

**TOWN OF NEW HARTFORD**  
**ADOPTED ANNUAL BUDGET**  
**FOR THE YEAR ENDING**  
**December 31, 2022**

**TOWN OF NEW HARTFORD  
BUDGET FOR THE FISCAL YEAR 2022**

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	\$4,321,708	\$2,108,412	\$374,500	\$1,838,796	1,317,770.074	1.3954	
General Part-Town	\$683,376	\$570,385	\$112,991	\$0		0.0000	\$0.00
General Part-Town Police	\$4,725,560	\$2,202,635	\$165,000	\$2,357,925	1,255,601.397	1.8779	
Highway Whole-Town	\$180,592	\$180,592	\$0	\$0		0.0000	\$0.00
Highway Part-Town	\$4,094,213	\$3,986,647	\$107,566	\$0			
Water	\$131,148	\$0	\$2,395	\$128,753			
Fire Protection #1&2	\$727,102	\$0	\$0	\$727,102	832,085.605	0.8738	\$0.00
Fire Protection #3	\$59,629	\$0	\$0	\$59,629	73,968.083	0.8061	\$0.00
Fire Protection #4	\$399,170	\$0	\$0	\$399,170	150,597.544	2.6506	\$0.00
Fire Protection #5	\$175,630	\$0	\$0	\$175,630	163,364.210	1.0751	\$0.00
Lighting Districts	\$108,990	\$0	\$0	\$108,990			
Consolidated Sewer (Capital)	\$11,748	\$0	\$0	\$11,748	1,302,558.261	0.0090	
Consolidated Sewer- (O&M) (SW074 / NH CONS SW3)	\$528,685	\$24,729	\$409,000	\$94,956	1,127,479.366	0.0842	
Consolidated Sewer (Unit Chrg) (SW073 / NH CONS SW1)	\$134,541			\$134,541	6,730.050		\$19.99
Woodberry (Capital) (SW084 / WDBRY SWR)	\$4,095			\$4,095	38,065.445	0.1076	
Woodberry (O & M) (SW084 / WDBRY SWR)			\$0	\$0	38,032.445	0.0000	
Clinton Street (Capital) (SW083 / Clinton St. Ext.)	\$4,095			\$4,095	26,980.600	0.1518	
Clinton Street (O & M) (SW083 / Clinton St. Ext.)	\$0		\$0	\$0	15,430.600	0.0000	\$0.00
<b>TOTAL</b>	<b>\$16,290,282</b>	<b>\$9,073,400</b>	<b>\$1,171,452</b>	<b>\$6,045,430</b>	<b>6,348,663.680</b>	<b>9.0315</b>	

**TOWN OF NEW HARTFORD**

**GENERAL WHOLETOWN**

**2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>ADOPTED BUDGET 2018</b>	<b>ADOPTED BUDGET 2019</b>	<b>ADOPTED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>APPROPRIATIONS</b>								
<b>TOWN BOARD</b>								
Personal Services	A1010.10	25,400	26,160	26,160	26,160	64,000	80,000	48,000
Contractual	A1010.40	3,000	3,000	3,000	3,000	5,000	5,000	5,000
<b>TOTAL</b>		<b>28,400</b>	<b>29,160</b>	<b>29,160</b>	<b>29,160</b>	<b>69,000</b>	<b>85,000</b>	<b>53,000</b>
<b>TOWN JUSTICE</b>								
Personal Services	A1110.10	39,808	46,118	47,612	47,612	49,244	49,244	49,244
Equipment	A1110.20	3,300	1,000	500	-	-	-	-
Contractual	A1110.40	20,870	10,000	9,000	7,500	7,500	7,500	7,500
Clerk to Justice	A1110.11	30,049	32,459	35,000	36,050	37,128	37,128	37,128
Court Attendant	A1110.12	19,110	19,000	19,000	15,000	15,000	15,000	15,000
Clerk to Justice	A1110.13	30,049	30,959	33,000	33,990	35,017	35,017	35,017
Court Clerk Parttime	A1110.16	7,500	-	-	-	10,000	10,000	10,000
<b>TOTAL</b>		<b>150,686</b>	<b>139,536</b>	<b>144,112</b>	<b>140,152</b>	<b>153,889</b>	<b>153,889</b>	<b>153,889</b>
<b>SUPERVISOR</b>								
Supervisor's Salary	A1220.10	15,240	25,000	25,000	25,000	48,000	50,000	32,000
Equipment	A1220.20	500	3,000	5,000	5,000	5,000	5,000	5,000
Contractual	A1220.40	3,000	6,000	6,000	6,000	6,000	6,000	6,000
Dep.Supervisor's Sal	A1220.11	1,000	1,000	1,100	1,100	1,133	1,133	1,133
Account Clerk	A1220.12	48,048	30,000	30,000	40,392	33,000	33,000	51,000
Clerk/Parttime	A1220.13	1,500	-	-	-	-	-	-
<b>TOTAL</b>		<b>69,288</b>	<b>65,000</b>	<b>67,100</b>	<b>77,492</b>	<b>93,133</b>	<b>95,133</b>	<b>95,133</b>
<b>COMPROLLER</b>								
Accounting Oversight	A1315.10	42,894	44,181	44,181	30,000	30,000	30,000	30,000
Equipment	A1315.20	500	1,500	500	-	-	-	-
Contractual	A1315.40	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Bookkeeper / Parttime	A1315.14	37,605	38,730	40,392	40,392	20,200	20,200	32,200
Bond Counsel/Orrick,Herr	A1315.41	4,000	4,500	-	-	8,000	8,000	8,000
Fiscal Advisors	A1315.42	5,000	5,000	-	-	7,500	7,500	7,500
Bond Rating Fees	A1315.43	2,500	2,500	2,500	2,500	2,500	2,500	2,500
GASB 75 Updates	A1315.45	2,000	2,500	2,500	5,000	15,000	15,000	15,000
<b>TOTAL</b>		<b>98,499</b>	<b>102,911</b>	<b>94,073</b>	<b>81,892</b>	<b>87,200</b>	<b>87,200</b>	<b>99,200</b>

**TOWN OF NEW HARTFORD  
GENERAL WHOLETOWN  
2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>ADOPTED BUDGET 2018</b>	<b>ADOPTED BUDGET 2019</b>	<b>ADOPTED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>FINANCIAL AUDIT</b>								
Contractual-Town Audit&Courts	A1320.40	21,000	18,360	18,600	25,600	25,600	25,600	25,600
Contractual- Library Audit	A1320.42	-	-	3,125	3,121	3,121	3,121	3,121
GASB34 Appraisal Fees	A1320.41	350	350	350	350	350	350	350
<b>TOTAL</b>		<b>21,350</b>	<b>18,710</b>	<b>22,075</b>	<b>29,071</b>	<b>29,071</b>	<b>29,071</b>	<b>29,071</b>
<b>TOWN ASSESSOR</b>								
Assessor	A1355.1	54,582	56,220	59,031	60,800	62,627	62,627	62,627
Equipment	A1355.2	1,500	500	1,500	-	-	-	-
Contractual	A1355.4	5,000	3,500	4,000	4,000	4,000	4,000	4,000
Real Property Tax Aide	A1355.12	28,975	30,831	35,000	36,000	39,367	40,367	40,367
Board/Assess. Rev.	A1355.13	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Clerk Parttime	A1355.15	4,000	4,000	4,000	3,000	3,000	4,500	4,500
<b>TOTAL</b>		<b>96,257</b>	<b>97,251</b>	<b>105,731</b>	<b>106,000</b>	<b>111,194</b>	<b>113,694</b>	<b>113,694</b>
<b>TOWN CLERK</b>								
Town Clerk Salary	A1410.10	52,186	53,751	55,363	55,363	57,024	57,024	57,024
Deputy Clerk I	A1410.11	27,682	32,087	34,500	36,500	34,500	34,500	34,500
Part-Time Clerk	A1410.12	8,755	7,755	7,755	20,000	20,000	20,000	20,000
Deputy Clerk II	A1410.13	21,858	24,858	31,031	-	24,100	24,100	24,100
Equipment	A1410.20	-	-	-	-	-	-	-
Contractual	A1410.40	5,620	5,213	5,413	5,410	6,410	6,410	6,410
Contractual-Tax Collection	A1410.41	20,212	20,214	20,214	19,889	19,889	19,889	19,889
<b>TOTAL</b>		<b>136,313</b>	<b>143,878</b>	<b>154,276</b>	<b>137,162</b>	<b>161,923</b>	<b>161,923</b>	<b>161,923</b>
<b>ATTORNEY FOR TOWN</b>								
Town Attorney	A1420.11	61,443	63,286	63,286	63,286	66,100	71,100	71,100
Contractual Attorney Serv.	A1420.40	10,000	-	-	-	-	-	-
<b>TOTAL</b>		<b>71,443</b>	<b>63,286</b>	<b>63,286</b>	<b>63,286</b>	<b>66,100</b>	<b>71,100</b>	<b>71,100</b>
<b>PERSONNEL</b>								
Personnel Techn. II	A1430.1	54,889	71,017	73,148	75,000	78,956	78,956	78,956
Equipment	A1430.2	-	-	-	-	-	-	-
Contractual	A1430.4	2,000	2,000	2,000	17,500	20,000	20,000	20,000
<b>TOTAL</b>		<b>56,889</b>	<b>73,017</b>	<b>75,148</b>	<b>92,500</b>	<b>98,956</b>	<b>98,956</b>	<b>98,956</b>

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**GENERAL WHOLETOWN**

**2022**

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<b>ENGINEER</b>								
Personal Services	A1440.10	-	-	-	-	-	-	-
Equipment	A1440.20	-	-	-	-	-	-	-
Contractual	A1440.40	20,000	-	-	-	-	-	-
<b>TOTAL</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ELECTIONS</b>								
Contractual	A145040	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECORDS MANAGEMENT</b>								
Records Mgt. Equip	A1460.20	-	-	-	-	-	-	-
Contractual	A1460.40	3,000	1,500	3,520	3,000	3,000	3,000	3,000
<b>TOTAL</b>		<b>3,000</b>	<b>1,500</b>	<b>3,520</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Youth Employment</b>								
Youth Employment-Director	A1470.10	6,907	3,500	3,500	3,500	3,500	3,500	3,500
Youth Employ-Contractual	A1470.40	75	75	75	75	75	75	75
<b>TOTAL</b>		<b>6,982</b>	<b>3,575</b>	<b>3,575</b>	<b>3,575</b>	<b>3,575</b>	<b>3,575</b>	<b>3,575</b>
<b>BUILDINGS</b>								
Personal Services	A1620.10	24,512	40,517	6,250	2,080	33,750	33,750	33,750
Bldg & Grounds	A1620.11	2,080	2,080	-	-	-	-	-
Bldg & Grds Overtime	A1620.12	200	-	-	-	-	-	-
Equipment	A1620.20	500	500	500	-	-	-	-
Contractual	A1620.40	60,000	85,174	87,174	88,000	89,000	89,000	89,000
Utilities/Heat,Light	A1620.41	150,000	150,000	185,000	192,000	198,000	198,000	198,000
Sewer Taxes on Town Owned	A1620.42	-	2,000	2,565	2,565	2,565	2,565	2,565
<b>TOTAL</b>		<b>237,292</b>	<b>280,271</b>	<b>281,489</b>	<b>284,645</b>	<b>323,315</b>	<b>323,315</b>	<b>323,315</b>

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GENERAL WHOLETOWN  
2022**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
<b>CENTRAL COMMUNICATIONS</b>								
Equipment	A1650.20	-	-	-	-	-	-	-
Contractual	A1650.40	50,000	38,550	63,000	57,000	63,000	63,000	63,000
Repairs	A1650.41	1,000	1,000	-	-	-	-	-
<b>TOTAL</b>		<b>51,000</b>	<b>39,550</b>	<b>63,000</b>	<b>57,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>
<b>CENTRAL PRINTING &amp; MAILING</b>								
Equipment	A1670.20	-	-	-	-	-	-	-
Contractual	A1670.40	4,393	3,500	10,760	11,000	14,000	14,000	14,000
Maintenance Agreements	A1670.41	78,000	50,000	40,000	46,000	47,500	47,500	47,500
<b>TOTAL</b>		<b>82,393</b>	<b>53,500</b>	<b>50,760</b>	<b>57,000</b>	<b>61,500</b>	<b>61,500</b>	<b>61,500</b>
<b>CENTRAL DATA PROCESSING</b>								
Central Data Equipment	A1680.20	1,500	1,500	3,500	3,500	3,500	3,500	3,500
Central Data Maintenance	A1680.40	10,000	10,000	19,000	19,000	19,000	19,000	19,000
Central Data Programming	A1680.41	1,000	1,000	1,000	-	-	-	-
Central Data Prog-Website	A1680.42	-	1,000	1,000	1,500	1,500	1,500	1,500
<b>TOTAL</b>		<b>12,500</b>	<b>13,500</b>	<b>24,500</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
<b>SPECIAL ITEMS</b>								
Liability Insurance	A1910.40	180,000	170,000	180,000	174,000	174,000	174,000	174,000
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	19,112	11,237	719	3,795	3,795	3,795	3,795
Payments to County-Prop Tax	A1940.40	3,475	2,909	26,903	2,730	2,730	2,730	2,730
Vacated House Mowing	A1950.40	12,000	15,000	35,000	15,000	15,000	15,000	15,000
Vacated House Demo	A1960.40	30,000	15,000	10,000	-	-	-	-
Contingent Account	A1990.40	8,050	10,000	10,000	10,000	10,000	10,000	10,000
Severance Compensation	A1990.41	10,000	10,000	10,000	10,000	40,000	40,000	40,000
<b>TOTAL</b>		<b>274,137</b>	<b>245,646</b>	<b>284,122</b>	<b>227,025</b>	<b>257,025</b>	<b>257,025</b>	<b>257,025</b>
<b>TOTAL GENERAL GOV. SUPPORT</b>		<b>1,416,429</b>	<b>1,370,291</b>	<b>1,465,927</b>	<b>1,412,960</b>	<b>1,605,881</b>	<b>1,631,381</b>	<b>1,611,381</b>
<b>PUBLIC SAFETY</b>								
<b>TRAFFIC CONTROL</b>								
Contractual	A3310.40	48,500	48,500	48,500	48,500	48,500	48,500	48,500
<b>TOTAL</b>		<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>	<b>48,500</b>
<b>CONTROL OF ANIMALS</b>								
Personal Services	A3510.10	43,607	44,918	46,266	43,262	45,600	45,600	45,600
Parttime ACO	A3510.11	9,000	9,270	9,556	9,841	9,841	9,841	9,841
Equipment	A3510.20	300	34,300	500	500	500	500	500
Contractual	A3510.40	8,500	8,500	10,300	10,300	10,300	10,300	10,300
<b>TOTAL</b>		<b>61,407</b>	<b>96,988</b>	<b>66,622</b>	<b>63,903</b>	<b>66,241</b>	<b>66,241</b>	<b>66,241</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>109,907</b>	<b>145,488</b>	<b>115,122</b>	<b>112,403</b>	<b>114,741</b>	<b>114,741</b>	<b>114,741</b>

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<b>TRANSPORTATION</b>								
<b>SUPT. OF HIGHWAYS</b>								
Supt. of Highway Salary	A5010.10	47,720	47,720	47,720	47,720	49,151	49,151	49,151
Clerk/Parttime	A5010.12	500	500	-	-	-	-	-
Highway Clerk	A5010.14	33,821	34,965	36,148	37,212	38,328	38,328	38,328
Highway Clerk Overtime	A5010.15	-	-	-	-	-	-	-
Equipment	A5010.20	500	500	1,500	-	-	-	-
Contractual	A5010.40	6,250	6,250	6,250	6,250	6,250	6,250	6,250
<b>TOTAL</b>		<b>88,791</b>	<b>89,935</b>	<b>91,618</b>	<b>91,182</b>	<b>93,729</b>	<b>93,729</b>	<b>93,729</b>
<b>STREET LIGHTING</b>								
Contractual	A5182.40	13,000	15,000	22,000	15,000	5,000	5,000	5,000
<b>TOTAL</b>		<b>13,000</b>	<b>15,000</b>	<b>22,000</b>	<b>15,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>BUS OPERATIONS</b>								
Contractual	A5630.40	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>TOTAL TRANSPORT</b>		<b>131,791</b>	<b>134,935</b>	<b>143,618</b>	<b>136,182</b>	<b>128,729</b>	<b>128,729</b>	<b>128,729</b>
<b>ECONOMIC ASSISTANT AND OPPORTUNITY</b>								
<b>VETERANS SERVICES</b>								
Contractual	A6510.40	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>PROGRAMS FOR AGING</b>								
Director/PT	A6772.10	41,715	42,971	30,000	15,000	15,000	15,000	15,000
Manager/PT	A6772.11	12,658	13,040	13,500	6,000	12,500	12,500	12,500
Clerk/PT	A6772.12	8,936	8,672	10,000	5,000	9,000	9,000	9,000
Misc/Parttime Help	A6772.13	11,000	11,000	13,000	6,000	9,000	9,000	9,000
Equipment	A6772.20	625	13,000	14,000	7,000	7,000	1,000	1,000
Contractual	A6772.40	65,000	15,500	15,500	7,250	15,000	10,000	10,000
<b>TOTAL</b>		<b>139,934</b>	<b>104,183</b>	<b>96,000</b>	<b>46,250</b>	<b>67,500</b>	<b>56,500</b>	<b>56,500</b>
<b>TOTAL ECONOMIC ASSISTANCE</b>		<b>140,634</b>	<b>104,883</b>	<b>96,700</b>	<b>46,950</b>	<b>68,200</b>	<b>57,200</b>	<b>57,200</b>

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<b>CULTURE - RECREATION</b>								
<b>RECREATION CENTER</b>								
Director Salary	AA-7020-01-	-	-	-	-	-	-	-
Equipment	A7020.20	11,500	11,500	52,500	40,000	40,000	40,000	40,000
Contractual	A7020.40	31,500	61,500	70,000	70,000	70,000	70,000	70,000
Working Foreman	A7020.11	44,533	45,948	47,404	48,901	48,901	48,901	48,901
Rec Maint Worker I	A7020.12	25,437	-	27,082	27,956	27,956	27,956	27,956
Laborers Overtime	A7020.13	11,000	10,000	8,000	5,000	5,000	5,000	5,000
Seasonal Employ	A7020.14	15,000	15,000	15,000	15,000	15,000	15,000	15,000
<b>TOTAL</b>		<b>138,970</b>	<b>143,948</b>	<b>219,986</b>	<b>206,857</b>	<b>206,857</b>	<b>206,857</b>	<b>206,857</b>
<b>PARKS</b>								
Director Salary	AA-7110-01-	71,116	-	-				
Equipment	A7110.20	8,400	10,000	20,000	15,000	15,000	15,000	15,000
Contractual	A7110.40	70,000	70,000	85,000	75,000	75,000	75,000	75,000
Administrative Asst.	AA-7110-13-	29,703	-					
Seasonal Employ.	A7110.14	25,000	40,000	60,000	50,000	50,000	50,000	58,500
Rec Maint Worker I	AA-7110-15-	34,986	36,130					
Overtime	A7110.16	-	-	-	-	-	-	-
Working Supervisor	A7110.18	41,309	42,640	43,992	45,386	47,000	47,000	47,000
Working Supervisor	A7110.19	41,309	42,640	43,992	45,386	47,000	47,000	47,000
Veterans Mem. Park Contr	A7110.41	1,500	5,000	5,000	5,000	5,000	5,000	5,000
Rayill Trail Extension	A7110.42	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Railroad Crossing	A7110.43	2,600	2,600	3,600	3,600	3,600	3,600	3,600
Drainage Project	A7110.44	-	-	670	-	-	-	-
Sauquoit Creek Basin Membership	A7110.45	-	-	11,330	11,330	11,330	11,330	11,330
Fireworks	AA-7110-44	-	7,500		-	-	-	-
<b>TOTAL</b>		<b>327,923</b>	<b>258,510</b>	<b>275,584</b>	<b>252,702</b>	<b>255,930</b>	<b>255,930</b>	<b>264,430</b>
<b>PLAYGROUNDS &amp; RECREATION</b>								
Equipment	A7140.20	4,500	4,500	8,000	12,500	15,000	15,000	15,000
Contractual	A7140.40	10,000	10,000	15,000	15,000	15,000	15,000	15,000
Seasonal Employees	A7140.11	65,000	65,000	75,000	60,000	60,000	60,000	60,000
<b>TOTAL</b>		<b>79,500</b>	<b>79,500</b>	<b>98,000</b>	<b>87,500</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>



**TOWN OF NEW HARTFORD  
GENERAL WHOLETOWN  
2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>ADOPTED BUDGET 2018</b>	<b>ADOPTED BUDGET 2019</b>	<b>ADOPTED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>SUMMER THEATRE PROGRAM</b>								
Recreation Director/PT	A7145.10	-	-	-	-	-	-	-
Contractual	A7145.40	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SPLASH PAD</b>								
Personal Services	A7230.10	5,500	5,500			-	-	-
Contractual	A7230.40	5,000	5,000			-	-	-
<b>TOTAL</b>		<b>10,500</b>	<b>10,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>BAND CONCERT</b>								
Contractual	A7270.40	2,700	2,700	2,700	2,700	2,700	2,700	2,700
<b>TOTAL</b>		<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>YOUTH EMPLOYMENT PROGRAM</b>								
Personal Services	AA-7310-01-	-	-	-	-	-	-	-
Contractual	AA-7310-04-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LIBRARY</b>								
Contractual	A7410.40	300,000	300,000	275,000	275,000	300,000	300,000	300,000
<b>TOTAL</b>		<b>300,000</b>	<b>300,000</b>	<b>275,000</b>	<b>275,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>HISTORIAN</b>								
Contractual	A7510.40	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>CELEBRATIONS</b>								
Contractual	A7550.40	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CULTURE-RECREATION</b>		<b>863,293</b>	<b>798,858</b>	<b>874,970</b>	<b>828,459</b>	<b>859,187</b>	<b>859,187</b>	<b>867,687</b>
<b>DRAINAGE</b>								
Contractual	A8540.40	30,000	-	-	-	-	-	-
Property Tax Woodberry	A8540.41	500	-	-	-	-	-	-
Contra-Retention Pond	A8541.40	5,000	-	-	-	-	-	-
Stormwater	A8542.40	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>35,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HOME AND-COMMUNITY SERVICES</b>		<b>35,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF NEW HARTFORD**

**GENERAL WHOLETOWN**

**2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>ADOPTED BUDGET 2018</b>	<b>ADOPTED BUDGET 2019</b>	<b>ADOPTED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>UNDISTRIBUTED</b>								
<b>EMPLOYEE BENEFITS</b>								
State Retirement	A9010.8	168,838	163,836	155,224	146,666	132,800	132,800	132,800
Library State Retirement	A9012.8	11,632	13,106	13,842	15,273	14,350	14,350	14,350
Social Security	A9030.8	97,684	97,043	97,054	90,487	103,770	105,810	104,890
Worker's Compensation	A9040.8	7,129	5,155	3,175	2,802	6,712	6,712	6,712
Unemployment Insurance	A9050.8	2,000	2,000	-	-	-	-	-
Disability	A9055.8	950	1,000	40	412	412	412	412
Hospital, Medical Ins.	A9060.8	404,000	440,000	412,250	418,903	443,287	443,287	443,287
Hospital, Medical Ins. Admin	A9060.81	1,375	1,375	-	1,119	1,119	1,119	1,119
Medicare Reimbursement	A9062.8	3,061	3,061	5,400	9,516	28,400	28,400	28,400
<b>TOTAL</b>		<b>696,669</b>	<b>726,576</b>	<b>686,985</b>	<b>685,178</b>	<b>730,849</b>	<b>732,889</b>	<b>731,969</b>
<b>DEBT SERVICE</b>								
Serial Bond Principal	A9710.60	495,510	493,260	590,905	679,943	596,811	596,811	596,811
Serial Bond Interest	A9710.70	123,456	86,971	298,470	204,396	184,856	184,856	184,856
<b>TOTAL</b>		<b>618,966</b>	<b>580,231</b>	<b>889,375</b>	<b>884,339</b>	<b>781,666</b>	<b>781,666</b>	<b>781,666</b>
<b>DEBT SERVICE</b>								
BAN (Prin)	A9730.60	2,560	4,440	-	-	-	-	-
BAN (Int)	A9730.70	2,541	99,425	-	24,116	28,335	28,335	28,335
<b>TOTAL</b>		<b>5,101</b>	<b>103,865</b>	<b>-</b>	<b>24,116</b>	<b>28,335</b>	<b>28,335</b>	<b>28,335</b>
<b>INTERFUND TRANSFER</b>								
PRIOR YEAR EXPENSE	A9901.01 A9999.04							
<b>UNCOLLECTED REVENUE</b>								
Uncollected Receivables	A9990.04							
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>								
		<b>4,018,290</b>	<b>3,965,127</b>	<b>4,272,697</b>	<b>4,130,587</b>	<b>4,317,588</b>	<b>4,334,128</b>	<b>4,321,708</b>

**TOWN OF NEW HARTFORD  
GENERAL WHOLETOWN  
2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>ADOPTED BUDGET 2018</b>	<b>ADOPTED BUDGET 2019</b>	<b>ADOPTED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>REVENUES</b>								
<b>LOCAL SOURCES</b>								
<b>OTHER TAX ITEMS</b>								
Real Property Tax	A10010	1,353,227	1,445,735	1,463,415	1,545,484	1,604,314	1,840,796	1,838,796
Real Prop Tax-Vacated House Mow	A10011	12,000	15,000	35,000	15,000	15,000	15,000	15,000
Real Prop Tax-Vacated House-Derr	A1001.2	30,000	15,000	10,000	-	-	-	-
Industrial Develop. Tax	A1002.0	61,050	57,126	68,743	67,788	58,928	58,928	58,928
Direct PILOT-The Meadows	A1002.1	-	-	29,800	18,600	39,000	39,000	39,000
Industrial Dev NHBP-Hartford	A10022	231,525	228,825	236,270	234,660	237,750	237,750	237,750
Industrial Dev NHBP-Hotel	A10023	76,625	79,812	82,875	75,938	-	-	-
Sales Tax	A11200	892,727	845,555	909,593	866,393	1,077,057	935,438	925,018
Cable TV Franchise	A11700	320,000	320,000	-	-	-	-	-
<b>TOTAL</b>		<b>2,977,154</b>	<b>3,007,053</b>	<b>2,835,696</b>	<b>2,823,862</b>	<b>3,032,049</b>	<b>3,126,912</b>	<b>3,114,492</b>
<b>DEPARTMENTAL INCOME</b>								
Fees/Receiver of Taxes	A12320	12,000	10,000	10,000	10,000	10,000	10,000	10,000
Fees/Town Clerk	A12550	5,000	5,600	7,000	7,000	7,000	7,000	7,000
Dog Impoundment Fee	A15500	255	365	605	605	605	605	605
Animal Control Reim. KirkInd	A15902	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Rent/Pavilion	A20010	22,000	20,000	18,000	10,000	10,000	10,000	10,000
Recreation Concessions	A20120	4,000	2,000	2,000	1,000	1,000	1,000	1,000
Summer Prog.-Splash Pad	A20250	5,500	5,000	5,000	2,000	2,000	2,000	2,000
Skating Rink Fees	A20650	195,000	125,000	125,000	85,000	85,000	85,000	85,000
Donation/General	A20750	1,100	-	-	-	-	-	-
Summer Rec Prog/Sponors	A20890	54,000	50,000	50,000	40,000	40,000	40,000	40,000
Dog Run Rentals	A20891	5,700	4,500	3,800	2,000	2,000	2,000	2,000
<b>TOTAL</b>		<b>320,555</b>	<b>238,465</b>	<b>237,405</b>	<b>173,605</b>	<b>173,605</b>	<b>173,605</b>	<b>173,605</b>
<b>USE OF MONEY AND PROPERTY</b>								
Interest & Earnings	A24010	2,500	3,000	5,000	5,000	5,000	5,000	5,000
Commissions/Phones, Soda	A24500	200	-	-	-	-	-	-
<b>TOTAL</b>		<b>2,700</b>	<b>3,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>LICENSES AND PERMITS</b>								
Games of Chance Licenses	A25300	5,050	5,353	5,000	5,000	5,000	5,000	5,000
Bingo Licenses	A25400	1,000	712	600	50	50	50	50
Dog Licenses	A25440	24,000	23,360	23,000	23,000	23,000	23,000	23,000
<b>TOTAL</b>		<b>30,050</b>	<b>29,425</b>	<b>28,600</b>	<b>28,050</b>	<b>28,050</b>	<b>28,050</b>	<b>28,050</b>
<b>SALE OF PROPERTY &amp; COMPENSATION</b>								
Fines & Forfeited Bail	A26100	160,000	170,000	165,000	110,000	110,000	110,000	110,000
Insurance Recoveries	A26800	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>160,000</b>	<b>170,000</b>	<b>165,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>

**TOWN OF NEW HARTFORD  
GENERAL WHOLETOWN  
2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>ADOPTED BUDGET 2018</b>	<b>ADOPTED BUDGET 2019</b>	<b>ADOPTED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>MISCELLANEOUS</b>								
Donations Nutrition Site	A27051	100	100	101	100	100	100	100
Sale of Equipment	A27055	-	-	-	-	-	-	-
Booth Rental	A27706	350	350	350	-	-	-	-
Animal Contol Shelter Fees	A27709	1,025	1,025	1,025	1,025	1,025	1,025	1,025
Misc Senior Citizen Fees	A27714	6,000	6,000	8,000	4,000	4,000	4,000	4,000
Seniors/Summer Reading	A27717	250	-	-	-	-	-	-
Sale of Drainage Pipe	A27733	-	-	-	-	-	-	-
Library Reimburse Retire	A27748	11,632	13,105	13,842	13,842	14,333	14,333	14,333
<b>TOTAL</b>		<b>19,357</b>	<b>20,580</b>	<b>23,318</b>	<b>18,967</b>	<b>19,458</b>	<b>19,458</b>	<b>19,458</b>
<b>STATE AID</b>								
Aid Incentives Fr. Municip.	A30010	118,103	118,103	118,103	118,103	118,103	118,103	118,103
Mortgage Tax	A30050	375,000	375,000	400,000	375,000	375,000	375,000	375,000
Summer Youth Employment	A38203	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Youth Mentoring Program	A38204	1,000	-	-	-	-	-	-
JCAP Grant	A39901	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>497,603</b>	<b>496,603</b>	<b>521,603</b>	<b>496,603</b>	<b>496,603</b>	<b>496,603</b>	<b>496,603</b>
<b>INTERFUND TRANSFERS</b>								
Transfer from Debt Service	A50310	-	-	81,675	100,000	100,000	-	-
Transfer From Capital	A50311	-	-	-	-	-	-	-
Mit Fees/Engineer Service	A50314	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>81,675</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>								
Est. Approp. Fund Bal.	A59990	10,870	-	374,400	374,500	374,500	374,500	374,500
Restricted Fund Bal Pol	A59991	-	-	-	-	-	-	-
Reserve Fund Bal Vet Park	A59992	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>10,870</b>	<b>-</b>	<b>374,400</b>	<b>374,500</b>	<b>374,500</b>	<b>374,500</b>	<b>374,500</b>
<b>TOTAL ESTIMATED</b>								
<b>REVENUES - GENERAL</b>		<b><u>4,018,289</u></b>	<b><u>3,965,126</u></b>	<b><u>4,272,698</u></b>	<b><u>4,130,587</u></b>	<b><u>4,339,265</u></b>	<b><u>4,334,128</u></b>	<b><u>4,321,708</u></b>

TOWN OF NEW HARTFORD								
GENERAL PARTTOWN								
2022								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
<b>GENERAL GOVERNMENT SUPPORT</b>								
<b>APPROPRIATIONS</b>								
<b>CENTRAL PRINTING &amp; ADVERTISING</b>								
Printing/Adv.	BB1670.40	9,793	8,500	9,482	9,525	10,300	10,300	10,300
Maint. Agreements	BB1670.41	420	420	420	420	420	420	420
<b>TOTAL</b>		<b>10,213</b>	<b>8,920</b>	<b>9,902</b>	<b>9,945</b>	<b>10,720</b>	<b>10,720</b>	<b>10,720</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>10,213</b>	<b>8,920</b>	<b>9,902</b>	<b>9,945</b>	<b>10,720</b>	<b>10,720</b>	<b>10,720</b>
<b>HEALTH</b>								
<b>REGISTRAR</b>								
Registrar Salary	BB4020.10	13,648	14,057	14,478	14,478	14,478	14,478	14,478
Deputy Salary	BB4020.11	25,516	29,616	27,791	27,791	33,000	33,000	33,000
Reg/PT Clerk	BB4020.12	4,100	-	1,800	1,800	-	-	-
Equipment	BB4020.20	-	-	400	400	2,400	2,400	2,400
Contractual	BB4020.40	5,910	5,410	5,410	5,410	6,200	6,200	6,200
<b>TOTAL</b>		<b>49,174</b>	<b>49,083</b>	<b>49,879</b>	<b>49,879</b>	<b>56,078</b>	<b>56,078</b>	<b>56,078</b>
<b>TOTAL HEALTH</b>		<b>49,174</b>	<b>49,083</b>	<b>49,879</b>	<b>49,879</b>	<b>56,078</b>	<b>56,078</b>	<b>56,078</b>
<b>HOME AND COMMUNITY SERVICES</b>								
<b>ZONING</b>								
Zoning Enf Off Salary	BB8010.10	91,219	93,949	55,000	50,000	51,500	50,000	51,500
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	-	-	-	40,000	40,000	40,000	40,000
Zon Enf Off Asst Sal	BB8010.13	42,224	42,000	48,000	20,000	20,000	21,500	21,500
Fire Inspector	BB8010.15	30,000	30,000	31,000	31,000	31,000	31,000	31,000
Secretary	BB8010.19	18,000	18,540	30,000	20,000	20,000	36,400	46,400
Equipment	BB8010.20	-	25,000	-	-	-	-	-
Zoning Enf Off Contractual	BB8010.40	8,700	8,700	6,500	6,500	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
<b>TOTAL</b>		<b>203,143</b>	<b>231,189</b>	<b>183,500</b>	<b>180,500</b>	<b>182,000</b>	<b>198,400</b>	<b>209,900</b>
<b>PLANNING</b>								
Planning Bd Salary	BB8020.1	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Contractual	BB8020.4	4,300	4,300	4,300	4,300	4,300	4,300	4,300
<b>TOTAL</b>		<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>	<b>14,300</b>
<b>REFUSE &amp; GARBAGE</b>								
Contractual	BB8160.4	15,000	16,000	16,000	16,000	16,000	16,000	16,000
<b>TOTAL</b>		<b>15,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>232,443</b>	<b>261,489</b>	<b>213,800</b>	<b>210,800</b>	<b>212,300</b>	<b>228,700</b>	<b>240,200</b>

**TOWN OF NEW HARTFORD**

**GENERAL PARTTOWN**

**2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>ADOPTED BUDGET 2018</b>	<b>ADOPTED BUDGET 2019</b>	<b>ADOPTED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>UNDISTRIBUTED</b>								
<b>EMPLOYEE BENEFITS</b>								
State Retirement	BB9010.8	28,305	23,290	28,660	32,345	16,717	16,717	16,717
Social Security	BB9030.8	18,745	19,853	18,238	17,998	18,390	19,702	20,622
Workers Comp Insurance	BB9040.8	-	1,719	-	101	101	101	101
Unemployment Insurance	BB9050.8	-	-	-	-	-	-	-
Disability Ins.	BB9055.8	129	130	10	67	67	67	67
Hospital & Medical	BB9060.8	99,131	109,000	95,750	115,497	114,382	114,382	112,382
Hospital, Medical Ins Admin	BB9060.81	287	290	-	249	250	250	250
Medicare Reimbursement	BB9062.8	3,216	3,300	4,825	5,346	15,951	15,951	15,951
<b>TOTAL</b>		<b>149,813</b>	<b>157,582</b>	<b>147,483</b>	<b>171,602</b>	<b>165,858</b>	<b>167,170</b>	<b>166,090</b>
<b>DEBT SERVICE</b>								
Serial Bond Principal	BB9710.6	-	-	678	1,311	1,362	1,362	1,362
Serial Bond Interest	BB9710.7	-	-	1,828	1,197	1,157	1,157	1,157
BAN Principal	BB9730.6	-	-	-	-	-	-	-
BAN Interest	BB9730.7	-	443	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>443</b>	<b>2,506</b>	<b>2,508</b>	<b>2,518</b>	<b>2,518</b>	<b>2,518</b>
<b>INTERFUND TRANSFER</b>								
Transfer to Hwy/Part	BB9901.93	-	-	207,770	207,770	207,770	207,770	207,770
Transfer to B/P St	BB9901.14	-	-	-	-	-	-	-
		-	-	207,770	<b>207,770</b>	<b>207,770</b>	<b>207,770</b>	<b>207,770</b>
<b>TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS</b>								
		<b>441,643</b>	<b>477,517</b>	<b>631,340</b>	<b>652,504</b>	<b>655,244</b>	<b>672,956</b>	<b>683,376</b>

**TOWN OF NEW HARTFORD  
GENERAL PARTTOWN  
2022**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
<b>REVENUES</b>								
<b>LOCAL SOURCES</b>								
<b>OTHER TAX ITEMS</b>								
Sales Tax	BB11200	235,642	272,617	-	43,200	18,803	36,515	46,935
<b>TOTAL</b>		<b>235,642</b>	<b>272,617</b>	<b>-</b>	<b>43,200</b>	<b>18,803</b>	<b>36,515</b>	<b>46,935</b>
<b>DEPARTMENTAL INCOME</b>								
Cable Franchise Fees	BB11700	-	-	320,000	320,000	320,000	320,000	320,000
Safety Inspection Fees	BB15600	30,000	30,000	25,000	25,000	25,000	25,000	25,000
Trash Permits	BB15700	1,000	-	-	-	-	-	-
Registrar Fees	BB16130	79,000	79,000	85,000	80,000	80,000	80,000	80,000
Zoning Fees	BB21100	4,000	4,000	-	4,000	4,000	4,000	4,000
Special Use	BB21101	500	500	10,000	500	500	500	500
Sub-Div. Review & Site Pl	BB21150	4,500	4,500	10,000	4,500	4,500	4,500	4,500
Commercial Plan Review	BB21151	1,000	1,000	1,500	1,000	1,000	1,000	1,000
Site Grading	BB21160	200	200	-	200	200	200	200
Refuse/Trash Fees	BB21300	-	-	-	-	-	-	-
Electrical Inspector	BB21890	500	500	-	500	500	500	500
Admin Fees Property Main	BB21891	500	500	-	500	500	500	500
<b>TOTAL</b>		<b>121,200</b>	<b>120,200</b>	<b>131,500</b>	<b>436,200</b>	<b>436,200</b>	<b>436,200</b>	<b>436,200</b>
<b>USE OF MONEY &amp; PROPERTY</b>								
Interest & Earnings	BB24010	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>LICENSES &amp; PERMITS</b>								
Building Permits	BB25551	75,000	75,000	85,000	75,000	75,000	75,000	75,000
Certificate Occup.	BB25552	4,000	4,000	5,000	5,000	5,000	5,000	5,000
Septic/Sewer Permits	BB25553	200	200	500	200	200	200	200
Subdivision	BB25554	1,500	1,500	500	1,500	1,500	1,500	1,500
Driveway Permits	BB25555	100	-	-	-	-	-	-
Restaurant Inspections	BB25557	-	-	-	-	-	-	-
Plumbing Inspection Fees	BB25556	4,000	4,000	4,000	4,000	4,000	4,000	4,000
<b>TOTAL</b>		<b>84,800</b>	<b>84,700</b>	<b>95,000</b>	<b>85,700</b>	<b>85,700</b>	<b>85,700</b>	<b>85,700</b>
Refund Prior Years	BB27010	-	-	-	-	-	-	-
Other/Trash Removal By Tn	BB27700	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>								
Transfer from Debt Service	BB50310	-	-	1,550	1,550	1,550	1,550	1,550
<b>Total</b>		<b>-</b>	<b>-</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>	<b>1,550</b>
Est. Approp. Fund Bal.	BB59990	-	-	83,290	85,854	112,991	112,991	112,991
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>83,290</b>	<b>85,854</b>	<b>112,991</b>	<b>112,991</b>	<b>112,991</b>
<b>TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)</b>								
		<b>441,642</b>	<b>477,517</b>	<b>311,340</b>	<b>652,504</b>	<b>655,244</b>	<b>672,956</b>	<b>683,376</b>

**TOWN OF NEW HARTFORD  
GENERAL PARTTOWN POLICE  
2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>ADOPTED BUDGET 2018</b>	<b>ADOPTED BUDGET 2019</b>	<b>ADOPTED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>PUBLIC SAFETY</b>								
<b>APPROPRIATIONS</b>								
Judgements & Claims	BP1930.40	17,639	19,976	1,277	6,746	6,746	6,746	6,746
<b>POLICE</b>								
Per.Ser./Officers	BP3120.100	1,766,167	1,805,164	1,854,481	1,903,182	2,041,037	2,041,037	2,041,037
Non OT Details	BP3120.101	76,560	80,560	80,560	24,509	3,750	3,750	3,750
Overtime	BP3120.110	90,230	93,000	91,500	91,500	94,245	94,245	94,245
Overtime- Drug Task Force	BP3120.22	-	-	-	-	-	-	-
Equipment	BP3120.20	126,700	148,000	150,418	128,000	136,535	136,535	136,535
Contractual	BP3120.40	139,350	142,950	141,850	141,850	146,650	146,650	146,650
Contractual-Maint Agree	BP3120.41	28,000	28,000	69,700	69,700	89,700	89,700	89,700
Contractual- Outside Legal	BP3120.42	-	-	5,000	5,000	5,000	5,000	5,000
Police Chief	BP3120.111	114,305	116,911	120,418	124,031	127,754	127,754	127,754
Senior Typist	BP3120.112	33,746	34,692	35,862	33,765	33,800	33,800	33,800
Senior Clerk	BP3120.113	41,718	42,901	15,000	14,060	16,400	16,400	16,400
School Crossing Guards	BP3120.114	53,912	53,912	55,390	57,053	58,766	58,766	58,766
Shift Diff.	BP3120.115	1,690	1,690	1,170	-	-	-	-
Senior Account Clerk	BP3120.118	42,009	43,192	44,413	32,781	34,800	34,800	34,800
School Safety Officer	BP3120.121	187,976	202,940	211,970	217,035	223,019	223,019	223,019
Police Technology	BP3120.49	5,000	5,000	5,000	17,000	17,000	17,000	17,000
<b>TOTAL</b>		<b>2,707,363</b>	<b>2,798,912</b>	<b>2,882,732</b>	<b>2,859,466</b>	<b>3,028,456</b>	<b>3,028,456</b>	<b>3,028,456</b>
<b>EMPLOYEE BENEFITS</b>								
State Retirement Pol/Fire	BP9015.8	446,652	448,982	454,376	415,423	524,166	524,166	524,166
Social Security	BP9030.8	184,477	197,997	200,861	199,833	210,686	210,686	210,686
Worker's Compensation	BP9040.8	23,168	94,502	107,940	114,580	72,194	72,194	72,194
Unemployment Insurance	BP9050.8	2,000	2,000	1,600	2,000	2,000	2,000	2,000
Disability Insurance	BP9051.8	737	1,000	46	482	482	482	482
Hospital, Medical Ins.	BP9060.8	616,000	691,000	754,000	800,619	836,306	836,306	836,306
Hospital, Medical Ins Admin	BP9060.81	1,649	1,650	100	1,882	1,909	1,909	1,909
Health Insurance/Corr	BP9061.8	-	-	-	-	-	-	-
Medicare Reimbursement	BP9062.8	3,924	3,925	5,000	5,346	15,951	15,951	15,951
<b>TOTAL</b>		<b>1,278,607</b>	<b>1,441,056</b>	<b>1,523,923</b>	<b>1,540,166</b>	<b>1,663,694</b>	<b>1,663,694</b>	<b>1,663,694</b>
<b>DEBT SERVICE</b>								
Bond Principle	BP9710.6	7,150	7,450	12,110	16,188	16,609	16,609	16,609
Bond Interest	BP9710.7	1,480	1,348	12,962	8,748	8,326	8,326	8,326
<b>TOTAL</b>		<b>8,630</b>	<b>8,798</b>	<b>25,072</b>	<b>24,936</b>	<b>24,935</b>	<b>24,935</b>	<b>24,935</b>
<b>DEBT SERVICE</b>								
BAN Principle	BP9730.6	4,550	4,550	-	-	-	-	-
BAN Interest	BP9730.7	4,516	4,764	-	1,653	1,729	1,729	1,729
<b>TOTAL</b>		<b>9,066</b>	<b>9,314</b>	<b>-</b>	<b>1,653</b>	<b>1,729</b>	<b>1,729</b>	<b>1,729</b>
<b>TOTAL GENERAL PARTTOWN POLICE</b>								
<b>APPROPRIATIONS</b>		<b>4,021,305</b>	<b>4,278,056</b>	<b>4,433,004</b>	<b>4,432,967</b>	<b>4,725,560</b>	<b>4,725,560</b>	<b>4,725,560</b>



**TOWN OF NEW HARTFORD  
GENERAL PARTTOWN POLICE  
2022**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
<b>REVENUES</b>								
<b>LOCAL SOURCES</b>								
<b>OTHER TAX ITEMS</b>								
Real Property Tax	BP10010	2,282,637	2,231,342	2,383,573	2,424,920	2,340,213	2,357,925	2,357,925
Sales Tax	BP11200	1,217,651	1,375,320	1,390,373	1,534,792	1,350,000	1,232,288	1,232,288
<b>TOTAL</b>		<b>3,500,288</b>	<b>3,606,662</b>	<b>3,773,946</b>	<b>3,959,712</b>	<b>3,690,213</b>	<b>3,590,213</b>	<b>3,590,213</b>
<b>DEPARTMENTAL INCOME</b>								
Police Fees	BP15200	1,500	11,500	11,500	11,500	11,500	11,500	11,500
DWI	BP15890	19,000	10,500	14,000	14,500	8,000	8,000	8,000
New Hartford Sch. Patrol	BP15904	1,200	1,200	1,200	2,500	2,500	2,500	2,500
O.C. Drug Task Revenue	BP15906	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>21,700</b>	<b>23,200</b>	<b>26,700</b>	<b>28,500</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>
<b>USE OF MONEY AND PROPERTY</b>								
Interest & Earning	BP24010	-	-	-	-	-	-	-
<b>TOTAL</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	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	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>17,173</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
<b>MISCELLANEOUS</b>								
Sangertown Patrol	BP27701	18,800	22,560	22,560	22,560	-	-	-
St. Luke's Hospital Patrol	BP27703	54,600	65,520	65,520	65,520	-	-	-
Seized Assets/Drug Tsk Frc	BP27704	727	-	-	-	-	-	-
Police Special Patrols	BP27705	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Fed Funds	A688	-	-	-	-	450,000	550,000	550,000
Mitigation Fees	BP50311	100,000	55,000	55,000	60,000	90,000	90,000	90,000
<b>TOTAL</b>		<b>179,127</b>	<b>148,080</b>	<b>148,080</b>	<b>153,080</b>	<b>545,000</b>	<b>645,000</b>	<b>645,000</b>
<b>STATE AID</b>								
Gov Traffic Safety Grant	BP30890	8,800	8,580	8,580	8,580	9,625	9,625	9,625
State Reimb. Police Vests	BP30892	2,250	1,806	2,340	3,600	8,000	8,000	8,000
Child Safety	BP30895	-	-	-	-	-	-	-
Sch. Resource Officer Prg	BP30896	37,500	37,500	37,500	37,500	38,625	38,625	38,625
Sch. Safety Officer Prg	BP30898	184,054	187,976	202,940	211,970	217,035	217,035	217,035
State Impact Grant	BP30899	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>232,604</b>	<b>235,862</b>	<b>251,360</b>	<b>261,650</b>	<b>273,285</b>	<b>273,285</b>	<b>273,285</b>
Transfer from Debt Service	BP50310	-	-	-	22,562	22,562	22,562	22,562
Estimated Approp. Fund Bal	BP59990	-	-	70,470	-	165,000	165,000	165,000
<b>TOTAL ESTIMATED REVENUES - GENERAL</b>		<b>3,950,892</b>	<b>4,021,304</b>	<b>4,278,056</b>	<b>4,433,004</b>	<b>4,725,560</b>	<b>4,725,560</b>	<b>4,725,560</b>

**TOWN OF NEW HARTFORD  
HIGHWAY WHOLETOWN  
2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>ADOPTED BUDGET 2018</b>	<b>ADOPTED BUDGET 2019</b>	<b>ADOPTED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>HIGHWAY WHOLETOWN APPROPRIATIONS</b>								
<b>GENERAL REPAIRS</b>								
Contractual	DA5110.40	1,000	65,000	65,000	105,000	105,000	105,000	105,000
<b>TOTAL</b>		<b>1,000</b>	<b>65,000</b>	<b>65,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
<b>Interfund Transfers</b>	DA5999.0	-	-	-	-	-	-	-
<b>DEBT SERVICE</b>								
Bond Principle	DA9710.6	52,900	55,000	57,000	59,000	64,200	64,200	64,200
Bond Interest	DA9710.7	18,034	16,686	15,286	13,836	11,392	11,392	11,392
<b>TOTAL</b>		<b>70,934</b>	<b>71,686</b>	<b>72,286</b>	<b>72,836</b>	<b>75,592</b>	<b>75,592</b>	<b>75,592</b>
<b>TOTAL APPROPRIATIONS</b>		<b>71,934</b>	<b>136,686</b>	<b>137,286</b>	<b>177,836</b>	<b>180,592</b>	<b>180,592</b>	<b>180,592</b>
<b>HIGHWAY WHOLETOWN REVENUES</b>								
<b>LOCAL SOURCES</b>								
Oneida County Sales Tax	DA11200	71,934	136,686	72,286	177,836	180,592	180,592	180,592
Interest & Earnings	DA24010	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>71,934</b>	<b>136,686</b>	<b>72,286</b>	<b>177,836</b>	<b>180,592</b>	<b>180,592</b>	<b>180,592</b>
St. aid/Bleach ave Bridge	DA30892							
Est. Approp. Fund Bal.	DA59990	-	-	65,000	-	-	-	-
		-	-	<b>65,000</b>	-	-	-	-
<b>TOTAL REVENUES</b>		<b>71,934</b>	<b>136,686</b>	<b>137,286</b>	<b>177,836</b>	<b>180,592</b>	<b>180,592</b>	<b>180,592</b>

**TOWN OF NEW HARTFORD  
HIGHWAY PARTTOWN  
2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>ADOPTED BUDGET 2018</b>	<b>ADOPTED BUDGET 2019</b>	<b>ADOPTED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>HIGHWAY PART TOWN APPROPRIATIONS</b>								
<b>GRANT EXPENSE</b>								
Fed/ State Grant Expense	DB1995.00	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GENERAL REPAIRS</b>								
Personal Services	DB5110.10	655,726	728,608	714,293	732,000	780,000	808,000	808,000
Seasonal Employees	DB5110.14	45,000	45,000	50,000	50,000	50,000	50,000	50,000
Curbside Trash Pick-Up	DB5110.40	30,000	32,000	32,000	32,000	32,000	32,000	32,000
Stone	DB5110.401	9,000	9,000	9,000	8,000	8,000	8,000	8,000
Gravel	DB5110.402	9,000	9,000	9,000	8,000	8,000	8,000	8,000
Culvert Pipe	DB5110.403	20,000	20,000	-	-	-	-	-
Top Soil	DB5110.404	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Gasoline, Diesel	DB5110.405	90,000	90,000	99,813	100,000	115,000	115,000	115,000
Colprovia	DB5110.406	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Contractual	DB5110.407	1,500	2,000	2,000	2,000	2,000	2,000	2,000
Sidewalks	DB5110.408	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Safety Clothing	DB5110.409	9,000	7,500	7,500	7,500	7,500	7,500	7,500
Drainage	DB5110.410	-	30,000	-	-	-	-	-
<b>TOTAL</b>		<b>887,226</b>	<b>991,108</b>	<b>941,606</b>	<b>957,500</b>	<b>1,020,500</b>	<b>1,048,500</b>	<b>1,048,500</b>
<b>DRAINAGE</b>								
Personal Services	DB5111.10	-	-	63,190	64,147	64,147	64,147	64,147
Stone	DB5111.401	-	-	10,000	10,000	10,000	10,000	10,000
Gravel	DB5111.402	-	-	10,000	10,000	10,000	10,000	10,000
Culvert Pipe	DB5111.403	-	-	50,000	45,000	45,000	45,000	45,000
Engineer	DB5111.404	-	-	20,000	-	-	-	-
Drainage	DB5111.405	-	-	60,000	60,000	60,000	50,000	50,000
		<b>-</b>	<b>-</b>	<b>213,190</b>	<b>189,147</b>	<b>189,147</b>	<b>179,147</b>	<b>179,147</b>
<b>ROAD MAINTENANCE</b>								
Paving Roads	DB5112.40	300,000	350,000	350,000	350,000	350,000	350,000	350,000
<b>TOTAL</b>		<b>300,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>MACHINERY</b>								
Purchase New Machinery	DB5130.20	65,967	-	-	10,000	-	-	-
Equipment-GPS	DB5130.21	1,000	5,000	5,000	7,000	7,000	7,000	7,000
Repairs	DB5130.400	110,000	110,500	110,500	120,000	125,000	125,000	125,000
Tires	DB5130.401	20,000	21,000	21,000	21,000	25,000	25,000	25,000
Oil & Grease	DB5130.402	5,000	6,000	6,000	6,000	9,000	9,000	9,000
Items for Stock	DB5130.403	20,000	20,000	20,000	15,000	16,000	16,000	16,000
Equipment Rental	DB5130.404	12,000	-	-	-	-	-	-
Lease Payment (loader)	DB5130.405	85,210	85,210	85,210	36,013	36,013	36,013	36,013
<b>TOTAL</b>		<b>319,177</b>	<b>247,710</b>	<b>247,710</b>	<b>215,013</b>	<b>218,013</b>	<b>218,013</b>	<b>218,013</b>
<b>BRUSH &amp; WEEDS</b>								
Brush & Weeds	DB5140.40	30,000	35,000	35,000	37,000	37,000	37,000	37,000
<b>TOTAL</b>		<b>30,000</b>	<b>35,000</b>	<b>35,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>SNOW REMOVAL</b>								
Wages	DB5142.10	420,140	448,432	437,789	441,499	510,000	510,000	510,000
Wages/Overtime	DB5142.11	105,000	105,000	135,000	135,000	135,000	135,000	135,000
Stone	DB5142.400	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Salt	DB5142.402	170,000	180,000	200,000	200,000	200,000	200,000	200,000
Sand	DB5142.403	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Gasoline	DB5142.404	80,000	80,000	80,000	90,000	90,000	90,000	90,000
Radio	DB5142.408	500	1,000	1,000	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
<b>TOTAL</b>		<b>818,640</b>	<b>857,432</b>	<b>896,789</b>	<b>910,499</b>	<b>979,000</b>	<b>979,000</b>	<b>979,000</b>

**TOWN OF NEW HARTFORD**

**HIGHWAY PARTTOWN**

**2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>ADOPTED BUDGET 2018</b>	<b>ADOPTED BUDGET 2019</b>	<b>ADOPTED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>EMPLOYEE BENEFITS</b>								
State Retirement	DB9010.8	167,223	170,198	169,908	181,865	207,985	207,985	207,985
Social Security	DB9030.8	93,901	106,163	112,022	113,812	123,132	125,372	125,372
Worker's Comp.	DB9040.8	147,918	70,447	47,621	51,315	50,916	50,916	50,916
Unemployment Insurance	DB9050.8	500	500	-	-	-	-	-
Hospital, Medical Ins.	DB9060.8	440,000	417,000	410,000	482,482	555,933	555,933	555,933
Health ins admin fees	DB9060.81	1,218	1,220	-	1,421	1,421	1,421	1,421
<b>TOTAL</b>		<b>850,760</b>	<b>765,528</b>	<b>739,551</b>	<b>830,894</b>	<b>939,387</b>	<b>941,627</b>	<b>941,627</b>
<b>DEBT SERVICE</b>								
Serial Bond (Prin)	DB9710.6	103,811	108,476	157,743	199,805	202,090	202,090	202,090
Serial Bond (Int.)	DB9710.7	23,327	21,288	140,322	96,108	90,437	90,437	90,437
<b>TOTAL</b>		<b>127,138</b>	<b>129,764</b>	<b>298,065</b>	<b>295,913</b>	<b>292,527</b>	<b>292,527</b>	<b>292,527</b>
<b>DEBT SERVICE</b>								
BAN Prin.	DB9730.6	-	135,000	-	-	-	-	-
BAN (Int.)	DB9730.7	23,568	37,831	-	31,512	48,399	48,399	48,399
<b>TOTAL</b>		<b>23,568</b>	<b>172,831</b>	<b>-</b>	<b>31,512</b>	<b>48,399</b>	<b>48,399</b>	<b>48,399</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,356,509</b>	<b>3,549,373</b>	<b>3,721,911</b>	<b>3,817,477</b>	<b>4,073,973</b>	<b>4,094,213</b>	<b>4,094,213</b>

**TOWN OF NEW HARTFORD**

**HIGHWAY PARTTOWN**

**2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>ADOPTED BUDGET 2018</b>	<b>ADOPTED BUDGET 2019</b>	<b>ADOPTED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>HIGHWAY PART TOWN REVENUES</b>								
<b>LOCAL SOURCES</b>								
Non Prop.Tax Dis.By Count	DB11200	2,909,625	2,994,169	2,952,779	2,952,779	2,952,779	3,294,398	3,294,398
Services Other Gov/County	DB23002	137,200	137,200	137,200	137,200	137,200	137,200	137,200
Sale of Scrap	DB26500	8,000	8,000	5,000	5,000	5,000	5,000	5,000
Trash Drop off Service	DB26504	3,000	1,500	-	-	-	-	-
Sale of Equipment	DB26650	10,000	4,000	20,000	20,000	20,000	20,000	20,000
Fuel Reimburse-Depart	DB27700	50,000	50,000	52,000	50,000	50,000	50,000	50,000
Village NH Fuel Purchase	DB27702	7,100	3,800	7,000	3,000	3,000	3,000	3,000
Fuel Purch/Willowval Fire	DB27704	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Brine/Kirkland	DB27705	-	-	-	-	-	-	-
Brine/Bridgewater	DB27706	-	-	-	-	-	-	-
Brine/Village of NYM	DB27707	4,000	5,500	7,000	4,000	4,000	4,000	4,000
Ice Control N.H.Cent Sch	DB27708	6,000	6,000	-	-	-	-	-
Vil.NYMills Fuel Purchase	DB27709	15,000	18,000	18,000	15,000	15,000	15,000	15,000
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	11,000	2,500	2,500	2,500	2,500	2,500
Brine/Whitestown	DB27716	3,000	3,000	3,000	3,000	3,000	3,000	3,000
NYM School Fuel Purch	DB27718	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Brine/ Utica	DB27719	-	-	-	-	-	-	-
NYS School Fuel purchase	DB27720	-	-	-	-	-	-	-
Sale of drainage pipe	DB27733	12,000	7,500	5,000	5,000	5,000	5,000	5,000
<b>TOTAL</b>		<b>3,195,425</b>	<b>3,278,169</b>	<b>3,237,979</b>	<b>3,225,979</b>	<b>3,225,979</b>	<b>3,567,598</b>	<b>3,567,598</b>
<b>STATE AID</b>								
Consolidated Highway	DB35010	161,084	161,204	161,279	161,279	161,279	161,279	161,279
Federal/State Grants	DB35050	-	-	-	-	-	-	-
Oneida Co. Reimbursement	DB35060	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>161,084</b>	<b>161,204</b>	<b>161,279</b>	<b>161,279</b>	<b>161,279</b>	<b>161,279</b>	<b>161,279</b>
Transfer from Debt Service	DB50310	-	-	114,883	114,883	200,000	50,000	50,000
Transfer from Gen PT	DB50314	-	-	207,770	207,770	207,770	207,770	207,770
Est. Approp. Fund Bal.	DB59990	-	110,000	-	107,566	107,566	107,566	107,566
		-	<b>110,000</b>	-	<b>430,219</b>	<b>515,336</b>	<b>365,336</b>	<b>365,336</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,356,509</b>	<b>3,549,373</b>	<b>3,514,141</b>	<b>3,817,477</b>	<b>3,902,594</b>	<b>4,094,213</b>	<b>4,094,213</b>

TOWN OF NEW HARTFORD								
WATER FUND								
2022								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
<b>WATER FUND APPROPRIATIONS</b>								
<b>DEBT SERVICE</b>								
Serial Bonds	FF9710.6	124,909	126,831	128,753	130,674	130,674	130,674	130,674
Interest on Bonds	FF9710.7	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>124,909</b>	<b>126,831</b>	<b>128,753</b>	<b>130,674</b>	<b>130,674</b>	<b>130,674</b>	<b>130,674</b>
<b>Judgements and claims</b>	FF1930.40	-	-	-	474	474	474	474
		-	-	-	<b>474</b>	<b>474</b>	<b>474</b>	<b>474</b>
<b>TOTAL APPROPRIATIONS</b>		<b>124,909</b>	<b>126,831</b>	<b>128,753</b>	<b>131,148</b>	<b>131,148</b>	<b>131,148</b>	<b>131,148</b>
<b>LOCAL SOURCES</b>								
<b>REAL PROPERTY TAXES</b>								
Higby Rd. Water District	FF10012	124,909	126,831	128,753	128,753	128,753	128,753	128,753
<b>TOTAL</b>		<b>124,909</b>	<b>126,831</b>	<b>128,753</b>	<b>128,753</b>	<b>128,753</b>	<b>128,753</b>	<b>128,753</b>
<b>USE OF MONEY</b>								
Interest & Earnings	FF24010	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>								
Transfer From Gen/PT Fund	FF50310	-	-	-	-	-	-	-
Transfer from Cap Debt Use	FF50311	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Est. Approp. Fund Balance	FF59990	-	-	-	2,395	2,395	2,395	2,395
		-	-	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>124,909</b>	<b>126,831</b>	<b>128,753</b>	<b>131,148</b>	<b>131,148</b>	<b>131,148</b>	<b>131,148</b>

WATER BENEFIT AREAS

ACCOUNTS	ASSESSED VALUE 2021	BUDGET 2021	RATE 2021	ASSESSED VALUE 2022	BUDGET 2022	RATE 2022
WD020 and 021						
WASHINGTON MILLS IMPROV.						
Receipts:						
Raised by Tax	84478.282	-	-	84581.274	-	-
Interest		-			-	
TOTAL		-			-	
DISBURSEMENTS:						
Deficit/Unexpended Bal		-			-	
Principal on Bond		-			-	
Interest on Bond		-			-	
TOTAL		-			-	
WD114						
HIGBY ROAD WATER						
Receipts:						
Raised by Tax	432.50	131,148.00	303.2324	435.50	131,148.00	301.1435
Interest	Units	<u>0.00</u>		Units	<u>0.00</u>	
TOTAL		131,148.00			131,148.00	
DISBURSEMENTS:						
Deficit/Unexpended Balance						
Principal on Bond		131,148.00			131,148.00	
Interest on Bond		0.00			0.00	
Repay overcharges		0.00			0.00	
Repay Loan/Gen/WT		<u>0.00</u>			<u>0.00</u>	
TOTAL		131,148.00			131,148.00	

TOWN OF NEW HARTFORD								
FIRE DISTRICTS								
2022								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	PRELIMINARY BUDGET 2022	ADOPTED BUDGET 2022
<b>FIRE PROTECTION DISTRICTS APPROPRIATIONS</b>								
<b>FIRE PROTECTION DISTRICTS</b>								
Fire Dist. #1 & 2	SF3410.41	678,928	693,167	696,949	713,293	727,102	727,102	727,102
Fire Dist. # 3	SF3410.42	55,087	56,189	57,449	58,460	59,629	59,629	59,629
Fire Dist. #4	SF3410.43	320,953	326,000	333,580	332,520	339,170	339,170	339,170
Fire Dist. #5	SF3410.44	168,662	165,500	168,810	172,186	175,630	175,630	175,630
Firefighter's AWARD Prog.	SF3410.45	52,000	60,000	60,000	60,000	60,000	60,000	60,000
<b>TOTAL</b>		<b>1,275,630</b>	<b>1,300,856</b>	<b>1,316,789</b>	<b>1,336,458</b>	<b>1,361,531</b>	<b>1,361,531</b>	<b>1,361,531</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,275,630</b>	<b>1,300,856</b>	<b>1,316,789</b>	<b>1,336,458</b>	<b>1,361,531</b>	<b>1,361,531</b>	<b>1,361,531</b>
<b>LOCAL SOURCES</b>								
<b>REAL PROPERTY TAXES</b>								
Taxes/Fire Dist. #1 & 2	SF10011	678,928	693,167	696,949	713,293	727,102	727,102	727,102
Taxes/Fire Dist. #3	SF10012	55,087	56,189	57,449	58,460	59,629	59,629	59,629
Taxes/Fire Dist #4	SF10013	372,953	386,000	150,016	392,520	399,170	399,170	399,170
Taxes/Fire Dist. #5	SF10014	168,662	165,500	168,810	172,186	175,630	175,630	175,630
<b>TOTAL</b>		<b>1,275,630</b>	<b>1,300,856</b>	<b>1,073,224</b>	<b>1,336,458</b>	<b>1,361,531</b>	<b>1,361,531</b>	<b>1,361,531</b>
Transfer from Debt Service	SF50310	-	-	-	-	-	-	-
<b>ESTIMATED FUND BALANCE</b>								
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	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,350,630</b>	<b>1,300,856</b>	<b>1,073,224</b>	<b>1,336,458</b>	<b>1,361,531</b>	<b>1,361,531</b>	<b>1,361,531</b>



FIRE DISTRICTS														
ACCOUNTS	CODE	ASSESSED			ASSESSED									
		VALUE 2021	BUDGET 2021	RATE 2021	VALUE 2022	BUDGET 2022	RATE 2022							
FD027 & FD028	SF 1 & 2	850,851.224	713,293.00	0.8383	832,085.605	727,102.00	0.8738							
NEW HARTFORD														
Receipts:														
Raised by Tax														
Interest														
UNEXPENDED BALANCE														
TOTAL														
DISBURSEMENTS:														
Payment on Contract														
Debt Service														
Transfer from Debt Service Fund														
Tax Cert. - Pymt to County														
Deficit														
TOTAL														
FD029	SF 3	73,746.538	58,460.00	0.7927	73,968.083	59,629.20	0.8061							
NEW HARTFORD														
Receipts:														
Raised by Tax														
Interest														
Unexpended Balance														
TOTAL														
DISBURSEMENTS:														
Payment on Contract														
Tax Certs-Pymt to County														
Deficit														
TOTAL														
FD030								SF 4	150,015.533	392,520.00	2.6165	150,597.544	399,170.40	2.6506
WILLOWVALE														
Receipts:														
Raised by Tax														
Interest														
Unexpended Balance														
TOTAL														
DISBURSEMENTS:														
Payment on Contract														
Service Awards Program														
Tax Certs-Pymt to County														
Deficit (Surplus)														
Repay Partial Loan to Gen/PT														
TOTAL														
FD057	SF5	163,049.140	172,186.00	1.0560	163,364.210	175,629.72	1.0751							
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  
2021

ACCOUNTS		CODE	2021 ASSESSED VALUE	2021 BUDGET	2021 RATE	2022 ASSESSED VALUE	2022 BUDGET	2022 RATE
LT022	#1	SL5182.04						
WASHINGTON MILLS								
Receipts:								
Raised by Tax			55,507.345	9,500.00	0.1711	56,092.636	12,000.00	0.2139
Interest				-			-	
TOTAL				9,500.00			12,000.00	
Expenses:								
Deficit/(Unexpended)				(2,500.00)			0.00	
Tax Cert from O.C.				0.00			0.00	
Payment on Contract				12,000.00			12,000.00	
TOTAL				9,500.00			12,000.00	
LT023	#4	SL5182.41						
PARIS ROAD								
Receipts:								
Raised by Tax			24,516.849	4,500.00	0.1835	24,516.849	3,500.00	0.1428
Interest				-			-	
TOTAL				4,500.00			3,500.00	
Expenses:								
Deficit/(Unexpended)				1,000.00			0.00	
Payment on Contract				3,500.00			3,500.00	
TOTAL				4,500.00			3,500.00	
LT024	#5	SL5182.42						
NYE AVE								
Receipts:								
Raised by Tax			2,287.400	1,200.00	0.5246	2,278.800	950.00	0.4169
Interest				-			-	
TOTAL				1,200.00			950.00	
Expenses:								
Deficit/(Unexpended)				250.00			0.00	
Payment on Contract				950.00			950.00	
TOTAL				1,200.00			950.00	
LT025	#6	SL5128.43						
CAMPION ROAD								
Receipts:								
Raised by Tax			18,369.007	1,260.00	0.0686	18,142.722	1,760.00	0.0970
Interest				-			-	
TOTAL				1,260.00			1,760.00	
Expenses:								
Deficit/(Unexpended)				(500.00)			0.00	
Tax Cert from O.C.				0.00			0.00	
Payment on Contract				1,760.00			1,760.00	
TOTAL				1,260.00			1,760.00	
LT026	#7	SL5182.44						
NEW YORK MILLS GARDENS								
Receipts:								
Raised by Tax			4,762.600	1,975.00	0.4147	4,762.600	1,975.00	0.4147
Interest				-			-	
TOTAL				1,975.00			1,975.00	
Expenses:								
Deficit/(Unexpended)				0.00			0.00	
Payment on Contract				1,975.00			1,975.00	
TOTAL				1,975.00			1,975.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2021			2022		
		ASSESSED VALUE	2021 BUDGET	2021 RATE	ASSESSED VALUE	2022 BUDGET	2022 RATE
LT027 #8	SL5182.45						
MARLOW MANOR							
Receipts:							
Raised by Tax		5,683.900	1,685.00	0.2965	5,683.900	1,285.00	0.2261
Interest			-			-	
TOTAL			1,685.00			1,285.00	
Expenses:							
Deficit/(Unexpended)			400.00			0.00	
Payment on Contract			1,285.00			1,285.00	
TOTAL			1,685.00			1,285.00	
LT028 #9	SL5182.46						
SYCAMORE MANOR							
Receipts:							
Raised by Tax		9,973.900	7,500.00	0.7520	9,982.900	4,000.00	0.4007
Interest			-			-	
TOTAL			7,500.00			4,000.00	
Expenses:							
Deficit/(Unexpended)			3,500.00			0.00	
Payment on Contract			4,000.00			4,000.00	
TOTAL			7,500.00			4,000.00	
LT029 #10	SL5182.47						
SHERRILL LANE							
Receipts:							
Raised by Tax		5,438.756	1,350.00	0.2482	5,438.756	1,350.00	0.2482
Interest			-			-	
TOTAL			1,350.00			1,350.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,350.00			1,350.00	
TOTAL			1,350.00			1,350.00	
LT030 #11	SL5182.48						
TILDEN HEIGHTS							
Receipts:							
Raised by Tax		6,783.000	3,270.00	0.4821	6,783.000	2,670.00	0.3936
Interest			-			-	
TOTAL			3,270.00			2,670.00	
Expenses:							
Deficit/(Unexpended)			600.00			0.00	
Payment on Contract			2,670.00			2,670.00	
TOTAL			3,270.00			2,670.00	
LT031 #12	SL5182.49						
PERRY MANOR							
Receipts:							
Raised by Tax		8,916.200	1,200.00	0.1346	8,916.200	4,500.00	0.5047
Interest			-			-	
TOTAL			1,200.00			4,500.00	
Expenses:							
Deficit/(Unexpended)			(3,300.00)			0.00	
Payment on Contract			4,500.00			4,500.00	
TOTAL			1,200.00			4,500.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2021			2022		
		ASSESSED VALUE	2021 BUDGET	2021 RATE	ASSESSED VALUE	2022 BUDGET	2022 RATE
LT032 #13	SL5182.50						
CANTERBURY LANE							
Receipts:							
Raised by Tax		6,270.100	670.00	0.1069	6,270.100	1,000.00	0.1595
Interest			-			-	
TOTAL			670.00			1,000.00	
Expenses:							
Deficit/(Unexpended)			(330.00)			0.00	
Payment on Contract			1,000.00			1,000.00	
TOTAL			670.00			1,000.00	
LT033 #14	SL5182.51						
BON AIRE							
Receipts:							
Raised by Tax		19,375.308	1,825.00	0.0942	19,383.708	1,325.00	0.0684
Interest			-			-	
TOTAL			1,825.00			1,325.00	
Expenses:							
Deficit/(Unexpended)			500.00			0.00	
Payment on Contract			1,325.00			1,325.00	
TOTAL			1,825.00			1,325.00	
LT034 #16	SL5182.52						
JANET TERRACE							
Receipts:							
Raised by Tax		13,743.417	1,300.00	0.0946	13,743.417	1,300.00	0.0946
Interest			-			-	
TOTAL			1,300.00			1,300.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,300.00			1,300.00	
TOTAL			1,300.00			1,300.00	
LT035 #17	SL5182.53						
GLEN HAVEN							
Receipts:							
Raised by Tax		1,334.600	630.00	0.4721	1,334.600	430.00	0.3222
Interest			-			-	
TOTAL			630.00			430.00	
Expenses:							
Deficit/(Unexpended)			200.00			0.00	
Payment on Contract			430.00			430.00	
TOTAL			630.00			430.00	
LT036 #18	SL5182.54						
GOLF AVENUE							
Receipts:							
Raised by Tax		4,932.050	865.00	0.1754	4,932.050	565.00	0.1146
Interest			-			-	
TOTAL			865.00			565.00	
Expenses:							
Deficit/(Unexpended)			300.00			0.00	
Payment on Contract			565.00			565.00	
TOTAL			865.00			565.00	

## STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2021			2022		
		ASSESSED VALUE	2021 BUDGET	2021 RATE	ASSESSED VALUE	2022 BUDGET	2022 RATE
LT037 #19	SL5182.55	2,117.000	875.00	0.4133	2,117.000	875.00	0.4133
LLOYDS LANE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT038 #20	SL5182.56	2,172.700	175.00	0.0805	2,172.700	175.00	0.0805
WOODBERRY ROAD							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT039 #21	SL5182.57	17,271.272	12,500.00	0.7237	17,090.872	12,500.00	0.7314
CHESTNUT HILLS							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT040 #22	SL5182.58	7,196.200	1,785.00	0.2480	7,196.200	1,485.00	0.2064
TABOR ROAD							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT068 #23	SL5182.59	5,592.892	330.00	0.0590	5,592.892	130.00	0.0232
BEECHWOOD ROAD							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2021			2022		
		ASSESSED VALUE	2021 BUDGET	2021 RATE	ASSESSED VALUE	2022 BUDGET	2022 RATE
LT069 #24	SL5182.60						
WESTON ROAD							
Receipts:							
Raised by Tax		629.750	450.00	0.7146	629.750	450.00	0.7146
Interest			-			-	
TOTAL				450.00		450.00	
Expenses:							
Deficit/(Unexpended)				0.00		0.00	
Payment on Contract				450.00		450.00	
TOTAL				450.00		450.00	
LT070 #25	SL5182.61						
HARTFORD HILLS							
Receipts:							
Raised by Tax		7,300.550	1,175.00	0.1609	7,300.550	1,650.00	0.2260
Interest			-			-	
TOTAL				1,175.00		1,650.00	
Expenses:							
Deficit/(Unexpended)				(475.00)		0.00	
Payment on Contract				1,650.00		1,650.00	
TOTAL				1,175.00		1,650.00	
LT073 #26	SL5182.62						
CLINTONVIEW							
Receipts:							
Raised by Tax		6,270.202	7,250.00	1.1563	6,270.202	8,500.00	1.3556
Interest			-			-	
TOTAL				7,250.00		8,500.00	
Expenses:							
Deficit/(Unexpended)				(1,250.00)		0.00	
Payment on Contract				8,500.00		8,500.00	
TOTAL				7,250.00		8,500.00	
LT082 #27	SL5182.63						
CARMEN LANE							
Receipts:							
Raised by Tax		1,541.900	300.00	0.1946	1,541.900	300.00	0.1946
Interest			-			-	
TOTAL				300.00		300.00	
Expenses:							
Deficit/(Unexpended)				0.00		0.00	
Payment on Contract				300.00		300.00	
TOTAL				300.00		300.00	
LT083 #28	SL5182.64						
SOUTH HILLS							
Receipts:							
Raised by Tax		5,132.850	2,100.00	0.4091	5,132.850	1,100.00	0.2143
Interest			-			-	
TOTAL				2,100.00		1,100.00	
Expenses:							
Deficit/(Unexpended)				1,000.00		0.00	
Payment on Contract				1,100.00		1,100.00	
TOTAL				2,100.00		1,100.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2021			2022		
		ASSESSED VALUE	2021 BUDGET	2021 RATE	ASSESSED VALUE	2022 BUDGET	2022 RATE
LT084 #29	SL5182.65						
CATHERINE/HELEN							
Receipts:							
Raised by Tax		3,909.950	3,370.00	0.8619	3,909.950	1,870.00	0.4783
Interest			-			-	
TOTAL			3,370.00			1,870.00	
Expenses:							
Deficit/(Unexpended)			1,500.00			0.00	
Payment on Contract			1,870.00			1,870.00	
TOTAL			3,370.00			1,870.00	
LT085 #30	SL5182.66						
SOUTH WOODS							
Receipts:							
Raised by Tax		34,953.304	3,650.00	0.1044	34,823.440	5,400.00	0.1551
Interest			-			-	
TOTAL			3,650.00			5,400.00	
Expenses:							
Deficit/(Unexpended)			(1,750.00)			0.00	
Payment on Contract			5,400.00			5,400.00	
TOTAL			3,650.00			5,400.00	
LT086 #31	SL5182.31						
WOODLAND VILLAGE							
Receipts:							
Raised by Tax		1,474.000	185.00	0.1255	1,474.000	135.00	0.0916
Interest			-			-	
TOTAL			185.00			135.00	
Expenses:							
Deficit/(Unexpended)			50.00			0.00	
Payment on Contract			135.00			135.00	
TOTAL			185.00			135.00	
LT087 #32	SL5182.68						
FAWNCREST							
Receipts:							
Raised by Tax		2,577.100	3,400.00	1.3193	2,577.100	3,000.00	1.1641
Interest			-			-	
TOTAL			3,400.00			3,000.00	
Expenses:							
Deficit/(Unexpended)			400.00			0.00	
Payment on Contract			3,000.00			3,000.00	
TOTAL			3,400.00			3,000.00	
LT091 #33	SL5182.69						
TWYNDOM TERRACE							
Receipts:							
Raised by Tax		1,336.000	200.00	0.1497	1,336.000	750.00	0.5614
Interest			-			-	
TOTAL			200.00			750.00	
Expenses:							
Deficit/(Unexpended)			(550.00)			0.00	
Payment on Contract			750.00			750.00	
TOTAL			200.00			750.00	

## STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2021 ASSESSED VALUE	2021 BUDGET	2021 RATE	2022 ASSESSED VALUE	2022 BUDGET	2022 RATE
LT090 #34	SL5182.70						
SENECA TURNPIKE							
Receipts:							
Raised by Tax		13,024.400	600.00	0.0461	13,024.400	1,900.00	0.1459
Interest			-			-	
TOTAL			600.00			1,900.00	
Expenses:							
Deficit/(Unexpended)			(1,300.00)			0.00	
Payment on Contract			1,900.00			1,900.00	
TOTAL			600.00			1,900.00	
LT093 #35	SL5182.71						
CHAMPLIN AVE							
Receipts:							
Raised by Tax		12,975.630	2,000.00	0.1541	12,989.580	15,000.00	1.1548
Interest			-			-	
TOTAL			2,000.00			15,000.00	
Expenses:							
Deficit/(Unexpended)			(13,000.00)			0.00	
Payment on Contract			15,000.00			15,000.00	
TOTAL			2,000.00			15,000.00	
LT095 #36	SL5182.72						
HIGBY HILLS							
Receipts:							
Raised by Tax		12,126.000	7,000.00	0.5773	12,121.700	7,000.00	0.5775
Interest			-			-	
TOTAL			7,000.00			7,000.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			7,000.00			7,000.00	
TOTAL			7,000.00			7,000.00	
LT097 #37	SL5182.73						
STANHOPE							
Receipts:							
Raised by Tax		4,364.600	6,500.00	1.4893	4,364.600	4,500.00	1.0310
Interest			-			-	
TOTAL			6,500.00			4,500.00	
Expenses:							
Deficit/(Unexpended)			2,000.00			0.00	
Payment on Contract			4,500.00			4,500.00	
TOTAL			6,500.00			4,500.00	
LT098 #38	SL5182.74						
THORNWOOD							
Receipts:							
Raised by Tax		2,756.145	1,060.00	0.3846	2,756.145	860.00	0.3120
Interest			-			-	
TOTAL			1,060.00			860.00	
Expenses:							
Deficit/(Unexpended)			200.00			0.00	
Payment on Contract			860.00			860.00	
TOTAL			1,060.00			860.00	



STREET LIGHTING APPROPRIATIONS  
2021

ACCOUNTS	CODE	2021			2022		
		ASSESSED VALUE	2021 BUDGET	2021 RATE	ASSESSED VALUE	2022 BUDGET	2022 RATE
LT #102	SL5182.75						
HERON LANDING							
Receipts:							
Raised by Tax		9.50	2,000.00	210.5263158	9.50	2,800.00	294.7368421
Interest		Units	-		Units	-	
TOTAL				2,000.00		2,800.00	
Expenses:							
Deficit/(Unexpended)				(800.00)		0.00	
Payment on Contract				2,800.00		2,800.00	
TOTAL				2,000.00		2,800.00	

TOWN OF NEW HARTFORD								
SEWER FUND								
2022								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 20018	AMENDED BUDGET 2019	AMENDED BUDGET 2020	ADOPTED BUDGET 2021	TENTATIVE BUDGET 2022	PRELIMIARY BUDGET 2022	ADOPTED BUDGET 2022
<b>LOCAL SOURCES</b>								
<b>SPECIAL ITEMS</b>								
Property Taxes (SW074 / NH CONS SW3)	SS10010	439,832	310,109	303,444	268,552	120,896	120,896	120,896
Property Tax/Unit (SW073 / NH CONS SW1)	SS10030	127,803	128,078	134,181	134,142	134,541	134,541	134,541
Woodberry Sewer (SW084 / WDBRY SWR)	SS10040	22,700	4,602	4,412	4,222	4,095	4,095	4,095
Clinton Street Sewer (SW083 / Clinton St Ext)	SS10050	6,105	4,602	4,412	4,222	4,095	4,095	4,095
<b>TOTAL</b>		<b>596,440</b>	<b>447,391</b>	<b>446,449</b>	<b>411,138</b>	<b>263,627</b>	<b>263,627</b>	<b>263,627</b>
<b>SEWER CHARGES</b>								
Sewer Charges	SS21220	5,000	20,000	20,000	20,000	20,000	20,000	20,000
Sewer fees outside town	SS21221	4,729	-	-	4,729	4,729	4,729	4,729
<b>TOTAL</b>		<b>9,729</b>	<b>20,000</b>	<b>20,000</b>	<b>24,729</b>	<b>24,729</b>	<b>24,729</b>	<b>24,729</b>
Transfer from Debt Service	SS50310	-	-	4,907	-	-	-	-
Est. Approp Fund Balance	SS59990		149,109	185,110	217,106	383,000	409,000	409,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>606,169</b>	<b>616,500</b>	<b>656,466</b>	<b>652,973</b>	<b>671,356</b>	<b>697,356</b>	<b>697,356</b>

**TOWN OF NEW HARTFORD**

**SEWER FUND**

**2022**

<b>ACCOUNT DESCRIPTION</b>	<b>ACCOUNT NUMBER</b>	<b>AMENDED BUDGET 2018</b>	<b>AMENDED BUDGET 2019</b>	<b>AMENDED BUDGET 2020</b>	<b>ADOPTED BUDGET 2021</b>	<b>TENTATIVE BUDGET 2022</b>	<b>PRELIMINARY BUDGET 2022</b>	<b>ADOPTED BUDGET 2022</b>
<b>SEWER FUND APPROPRIATIONS</b>								
<b>O &amp; M CHARGES</b>								
Judgements & Claims SW1/2	SS1930.40	11,124	4,384	214	991	991	991	991
<b>ADMINISTRATION</b>								
Superintendent Salary	SS8110.10	17,280	23,280	23,280	23,280	23,978	23,978	23,978
Foreman Salary	SS8110.11	14,487	14,903	14,295	14,295	14,981	14,981	14,981
Laborers/Operators	SS8110.13	68,384	85,406	58,810	58,810	83,323	83,323	83,323
Equipment	SS8110.20	-	60,000	60,000	60,000	60,000	60,000	60,000
Capital Lease Payments	SS8110.43	49,238	49,033	49,033	49,033	49,033	49,033	49,033
Contractual	SS8110.40	350,000	280,000	360,000	360,000	360,000	360,000	360,000
Contractual - Engineering	SS8110.41	10,000	10,000	10,000	10,000	10,000	10,000	10,000
<b>TOTAL</b>		<b>509,389</b>	<b>522,623</b>	<b>575,418</b>	<b>575,418</b>	<b>601,316</b>	<b>601,316</b>	<b>601,316</b>
<b>SEWER CHARGES</b>								
Sewer Charges/NYM	SS8110.46	2,550	2,550	2,550	2,550	2,550	2,550	2,550
Sewer Charges outside	SS8110.47	3,764	3,764	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
<b>TOTAL</b>		<b>9,074</b>	<b>9,074</b>	<b>9,074</b>	<b>9,074</b>	<b>9,074</b>	<b>9,074</b>	<b>9,074</b>
<b>EMPLOYEE BENEFITS</b>								
State Retirement	SS9010.8	15,649	15,802	13,299	9,844	10,713	10,713	10,713
Social Security	SS9030.8	8,012	9,887	7,711	7,711	9,783	9,783	9,783
Worker's Compensation	SS9040.8	-	-	-	-	-	-	-
Unemployment Insurance	SS9050.8	500	500	-	-	-	-	-
Medicare Reimbursement	SS9062.8	864	865	-	1,176	3,510	3,510	3,510
Hospital, Medical Ins.	SS9060.8	34,000	36,000	30,000	28,387	27,740	27,740	27,740
Hospital, Medical Ins Admin	SS9060.81	88	100	-	93	100	100	100
<b>TOTAL</b>		<b>59,113</b>	<b>63,154</b>	<b>51,010</b>	<b>47,211</b>	<b>51,845</b>	<b>51,845</b>	<b>51,845</b>
<b>CAPITAL CHARGES</b>								
<b>DEBT SERVICE</b>								
Serial Bonds	SS9710.6	13,529	13,814	15,515	16,855	16,959	16,959	16,959
Interest on Bonds	SS9710.7	1,928	1,834	5,235	3,425	2,979	2,979	2,979
<b>TOTAL</b>		<b>15,457</b>	<b>15,648</b>	<b>20,750</b>	<b>20,279</b>	<b>19,938</b>	<b>19,938</b>	<b>19,938</b>
<b>DEBT SERVICE</b>								
BAN Principle	SS9730.6	1,010	1,010	-	-	-	-	-
BAN Interest	SS9730.7	1,002	608	-	-	-	-	-
<b>TOTAL</b>		<b>2,012</b>	<b>1,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>606,169</b>	<b>616,501</b>	<b>656,466</b>	<b>652,973</b>	<b>683,163</b>	<b>683,163</b>	<b>683,163</b>

SEWER FUND

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2021	BUDGET 2021	RATE 2021	VALUE 2022	BUDGET 2022	RATE 2022
<b>WOODBERRY SEWER SW084</b>							
Receipts:							
Raised by Tax		38,004.345	4,222	0.111093	38,065.445	4,095	0.107578
Unit Charge		202.000	0.00	0.00	202.000	0.00	0.00
Interest			<u>0.00</u>			<u>0.00</u>	
TOTAL			4,222.00			4,095.00	
DISBURSEMENTS:							
Contractual			0.00			0.00	
Use of Fund Balance			0.00			0.00	
Principal on Bond			4000.00			4000.00	
Interest on Bond			<u>222.00</u>			<u>95.00</u>	
TOTAL			4,222.00			4,095.00	
<b>CLINTON ST. SEWER SW083</b>							
Receipts:							
Raised by Tax		23,380.600	4,222	0.180577	26,980.600	4,095	0.151776
Unit charge		13.000	0.00	0.00	13.000	0.00	0.00
Interest			<u>0.00</u>			<u>0.00</u>	
TOTAL			4,222.00			4,095.00	
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			<u>222.00</u>			<u>95.00</u>	
TOTAL			4,222.00			4,095.00	

2022  
 SCHEDULE OF SALARIES OF ELECTED  
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	2022
Town Supervisor	\$ 32,000.00
Councilman - 1st Ward	\$ 12,000.00
Councilman - 2nd Ward	\$ 12,000.00
Councilman - 3rd Ward	\$ 12,000.00
Councilman - 4th Ward	\$ 12,000.00
Deputy Supervisor	\$ 1,133.00
Town Clerk <span style="float: right;">57,024.00</span>	\$ 57,024.00
Registrar <span style="float: right;">14,478.00</span>	\$ 14,478.00
HIGHWAY SUPERINTENDENT	
Sewer Superintendent <span style="float: right;">23,978.00</span>	
Highway Superintendent: <span style="float: right;">49,151.00</span>	
Combined	\$ 73,129.00
Receiver of Taxes	
	\$ -
SENIOR JUSTICE	
Town Justice <span style="float: right;">22,872.00</span>	
Senior Justice <span style="float: right;">3,296.00</span>	
Combined	\$ 26,168.00
TOWN JUSTICE	
	\$ 22,872.00