,762.600	1,975.00	0.4147
Interest				-			-	
TOTAL				1,974.35			1,975.00	
Expenses:								
Deficit/(Unexpended)				0.00			0.00	
Payment on Contract				1,974.35			1,975.00	
TOTAL				1,974.35			1,975.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2019			2020		
		ASSESSED VALUE	2019 BUDGET	2019 RATE	ASSESSED VALUE	2020 BUDGET	2020 RATE
LT027 #8	SL5182.45	5,683.900	1,683.16	0.2961	5,683.900	1,685.00	0.2965
MARLOW MANOR							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT028 #9	SL5182.46	9,992.700	7,500.00	0.7505	9,983.900	7,500.00	0.7512
SYCAMORE MANOR							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT029 #10	SL5182.47	5,438.756	1,323.39	0.2433	5,438.756	1,350.00	0.2482
SHERRILL LANE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT030 #11	SL5182.48	6,814.300	3,270.00	0.4799	6,783.000	3,270.00	0.4821
TILDEN HEIGHTS							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT031 #12	SL5182.49	8,885.200	1,200.00	0.1351	8,916.200	1,200.00	0.1346
PERRY MANOR							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2019			2020		
		ASSESSED VALUE	2019 BUDGET	2019 RATE	ASSESSED VALUE	2020 BUDGET	2020 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		19,278.695	1,800.00	0.0934	19,296.195	1,825.00	0.0946
Interest			-			-	
TOTAL			1,800.00			1,825.00	
Expenses:							
Deficit/(Unexpended)			500.00			500.00	
Payment on Contract			1,300.00			1,325.00	
TOTAL			1,800.00			1,825.00	
LT034 #16	SL5182.52						
JANET TERRACE							
Receipts:							
Raised by Tax		13,382.217	1,015.00	0.0758	13,741.717	1,300.00	0.0946
Interest			-			-	
TOTAL			1,015.00			1,300.00	
Expenses:							
Deficit/(Unexpended)			(285.00)			0.00	
Payment on Contract			1,300.00			1,300.00	
TOTAL			1,015.00			1,300.00	
LT035 #17	SL5182.53						
GLEN HAVEN							
Receipts:							
Raised by Tax		1,334.600	630.00	0.4721	1,334.600	630.00	0.4721
Interest			-			-	
TOTAL			630.00			630.00	
Expenses:							
Deficit/(Unexpended)			200.00			200.00	
Payment on Contract			430.00			430.00	
TOTAL			630.00			630.00	
LT036 #18	SL5182.54						
GOLF AVENUE							
Receipts:							
Raised by Tax		4,919.650	863.28	0.1755	4,932.050	865.00	0.1754
Interest			-			-	
TOTAL			863.28			865.00	
Expenses:							
Deficit/(Unexpended)			300.00			300.00	
Payment on Contract			563.28			565.00	
TOTAL			863.28			865.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2019			2020		
		ASSESSED VALUE	2019 BUDGET	2019 RATE	ASSESSED VALUE	2020 BUDGET	2020 RATE
LT037 #19	SL5182.55						
LLOYDS LANE							
Receipts:							
Raised by Tax		1,912.000	875.54	0.4579	2,117.000	875.00	0.4133
Interest			-			-	
TOTAL			875.54			875.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			875.54			875.00	
TOTAL			875.54			875.00	
LT038 #20	SL5182.56						
WOODBERRY ROAD							
Receipts:							
Raised by Tax		2,321.100	175.35	0.0755	2,172.700	175.00	0.0805
Interest			-			-	
TOTAL			175.35			175.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			175.35			175.00	
TOTAL			175.35			175.00	
LT039 #21	SL5182.57						
CHESTNUT HILLS							
Receipts:							
Raised by Tax		17,265.172	12,600.00	0.7298	17,271.272	12,500.00	0.7237
Interest			-			-	
TOTAL			12,600.00			12,500.00	
Expenses:							
Deficit/(Unexpended)			100.00			0.00	
Payment on Contract			12,500.00			12,500.00	
TOTAL			12,600.00			12,500.00	
LT040 #22	SL5182.58						
TABOR ROAD							
Receipts:							
Raised by Tax		7,220.700	1,785.00	0.2472	7,196.200	1,785.00	0.2480
Interest			-			-	
TOTAL			1,785.00			1,785.00	
Expenses:							
Deficit/(Unexpended)			300.00			300.00	
Payment on Contract			1,485.00			1,485.00	
TOTAL			1,785.00			1,785.00	
LT068 #23	SL5182.59						
BEECHWOOD ROAD							
Receipts:							
Raised by Tax		5,454.792	330.00	0.0605	5,592.892	330.00	0.0590
Interest			-			-	
TOTAL			330.00			330.00	
Expenses:							
Deficit/(Unexpended)			200.00			200.00	
Payment on Contract			130.00			130.00	
TOTAL			330.00			330.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2019		2019 RATE	2020		2020 RATE
		ASSESSED VALUE	BUDGET		ASSESSED VALUE	BUDGET	
LT069 #24	SL5182.60						
WESTON ROAD							
Receipts:							
Raised by Tax		604.750	430.00	0.7110	629.750	450.00	0.7146
Interest			-			-	
TOTAL			430.00			450.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			430.00			450.00	
TOTAL			430.00			450.00	
LT070 #25	SL5182.61						
HARTFORD HILLS							
Receipts:							
Raised by Tax		7,247.479	1,325.00	0.1828	7,445.079	1,175.00	0.1578
Interest			-			-	
TOTAL			1,325.00			1,175.00	
Expenses:							
Deficit/(Unexpended)			(475.00)			(475.00)	
Payment on Contract			1,800.00			1,650.00	
TOTAL			1,325.00			1,175.00	
LT073 #26	SL5182.62						
CLINTONVIEW							
Receipts:							
Raised by Tax		6,270.202	7,700.00	1.2280	6,270.202	7,250.00	1.1563
Interest			-			-	
TOTAL			7,700.00			7,250.00	
Expenses:							
Deficit/(Unexpended)			(1,000.00)			(1,250.00)	
Payment on Contract			8,700.00			8,500.00	
TOTAL			7,700.00			7,250.00	
LT082 #27	SL5182.63						
CARMEN LANE							
Receipts:							
Raised by Tax		1,541.900	285.00	0.1848	1,541.900	300.00	0.1946
Interest			-			-	
TOTAL			285.00			300.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			285.00			300.00	
TOTAL			285.00			300.00	
LT083 #28	SL5182.64						
SOUTH HILLS							
Receipts:							
Raised by Tax		5,107.850	2,000.00	0.3916	5,132.850	2,100.00	0.4091
Interest			-			-	
TOTAL			2,000.00			2,100.00	
Expenses:							
Deficit/(Unexpended)			1,000.00			1,000.00	
Payment on Contract			1,000.00			1,100.00	
TOTAL			2,000.00			2,100.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2019			2020		
		ASSESSED VALUE	2019 BUDGET	2019 RATE	ASSESSED VALUE	2020 BUDGET	2020 RATE
LT084 #29	SL5182.65						
CATHERINE/HELEN							
Receipts:							
Raised by Tax		3,909.950	3,300.00	0.8440	3,909.950	3,370.00	0.8619
Interest			-			-	
TOTAL			3,300.00			3,370.00	
Expenses:							
Deficit/(Unexpended)			1,500.00			1,500.00	
Payment on Contract			1,800.00			1,870.00	
TOTAL			3,300.00			3,370.00	
LT085 #30	SL5182.66						
SOUTH WOODS							
Receipts:							
Raised by Tax		35,111.140	3,650.00	0.1040	34,977.404	3,650.00	0.1044
Interest			-			-	
TOTAL			3,650.00			3,650.00	
Expenses:							
Deficit/(Unexpended)			(1,750.00)			(1,750.00)	
Payment on Contract			5,400.00			5,400.00	
TOTAL			3,650.00			3,650.00	
LT086 #31	SL5182.31						
WOODLAND VILLAGE							
Receipts:							
Raised by Tax		1,474.000	135.00	0.0916	1,474.000	185.00	0.1255
Interest			-			-	
TOTAL			135.00			185.00	
Expenses:							
Deficit/(Unexpended)			0.00			50.00	
Payment on Contract			135.00			135.00	
TOTAL			135.00			185.00	
LT087 #32	SL5182.68						
FAWNCREST							
Receipts:							
Raised by Tax		2,577.100	3,425.00	1.3290	2,577.100	3,400.00	1.3193
Interest			-			-	
TOTAL			3,425.00			3,400.00	
Expenses:							
Deficit/(Unexpended)			400.00			400.00	
Payment on Contract			3,025.00			3,000.00	
TOTAL			3,425.00			3,400.00	
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	2019		2019 RATE	2020		2020 RATE
		ASSESSED VALUE	BUDGET		ASSESSED VALUE	BUDGET	
LT090 #34	SL5182.70	14,352.400	700.00	0.0488	13,372.400	600.00	0.0449
SENECA TURNPIKE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT093 #35							
CHAMPLIN AVE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT095 #36	SL5182.72	12,100.600	7,000.00	0.5785	12,121.000	7,000.00	0.5775
HIGBY HILLS							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT097 #37							
STANHOPE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT098 #38	SL5182.74	2,727.500	1,050.00	0.3850	2,733.145	1,060.00	0.3878
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 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
SEWER FUND APPROPRIATIONS								
O & M CHARGES								
Judgements & Claims SW2	SS1930.40	-	8,498	11,124	4,384	214	214	214
ADMINISTRATION								
Superintendent Salary	SS8110.10	17,280	17,280	17,280	23,280	23,280	23,280	23,280
Foreman Salary	SS8110.11	12,647	19,171	14,487	14,903	14,295	14,295	14,295
Laborers/Operators	SS8110.13	95,002	90,543	68,384	85,406	58,810	58,810	58,810
Equipment	SS8110.20	10,723	10,000	-	60,000	60,000	60,000	60,000
Capital Lease Payments	SS8110.30	-	-	49,238	49,033	49,033	49,033	49,033
Contractual	SS8110.40	350,000	335,933	350,000	280,000	360,000	360,000	360,000
Contractual - Engineering	SS8110.41	10,000	15,569	10,000	10,000	10,000	10,000	10,000
TOTAL		495,652	488,496	509,390	522,622	575,418	575,418	575,418
SEWER CHARGES								
Sewer Charges/NYM	SS8110.46	850	2,550	2,550	2,550	2,550	2,550	2,550
Sewer Charges outside	SS8110.47	4,729	4,729	3,764	3,764	3,764	3,764	3,764
Sewer Charges/Yorkville	SS8110.48	2,760	2,760	2,760	2,760	2,760	2,760	2,760
TOTAL		8,339	10,039	9,074	9,074	9,074	9,074	9,074
EMPLOYEE BENEFITS								
State Retirement	SS9010.8	25,892	14,237	15,649	15,802	13,299	13,299	13,299
Social Security	SS9030.8	9,557	9,715	8,012	9,887	7,711	7,711	7,711
Worker's Compensation	SS9040.8	1,250	-	-	-	-	-	-
Unemployment Insurance	SS9050.8	500	500	500	500	-	-	-
Medicare Reimbursement	SS9062.8	800	416	864	865	-	-	-
Hospital, Medical Ins.	SS9060.8	51,550	44,724	34,000	36,000	30,000	30,000	30,000
Hospital, Medical Ins Admin	SS9060.81	-	-	88	100	-	-	-
TOTAL		89,549	69,592	59,113	63,154	51,010	51,010	51,010
CAPITAL CHARGES								
DEBT SERVICE								
Serial Bonds	SS9710.6	8,000	13,491	13,529	13,814	15,515	15,515	15,515
Interest on Bonds	SS9710.7	1,600	2,735	1,928	1,834	5,235	5,235	5,235
TOTAL		9,600	16,226	15,457	15,648	20,750	20,750	20,750
DEBT SERVICE								
BAN Principle	SS9730.6	22,275	-	1,010	1,010	-	-	-
BAN Interest	SS9730.7	557	-	1,002	608	-	-	-
TOTAL		22,832	-	2,012	1,618	-	-	-
TOTAL APPROPRIATIONS		625,972	592,851	606,170	616,500	656,466	656,466	656,466

**TOWN OF NEW HARTFORD
SEWER FUND
2020 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2016	AMENDED BUDGET 2017	AMENDED BUDGET 2018	ADOPTED BUDGET 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020
LOCAL SOURCES								
SPECIAL ITEMS								
Property Taxes (SW074 / NH CONS SW3)	SS10010	459,043	426,302	439,832	310,109	303,444	303,444	303,444
Property Tax/Unit (SW073 / NH CONS SW1)	SS10030	129,123	128,463	127,803	128,078	134,181	134,181	134,181
Woodberry Sewer (SW084 / WDBRY SWR)	SS10040	-	22,700	22,700	4,602	4,412	4,412	4,412
Clinton Street Sewer (SW083 / Clinton St Ext)	SS10050	-	5,657	6,105	4,602	4,412	4,412	4,412
TOTAL		588,166	583,122	596,440	447,391	446,449	446,449	446,449
SEWER CHARGES								
Sewer Charges	SS21220	5,000	5,000	5,000	20,000	20,000	20,000	20,000
Sewer fees outside town	SS21221	4,729	4,729	4,729	-	-	-	-
TOTAL		9,729	9,729	9,729	20,000	20,000	20,000	20,000
Transfer from Debt Service	SS50310	-	-	-	-	4,907	4,907	4,907
Est. Approp Fund Balance	SS59990				149,109	185,110	185,110	185,110
TOTAL ESTIMATED REVENUES		597,895	592,851	606,169	616,500	656,466	656,466	656,466

SEWER FUND

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2019	BUDGET 2019	RATE 2019	VALUE 2020	BUDGET 2020	RATE 2020
WOODBERRY SEWER SW084							
Receipts:							
Raised by Tax		38,146.950	4,602	0.120639	38,040.845	4,412	0.115981
Unit Charge		202.000	0.00	0.00	202.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			4,602.00			4,412.00	
DISBURSEMENTS:							
Contractual			0.00			0.00	
Use of Fund Balance			0.00			0.00	
Principal on Bond			4000.00			4000.00	
Interest on Bond			602.00			412.00	
TOTAL			4,602.00			4,412.00	
CLINTON ST. SEWER SW083							
Receipts:							
Raised by Tax		15,316.850	4602.00	0.300453	24,073.700	4,412	0.183271
Unit charge		13.000	0.00	0.00	13.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			4,602.00			4,412.00	
DISBURSEMENTS:							
Contractual			0.00			0.00	
Use of Fund Balance			0.00			0.00	
Tax Certs-Pymt to County			0.00			0.00	
Principal on Bond			4000.00			4000.00	
Interest on Bond			602.00			412.00	
TOTAL			4,602.00			4,412.00	

2020
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	2020
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	\$ 1,100.00
Town Clerk 55,363.00	
Registrar 14,478.00	
Combined	\$ 69,841.00
HIGHWAY SUPERINTENDENT	
Sewer Superintendent 23,280.00	
Highway Superintendent: 47,720.00	
Combined	\$ 71,000.00
Receiver of Taxes	\$ -
SENIOR JUSTICE	
Town Justice 22,206.00	
Senior Justice 3,200.00	
Combined	\$ 25,406.00
TOWN JUSTICE	\$ 22,206.00