

TOWN OF NEW HARTFORD
ADOPTED ANNUAL BUDGET
FOR THE YEAR ENDING
December 31, 2023

Revised
RECEIVED
DEC 07 2022
TOWN OF NEW HARTFORD
TOWN CLERK

TOWN OF NEW HARTFORD							
BUDGET FOR THE FISCAL YEAR 2023							
FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	\$4,126,618	\$1,892,966	\$530,684	\$1,702,968	1,315,827.622	1.2942	
General Part-Town	\$613,702	\$566,900	\$46,802	\$0		0.0000	\$0.00
General Part-Town Police	\$5,170,647	\$2,417,042	\$121,000	\$2,632,605	1,253,614.572	2.1000	
Highway Whole-Town	\$177,328	\$177,328	\$0	\$0		0.0000	\$0.00
Highway Part-Town	\$4,541,987	\$4,541,987	\$0	\$0			
Water	\$134,518	\$0	\$5,765	\$128,753			
Fire Protection #1&2	\$738,744	\$0	\$48,000	\$690,744	827,597.707	0.8346	\$0.00
Fire Protection #3	\$60,822	\$0	\$0	\$60,822	73,921.280	0.8228	\$0.00
Fire Protection #4	\$405,954	\$0	\$0	\$405,954	151,651.935	2.6769	\$0.00
Fire Protection #5	\$179,143	\$0	\$0	\$179,143	161,341.766	1.1103	\$0.00
Lighting Districts	\$108,990	\$0	\$0	\$108,990			
Consolidated Sewer (Capital)	\$11,860	\$0	\$0	\$11,860	1,298,866.927	0.0091	
Consolidated Sewer- (O&M)							
(SW074 / NH CONS SW3)	\$729,094	\$24,729	\$549,860	\$154,505	1,124,223.832	0.1374	
Consolidated Sewer (Unit Chrg)							
(SW073 / NH CONS SW1)	\$134,701			\$134,701	6,738.050	0.0000	\$19.99
Woodberry (Capital) (SW084 / WDBRY SWR)	\$0			\$0	38,074.745	0.0000	
Woodberry (O & M) (SW084 / WDBRY SWR)			\$0	\$0	38,041.745	0.0000	
Clinton Street (Capital)							
Clinton St. Ext.) (SW083 /	\$0			\$0	26,949.468	0.0000	
Clinton Street (O & M)							
Clinton St. Ext.) (SW083 /	\$0		\$0	\$0	15,399.468	0.0000	\$0.00
TOTAL	\$17,134,108	\$9,620,952	\$1,302,111	\$6,211,045	6,332,249.117	8.9854	

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
TOWN BOARD								
Personal Services	A1010.10	26,160	26,160	26,160	48,000	49,440	48,000	48,000
Contractual	A1010.40	3,000	3,000	3,000	5,000	3,000	3,000	3,000
TOTAL		29,160	29,160	29,160	53,000	52,440	51,000	51,000
TOWN JUSTICE								
Personal Services	A1110.10	46,118	47,612	47,612	49,244	50,721	61,394	61,394
Equipment	A1110.20	1,000	500	-	-	-	-	-
Contractual	A1110.40	10,000	9,000	7,500	7,500	7,000	7,000	7,000
Clerk to Justice	A1110.11	32,459	35,000	36,050	37,128	38,239	38,239	38,239
Court Attendant	A1110.12	19,000	19,000	15,000	15,000	15,000	15,000	15,000
Clerk to Justice	A1110.13	30,959	33,000	33,990	35,017	36,073	36,073	36,073
Court Clerk Parttime	A1110.16	-	-	-	10,000	7,500	7,500	7,500
TOTAL		139,536	144,112	140,152	153,889	154,533	165,206	165,206
SUPERVISOR								
Supervisor's Salary	A1220.10	25,000	25,000	25,000	32,000	32,960	32,000	32,000
Equipment	A1220.20	3,000	5,000	5,000	5,000	3,000	3,000	3,000
Contractual	A1220.40	6,000	6,000	6,000	6,000	4,000	4,000	4,000
Dep. Supervisor's Sal	A1220.11	1,000	1,100	1,100	1,133	1,200	1,200	1,200
Account Clerk	A1220.12	30,000	30,000	40,392	51,000	35,000	35,000	35,000
Clerk/Parttime	A1220.13	-	-	-	-	-	-	-
TOTAL		65,000	67,100	77,492	95,133	76,160	75,200	75,200
COMPROLLER								
Accounting Oversight	A1315.10	44,181	44,181	30,000	30,000	-	-	-
Equipment	A1315.20	1,500	500	-	-	-	-	-
Contractual	A1315.40	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Bookkeeper	A1315.14	38,730	40,392	40,392	32,200	37,492	37,492	37,492
Bond Counsel/Orrick, Herr	A1315.41	4,500	-	-	8,000	-	-	-
Fiscal Advisors	A1315.42	5,000	-	-	7,500	-	-	-
Bond Rating Fees	A1315.43	2,500	2,500	2,500	2,500	-	-	-
GASB 75 Updates	A1315.45	2,500	2,500	5,000	15,000	10,000	10,000	10,000
TOTAL		102,911	94,073	81,892	99,200	51,492	51,492	51,492

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FINANCIAL AUDIT								
Contractual-Town Audit&Courts	A1320.40	18,360	18,600	25,600	25,600	25,600	25,600	25,600
Contractual- Library Audit	A1320.42	-	3,125	3,121	3,121	3,121	3,121	3,121
GASB34 Appraisal Fees	A1320.41	350	350	350	350	350	350	350
TOTAL		18,710	22,075	29,071	29,071	29,071	29,071	29,071
TOWN ASSESSOR								
Assessor	A1355.1	56,220	59,031	60,800	62,627	64,501	64,501	64,501
Equipment	A1355.2	500	1,500	-	-	-	-	-
Contractual	A1355.4	3,500	4,000	4,000	4,000	4,000	4,000	4,000
Real Property Tax Aide	A1355.12	30,831	35,000	36,000	40,367	41,587	41,587	41,587
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	3,000	4,500	4,500	4,500	4,500
TOTAL		97,251	105,731	106,000	113,694	116,788	116,788	116,788
TOWN CLERK								
Town Clerk Salary	A1410.10	53,751	55,363	55,363	57,024	58,735	58,735	58,735
Deputy Clerk I	A1410.11	32,087	34,500	36,500	34,500	36,500	36,500	36,500
Part-Time Clerk	A1410.12	7,755	7,755	20,000	20,000	23,000	23,000	23,000
Deputy Clerk II	A1410.13	24,858	31,031	-	24,100	33,760	33,760	33,760
Equipment	A1410.20	-	-	-	-	1,500	1,500	1,500
Contractual	A1410.40	5,213	5,413	5,410	6,410	7,500	7,500	7,500
Contractual-Tax Collection	A1410.41	20,214	20,214	19,889	19,889	19,889	19,889	19,889
TOTAL		143,878	154,276	137,162	161,923	180,884	180,884	180,884
ATTORNEY FOR TOWN								
Town Attorney	A1420.11	63,286	63,286	63,286	71,100	81,000	81,000	81,000
Contractual Attorney Serv.	A1420.40	-	-	-	-	-	-	-
TOTAL		63,286	63,286	63,286	71,100	81,000	81,000	81,000
PERSONNEL								
Personnel Techn. II	A1430.1	71,017	73,148	75,000	78,956	81,325	81,325	81,325
Equipment	A1430.2	-	-	-	-	-	-	-
Contractual	A1430.4	2,000	2,000	17,500	20,000	20,000	20,000	20,000
TOTAL		73,017	75,148	92,500	98,956	101,325	101,325	101,325

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ENGINEER								
Personal Services	A1440.10	-	-	-	-	-	-	-
Equipment	A1440.20	-	-	-	-	-	-	-
Contractual	A1440.40	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
ELECTIONS								
Contractual	A145040	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
RECORDS MANAGEMENT								
Records Mgt. Equip	A1460.20	-	-	-	-	-	-	-
Contractual	A1460.40	1,500	3,520	3,000	3,000	3,000	3,000	3,000
TOTAL		1,500	3,520	3,000	3,000	3,000	3,000	3,000
Youth Employment								
Youth Employment-Director	A1470.10	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Youth Employ-Contractual	A1470.40	75	75	75	75	-	-	-
TOTAL		3,575	3,575	3,575	3,575	3,500	3,500	3,500
BUILDINGS								
Personal Services	A1620.10	40,517	6,250	2,080	33,750	34,763	34,763	34,763
Bldg & Grounds	A1620.11	2,080	-	-	-	-	-	-
Bldg & Grds Overtime	A1620.12	-	-	-	-	-	-	-
Equipment	A1620.20	500	500	-	-	-	-	-
Contractual	A1620.40	85,174	87,174	88,000	89,000	89,000	89,000	89,000
Utilities/Heat, Light	A1620.41	150,000	185,000	192,000	198,000	200,000	200,000	200,000
Sewer Taxes on Town Owned	A1620.42	2,000	2,565	2,565	2,565	2,565	2,565	2,565
TOTAL		280,271	281,489	284,645	323,315	326,328	326,328	326,328

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CENTRAL COMMUNICATIONS								
Equipment	A1650.20	-	-	-	-	-	-	-
Contractual	A1650.40	38,550	63,000	57,000	63,000	63,000	63,000	63,000
Repairs	A1650.41	1,000	-	-	-	-	-	-
TOTAL		39,550	63,000	57,000	63,000	63,000	63,000	63,000
CENTRAL PRINTING & MAILING								
Equipment	A1670.20	-	-	-	-	-	-	-
Contractual	A1670.40	3,500	10,760	11,000	14,000	19,000	19,000	19,000
Maintenance Agreements	A1670.41	50,000	40,000	46,000	47,500	47,500	47,500	47,500
TOTAL		53,500	50,760	57,000	61,500	66,500	66,500	66,500
CENTRAL DATA PROCESSING								
Central Data Equipment	A1680.20	1,500	3,500	3,500	3,500	3,500	3,500	3,500
Central Data Maintenance	A1680.40	10,000	19,000	19,000	19,000	19,000	19,000	19,000
Central Data Programming	A1680.41	1,000	1,000	-	-	-	-	-
Central Data Prog-Website	A1680.42	1,000	1,000	1,500	1,500	4,500	4,500	4,500
TOTAL		13,500	24,500	24,000	24,000	27,000	27,000	27,000
SPECIAL ITEMS								
Liability Insurance	A1910.40	170,000	180,000	174,000	174,000	190,000	190,000	190,000
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	11,237	719	3,795	3,795	3,795	3,795	3,795
Payments to County-Prop Tax	A1940.40	2,909	26,903	2,730	2,730	2,730	2,730	2,730
Vacated House Mowing	A1950.40	15,000	35,000	15,000	15,000	8,000	8,000	8,000
Vacated House Demo	A1960.40	15,000	10,000	-	-	-	-	-
Contingent Account	A1990.40	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Severance Compensation	A1990.41	10,000	10,000	10,000	40,000	25,000	25,000	25,000
TOTAL		245,646	284,122	227,025	257,025	251,025	251,025	251,025
TOTAL GENERAL GOV. SUPPORT		1,370,291	1,465,927	1,412,960	1,611,381	1,584,045	1,592,318	1,592,318
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.40	48,500	48,500	48,500	48,500	48,500	48,500	48,500
TOTAL		48,500	48,500	48,500	48,500	48,500	48,500	48,500
CONTROL OF ANIMALS								
Personal Services	A3510.10	44,918	46,266	43,262	45,600	45,883	45,883	45,883
Parttime ACO	A3510.11	9,270	9,556	9,841	9,841	10,443	10,443	10,443
Equipment	A3510.20	34,300	500	500	500	500	500	500
Contractual	A3510.40	8,500	10,300	10,300	10,300	10,300	10,300	10,300
TOTAL		96,988	66,622	63,903	66,241	67,126	67,126	67,126
TOTAL PUBLIC SAFETY		145,488	115,122	112,403	114,741	115,626	115,626	115,626

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TRANSPORTATION								
SUPT. OF HIGHWAYS								
Supt. of Highway Salary	A5010.10	47,720	47,720	47,720	49,151	50,626	50,626	50,626
Clerk/Parttime	A5010.12	500	-	-	-	-	-	-
Highway Clerk	A5010.14	34,965	36,148	37,212	38,328	38,189	38,189	38,189
Highway Clerk Overtime	A5010.15	-	-	-	-	-	-	-
Equipment	A5010.20	500	1,500	-	-	-	-	-
Contractual	A5010.40	6,250	6,250	6,250	6,250	6,250	6,250	6,250
TOTAL		89,935	91,618	91,182	93,729	95,065	95,065	95,065
STREET LIGHTING								
Contractual	A5182.40	15,000	22,000	15,000	5,000	-	-	-
TOTAL		15,000	22,000	15,000	5,000	-	-	-
BUS OPERATIONS								
Contractual	A5630.40	30,000	30,000	30,000	30,000	30,112	30,112	30,112
TOTAL		30,000	30,000	30,000	30,000	30,112	30,112	30,112
TOTAL TRANSPORT		134,935	143,618	136,182	128,729	125,177	125,177	125,177
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								
Contractual	A6772.40	15,500	15,500	7,250	10,000	15,000	15,000	15,000
TOTAL		15,500	15,500	7,250	10,000	15,000	15,000	15,000
TOTAL ECONOMIC ASSISTANCE		16,200	16,200	7,950	10,700	15,700	15,700	15,700

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CULTURE - RECREATION								
RECREATION CENTER								
Director Salary	AA-7020-01-	-	-	-	-	-	-	-
Equipment	A7020.20	11,500	52,500	40,000	40,000	40,000	40,000	40,000
Contractual	A7020.40	61,500	70,000	70,000	70,000	70,000	70,000	70,000
Working Foreman	A7020.11	45,948	47,404	48,901	48,901	51,106	51,106	51,106
Rec Malnt Worker I	A7020.12	-	27,082	27,956	27,956	28,795	28,795	28,795
Laborers Overtime	A7020.13	10,000	8,000	5,000	5,000	3,000	3,000	3,000
Seasonal Employ	A7020.14	15,000	15,000	15,000	15,000	25,000	25,000	25,000
TOTAL		143,948	219,986	206,857	206,857	217,901	217,901	217,901
PARKS								
Director Salary	AA-7110-01-	-	-	-	-	-	-	-
Equipment	A7110.20	10,000	20,000	15,000	15,000	18,500	18,500	18,500
Contractual	A7110.40	70,000	85,000	75,000	75,000	75,000	60,000	60,000
Administrative Asst.	AA-7110-13-	-	-	-	-	-	-	-
Seasonal Employ.	A7110.14	40,000	60,000	50,000	58,500	62,000	62,000	62,000
Rec Malnt Worker I	AA-7110-15-	36,130	-	-	-	-	-	-
Overtime	A7110.16	-	-	-	-	-	-	-
Working Supervisor	A7110.18	42,640	43,992	45,386	47,000	51,106	51,106	51,106
Working Supervisor	A7110.19	42,640	43,992	45,386	47,000	51,106	51,106	51,106
Veterans Mem. Park Contr	A7110.41	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Raylll Trail Extension	A7110.42	2,000	2,000	2,000	2,000	3,500	3,500	3,500
Railroad Crossing	A7110.43	2,600	3,600	3,600	3,600	3,745	3,745	3,745
Drainage Project	A7110.44	-	670	-	-	-	-	-
Sauquoit Creek Basin Membersh	A7110.45	-	11,330	11,330	11,330	11,330	11,330	11,330
Fireworks	AA-7110-44	7,500	-	-	-	-	-	-
TOTAL		258,510	275,584	252,702	264,430	281,287	266,287	266,287
PLAYGROUNDS & RECREATION								
Equipment	A7140.20	4,500	8,000	12,500	15,000	15,000	15,000	15,000
Contractual	A7140.40	10,000	15,000	15,000	15,000	15,000	15,000	15,000
Seasonal Employees	A7140.11	65,000	75,000	60,000	60,000	60,000	60,000	60,000
TOTAL		79,500	98,000	87,500	90,000	90,000	90,000	90,000

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SUMMER THEATRE PROGRAM								
Recreation Director/PT	A7145.10	-	-	-	-	-	-	-
Contractual	A7145.40	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
SPLASH PAD								
Personal Services	A7230.10	5,500	-	-	-	-	-	-
Contractual	A7230.40	5,000	-	-	-	-	-	-
TOTAL		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
YOUTH EMPLOYMENT PROGRAM								
Personal Services	AA-7310-01-	-	-	-	-	-	-	-
Contractual	AA-7310-04-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
LIBRARY								
Contractual	A7410.40	300,000	275,000	275,000	300,000	300,000	310,000	310,000
TOTAL		300,000	275,000	275,000	300,000	300,000	310,000	310,000
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		798,858	874,970	828,459	867,687	895,588	890,588	890,588
DRAINAGE								
Contractual	A8540.40	-	-	-	-	-	-	-
Property Tax Woodberry	A8540.41	-	-	-	-	-	-	-
Contra-Retention Pond	A8541.40	-	-	-	-	-	-	-
Stormwater	A8542.40	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL HOME AND-COMMUNITY SERVICES		-	-	-	-	-	-	-

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UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	163,836	155,224	146,666	132,800	103,102	103,102	103,102
Library State Retirement	A9012.8	13,106	13,842	15,273	14,350	10,590	10,590	10,590
Social Security	A9030.8	97,043	97,054	87,927	101,250	101,700	102,362	102,362
Worker's Compensation	A9040.8	5,155	3,175	2,802	6,712	10,285	10,285	10,285
Unemployment Insurance	A9050.8	2,000	-	-	-	2,000	2,000	2,000
Disability	A9055.8	1,000	40	412	412	450	450	450
Hospital, Medical Ins. Includes Supervisor	A9060.8	440,000	412,250	418,903	443,287	444,000	444,000	444,000
Hospital, Medical Ins. Admin	A9060.81	1,375	-	1,119	1,119	1,119	1,119	1,119
Medicare Reimbursement	A9062.8	3,061	5,400	9,516	28,400	16,100	16,100	16,100
TOTAL		726,576	686,985	682,618	728,329	689,346	690,008	690,008
DEBT SERVICE								
Serial Bond Principal	A9710.60	493,260	590,905	679,943	596,811	490,052	490,052	490,052
Serial Bond Interest	A9710.70	86,971	298,470	204,296	184,856	207,150	207,150	207,150
TOTAL		580,231	889,375	884,339	781,666	697,202	697,202	697,202
DEBT SERVICE								
BAN (Prin)	A9730.60	4,440	-	-	-	-	-	-
BAN (Int)	A9730.70	99,425	-	24,116	-	-	-	-
TOTAL		103,865	-	24,116	-	-	-	-
INTERFUND TRANSFER								
PRIOR YEAR EXPENSE	A9999.04							
UNCOLLECTED REVENUE								
Uncollected Receivables	A9990.04							
TOTAL		-	-	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS		3,876,444	4,192,197	4,089,027	4,243,233	4,122,683	4,126,618	4,126,618

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	A10010	1,445,735	1,463,415	1,545,484	1,838,796	1,720,957	1,702,998	1,702,998
Real Prop Tax-Vacated House Mow	A10011	15,000	35,000	15,000	15,000	8,000	8,000	8,000
Real Prop Tax-Vacated House-Derr	A1001.2	15,000	10,000	-	-	-	-	-
Industrial Develop. Tax	A1002.0	57,126	68,743	67,788	58,928	53,024	53,024	53,024
Direct PILOT-The Meadows	A1002.1	-	29,800	18,600	39,000	39,000	39,000	39,000
Industrial Dev NHBP-Hartford	A10022	228,825	236,270	234,660	237,750	106,575	106,575	106,575
Industrial Dev NHBP-Hotel	A10023	79,812	82,875	75,938	-	-	-	-
Sales Tax	A11200	845,555	909,593	866,393	925,018	795,646	795,646	795,646
Cable TV Franchise	A11700	320,000	-	-	-	-	-	-
TOTAL		3,007,053	2,835,696	2,823,862	3,114,492	2,723,202	2,705,243	2,705,243
DEPARTMENTAL INCOME								
Fees/Receiver of Taxes	A12320	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Fees/Town Clerk	A12550	5,600	7,000	7,000	7,000	7,000	7,000	7,000
Dog Impoundment Fee	A15500	365	605	605	605	605	605	605
Animal Control Reim. KirklnD	A15902	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Rent/Pavillion	A20010	20,000	18,000	10,000	10,000	10,000	10,000	10,000
Recreation Concessions	A20120	2,000	2,000	1,000	1,000	1,000	1,000	1,000
Summer Prog.-Splash Pad	A20250	5,000	5,000	2,000	2,000	4,000	4,000	4,000
Skating Rink Fees	A20650	125,000	125,000	85,000	85,000	85,000	85,000	85,000
Donation/General	A20750	-	-	-	-	-	-	-
Summer Rec Prog/Sponors	A20890	50,000	50,000	40,000	40,000	40,000	40,000	40,000
Dog Run Rentals	A20891	4,500	3,800	2,000	2,000	2,500	2,500	2,500
TOTAL		238,465	237,405	173,605	173,605	176,105	176,105	176,105
USE OF MONEY AND PROPERTY								
Interest & Earnings	A24010	3,000	5,000	5,000	5,000	5,000	5,000	5,000
Commissions/Phones, Soda	A24500	-	-	-	-	-	-	-
TOTAL		3,000	5,000	5,000	5,000	5,000	5,000	5,000
LICENSES AND PERMITS								
Games of Chance Licenses	A25300	5,353	5,000	5,000	5,000	5,000	5,000	5,000
Bingo Licenses	A25400	712	600	50	50	50	50	50
Dog Licenses	A25440	23,360	23,000	23,000	23,000	23,000	23,000	23,000
TOTAL		29,425	28,600	28,050	28,050	28,050	28,050	28,050
SALE OF PROPERTY & COMPENSATION								
Fines & Forfeited Ball	A26100	170,000	165,000	110,000	110,000	70,000	70,000	70,000
Insurance Recoveries	A26800	-	-	-	-	-	-	-
TOTAL		170,000	165,000	110,000	110,000	70,000	70,000	70,000

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
MISCELLANEOUS								
Donations Nutrition Site	A27051	100	101	100	100	-	-	-
Sale of Equipment	A27055	-	-	-	-	-	-	-
Booth Rental	A27706	350	350	-	-	-	-	-
Animal Control Shelter Fees	A27709	1,025	1,025	1,025	1,025	1,500	1,500	1,500
Misc Senior Citizen Fees	A27714	6,000	8,000	4,000	4,000	-	-	-
Seniors/Summer Reading	A27717	-	-	-	-	-	-	-
Sale of Drainage Pipe	A27733	-	-	-	-	-	-	-
Library Reimburse Retire	A27748	13,105	13,842	13,842	14,333	10,590	10,590	10,590
TOTAL		20,580	23,318	18,967	19,458	12,090	12,090	12,090
STATE AID								
Aid Incentives Fr. Municip.	A30010	118,103	118,103	118,103	118,103	118,103	118,103	118,103
Mortgage Tax	A30050	375,000	400,000	375,000	375,000	375,000	377,873	377,873
Summer Youth Employment	A38203	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Youth Mentoring Program	A38204	-	-	-	-	-	-	-
JCAP Grant	A39901	-	-	-	-	-	-	-
TOTAL		496,603	521,603	496,603	496,603	496,603	499,476	499,476
INTERFUND TRANSFERS								
Transfer from Debt Service	A50310	-	81,675	100,000	-	100,000	100,000	100,000
Transfer From Capital	A50311	-	-	-	-	-	-	-
Mit Fees/Engineer Service	A50314	-	-	-	-	-	-	-
TOTAL		-	81,675	100,000	-	100,000	100,000	100,000
FUND BALANCE								
Est. Approp. Fund Bal.	A59990	-	374,400	374,500	374,500	512,000	530,654	530,654
Restricted Fund Bal Pol	A59991	-	-	-	-	-	-	-
Reserve Fund Bal Vet Park	A59992	-	-	-	-	-	-	-
TOTAL		-	374,400	374,500	374,500	512,000	530,654	530,654
TOTAL ESTIMATED								
REVENUES - GENERAL		3,965,126	4,272,697	4,130,587	4,321,708	4,123,050	4,126,618	4,126,618

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
CENTRAL PRINTING & ADVERTISING								
Printing/Adv.	BB1670.40	8,500	9,482	9,525	10,300	10,500	10,500	10,500
Maint. Agreements	BB1670.41	420	420	420	420	420	420	420
TOTAL		8,920	9,902	9,945	10,720	10,920	10,920	10,920
TOTAL GENERAL GOVERNMENT SUPPORT		8,920	9,902	9,945	10,720	10,920	10,920	10,920
HEALTH								
REGISTRAR								
Registrar Salary	BB4020.10	14,057	14,478	14,478	14,478	14,913	14,913	14,913
Deputy Salary	BB4020.11	29,616	27,791	27,791	33,000	35,700	35,700	35,700
Reg/PT Clerk	BB4020.12	-	1,800	1,800	-	1,800	1,800	1,800
Equipment	BB4020.20	-	400	400	2,400	2,400	2,400	2,400
Contractual	BB4020.40	5,410	5,410	5,410	6,200	6,200	6,200	6,200
TOTAL		49,083	49,879	49,879	56,078	61,013	61,013	61,013
TOTAL HEALTH		49,083	49,879	49,879	56,078	61,013	61,013	61,013
HOME AND COMMUNITY SERVICES								
ZONING								
Zoning Enf Off Salary	BB8010.10	93,949	55,000	50,000	51,500	53,045	53,045	53,045
Zon Board Salary	BB8010.11	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Zon Enf Off Asst Sal	BB8010.13	42,000	48,000	20,000	21,500	21,500	21,500	21,500
Fire Inspector	BB8010.15	30,000	31,000	31,000	31,000	16,000	16,000	16,000
Secretary	BB8010.19	18,540	30,000	20,000	46,400	38,621	38,621	38,621
Equipment	BB8010.20	25,000	-	-	-	-	-	-
Zoning Enf Off Contractual	BB8010.40	8,700	6,500	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
TOTAL		231,189	183,500	140,500	169,900	148,666	148,666	148,666
PLANNING								
Planning Bd Salary	BB8020.1	10,000	10,000	10,000	10,300	10,000	10,000	10,000
Contractual	BB8020.4	4,300	4,300	4,300	4,300	4,300	4,300	4,300
TOTAL		14,300	14,300	14,300	14,600	14,300	14,300	14,300
REFUSE & GARBAGE								
Contractual	BB8160.4	16,000	16,000	16,000	16,000	16,000	16,000	16,000
TOTAL		16,000	16,000	16,000	16,000	16,000	16,000	16,000
TOTAL HOME AND COMMUNITY SERVICES		261,489	213,800	170,800	200,500	178,966	178,966	178,966

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	BB9010.8	23,290	28,660	32,345	16,717	15,095	15,095	15,095
Social Security	BB9030.8	19,853	18,246	14,806	17,454	16,126	16,126	16,126
Workers Comp Insurance	BB9040.8	1,719	-	101	101	-	-	-
Unemployment Insurance	BB9050.8	-	-	-	-	-	-	-
Disability Ins.	BB9055.8	130	10	67	67	60	60	60
Hospital & Medical	BB9060.8	109,000	95,750	115,497	112,382	121,000	118,000	118,000
Hospital, Medical Ins Admin	BB9060.81	290	-	249	250	250	250	250
Medicare Reimbursement	BB9062.8	3,300	4,825	5,346	15,951	3,000	3,000	3,000
TOTAL		157,582	147,491	168,410	162,922	155,531	152,531	152,531
DEBT SERVICE								
Serial Bond Principal	BB9710.6	-	678	1,311	1,362	1,366	1,386	1,386
Serial Bond Interest	BB9710.7	-	1,828	1,197	1,157	1,115	1,115	1,115
BAN Principal	BB9730.6	-	-	-	-	-	-	-
BAN Interest	BB9730.7	443	-	-	-	-	-	-
TOTAL		443	2,506	2,508	2,518	2,501	2,501	2,501
INTERFUND TRANSFER								
Transfer to Hwy/Part	BB9901.93	-	207,770	207,770	207,770	207,770	207,770	207,770
Transfer to B/P St	BB9901.14	-	-	-	-	-	-	-
		-	207,770	207,770	207,770	207,770	207,770	207,770
TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS								
		477,517	631,348	609,312	640,508	616,702	613,702	613,702

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Sales Tax	BB11200	272,617	-	43,200	46,935	50,000	50,000	50,000
TOTAL		272,617	-	43,200	46,935	50,000	50,000	50,000
DEPARTMENTAL INCOME								
Cable Franchise Fees	BB11700	-	320,000	320,000	320,000	320,000	320,000	320,000
Safety Inspection Fees	BB15600	30,000	25,000	25,000	25,000	20,000	20,000	20,000
Trash Permits	BB15700	-	-	-	-	-	-	-
Reglstrar Fees	BB16130	79,000	85,000	80,000	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	10,000	500	500	500	500	500
Sub-Div. Review & Site Pl	BB21150	4,500	10,000	4,500	4,500	4,500	4,500	4,500
Commercial Plan Review	BB21151	1,000	1,500	1,000	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
TOTAL		120,200	131,500	436,200	436,200	431,200	431,200	431,200
USE OF MONEY & PROPERTY								
Interest & Earnings	BB24010	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
LICENSES & PERMITS								
Building Permits	BB25551	75,000	85,000	75,000	75,000	75,000	75,000	75,000
Certificate Occup.	BB25552	4,000	5,000	5,000	5,000	5,000	5,000	5,000
Septic/Sewer Permits	BB25553	200	500	200	200	200	200	200
Subdivision	BB25554	1,500	500	1,500	1,500	1,500	1,500	1,500
Driveway Permits	BB25555	-	-	-	-	-	-	-
Restaurant Inspections	BB25557	-	-	-	-	-	-	-
Plumbing Inspection Fees	BB25556	4,000	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL		84,700	95,000	85,700	85,700	85,700	85,700	85,700
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	85,854	112,991	49,802	46,802	46,802
TOTAL		-	83,290	85,854	112,991	49,802	46,802	46,802
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)								
		477,517	311,340	652,504	683,376	616,702	613,702	613,702

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
PUBLIC SAFETY								
APPROPRIATIONS								
Judgements & Claims	BP1930.40	19,976	1,277	6,746	6,746	7,000	7,000	7,000
POLICE								
Per.Ser./Officers	BP3120.100	1,805,164	1,854,481	1,903,182	2,041,037	2,121,861	2,121,861	2,121,861
Non OT Details	BP3120.101	80,560	80,560	24,509	3,750	-	-	-
Overtime	BP3120.110	93,000	91,500	91,500	94,245	101,600	101,600	101,600
Overtime- drug task force	BP3120.22	-	-	-	-	-	-	-
Equipment	BP3120.20	148,000	150,418	128,000	136,535	139,800	220,000	220,000
Contractual	BP3120.40	142,950	141,850	141,850	146,650	155,000	155,000	155,000
Contractual-Maint Agree	BP3120.41	28,000	69,700	69,700	89,700	83,538	83,538	83,538
Contractual- Outside Legal	BP3120.42	-	5,000	5,000	5,000	-	-	-
Police Chief	BP3120.111	116,911	120,418	124,031	127,754	127,755	127,755	127,755
Senior Typist	BP3120.112	34,692	35,862	33,765	33,800	36,837	36,837	36,837
Senior Clerk	BP3120.113	42,901	15,000	14,060	16,400	17,220	17,220	17,220
School Crossing Guards	BP3120.114	53,912	55,390	57,053	58,766	58,766	58,766	58,766
Shift Diff.	BP3120.115	1,690	1,170	-	-	-	-	-
Senior Account Clerk	BP3120.118	43,192	44,413	32,781	34,800	36,540	36,540	36,540
School Safety Officer	BP3120.121	202,940	211,970	217,035	223,019	291,077	291,077	291,077
Police Technology	BP3120.49	5,000	5,000	17,000	17,000	-	-	-
TOTAL		2,798,912	2,882,732	2,859,466	3,028,456	3,169,994	3,250,194	3,250,194
EMPLOYEE BENEFITS								
State Retirement Pol/Fire	BP9015.8	448,982	454,376	415,423	524,166	539,763	539,763	539,763
Social Security	BP9030.8	197,997	200,861	199,833	210,686	223,332	223,332	223,332
Worker's Compensation	BP9040.8	94,502	107,940	114,580	72,194	82,277	82,277	82,277
Unemployment Insurance	BP9050.8	2,000	1,600	2,000	2,000	2,000	2,000	2,000
Disability Insurance	BP9051.8	1,000	46	482	482	400	400	400
Hospital, Medical Ins.	BP9060.8	691,000	754,000	800,619	836,306	989,000	1,010,000	1,010,000
Hospital, Medical Ins Admin	BP9060.81	1,650	100	1,882	1,909	1,900	1,900	1,900
Health Insurance/Corr	BP9061.8	-	-	-	-	-	-	-
Medicare Reimbursement	BP9062.8	3,925	5,000	5,346	15,951	11,000	11,000	11,000
TOTAL		1,441,056	1,523,923	1,540,166	1,663,694	1,849,672	1,870,672	1,870,672
DEBT SERVICE								
Bond Principle	BP9710.6	7,450	12,110	16,188	16,609	27,830	27,830	27,830
Bond Interest	BP9710.7	1,348	12,962	8,748	8,326	14,950	14,950	14,950
TOTAL		8,798	25,072	24,936	24,935	42,780	42,780	42,780
DEBT SERVICE								
BAN Principle	BP9730.6	4,550	-	-	-	-	-	-
BAN Interest	BP9730.7	4,764	-	1,653	1,729	-	-	-
TOTAL		9,314	-	1,653	1,729	-	-	-
TOTAL GENERAL PARTTOWN POLICE								
APPROPRIATIONS		4,278,056	4,433,004	4,432,967	4,725,560	5,069,447	5,170,647	5,170,647

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	BP10010	2,231,342	2,383,573	2,424,920	2,357,925	2,632,605	2,632,605	2,632,605
Sales Tax	BP11200	1,375,320	1,390,373	1,534,792	1,232,288	1,232,288	1,232,288	1,232,288
TOTAL		3,606,662	3,773,946	3,959,712	3,590,213	3,864,893	3,864,893	3,864,893
DEPARTMENTAL INCOME								
Police Fees	BP15200	11,500	11,500	11,500	11,500	11,500	11,500	11,500
DWI	BP15890	10,500	14,000	14,500	8,000	3,650	3,650	3,650
New Hartford Sch. Patrol	BP15904	1,200	1,200	2,500	2,500	3,500	3,500	3,500
O.C. Drug Task Revenue	BP15906	-	-	-	-	-	-	-
TOTAL		23,200	26,700	28,500	22,000	18,650	18,650	18,650
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	15,000	15,000	15,000
Insurance Recoveries	BP26800	-	-	-	-	-	-	-
Worker's Comp Reimburse	BP26900	-	-	-	-	-	-	-
TOTAL		7,500	7,500	7,500	7,500	15,000	15,000	15,000
MISCELLANEOUS								
Sangertown Patrol	BP27701	22,560	22,560	22,560	-	-	-	-
St. Luke's Hospital Patrol	BP27703	65,520	65,520	65,520	-	-	-	-
Seized Assets/Drug Tsk Frc	BP27704	-	-	-	-	-	-	-
Police Special Patrols	BP27705	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Fed Funds	A688	-	-	-	550,000	400,000	440,000	440,000
Mitigation Fees	BP50311	55,000	55,000	60,000	90,000	270,000	310,200	310,200
TOTAL		148,080	148,080	153,080	645,000	675,000	755,200	755,200
STATE AID								
Gov Traffic Safety Grant	BP30890	8,580	8,580	8,580	9,625	10,450	10,450	10,450
Fed BPV Reimb Police Vests	BP30892	1,806	2,340	3,600	8,000	3,400	3,400	3,400
DCJS/OCDA Discovery Grant	BP30895	-	-	-	-	50,000	50,000	50,000
Sch. Resource Officer Prg	BP30896	37,500	37,500	37,500	38,625	40,977	40,977	40,977
Sch. Safety Officer Prg	BP30898	187,976	202,940	211,970	217,035	291,077	291,077	291,077
State Impact Grant	BP30899	-	-	-	-	-	-	-
TOTAL		235,862	251,360	261,650	273,285	395,904	395,904	395,904
Transfer from Debt Service	BP50310	-	-	22,562	22,562	-	-	-
Estimated Approp. Fund Bal	BP59990	-	70,470	-	165,000	100,000	121,000	121,000
TOTAL ESTIMATED REVENUES - GENERAL		4,021,304	4,278,056	4,433,004	4,725,560	5,069,447	5,170,647	5,170,647

**TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
HIGHWAY WHOLETOWN APPROPRIATIONS								
GENERAL REPAIRS								
Contractual	DA5110.40	65,000	65,000	105,000	105,000	105,000	105,000	105,000
TOTAL		65,000	65,000	105,000	105,000	105,000	105,000	105,000
Interfund Transfers	DA5999.0	-	-	-	-	-	-	-
DEBT SERVICE								
Bond Principle	DA9710.6	55,000	57,000	59,000	64,200	63,100	63,100	63,100
Bond Interest	DA9710.7	16,686	15,286	13,836	11,392	9,228	9,228	9,228
TOTAL		71,686	72,286	72,836	75,592	72,328	72,328	72,328
TOTAL APPROPRIATIONS		136,686	137,286	177,836	180,592	177,328	177,328	177,328
HIGHWAY WHOLETOWN REVENUES								
LOCAL SOURCES								
Oneida County Sales Tax	DA11200	136,686	72,286	177,836	180,592	177,328	177,328	177,328
Interest & Earnings	DA24010	-	-	-	-	-	-	-
TOTAL		136,686	72,286	177,836	180,592	177,328	177,328	177,328
Est. Approp Fund Bal.	DA59990	-	65,000	-	-	-	-	-
		-	65,000	-	-	-	-	-
TOTAL REVENUES		136,686	137,286	177,836	180,592	177,328	177,328	177,328

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
HIGHWAY PART TOWN APPROPRIATIONS								
GRANT EXPENSE								
Fed/ State Grant Expense	DB1995.00	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
GENERAL REPAIRS								
Personal Services	DB5110.10	728,608	714,293	732,000	808,000	859,000	859,000	859,000
Seasonal Employees	DB5110.14	45,000	50,000	50,000	50,000	50,000	50,000	50,000
Curbside Trash Pick-Up	DB5110.40	32,000	32,000	32,000	32,000	32,000	32,000	32,000
Stone	DB5110.401	9,000	9,000	8,000	8,000	8,000	8,000	8,000
Gravel	DB5110.402	9,000	9,000	8,000	8,000	8,000	8,000	8,000
Culvert Pipe	DB5110.403	20,000	-	-	-	-	-	-
Top Soil	DB5110.404	4,000	4,000	4,000	4,000	2,000	2,000	2,000
Gasoline, Diesel	DB5110.405	90,000	99,813	100,000	115,000	170,000	170,000	170,000
pipe	DB5110.406	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Contractual	DB5110.407	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Sidewalks	DB5110.408	10,000	10,000	10,000	10,000	5,000	5,000	5,000
Safety Clothing	DB5110.409	7,500	7,500	7,500	7,500	6,000	6,000	6,000
Drainage	DB5110.410	30,000	-	-	-	-	-	-
TOTAL		991,108	941,606	957,500	1,048,500	1,146,000	1,146,000	1,146,000
DRAINAGE								
Personal Services	DB5111.10	-	63,190	64,147	64,147	53,416	53,416	53,416
Stone	DB5111.401	-	10,000	10,000	10,000	5,000	5,000	5,000
Gravel	DB5111.402	-	10,000	10,000	10,000	5,000	5,000	5,000
Culvert Pipe	DB5111.403	-	50,000	45,000	45,000	20,000	20,000	20,000
Engineer	DB5111.404	-	20,000	-	-	-	-	-
Drainage	DB5111.405	-	60,000	60,000	50,000	20,000	20,000	20,000
		-	213,190	189,147	179,147	103,416	103,416	103,416
ROAD MAINTENANCE								
Paving Roads	DB5112.40	350,000	350,000	350,000	350,000	350,000	350,000	350,000
TOTAL		350,000	350,000	350,000	350,000	350,000	350,000	350,000
MACHINERY								
Purchase New Machinery	DB5130.20	-	-	10,000	-	-	-	-
Equipment-GPS	DB5130.21	5,000	5,000	7,000	7,000	7,000	7,000	7,000
Repairs	DB5130.400	110,500	110,500	120,000	125,000	100,000	100,000	100,000
Tires	DB5130.401	21,000	21,000	21,000	25,000	10,000	10,000	10,000
Oil & Grease	DB5130.402	6,000	6,000	6,000	9,000	6,000	6,000	6,000
Items for Stock	DB5130.403	20,000	20,000	15,000	16,000	12,000	12,000	12,000
Equipment Rental	DB5130.404	-	-	-	-	-	-	-
Lease Payment (loader)	DB5130.405	85,210	85,210	36,013	36,013	20,311	20,311	20,311
TOTAL		247,710	247,710	215,013	218,013	155,311	155,311	155,311
BRUSH & WEEDS								
Brush & Weeds	DB5140.40	35,000	35,000	37,000	37,000	37,000	37,000	37,000
TOTAL		35,000	35,000	37,000	37,000	37,000	37,000	37,000
SNOW REMOVAL								
Wages	DB5142.10	448,432	437,789	441,499	510,000	460,000	460,000	460,000
Wages/Overtime	DB5142.11	105,000	135,000	135,000	135,000	135,000	135,000	135,000
Stone	DB5142.400	15,000	15,000	15,000	15,000	12,000	12,000	12,000
Salt	DB5142.402	180,000	200,000	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	90,000	90,000	90,000	90,000	90,000
Radio	DB5142.408	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Clothing	DB5142.409	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL		857,432	896,789	910,499	979,000	926,000	926,000	926,000

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
EMPLOYEE BENEFITS								
State Retirement	DB9010.8	170,198	169,908	181,865	207,985	144,942	144,942	144,942
Social Security	DB9030.8	106,163	112,022	113,812	125,372	124,593	124,593	124,593
Worker's Comp.	DB9040.8	70,447	47,621	51,315	50,916	54,361	54,361	54,361
Unemployment Insurance	DB9050.8	500	-	-	-	-	-	-
Hospital, Medical Ins.	DB9060.8	417,000	410,000	482,482	555,933	565,000	565,000	565,000
Health ins admin fees	DB9060.81	1,220	-	1,421	1,421	1,422	1,422	1,422
TOTAL		765,528	739,551	830,894	941,627	890,318	890,318	890,318
DEBT SERVICE								
Serial Bond (Prin)	DB9710.6	108,476	157,743	199,805	202,090	476,292	476,292	476,292
Serial Bond (Int.)	DB9710.7	21,288	140,322	96,108	90,437	372,035	372,035	372,035
TOTAL		129,764	298,065	295,913	292,527	848,327	848,327	848,327
DEBT SERVICE								
Lease plow truck Prin.	New	-	-	-	-	71,926	71,926	71,926
Lease plow truck (Int.)	New	-	-	-	-	13,689	13,689	13,689
TOTAL		-	-	-	-	85,615	85,615	85,615
TOTAL APPROPRIATIONS		3,376,542	3,721,911	3,785,965	4,045,814	4,541,987	4,541,987	4,541,987

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
HIGHWAY PART TOWN REVENUES								
LOCAL SOURCES								
Non Prop. Tax Dis. By Count	DB11200	2,994,169	2,952,779	2,952,779	3,294,398	3,744,738	3,744,738	3,744,738
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	5,000	5,000	5,000	5,000	5,000	5,000
Trash Drop off Service	DB26504	1,500	-	-	-	-	-	-
Sale of Equipment	DB26650	4,000	20,000	20,000	20,000	10,000	10,000	10,000
Fuel Reimburse-Depart	DB27700	50,000	52,000	50,000	50,000	60,000	60,000	60,000
Village NH Fuel Purchase	DB27702	3,800	7,000	3,000	3,000	5,000	5,000	5,000
Fuel Purch/Willowval Fire	DB27704	1,500	1,500	1,500	1,500	2,000	2,000	2,000
Brine/Kirkland	DB27705	-	-	-	-	-	-	-
Brine/Bridgewater	DB27706	-	-	-	-	-	-	-
Brine/Village of NYM	DB27707	5,500	7,000	4,000	4,000	4,500	4,500	4,500
Ice Control N.H.Cent Sch	DB27708	6,000	-	-	-	-	-	-
Vil. NY Mills Fuel Purchase	DB27709	18,000	18,000	15,000	15,000	17,000	17,000	17,000
Ice Contr. Vil. Yorkville	DB27712	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Ice Contr. NYM School	DB27713	11,000	2,500	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	7,500	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL		3,278,169	3,237,979	3,225,979	3,567,598	4,022,938	4,022,938	4,022,938
STATE AID								
Consolidated Highway	DB35010	161,204	161,279	161,279	161,279	161,279	161,279	161,279
Federal/State Grants	DB35050	-	-	-	-	-	-	-
Oneida Co. Reimbursement	DB35060	-	-	-	-	-	-	-
TOTAL		161,204	161,279	161,279	161,279	161,279	161,279	161,279
Transfer from Debt Service	DB50310	-	114,883	114,883	50,000	150,000	150,000	150,000
Transfer from Gen PT	DB50314	-	207,770	207,770	207,770	207,770	207,770	207,770
Est. Approp. Fund Bal.	DB59990	110,000	-	107,566	107,566	-	-	-
		110,000	322,653	430,219	365,336	357,770	357,770	357,770
TOTAL ESTIMATED REVENUES		3,549,373	3,721,911	3,817,477	4,094,213	4,541,987	4,541,987	4,541,987

**TOWN OF NEW HARTFORD
WATER FUND
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
WATER FUND APPROPRIATIONS								
DEBT SERVICE								
Serial Bonds	FF9710.6	126,831	128,753	130,674	130,674	134,518	134,518	134,518
Interest on Bonds	FF9710.7	-	-	-	-	-	-	-
TOTAL		126,831	128,753	130,674	130,674	134,518	134,518	134,518
Judgements and claims	FF1930.40	-	-	474	474	-	-	-
		-	-	474	474	-	-	-
TOTAL APPROPRIATIONS		126,831	128,753	131,148	131,148	134,518	134,518	134,518
LOCAL SOURCES								
REAL PROPERTY TAXES								
Higby Rd. Water District	FF10012	126,831	128,753	128,753	128,753	128,753	128,753	128,753
TOTAL		126,831	128,753	128,753	128,753	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	-	-	2,395	2,395	5,765	5,765	5,765
		-	-	2,395	2,395	5,765	5,765	5,765
TOTAL ESTIMATED REVENUES		126,831	128,753	131,148	131,148	134,518	134,518	134,518

**TOWN OF NEW HARTFORD
FIRE DISTRICTS
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
FIRE PROTECTION DISTRICTS APPROPRIATIONS								
FIRE PROTECTION DISTRICTS								
Fire Dist. #1 & 2	SF3410.41	693,167	696,949	713,293	727,102	738,744	738,744	738,744
Fire Dist. # 3	SF3410.42	56,189	57,449	58,460	59,629	60,822	60,822	60,822
Fire Dist. #4	SF3410.43	326,000	333,580	332,520	339,170	405,954	405,954	405,954
Fire Dist. #5	SF3410.44	165,500	168,810	172,186	175,630	179,143	179,143	179,143
Firefighter's AWARD Prog.	SF3410.45	60,000	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL		1,300,856	1,316,788	1,336,459	1,361,531	1,444,663	1,444,663	1,444,663
TOTAL APPROPRIATIONS		1,300,856	1,316,788	1,336,459	1,361,531	1,444,663	1,444,663	1,444,663
LOCAL SOURCES								
REAL PROPERTY TAXES								
Taxes/Fire Dist. #1 & 2	SF10011	693,167	696,949	713,293	727,102	738,744	738,744	738,744
Taxes/Fire Dist. #3	SF10012	56,189	57,449	58,460	59,629	60,822	60,822	60,822
Taxes/Fire Dist #4	SF10013	386,000	150,016	392,520	399,170	405,954	405,954	405,954
Taxes/Fire Dist. #5	SF10014	165,500	168,810	172,186	175,630	179,143	179,143	179,143
TOTAL		1,300,856	1,073,224	1,336,459	1,361,530	1,384,663	1,384,663	1,384,663
Transfer from Debt Service	SF50310	-	-	-	-	-	-	-
ESTIMATED FUND BALANCE								
Fund Bal./Fire Dist. #1,2	SF59992	-	-	-	-	48,000	48,000	48,000
Fund Bal./Fire Dist. #3	SF59993	-	-	-	-	-	-	-
Fund Bal./Fire Dist. #4	SF59994	-	-	-	-	-	-	-
Fund Bal./Fire Dist. #5	SF59995	-	-	-	-	-	-	-
TOTAL		-	-	-	-	48,000	48,000	48,000
TOTAL ESTIMATED REVENUES		1,300,856	1,073,224	1,336,459	1,361,530	1,432,663	1,432,663	1,432,663

FIRE DISTRICTS														
ACCOUNTS	CODE	ASSESSED			ASSESSED									
		VALUE 2022	BUDGET 2022	RATE 2022	VALUE 2023	BUDGET 2023	RATE 2023							
FD027 & FD028	SF 1 & 2	832,085.605	727,102.00	0.8738	827,597.707	738,744.00	0.8926							
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	73,968.083	59,629.20	0.8061	73,921.280	60,822.00	0.8228							
NEW HARTFORD														
Receipts:														
Raised by Tax														
Interest														
Unexpended Balance														
TOTAL														
DISBURSEMENTS:														
Payment on Contract														
Tax Certs-Pymt to County														
Deficit														
TOTAL														
FD030								SF 4	150,597.544	399,170.40	2.6506	151,651.935	405,954.00	2.6769
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	163,364.210	175,629.72	1.0751	161,341.766	179,143.00	1.1103							
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
2022

ACCOUNTS		CODE	2022 ASSESSED VALUE	2022 BUDGET	2022 RATE	2023 ASSESSED VALUE	2023 BUDGET	2023 RATE
LT022	#1	SL5182.04						
WASHINGTON MILLS								
Receipts:								
Raised by Tax		56,092.636	12,000.00	0.2139	55,704.430	12,000.00	0.2154	
Interest			-			-		
TOTAL			12,000.00			12,000.00		
Expenses:								
Deficit/(Unexpended)			0.00			0.00		
Tax Cert from O.C.			0.00			0.00		
Payment on Contract			12,000.00			12,000.00		
TOTAL			12,000.00			12,000.00		
LT023	#4	SL5182.41						
PARIS ROAD								
Receipts:								
Raised by Tax		24,516.849	3,500.00	0.1428	24,493.449	3,500.00	0.1429	
Interest			-			-		
TOTAL			3,500.00			3,500.00		
Expenses:								
Deficit/(Unexpended)			0.00			0.00		
Payment on Contract			3,500.00			3,500.00		
TOTAL			3,500.00			3,500.00		
LT024	#5	SL5182.42						
NYE AVE								
Receipts:								
Raised by Tax		2,278.800	950.00	0.4169	2,278.800	950.00	0.4169	
Interest			-			-		
TOTAL			950.00			950.00		
Expenses:								
Deficit/(Unexpended)			0.00			0.00		
Payment on Contract			950.00			950.00		
TOTAL			950.00			950.00		
LT025	#6	SL5128.43						
CAMPION ROAD								
Receipts:								
Raised by Tax		18,142.722	1,760.00	0.0970	17,339.369	1,760.00	0.1015	
Interest			-			-		
TOTAL			1,760.00			1,760.00		
Expenses:								
Deficit/(Unexpended)			0.00			0.00		
Tax Cert from O.C.			0.00			0.00		
Payment on Contract			1,760.00			1,760.00		
TOTAL			1,760.00			1,760.00		
LT026	#7	SL5182.44						
NEW YORK MILLS GARDENS								
Receipts:								
Raised by Tax		4,762.600	1,975.00	0.4147	4,767.600	1,975.00	0.4143	
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	2022			2023		
		ASSESSED VALUE	2022 BUDGET	2022 RATE	ASSESSED VALUE	2023 BUDGET	2023 RATE
LT027 #8	SL5182.45						
MARLOW MANOR							
Receipts:							
Raised by Tax		5,683.900	1,285.00	0.2261	5,677.900	1,285.00	0.2263
Interest			-			-	
TOTAL			1,285.00			1,285.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,285.00			1,285.00	
TOTAL			1,285.00			1,285.00	
LT028 #9	SL5182.46						
SYCAMORE MANOR							
Receipts:							
Raised by Tax		9,982.900	4,000.00	0.4007	9,982.900	4,000.00	0.4007
Interest			-			-	
TOTAL			4,000.00			4,000.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			4,000.00			4,000.00	
TOTAL			4,000.00			4,000.00	
LT029 #10	SL5182.47						
SHERRILL LANE							
Receipts:							
Raised by Tax		5,438.756	1,350.00	0.2482	5,412.566	1,350.00	0.2494
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	2,670.00	0.3936	6,783.000	2,670.00	0.3936
Interest			-			-	
TOTAL			2,670.00			2,670.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			2,670.00			2,670.00	
TOTAL			2,670.00			2,670.00	
LT031 #12	SL5182.49						
PERRY MANOR							
Receipts:							
Raised by Tax		8,916.200	4,500.00	0.5047	8,869.800	4,500.00	0.5073
Interest			-			-	
TOTAL			4,500.00			4,500.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			4,500.00			4,500.00	
TOTAL			4,500.00			4,500.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2022			2023		
		ASSESSED VALUE	2022 BUDGET	2022 RATE	ASSESSED VALUE	2023 BUDGET	2023 RATE
LT032 #13 CANTERBURY LANE	SL5182.50						
Receipts:							
Raised by Tax		6,270.100	1,000.00	0.1595	6,270.100	1,000.00	0.1595
Interest			-			-	
TOTAL			1,000.00			1,000.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,000.00			1,000.00	
TOTAL			1,000.00			1,000.00	
LT033 #14 BON AIRE	SL5182.51						
Receipts:							
Raised by Tax		19,383.708	1,325.00	0.0684	19,383.708	1,325.00	0.0684
Interest			-			-	
TOTAL			1,325.00			1,325.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,325.00			1,325.00	
TOTAL			1,325.00			1,325.00	
LT034 #16 JANET TERRACE	SL5182.52						
Receipts:							
Raised by Tax		13,743.417	1,300.00	0.0946	13,750.417	1,300.00	0.0945
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 GLEN HAVEN	SL5182.53						
Receipts:							
Raised by Tax		1,334.600	430.00	0.3222	1,334.600	430.00	0.3222
Interest			-			-	
TOTAL			430.00			430.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			430.00			430.00	
TOTAL			430.00			430.00	
LT036 #18 GOLF AVENUE	SL5182.54						
Receipts:							
Raised by Tax		4,932.050	565.00	0.1146	4,932.050	565.00	0.1146
Interest			-			-	
TOTAL			565.00			565.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			565.00			565.00	
TOTAL			565.00			565.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2022			2023		
		ASSESSED VALUE	2022 BUDGET	2022 RATE	ASSESSED VALUE	2023 BUDGET	2023 RATE
LT037 #19	SL5182.55						
LLOYDS LANE							
Receipts:							
Raised by Tax		2,117.000	875.00	0.4133	2,117.000	875.00	0.4133
Interest			-			-	
TOTAL			875.00			875.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			875.00			875.00	
TOTAL			875.00			875.00	
LT038 #20	SL5182.56						
WOODBERRY ROAD							
Receipts:							
Raised by Tax		2,172.700	175.00	0.0805	2,175.500	175.00	0.0804
Interest			-			-	
TOTAL			175.00			175.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			175.00			175.00	
TOTAL			175.00			175.00	
LT039 #21	SL5182.57						
CHESTNUT HILLS							
Receipts:							
Raised by Tax		17,090.872	12,500.00	0.7314	17,090.872	12,500.00	0.7314
Interest			-			-	
TOTAL			12,500.00			12,500.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			12,500.00			12,500.00	
TOTAL			12,500.00			12,500.00	
LT040 #22	SL5182.58						
TABOR ROAD							
Receipts:							
Raised by Tax		7,196.200	1,485.00	0.2064	7,210.700	1,485.00	0.2059
Interest			-			-	
TOTAL			1,485.00			1,485.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,485.00			1,485.00	
TOTAL			1,485.00			1,485.00	
LT068 #23	SL5182.59						
BEECHWOOD ROAD							
Receipts:							
Raised by Tax		5,592.892	130.00	0.0232	5,592.892	130.00	0.0232
Interest			-			-	
TOTAL			130.00			130.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			130.00			130.00	
TOTAL			130.00			130.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2022			2023		
		ASSESSED VALUE	2022 BUDGET	2022 RATE	ASSESSED VALUE	2023 BUDGET	2023 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	1,650.00	0.2260	7,308,150	1,650.00	0.2258
Interest			-			-	
TOTAL			1,650.00			1,650.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,650.00			1,650.00	
TOTAL			1,650.00			1,650.00	
LT073 #26	SL5182.62						
CLINTONVIEW							
Receipts:							
Raised by Tax		6,270,202	8,500.00	1.3556	6,270,202	8,500.00	1.3556
Interest			-			-	
TOTAL			8,500.00			8,500.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			8,500.00			8,500.00	
TOTAL			8,500.00			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	1,100.00	0.2143	5,123,250	1,100.00	0.2147
Interest			-			-	
TOTAL			1,100.00			1,100.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,100.00			1,100.00	
TOTAL			1,100.00			1,100.00	

STREET LIGHTING APPROPRIATIONS

2022

2023

ASSESSED
VALUE

2022
BUDGET

2022
RATE

ASSESSED
VALUE

2023
BUDGET

2023
RATE

ACCOUNTS

CODE

ACCOUNTS	CODE	ASSESSED VALUE	2022 BUDGET	2022 RATE	ASSESSED VALUE	2023 BUDGET	2023 RATE
LT084 #29	SL5182.65						
CATHERINE/HELEN							
Receipts:							
Raised by Tax		3,909.950	1,870.00	0.4783	3,908.950	1,870.00	0.4784
Interest			-			-	
TOTAL			1,870.00			1,870.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,870.00			1,870.00	
TOTAL			1,870.00			1,870.00	
LT085 #30	SL5182.66						
SOUTH WOODS							
Receipts:							
Raised by Tax		34,823.440	5,400.00	0.1551	34,981.140	5,400.00	0.1544
Interest			-			-	
TOTAL			5,400.00			5,400.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			5,400.00			5,400.00	
TOTAL			5,400.00			5,400.00	
LT086 #31	SL5182.31						
WOODLAND VILLAGE							
Receipts:							
Raised by Tax		1,474.000	135.00	0.0916	1,474.000	135.00	0.0916
Interest			-			-	
TOTAL			135.00			135.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			135.00			135.00	
TOTAL			135.00			135.00	
LT087 #32	SL5182.68						
FAWNCREST							
Receipts:							
Raised by Tax		2,577.100	3,000.00	1.1641	2,577.100	3,000.00	1.1641
Interest			-			-	
TOTAL			3,000.00			3,000.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			3,000.00			3,000.00	
TOTAL			3,000.00			3,000.00	
LT091 #33	SL5182.69						
TWYNDOM TERRACE							
Receipts:							
Raised by Tax		1,336.000	750.00	0.5614	1,336.000	750.00	0.5614
Interest			-			-	
TOTAL			750.00			750.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			750.00			750.00	
TOTAL			750.00			750.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2022			2023		
		ASSESSED VALUE	BUDGET	RATE	ASSESSED VALUE	BUDGET	RATE
LT090 #34	SL5182.70						
SENECA TURNPIKE							
Receipts:							
Raised by Tax		13,024.400	1,900.00	0.1459	12,782.400	1,900.00	0.1486
Interest			-			-	
TOTAL			1,900.00			1,900.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,900.00			1,900.00	
TOTAL			1,900.00			1,900.00	
LT093 #35	SL5182.71						
CHAMPLIN AVE							
Receipts:							
Raised by Tax		12,989.580	15,000.00	1.1548	12,989.580	15,000.00	1.1548
Interest			-			-	
TOTAL			15,000.00			15,000.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			15,000.00			15,000.00	
TOTAL			15,000.00			15,000.00	
LT095 #36	SL5182.72						
HIGBY HILLS							
Receipts:							
Raised by Tax		12,121.700	7,000.00	0.5775	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	4,500.00	1.0310	4,369.600	4,500.00	1.0298
Interest			-			-	
TOTAL			4,500.00			4,500.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			4,500.00			4,500.00	
TOTAL			4,500.00			4,500.00	
LT098 #38	SL5182.74						
THORNWOOD							
Receipts:							
Raised by Tax		2,756.145	860.00	0.3120	2,756.145	860.00	0.3120
Interest			-			-	
TOTAL			860.00			860.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			860.00			860.00	
TOTAL			860.00			860.00	

**TOWN OF NEW HARTFORD
SEWER FUND
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2019	AMENDED BUDGET 2020	AMENDED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMIARY BUDGET 2023	ADOPTED BUDGET 2023
LOCAL SOURCES								
SPECIAL ITEMS								
Property Taxes (SW074 / NH CONS SW3)	SS10010	310,109	303,444	268,552	120,896	166,365	166,365	166,365
Property Tax/Unit (SW073 / NH CONS SW1)	SS10030	128,078	134,181	134,142	134,541	134,701	134,701	134,701
Woodberry Sewer (SW084 / WDBRY SWR)	SS10040	4,602	4,412	4,222	4,095	-	-	-
Clinton Street Sewer (SW083 / Clinton St Ext)	SS10050	4,602	4,412	4,222	4,095	-	-	-
TOTAL		447,391	446,449	411,138	263,627	301,066	301,066	301,066
SEWER CHARGES								
Sewer Charges	SS21220	20,000	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
TOTAL		20,000	20,000	24,729	24,729	24,729	24,729	24,729
Transfer from Debt Service	SS50310	-	4,907	-	-	-	-	-
Est. Approp Fund Balance	SS59990	149,109	185,110	217,106	409,000	504,680	549,860	549,860
TOTAL ESTIMATED REVENUES		616,500	656,466	652,973	697,356	830,475	875,655	875,655

**TOWN OF NEW HARTFORD
SEWER FUND
2023**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2019	AMENDED BUDGET 2020	AMENDED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	PRELIMINARY BUDGET 2023	ADOPTED BUDGET 2023
SEWER FUND APPROPRIATIONS								
O & M CHARGES								
Judgements & Claims SW1/2	SS1930.40	4,384	214	991	991	991	991	991
ADMINISTRATION								
Superintendent Salary	SS8110.10	23,280	23,280	23,280	23,978	24,697	24,697	24,697
Foreman Salary	SS8110.11	14,903	14,295	14,295	14,981	16,000	16,000	16,000
Laborers/Operators	SS8110.13	85,406	58,810	58,810	83,323	90,000	90,000	90,000
Equipment	SS8110.20	60,000	60,000	60,000	60,000	60,000	97,000	97,000
Capital Lease Payments	SS8110.43	49,033	49,033	49,033	49,033	98,597	98,597	98,597
Contractual	SS8110.40	280,000	360,000	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
Gasoline, Diesel	SS8110.405	-	-	-	-	30,000	30,000	30,000
Repairs	SS8110.406	-	-	-	-	25,000	25,000	25,000
Tires	SS8110.407	-	-	-	-	15,000	15,000	15,000
Oil & Grease	SS8110.408	-	-	-	-	3,000	3,000	3,000
overtime	SS8110.12	-	-	-	-	30,000	30,000	30,000
Safety Clothing	SS8110.409	-	-	-	-	1,500	1,500	1,500
TOTAL		522,622	575,419	575,418	601,316	763,794	800,794	800,794
SEWER CHARGES								
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
TOTAL		9,074	9,074	9,074	9,074	9,074	9,074	9,074
EMPLOYEE BENEFITS								
State Retirement	SS9010.8	15,802	13,299	9,844	10,713	10,280	10,280	10,280
Social Security	SS9030.8	9,887	7,711	7,711	9,783	10,456	10,456	10,456
Worker's Compensation	SS9040.8	-	-	-	-	-	-	-
Unemployment Insurance	SS9050.8	500	-	-	-	-	-	-
Medicare Reimbursement	SS9062.8	865	-	1,176	3,510	2,000	2,000	2,000
Hospital, Medical Ins.	SS9060.8	36,000	30,000	28,387	27,740	30,100	30,100	30,100
Hospital, Medical Ins Admin	SS9060.81	100	-	93	100	100	100	100
TOTAL		63,154	51,010	47,211	51,845	52,936	52,936	52,936
CAPITAL CHARGES								
DEBT SERVICE								
Serial Bonds	SS9710.6	13,814	15,515	16,855	16,959	9,335	9,335	9,335
Interest on Bonds	SS9710.7	1,834	5,235	3,425	2,979	2,525	2,525	2,525
TOTAL		15,648	20,750	20,279	19,938	11,860	11,860	11,860
DEBT SERVICE								
BAN Principle	SS9730.6	1,010	-	-	-	-	-	-
BAN Interest	SS9730.7	608	-	-	-	-	-	-
TOTAL		1,618	-	-	-	-	-	-
TOTAL APPROPRIATIONS		616,500	656,467	652,973	683,163	838,655	875,655	875,655

SEWER FUND

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2022	BUDGET 2022	RATE 2022	VALUE 2023	BUDGET 2023	RATE 2023
WOODBERRY SEWER SW084							
Receipts:							
Raised by Tax		38,065.445	4,095	0.107578	-	-	#DIV/0!
Unit Charge		202.000	0.00	0.00	-	0.00	#DIV/0!
Interest			0.00			0.00	
	TOTAL		4,095.00			0.00	
DISBURSEMENTS:							
Contractual			0.00			0.00	
Use of Fund Balance			0.00			0.00	
Principal on Bond			4000.00			0.00	
Interest on Bond			95.00			0.00	
	TOTAL		4,095.00			0.00	
CLINTON ST. SEWER SW083							
Receipts:							
Raised by Tax		26,980.600	4,095	0.151776	-	-	0
Unit charge		13.000	0.00	0.00	-	0.00	0.00
Interest			0.00			0.00	
	TOTAL		4,095.00			0.00	
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			0.00	
Interest on Bond			95.00			0.00	
	TOTAL		4,095.00			0.00	

2023
 SCHEDULE OF SALARIES OF ELECTED
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	2023
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	\$ 1,200.00
Town Clerk	58,735.00
Registrar	14,913.00
Combined	\$ 73,648.00
HIGHWAY SUPERINTENDENT	
Highway Superintendent:	50,626.00
Sewer Superintendent	24,697.00
Combined	\$ 75,323.00
SENIOR JUSTICE	
Town Justice	29,000.00
Senior Justice	3,394.00
Combined	\$ 32,394.00
TOWN JUSTICE	\$ 29,000.00