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TOWN OF NEW HARTFORD
TOWN CLERK

TOWN OF NEW HARTFORD
ADOPTED ANNUAL BUDGET
FOR THE YEAR ENDING
December 31, 2024

TOWN OF NEW HARTFORD									
BUDGET FOR THE FISCAL YEAR 2024									
FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE		
General Whole-Town	\$4,184,312	\$1,892,936	\$592,335	\$1,759,042	1,323,558,667	1.3290			
General Part-Town	\$710,408	\$663,989	\$46,419	\$0		0.0000	\$0.00		
General Part-Town Police	\$6,072,289	\$3,038,684	\$401,000	\$2,632,605	1,261,241,693	2.0873			
Highway Whole-Town	\$175,514	\$175,514	\$0	\$0		0.0000	\$0.00		
Highway Part-Town	\$4,844,910	\$4,313,076	\$531,834	\$0					
Water	\$136,439	\$0	\$0	\$136,439	136,439,000				
Fire Protection #1&2	\$780,906	\$0	\$0	\$780,906	828,634,298	0.9424	\$0.00		
Fire Protection #3	\$82,647	\$0	\$0	\$82,647	73,981,251	1.1171	\$0.00		
Fire Protection #4	\$418,133	\$0	\$30,000	\$388,133	151,821,204	2.5565	\$0.00		
Fire Protection #5	\$184,517	\$0	\$0	\$184,517	157,395,672	1.1723	\$0.00		
Lighting Districts	\$104,249	\$0	\$0	\$104,249					
Consolidated Sewer (Capital)	\$11,856	\$0	\$0	\$11,856	1,300,697,766	0.0091			
Consolidated Sewer- (O&M) (SW074 / NH CONS SW3)	\$899,331	\$24,729	\$625,000	\$249,602	1,122,398,521	0.2224			
Consolidated Sewer (Unit Chrg) (SW073 / NH CONS SW1)	\$134,701			\$134,701	6,742,050	0.0000	\$19.99		
Woodberry (Capital) (SW084 / WDBRY SWR)	\$0			\$0	38,022,095	0.0000			
Woodberry (O & M) (SW084 / WDBRY SWR)			\$0	\$0	37,989,095	0.0000			
Clinton Street (Capital) Clinton St. Ext.)	\$0			\$0	26,949,468	0.0000			
Clinton Street (O & M) Clinton St. Ext.)	\$0		\$0	\$0	15,399,468	0.0000	\$0.00		
TOTAL	\$18,740,213	\$10,108,928	\$2,166,588	\$6,464,697	6,481,270,248	9.4362			

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2024**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
TOWN BOARD								
Personal Services	A1010.10	26,160	26,160	48,000	48,000	48,000	64,000	64,000
Contractual	A1010.40	3,000	3,000	5,000	3,000	5,000	5,000	5,000
TOTAL		29,160	29,160	53,000	51,000	53,000	69,000	69,000
TOWN JUSTICE								
Personal Services	A1110.10	47,612	47,612	49,244	61,394	64,464	64,464	64,464
Equipment	A1110.20	500	-	-	-	-	-	-
Contractual	A1110.40	9,000	7,500	7,500	7,000	7,000	7,000	7,000
Clerk to Justice	A1110.11	35,000	36,050	37,128	38,239	40,151	40,151	40,040
Court Attendant	A1110.12	19,000	15,000	15,000	15,000	15,000	15,000	15,000
Clerk to Justice	A1110.13	33,000	33,990	35,017	36,073	40,400	40,400	42,040
Court Clerk Parttime	A1110.16	-	-	10,000	7,500	7,500	7,500	7,500
TOTAL		144,112	140,152	153,889	165,206	174,515	174,515	176,044
SUPERVISOR								
Supervisor's Salary	A1220.10	25,000	25,000	32,000	32,000	32,000	32,000	32,000
Equipment	A1220.20	5,000	5,000	5,000	3,000	-	-	-
Contractual	A1220.40	6,000	6,000	6,000	4,000	6,000	6,000	6,000
Dep. Supervisor's Sal	A1220.11	1,100	1,100	1,133	1,200	1,200	1,200	1,200
Account Clerk	A1220.12	30,000	40,392	51,000	35,000	40,400	40,400	40,400
Clerk/fulltime	A1220.13	-	-	-	-	-	-	-
TOTAL		67,100	77,492	95,133	75,200	79,600	79,600	79,600
COMPTROLLER								
Accounting Oversight	A1315.10	44,181	30,000	30,000	-	48,150	-	-
Equipment	A1315.20	500	-	-	-	-	-	-
Contractual	A1315.40	4,000	4,000	4,000	4,000	3,000	3,000	3,000
Bookkeeper	A1315.14	40,392	40,392	32,200	37,492	40,040	40,040	40,040
Bond Counsel/Orrick, Herr	A1315.41	-	-	8,000	-	-	-	-
Fiscal Advisors	A1315.42	-	-	7,500	-	-	-	-
Bond Rating Fees	A1315.43	2,500	2,500	2,500	-	-	-	-
GASB 75 Updates	A1315.45	2,500	5,000	15,000	10,000	10,000	10,000	10,000
TOTAL		94,073	81,892	99,200	51,492	101,190	53,040	53,040

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FINANCIAL AUDIT								
Contractual-Town Audit&Courts	A1320.40	18,600	25,600	25,600	25,600	25,600	25,600	25,600
Contractual- Library Audit	A1320.42	3,125	3,121	3,121	3,121	3,428	3,428	3,428
GASB34 Appraisal Fees	A1320.41	350	350	350	350	350	350	350
TOTAL		22,075	29,071	29,071	29,071	29,378	29,378	29,378
TOWN ASSESSOR								
Assessor	A1355.1	59,031	60,800	62,627	64,501	67,722	67,722	67,722
Equipment	A1355.2	1,500	-	-	-	-	-	-
Contractual	A1355.4	4,000	4,000	4,000	4,000	3,000	3,000	3,000
Real Property Tax Aide	A1355.12	35,000	36,000	40,367	41,587	45,000	45,000	45,000
Board/Assess. Rev.	A1355.13	2,200	2,200	2,200	2,200	2,310	2,310	2,310
Clerk Parttime	A1355.15	4,000	3,000	4,500	4,500	4,500	4,500	4,500
TOTAL		105,731	106,000	113,694	116,788	122,532	122,532	122,532
TOWN CLERK								
Town Clerk Salary	A1410.10	55,363	55,363	57,024	58,735	61,672	61,672	61,672
Deputy Clerk I	A1410.11	34,500	36,500	34,500	36,500	40,400	40,400	40,400
Part-Time Clerk	A1410.12	7,755	20,000	20,000	23,000	20,000	20,000	20,000
Deputy Clerk II	A1410.13	31,031	-	24,100	33,760	40,400	40,400	40,400
Equipment	A1410.20	-	-	-	1,500	-	-	-
Contractual	A1410.40	5,413	5,410	6,410	7,500	7,500	7,500	7,500
Contractual-Tax Collection	A1410.41	20,214	19,889	19,889	19,889	16,000	16,000	16,000
TOTAL		154,276	137,162	161,923	180,884	185,972	185,972	185,972
ATTORNEY FOR TOWN								
Town Attorney	A1420.11	63,286	63,286	71,100	81,000	85,000	85,000	85,000
Legal and Appraisal Fees	A1420.40	-	-	-	-	-	-	-
TOTAL		63,286	63,286	71,100	81,000	85,000	85,000	85,000
PERSONNEL								
Personnel Techn. II	A1430.1	73,148	75,000	78,956	81,325	85,350	85,350	85,350
Equipment	A1430.2	-	-	-	-	-	-	-
Contractual	A1430.4	2,000	17,500	20,000	20,000	10,000	10,000	10,000
TOTAL		75,148	92,500	98,956	101,325	95,350	95,350	95,350

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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	3,520	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL		3,520	3,000	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	-	-	-	-
TOTAL		3,575	3,575	3,575	3,500	3,500	3,500	3,500
BUILDINGS								
Personal Services	A1620.10	6,250	2,080	33,750	34,763	36,491	36,491	36,491
Bldg & Grounds	A1620.11	-	-	-	-	-	-	-
Bldg & Grds Overtime	A1620.12	-	-	-	-	-	-	-
Equipment	A1620.20	500	-	-	-	-	-	-
Contractual	A1620.40	87,174	88,000	89,000	89,000	79,000	79,000	79,000
Utilities/Heat,Light	A1620.41	185,000	192,000	198,000	200,000	200,000	200,000	200,000
Sewer Taxes on Town Owned	A1620.42	2,565	2,565	2,565	2,565	2,565	2,565	2,565
TOTAL		281,489	284,645	323,315	326,328	318,056	318,056	318,056

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CENTRAL COMMUNICATIONS								
Equipment	A1650.20	-	-	-	-	-	-	-
Contractual	A1650.40	63,000	57,000	63,000	63,000	63,000	63,000	63,000
Repairs	A1650.41	-	-	-	-	-	-	-
TOTAL		63,000	57,000	63,000	63,000	63,000	63,000	63,000
CENTRAL PRINTING & MAILING								
Equipment	A1670.20	-	-	-	-	-	-	-
Contractual	A1670.40	10,760	11,000	14,000	19,000	15,000	15,000	15,000
Maintenance Agreements	A1670.41	40,000	46,000	47,500	47,500	40,000	40,000	40,000
TOTAL		50,760	57,000	61,500	66,500	55,000	55,000	55,000
CENTRAL DATA PROCESSING								
Central Data Equipment	A1680.20	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Central Data Maintenance	A1680.40	19,000	19,000	19,000	19,000	15,000	15,000	15,000
Central Data Programming	A1680.41	1,000	-	-	-	-	-	-
Central Data Prog-Website	A1680.42	1,000	1,500	1,500	4,500	4,500	4,500	4,500
TOTAL		24,500	24,000	24,000	27,000	23,000	23,000	23,000
SPECIAL ITEMS								
Liability Insurance	A1910.40	180,000	174,000	174,000	190,000	218,000	218,000	218,000
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	719	3,795	3,795	3,795	3,795	3,795	3,795
Payments to County-Prop Tax	A1940.40	26,903	2,730	2,730	2,730	2,730	2,730	2,730
Vacated House Mowing	A1950.40	35,000	15,000	15,000	8,000	8,000	8,000	8,000
Vacated House Demo	A1960.40	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	40,000	25,000	25,000	25,000	25,000
TOTAL		284,122	227,025	257,025	251,025	279,025	279,025	279,025
TOTAL GENERAL								
GOV. SUPPORT		1,465,927	1,412,960	1,611,381	1,592,318	1,671,118	1,638,968	1,640,497
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	46,266	43,262	45,600	45,883	49,100	49,100	49,100
Parttime ACO	A3510.11	9,556	9,841	9,841	10,443	5,000	5,000	5,000
Equipment	A3510.20	500	500	500	500	500	500	500
Contractual	A3510.40	10,300	10,300	10,300	10,300	10,300	10,300	10,300
TOTAL		66,622	63,903	66,241	67,126	64,900	64,900	64,900
TOTAL PUBLIC SAFETY		115,122	112,403	114,741	115,626	113,400	113,400	113,400

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TRANSPORTATION								
SUPT. OF HIGHWAYS								
Supt. of Highway Salary	A5010.10	47,720	47,720	49,151	50,626	50,626	50,626	50,626
Clerk/Parttime	A5010.12	-	-	-	-	-	-	-
Highway Clerk	A5010.14	36,148	37,212	38,328	38,189	40,400	40,400	40,400
Highway Clerk Overtime	A5010.15	-	-	-	-	-	-	-
Equipment	A5010.20	1,500	-	-	-	-	-	-
Contractual	A5010.40	6,250	6,250	6,250	6,250	6,250	6,250	6,250
TOTAL		91,618	91,182	93,729	95,065	97,276	97,276	97,276
STREET LIGHTING								
Contractual	A5182.40	22,000	15,000	5,000	-	-	-	-
TOTAL		22,000	15,000	5,000	-	-	-	-
BUS OPERATIONS								
Contractual	A5630.40	30,000	30,000	30,000	30,112	30,112	30,112	30,112
TOTAL		30,000	30,000	30,000	30,112	30,112	30,112	30,112
TOTAL TRANSPORT		143,618	136,182	128,729	125,177	127,388	127,388	127,388
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	7,250	10,000	15,000	12,000	12,000	12,000
TOTAL		15,500	7,250	10,000	15,000	12,000	12,000	12,000
TOTAL ECONOMIC ASSISTANCE		16,200	7,950	10,700	15,700	12,700	12,700	12,700

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CULTURE - RECREATION								
RECREATION CENTER								
Director Salary	AA-7020-01-	-	-	-	-	-	-	-
Equipment	A7020.20	52,500	40,000	40,000	40,000	40,000	40,000	40,000
Contractual	A7020.40	70,000	70,000	70,000	70,000	60,000	60,000	60,000
Working Foreman	A7020.11	47,404	48,901	48,901	51,106	54,125	54,125	54,125
Rec Maint Worker I	A7020.12	27,082	27,956	27,956	28,795	32,123	32,123	32,123
Laborers Overtime	A7020.13	8,000	5,000	5,000	3,000	3,000	3,000	3,000
Seasonal Employ	A7020.14	15,000	15,000	15,000	25,000	32,000	32,000	32,000
TOTAL		219,986	206,857	206,857	217,901	221,248	221,248	221,248
PARKS								
Director Salary	AA-7110-01-	-	-	-	-	-	-	-
Equipment	A7110.20	20,000	15,000	15,000	18,500	18,500	18,500	16,849
Contractual	A7110.40	85,000	75,000	75,000	60,000	60,000	60,000	60,000
Administrative Asst.	AA-7110-13-	-	-	-	-	-	-	-
Seasonal Employ.	A7110.14	60,000	50,000	58,500	62,000	55,000	55,000	55,000
Rec Maint Worker I	AA-7110-15-	-	-	-	-	-	-	-
Overtime	A7110.16	-	-	-	-	-	-	-
Working Supervisor	A7110.18	43,992	45,386	47,000	51,106	54,125	54,125	54,125
Working Supervisor	A7110.19	43,992	45,386	47,000	51,106	54,125	54,125	54,125
Veterans Mem. Park Contr	A7110.41	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Raylil Trail Extension	A7110.42	2,000	2,000	2,000	3,500	3,500	3,500	3,500
Railroad Crossing	A7110.43	3,600	3,600	3,600	3,745	3,745	3,745	3,745
Drainage Project	A7110.44	670	-	-	-	-	-	-
Sauguait Creek Basin Membership	A7110.45	11,330	11,330	11,330	11,330	11,330	11,330	11,330
Fireworks	AA-7110-44	-	-	-	-	-	-	-
TOTAL		275,584	252,702	264,430	266,287	265,325	265,325	263,674
PLAYGROUNDS & RECREATION								
Equipment	A7140.20	8,000	12,500	15,000	15,000	15,000	15,000	15,000
Contractual	A7140.40	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Seasonal Employees	A7140.11	75,000	60,000	60,000	60,000	70,000	70,000	70,000
TOTAL		98,000	87,500	90,000	90,000	100,000	100,000	100,000

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SUMMER THEATRE PROGRAM								
Recreation Director/PT	A7145.10	-	-	-	-	-	-	-
Contractual	A7145.40	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
SPLASH PAD								
Personal Services	A7230.10	-	-	-	-	-	-	-
Contractual	A7230.40	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
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	275,000	275,000	300,000	310,000	340,000	340,000	340,000
TOTAL		275,000	275,000	300,000	310,000	340,000	340,000	340,000
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		874,970	828,459	867,687	890,588	932,973	932,973	931,322
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	155,224	146,666	132,800	103,102	117,167	117,167	117,167
Library State Retirement	A9012.8	13,842	15,273	14,350	10,590	13,347	13,347	13,347
Social Security	A9030.8	97,054	87,927	101,250	102,362	111,542	108,970	109,092
Worker's Compensation	A9040.8	3,175	2,802	6,712	10,285	16,448	16,448	16,448
Unemployment Insurance	A9050.8	-	-	-	2,000	2,000	2,000	2,000
Disability	A9055.8	40	412	412	450	450	450	450
Hospital, Medical Ins. Includes Supervisor	A9060.8	412,250	418,903	443,287	444,000	500,000	500,000	500,000
Hospital, Medical Ins. Admin	A9060.81	-	1,119	1,119	1,119	1,119	1,119	1,119
Medicare Reimbursement	A9062.8	5,400	9,516	28,400	16,100	16,100	16,100	16,100
TOTAL		686,985	682,618	728,329	690,008	778,173	775,601	775,723
DEBT SERVICE								
Serial Bond Principal	A9710.60	590,905	679,943	596,811	490,052	401,280	401,280	401,280
Serial Bond Interest	A9710.70	298,470	204,396	184,856	207,150	182,003	182,003	182,003
TOTAL		889,375	884,339	781,666	697,202	583,282	583,282	583,282
DEBT SERVICE								
BAN (Prin)	A9730.60	-	-	-	-	-	-	-
BAN (Int)	A9730.70	-	24,116	-	-	-	-	-
TOTAL		-	24,116	-	-	-	-	-
INTERFUND TRANSFER								
PRIOR YEAR EXPENSE	A9999.04							
UNCOLLECTED REVENUE								
Uncollected Receivables	A9990.04							
TOTAL		-	-	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS		4,192,197	4,089,027	4,243,233	4,126,618	4,219,034	4,184,312	4,184,312

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2024**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	A10010	1,463,415	1,545,484	1,838,796	1,702,998	1,795,415	1,760,693	1,759,042
Real Prop Tax-Vacated House Mowin	A10011	35,000	15,000	15,000	8,000	8,000	8,000	8,000
Real Prop Tax-Vacated House-Demo	A1001.2	10,000	-	-	-	-	-	-
Industrial Develop. Tax	A1002.0	68,743	67,788	58,928	53,024	42,672	42,672	42,672
Direct PILOT-The Meadows	A1002.1	29,800	18,600	39,000	39,000	39,000	39,000	39,000
Industrial Dev NHBP-Hartford	A10022	236,270	234,660	237,750	106,575	-	-	-
Industrial Dev NHBP-Hotel	A10023	82,875	75,938	-	-	-	-	-
Sales Tax	A11200	909,593	866,393	925,018	795,646	809,446	809,446	809,446
TOTAL		2,835,696	2,823,862	3,114,492	2,705,243	2,694,533	2,659,811	2,658,160
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	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Dog Impoundment Fee	A15500	605	605	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	18,000	10,000	10,000	10,000	10,000	10,000	10,000
Recreation Concessions	A20120	2,000	1,000	1,000	1,000	1,000	1,000	1,000
Summer Prog.-Splash Pad	A20250	5,000	2,000	2,000	4,000	4,000	4,000	4,000
Skating Rink Fees	A20650	125,000	85,000	85,000	85,000	85,000	85,000	85,000
Donation/General	A20750	-	-	-	-	-	-	-
Summer Rec Prog/Sponsors	A20890	50,000	40,000	40,000	40,000	40,000	40,000	40,000
Dog Run Rentals	A20891	3,800	2,000	2,000	2,500	4,500	4,500	4,500
TOTAL		237,405	173,605	173,605	176,105	178,105	178,105	178,105
USE OF MONEY AND PROPERTY								
Interest & Earnings	A24010	5,000	5,000	5,000	5,000	200,000	200,000	200,000
Commissions/Phones, Soda	A24500	-	-	-	-	-	-	-
TOTAL		5,000	5,000	5,000	5,000	200,000	200,000	200,000
LICENSES AND PERMITS								
Games of Chance Licenses	A25300	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Bingo Licenses	A25400	600	50	50	50	50	50	50
Dog Licenses	A25440	23,000	23,000	23,000	23,000	12,500	12,500	12,500
TOTAL		28,600	28,050	28,050	28,050	17,550	17,550	17,550
SALE OF PROPERTY & COMPENSATION								
Fines & Forfeited Bail	A26100	165,000	110,000	110,000	70,000	70,000	70,000	70,000
Insurance Recoveries	A26800	-	-	-	-	-	-	-
TOTAL		165,000	110,000	110,000	70,000	70,000	70,000	70,000

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2024**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
MISCELLANEOUS								
Donations Nutrition Site	A27051	101	100	100	-	-	-	-
Sale of Equipment	A27055				-	-	-	-
Booth Rental	A27706	350	-	-	-	-	-	-
Animal Contol Shelter Fees	A27709	1,025	1,025	1,025	1,500	1,500	1,500	1,500
Misc Senior Citizen Fees	A27714	8,000	4,000	4,000	-	-	-	-
Seniors/Summer Reading	A27717	-	-	-	-	-	-	-
School district shared building costs	A27733	-	-	-	-	80,000	80,000	80,000
Library Reimburse Retire	A27748	13,842	13,842	14,333	10,590	-	-	-
TOTAL		23,318	18,967	19,458	12,090	81,500	81,500	81,500
STATE AID								
Aid Incentives Fr. Municip.	A30010	118,103	118,103	118,103	118,103	118,103	118,103	118,103
Mortgage Tax	A30050	400,000	375,000	375,000	377,873	325,000	325,000	325,000
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		521,603	496,603	496,603	499,476	446,603	446,603	446,603
INTERFUND TRANSFERS								
Transfer from Debt Service	A50310	81,675	100,000	-	100,000	60	60	60
Transfer From Capital	A50311	-	-	-	-	-	-	-
Mit Fees/Engineer Service	A50314	-	-	-	-	-	-	-
TOTAL		81,675	100,000	-	100,000	60	60	60
FUND BALANCE								
Est. Approp. Fund Bal.	A59990	374,400	374,500	374,500	530,654	530,654	530,654	532,335
Restricted Fund Bal Pol	A59991	-	-	-	-	-	-	-
Reserve Fund Bal Vet Park	A59992	-	-	-	-	-	-	-
TOTAL		374,400	374,500	374,500	530,654	530,654	530,654	532,335
TOTAL ESTIMATED								
REVENUES - GENERAL		4,272,697	4,130,587	4,321,708	4,126,618	4,219,005	4,184,283	4,184,313

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2024**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
CENTRAL PRINTING & ADVERTISING								
Printing/Adv.	BB1670.40	9,482	9,525	10,300	10,500	10,500	10,500	10,500
Maint. Agreements	BB1670.41	420	420	420	420	420	420	420
TOTAL		9,902	9,945	10,720	10,920	10,920	10,920	10,920
TOTAL GENERAL GOVERNMENT SUPPORT		9,902	9,945	10,720	10,920	10,920	10,920	10,920
HEALTH								
REGISTRAR								
Registrar Salary	BB4020.10	14,478	14,478	14,478	14,913	15,659	15,659	15,659
Deputy Salary	BB4020.11	27,791	27,791	33,000	35,700	40,040	40,040	40,040
Reg/PT Clerk	BB4020.12	1,800	1,800	-	1,800	1,800	1,800	1,800
Equipment	BB4020.20	400	400	2,400	2,400	2,400	2,400	2,400
Contractual	BB4020.40	5,410	5,410	6,200	6,200	6,200	6,200	6,200
TOTAL		49,879	49,879	56,078	61,013	66,099	66,099	66,099
TOTAL HEALTH		49,879	49,879	56,078	61,013	66,099	66,099	66,099
HOME AND COMMUNITY SERVICES								
ZONING								
Zoning Enf Off Salary	BB8010.10	55,000	50,000	51,500	53,045	56,000	56,000	56,000
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	48,000	20,000	21,500	21,500	21,840	21,840	21,840
Fire Inspector	BB8010.15	31,000	31,000	31,000	16,000	20,020	20,020	20,020
Secretary	BB8010.19	30,000	20,000	46,400	38,621	40,552	40,552	40,552
Equipment	BB8010.20	-	-	-	-	-	-	-
Zoning Enf Off Contractual	BB8010.40	6,500	6,500	6,500	6,500	9,000	9,000	9,000
Zoning Board Contractual	BB8010.41	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL		183,500	140,500	169,900	148,666	160,412	160,412	160,412
PLANNING								
Planning Bd Salary	BB8020.1	10,000	10,000	10,300	10,000	10,500	10,500	10,500
Contractual	BB8020.4	4,300	4,300	4,300	4,300	4,300	4,300	4,300
TOTAL		14,300	14,300	14,600	14,300	14,800	14,800	14,800
REFUSE & GARBAGE								
Contractual	BB8160.4	16,000	16,000	16,000	16,000	18,000	18,000	18,000
TOTAL		16,000	16,000	16,000	16,000	18,000	18,000	18,000
TOTAL HOME AND COMMUNITY SERVICES		213,800	170,800	200,500	178,966	193,212	193,212	193,212

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2024**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	BB9010.8	28,660	32,345	16,717	15,095	13,187	13,187	13,187
Social Security	BB9030.8	18,246	14,806	17,454	16,126	17,313	17,313	17,313
Workers Comp Insurance	BB9040.8	-	101	101	-	-	-	-
Unemployment Insurance	BB9050.8	-	-	-	-	-	-	-
Disability Ins.	BB9055.8	10	67	67	60	60	60	60
Hospital & Medical	BB9060.8	95,750	115,497	112,382	118,000	125,000	125,000	125,000
Hospital, Medical Ins Admin	BB9060.81	-	249	250	250	250	250	250
Medicare Reimbursement	BB9062.8	4,825	5,346	15,951	3,000	3,000	3,000	3,000
TOTAL		147,491	168,410	162,922	152,531	158,810	158,810	158,810
DEBT SERVICE								
Serial Bond Principal	BB9710.6	678	1,311	1,362	1,386	1,436	1,436	1,436
Serial Bond Interest	BB9710.7	1,828	1,197	1,157	1,115	1,073	1,073	1,073
BAN Principal	BB9730.6	-	-	-	-	-	-	-
BAN Interest	BB9730.7	-	-	-	-	-	-	-
TOTAL		2,506	2,508	2,518	2,501	2,508	2,508	2,508
INTERFUND TRANSFER								
Transfer to Hwy/Part	BB9901.93	207,770	207,770	207,770	207,770	278,859	278,859	278,859
Transfer to B/P St	BB9901.14	-	-	-	-	-	-	-
		207,770	207,770	207,770	207,770	278,859	278,859	278,859
TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS								
		631,348	609,312	640,508	613,702	710,408	710,408	710,408

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2024**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Sales Tax	BB11200	-	43,200	46,935	50,000	117,089	117,089	117,089
TOTAL		-	43,200	46,935	50,000	117,089	117,089	117,089
DEPARTMENTAL INCOME								
Cable Franchise Fees	BB11700	320,000	320,000	320,000	320,000	350,000	350,000	350,000
Safety Inspection Fees	BB15600	25,000	25,000	25,000	20,000	20,000	20,000	20,000
Trash Permits	BB15700	-	-	-	-	-	-	-
Registrar Fees	BB16130	85,000	80,000	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	10,000	500	500	500	500	500	500
Sub-Div. Review & Site Pl	BB21150	10,000	4,500	4,500	4,500	4,500	4,500	4,500
Commercial Plan Review	BB21151	1,500	1,000	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		131,500	436,200	436,200	431,200	461,200	461,200	461,200
USE OF MONEY & PROPERTY								
Interest & Earnings	BB24010	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
LICENSES & PERMITS								
Building Permits	BB25551	85,000	75,000	75,000	75,000	75,000	75,000	75,000
Certificate Occup.	BB25552	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Septic/Sewer Permits	BB25553	500	200	200	200	200	200	200
Subdivision	BB25554	500	1,500	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		95,000	85,700	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	46,802	46,419	46,419	46,419
TOTAL		83,290	85,854	112,991	46,802	46,419	46,419	46,419
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)								
		311,340	652,504	683,376	613,702	710,408	710,408	710,408

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2024**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
PUBLIC SAFETY								
APPROPRIATIONS								
Judgements & Claims	BP1930.40	1,277	6,746	6,746	7,000	7,000	7,000	7,000
POLICE								
Per.Ser./Officers	BP3120.100	1,854,481	1,903,182	2,041,037	2,121,861	2,227,954	2,227,954	2,227,954
Shift Diff.	BP3120.101	80,560	24,509	3,750	-	65,000	65,000	65,000
Overtime	BP3120.110	91,500	91,500	94,245	101,600	146,648	146,648	146,648
Overtime- drug task force	BP3120.22	-	-	-	-	-	-	-
Equipment	BP3120.20	150,418	128,000	136,535	220,000	620,000	620,000	620,000
Contractual	BP3120.40	141,850	141,850	146,650	155,000	211,000	211,000	211,000
Contractual-Maint Agree	BP3120.41	69,700	69,700	89,700	83,538	96,546	96,546	96,546
Contractual- Outside Legal	BP3120.42	5,000	5,000	5,000	-	-	-	-
Police Chief	BP3120.111	120,418	124,031	127,754	127,755	136,897	136,897	136,897
Senior Typist	BP3120.112	35,862	33,765	33,800	36,837	40,400	40,400	40,400
Senior Clerk	BP3120.113	15,000	14,060	16,400	17,220	20,200	20,200	20,200
School Crossing Guards	BP3120.114	55,390	57,053	58,766	58,766	25,652	25,652	25,652
Shift Diff.	BP3120.115	1,170	-	-	-	-	-	-
Senior Account Clerk	BP3120.118	44,413	32,781	34,800	36,540	30,000	30,000	30,000
School Safety Officer	BP3120.121	211,970	217,035	223,019	291,077	307,547	307,547	307,547
Police Technology	BP3120.49	5,000	17,000	17,000	-	-	-	-
TOTAL		2,882,732	2,859,466	3,028,456	3,250,194	3,927,844	3,927,844	3,927,844
EMPLOYEE BENEFITS								
State Retirement Pol/Fire	BP9015.8	454,376	415,423	524,166	539,763	524,969	524,969	524,969
Social Security	BP9030.8	200,861	199,833	210,686	223,332	240,024	240,024	240,024
Worker's Compensation	BP9040.8	107,940	114,580	72,194	82,277	53,277	53,277	53,277
Unemployment Insurance	BP9050.8	1,600	2,000	2,000	2,000	2,000	2,000	2,000
Disability Insurance	BP9051.8	46	482	482	400	400	400	400
Hospital, Medical Ins.	BP9060.8	754,000	800,619	836,306	1,010,000	1,258,059	1,258,059	1,258,059
Hospital, Medical Ins Admin	BP9060.81	100	1,882	1,909	1,900	1,900	1,900	1,900
Health Insurance/Corr	BP9061.8	-	-	-	-	-	-	-
Medicare Reimbursement	BP9062.8	5,000	5,346	15,951	11,000	14,000	14,000	14,000
TOTAL		1,523,923	1,540,166	1,663,694	1,870,672	2,094,629	2,094,629	2,094,629
DEBT SERVICE								
Bond Principle	BP9710.6	12,110	16,188	16,609	27,830	30,917	30,917	30,917
Bond Interest	BP9710.7	12,962	8,748	8,326	14,950	11,900	11,900	11,900
TOTAL		25,072	24,936	24,935	42,780	42,816	42,816	42,816
DEBT SERVICE								
BAN Principle	BP9730.6	-	-	-	-	-	-	-
BAN Interest	BP9730.7	-	1,653	1,729	-	-	-	-
TOTAL		-	1,653	1,729	-	-	-	-
TOTAL GENERAL PARTTOWN POLICE APPROPRIATIONS								
		4,433,004	4,432,967	4,725,560	5,170,647	6,072,289	6,072,289	6,072,289

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2024**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	BP10010	2,383,573	2,424,920	2,357,925	2,632,605	2,632,605	2,632,605	2,632,605
Sales Tax	BP11200	1,390,373	1,534,792	1,232,288	1,232,288	1,809,616	1,809,616	1,809,616
TOTAL		3,773,946	3,959,712	3,590,213	3,864,893	4,442,221	4,442,221	4,442,221
DEPARTMENTAL INCOME								
Police Fees	BP15200	11,500	11,500	11,500	11,500	11,500	11,500	11,500
DWI	BP15890	14,000	14,500	8,000	3,650	13,100	13,100	13,100
New Hartford Sch. Patrol	BP15904	1,200	2,500	2,500	3,500	3,500	3,500	3,500
O.C. Drug Task Revenue	BP15906	-	-	-	-	-	-	-
TOTAL		26,700	28,500	22,000	18,650	28,100	28,100	28,100
USE OF MONEY AND PROPERTY								
Interest & Earning	BP24010	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
SALE OF PROPERTY & COMPENSATION								
Sale of Equipment	BP26650	7,500	7,500	7,500	15,000	5,000	5,000	5,000
Insurance Recoveries	BP26800	-	-	-	-	-	-	-
Worker's Comp Reimburse	BP26900	-	-	-	-	-	-	-
TOTAL		7,500	7,500	7,500	15,000	5,000	5,000	5,000
MISCELLANEOUS								
Sangertown Patrol	BP27701	22,560	22,560	-	-	20,000	20,000	20,000
St. Luke's Hospital Patrol	BP27703	65,520	65,520	-	-	-	-	-
Seized Assets/Drug Tsk Frc	BP27704	-	-	-	-	2,500	2,500	2,500
Fed Reburishment ATF/usms	BP27707	-	-	-	-	12,500	12,500	12,500
Police Special Patrols	BP27705	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Fed Funds	A688	-	-	550,000	440,000	440,000	440,000	440,000
Mitigation Fees	BP50311	55,000	60,000	90,000	310,200	256,000	256,000	256,000
TOTAL		148,080	153,080	645,000	755,200	736,000	736,000	736,000
STATE AID								
Gov Traffic Safety Grant	BP30890	8,580	8,580	9,625	10,450	10,448	10,448	10,448
Fed BPV Reimb Police Vests	BP30892	2,340	3,600	8,000	3,400	2,200	2,200	2,200
DCJS/OCDA Discovery Grant	BP30895	-	-	-	50,000	50,000	50,000	50,000
Sch. Resource Officer Prg	BP30896	37,500	37,500	38,625	40,977	43,028	43,028	43,028
Sch. Safety Officer Prg	BP30898	202,940	211,970	217,035	291,077	339,986	339,986	339,986
State Impact Grant	BP30899	-	-	-	-	-	-	-
TOTAL		251,360	261,650	273,285	395,904	445,662	445,662	445,662
Transfer from Debt Service	BP50310	-	22,562	22,562	-	14,306	14,306	14,306
Estimated Approp. Fund Bala	BP59990	70,470	-	165,000	121,000	401,000	401,000	401,000
TOTAL ESTIMATED REVENUES - GENERAL		4,278,056	4,433,004	4,725,560	5,170,647	6,072,289	6,072,289	6,072,289

**TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2024**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
HIGHWAY WHOLETOWN APPROPRIATIONS								
GENERAL REPAIRS								
Contractual	DA5110.40	65,000	105,000	105,000	105,000	105,000	105,000	105,000
TOTAL		65,000	105,000	105,000	105,000	105,000	105,000	105,000
Interfund Transfers	DA5999.0	-	-	-	-			
DEBT SERVICE								
Bond Principle	DA9710.6	57,000	59,000	64,200	63,100	63,100	63,100	63,100
Bond Interest	DA9710.7	15,286	13,836	11,392	9,228	7,414	7,414	7,414
TOTAL		72,286	72,836	75,592	72,328	70,514	70,514	70,514
TOTAL APPROPRIATIONS		137,286	177,836	180,592	177,328	175,514	175,514	175,514
HIGHWAY WHOLETOWN REVENUES								
LOCAL SOURCES								
Oneida County Sales Tax	DA11200	72,286	177,836	180,592	177,328	175,514	175,514	175,514
Interest & Earnings	DA24010	-	-	-	-	-	-	-
TOTAL		72,286	177,836	180,592	177,328	175,514	175,514	175,514
Est. Approp Fund Bal.	DA59990	65,000	-	-	-	-	-	-
		65,000	-	-	-	-	-	-
TOTAL REVENUES		137,286	177,836	180,592	177,328	175,514	175,514	175,514

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2024**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
HIGHWAY PART TOWN APPROPRIATIONS								
GRANT EXPENSE								
Fed/ State Grant Expense	DB1995.00	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
GENERAL REPAIRS								
Personal Services	DB5110.10	714,293	732,000	808,000	859,000	916,000	916,000	916,000
Seasonal Employees	DB5110.14	50,000	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	36,000	36,000	36,000
Stone	DB5110.401	9,000	8,000	8,000	8,000	10,000	10,000	10,000
Gravel	DB5110.402	9,000	8,000	8,000	8,000	8,000	8,000	8,000
Chadwick sidewalks	DB5110.403	-	-	-	-	40,000	40,000	40,000
Top Soil	DB5110.404	4,000	4,000	4,000	2,000	3,000	3,000	3,000
Gasoline, Diesel	DB5110.405	99,813	100,000	115,000	170,000	180,000	180,000	180,000
pipe	DB5110.406	4,000	4,000	4,000	4,000	8,000	8,000	8,000
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	5,000	15,000	15,000	15,000
Safety Clothing	DB5110.409	7,500	7,500	7,500	6,000	6,000	6,000	6,000
Drainage	DB5110.410	-	-	-	-	-	-	-
TOTAL		941,606	957,500	1,048,500	1,146,000	1,274,000	1,274,000	1,274,000
DRAINAGE								
Personal Services	DB5111.10	63,190	64,147	64,147	53,416	95,640	95,640	95,640
Stone	DB5111.401	10,000	10,000	10,000	5,000	5,000	5,000	5,000
Gravel	DB5111.402	10,000	10,000	10,000	5,000	5,000	5,000	5,000
Culvert Pipe	DB5111.403	50,000	45,000	45,000	20,000	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	20,000
TOTAL		213,190	189,147	179,147	103,416	145,640	145,640	145,640
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	7,000	7,000	7,000	7,000	7,000	7,000
Repairs	DB5130.400	110,500	120,000	125,000	100,000	100,000	100,000	100,000
Tires	DB5130.401	21,000	21,000	25,000	10,000	15,000	15,000	15,000
Oil & Grease	DB5130.402	6,000	6,000	9,000	6,000	6,000	6,000	6,000
Items for Stock	DB5130.403	20,000	15,000	16,000	12,000	12,000	12,000	12,000
Equipment Rental	DB5130.404	-	-	-	-	-	-	-
Lease Payment (loader)	DB5130.405	85,210	36,013	36,013	20,311	20,311	20,311	20,311
TOTAL		247,710	215,013	218,013	155,311	160,311	160,311	160,311
BRUSH & WEEDS								
Brush & Weeds	DB5140.40	35,000	37,000	37,000	37,000	40,000	40,000	40,000
TOTAL		35,000	37,000	37,000	37,000	40,000	40,000	40,000
SNOW REMOVAL								
Wages	DB5142.10	437,789	441,499	510,000	460,000	474,273	474,273	474,273
Wages/Overtime	DB5142.11	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Stone	DB5142.400	15,000	15,000	15,000	12,000	11,000	11,000	11,000
Salt	DB5142.402	200,000	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	90,000	90,000	90,000	105,000	105,000	105,000
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		896,789	910,499	979,000	926,000	954,273	954,273	954,273

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2024**

ACCOUNT	ACCOUNT	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
DESCRIPTION	NUMBER	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2020	2021	2022	2023	2024	2024	2024
EMPLOYEE BENEFITS								
State Retirement	DB9010.8	169,908	181,865	207,985	144,942	159,829	159,829	159,829
Social Security	DB9030.8	112,022	113,812	125,372	124,593	133,673	133,673	133,673
Worker's Comp.	DB9040.8	47,621	51,315	50,916	54,361	84,568	84,568	84,568
Unemployment Insurance	DB9050.8	-	-	-	-	-	-	-
Hospital, Medical Ins.	DB9060.8	410,000	482,482	555,933	565,000	610,879	610,879	610,879
Health ins admin fees	DB9060.81	-	1,421	1,421	1,422	1,421	1,421	1,421
TOTAL		739,551	830,894	941,627	890,318	990,370	990,370	990,370
DEBT SERVICE								
Serial Bond (Prin)	DB9710.6	157,743	199,805	202,090	476,292	547,167	547,167	547,167
Serial Bond (Int.)	DB9710.7	140,322	96,108	90,437	372,035	297,534	297,534	297,534
TOTAL		298,065	295,913	292,527	848,327	844,701	844,701	844,701
DEBT SERVICE								
Lease plow truck Prin.	New	-	-	-	71,926	71,926	71,926	71,926
Lease plow truck (Int.)	New	-	-	-	13,689	13,689	13,689	13,689
TOTAL		-	-	-	85,615	85,615	85,615	85,615
TOTAL APPROPRIATIONS		3,721,911	3,785,965	4,045,814	4,541,987	4,844,910	4,844,910	4,844,910

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2024**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
HIGHWAY PART TOWN REVENUES								
LOCAL SOURCES								
Non Prop. Tax Dis. By Count	DB11200	2,952,779	2,952,779	3,294,398	3,744,738	3,344,738	3,344,738	3,344,738
Services Other Gov/County	DB23002	137,200	137,200	137,200	137,200	137,200	137,200	137,200
Sale of Scrap	DB26500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Trash Drop off Service	DB26504	-	-	-	-	-	-	-
Sale of Equipment	DB26650	20,000	20,000	20,000	10,000	10,000	10,000	10,000
Fuel Reimburse-Depart	DB27700	52,000	50,000	50,000	60,000	60,000	60,000	60,000
Village NH Fuel Purchase	DB27702	7,000	3,000	3,000	5,000	5,000	5,000	5,000
Fuel Purch/Willowval Fire	DB27704	1,500	1,500	1,500	2,000	2,000	2,000	2,000
Brine/Kirkland	DB27705	-	-	-	-	-	-	-
Brine/Bridgewater	DB27706	-	-	-	-	-	-	-
Brine/Village of NYM	DB27707	7,000	4,000	4,000	4,500	4,500	4,500	4,500
Ice Control N.H. Cent Sch	DB27708	-	-	-	-	-	-	-
Vil. NY Mills Fuel Purchase	DB27709	18,000	15,000	15,000	17,000	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	2,500	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	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Sangertown migigation fees	DB27734	-	-	-	-	100,000	100,000	100,000
TOTAL		3,237,979	3,225,979	3,567,598	4,022,938	3,722,938	3,722,938	3,722,938
STATE AID								
Consolidated Highway	DB35010	161,279	161,279	161,279	161,279	161,279	161,279	161,279
Federal/State Grants	DB35050	-	-	-	-	-	-	-
Oneida Co. Reimbursement	DB35060	-	-	-	-	-	-	-
TOTAL		161,279	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	150,000
Transfer from Gen PT	DB50314	207,770	207,770	207,770	207,770	278,859	278,859	278,859
Est. Approp. Fund Bal.	DB59990	-	107,566	107,566	-	531,834	531,834	531,834
		322,653	430,219	365,336	357,770	960,693	960,693	960,693
TOTAL ESTIMATED REVENUES		3,721,911	3,817,477	4,094,213	4,541,987	4,844,910	4,844,910	4,844,910

**TOWN OF NEW HARTFORD
WATER FUND
2024**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
WATER FUND APPROPRIATIONS								
DEBT SERVICE								
Serial Bonds	FF9710.6	128,753	130,674	130,674	134,518	136,439	136,439	136,439
Interest on Bonds	FF9710.7	-	-	-	-	-	-	-
TOTAL		128,753	130,674	130,674	134,518	136,439	136,439	136,439
Judgements and claims	FF1930.40	-	474	474	-	-	-	-
			474	474	-	-	-	-
TOTAL APPROPRIATIONS		128,753	131,148	131,148	134,518	136,439	136,439	136,439
LOCAL SOURCES								
REAL PROPERTY TAXES								
Higby Rd. Water District	FF10012	128,753	128,753	128,753	128,753	136,439	136,439	136,439
TOTAL		128,753	128,753	128,753	128,753	136,439	136,439	136,439
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	-	-	-
		-	2,395	2,395	5,765	-	-	-
TOTAL ESTIMATED REVENUES		128,753	131,148	131,148	134,518	136,439	136,439	136,439

TOWN OF NEW HARTFORD

FIRE DISTRICTS

2024

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
FIRE PROTECTION DISTRICTS APPROPRIATIONS								
FIRE PROTECTION DISTRICTS								
Fire Dist. #1 & 2	SF3410.41	696,949	713,293	727,102	738,744	780,906	780,906	780,906
Fire Dist. # 3	SF3410.42	57,449	58,460	59,629	60,822	82,647	82,647	82,647
Fire Dist. #4	SF3410.43	333,580	332,520	339,170	345,954	358,133	358,133	358,133
Fire Dist. #5	SF3410.44	168,810	172,186	175,630	179,143	184,517	184,517	184,517
Firefighter's AWARD Prog.	SF3410.45	60,000	60,000	60,000	60,000	60,000	60,000	60,000
TOTAL		1,316,788	1,336,459	1,361,531	1,384,663	1,466,203	1,466,203	1,466,203
TOTAL APPROPRIATIONS		1,316,788	1,336,459	1,361,531	1,384,663	1,466,203	1,466,203	1,466,203
LOCAL SOURCES								
REAL PROPERTY TAXES								
Taxes/Fire Dist. #1 & 2	SF10011	696,949	713,293	727,102	738,744	780,906	780,906	780,906
Taxes/Fire Dist. #3	SF10012	57,449	58,460	59,629	60,822	82,647	82,647	82,647
Taxes/Fire Dist #4	SF10013	150,016	392,520	399,170	405,954	418,133	418,133	418,133
Taxes/Fire Dist. #5	SF10014	168,810	172,186	175,630	179,143	184,517	184,517	184,517
TOTAL		1,073,224	1,336,459	1,361,531	1,384,662	1,466,203	1,466,203	1,466,203
Transfer from Debt Service	SF50310	-	-	-	-	-	-	-
ESTIMATED FUND BALANCE								
Fund Bal./Fire Dist. #1,2	SF59992	-	-	-	48,000	20,000	20,000	20,000
Fund Bal./Fire Dist. #3	SF59993	-	-	-	-	-	-	-
Fund Bal./Fire Dist. #4	SF59994	-	-	-	-	-	-	-
Fund Bal./Fire Dist. #5	SF59995	-	-	-	-	-	-	-
TOTAL		-	-	-	48,000	20,000	20,000	20,000
TOTAL ESTIMATED REVENUES		1,073,224	1,336,459	1,361,531	1,432,662	1,486,203	1,486,203	1,486,203

FIRE DISTRICTS

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2023	BUDGET 2023	RATE 2023	VALUE 2024	BUDGET 2024	RATE 2024
FD027 & FD028	SF 1 & 2						
NEW HARTFORD							
Receipts:							
Raised by Tax		827,597.707	738,744.00	0.8926	828,634.298	780,906.00	0.9424
Interest			0.00				
UNEXPENDED BALANCE			0.00				
TOTAL						780,906.00	
DISBURSEMENTS:							
Payment on Contract			738,744.00			760,906.00	
Debt Service			-				
Transfer from Debt Service Fund			-				
Tax Cert.- Pymt to County			-				
Deficit			0.00			20,000.00	
TOTAL				738,744.00			780,906.00
FD029	SF 3						
NEW HARTFORD							
Receipts:							
Raised by Tax		73,921.280	60,822.00	0.8228	73,981.251	82,647.00	1.1171
Interest			-				
Unexpended Balance			0.00				
TOTAL				60,822.00			82,647.00
DISBURSEMENTS:							
Payment on Contract			60,822.00			62,647.00	
Tax Certs-Pymt to County			0.00				
Deficit		0.00			20,000.00		
TOTAL			60,822.00			82,647.00	
FD030	SF 4						
WILLOWVALE							
Receipts:							
Raised by Tax		151,651.935	405,954.00	2.6769	151,821.204	418,132.62	
Interest			0.00				
Unexpended Balance			0.00				
TOTAL				405,954.00			418,132.62
DISBURSEMENTS:							
Payment on Contract			345,954.00			358,132.62	
Service Awards Program			60,000.00			60,000.00	
Tax Certs-Pymt to County			-				
Deficit (Surplus)			-				
Repay Partial Loan to Gen/PT		-					
TOTAL			405,954.00			418,132.62	
FD057	SF 5						
NEW YORK MILLS							
Receipts:							
Raised by Tax		161,341.766	179,143.00	1.1103	157,395.672	184,517.29	1.1723
Interest			0.00				
Unexpended Balance			0.00				
TOTAL				179,143.00			184,517.29
DISBURSEMENTS:							
Payment on Contract		179,143.00			184,517.29		
Tax Certs-Pymt to County		0.00					
Deficit		0.00					
TOTAL			179,143.00			184,517.29	

STREET LIGHTING APPROPRIATIONS
ASSESSSED

ACCOUNTS		CODE	ASSESSSED VALUE 2023	BUDGET 2023	RATE 2023	ASSESSSED VALUE 2024	BUDGET 2024	RATE 2024
LT022	#1	SL5182.04						
WASHINGTON MILLS								
Receipts:								
Raised by Tax			55,704.430	12,000.00	0.2154	55,768.306	12,000.00	0.2152
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			24,493.449	3,500.00	0.1429	24,516.449	3,500.00	0.1428
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	2,643.600	950.00	0.3594
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			17,339.369	1,760.00	0.1015	17,349.679	1,760.00	0.1014
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			4,767.600	1,975.00	0.4143	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

ASSESSED

ASSESSED

ACCOUNTS	CODE	VALUE	BUDGET	RATE	VALUE	BUDGET	RATE
		2023	2023	2023	2024	2024	2024
LT027 #8	SL5182.45						
MARLOW MANOR							
Receipts:							
Raised by Tax		5,677.900	1,285.00	0.2263	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		5,412.566	1,350.00	0.2494	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		8,869.800	4,500.00	0.5073	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	ASSESSED			ASSESSED		
		VALUE 2023	BUDGET 2023	RATE 2023	VALUE 2024	BUDGET 2024	RATE 2024
LT032 #13	SL5182.50						
CANTERBURY LANE							
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	SL5182.51						
BON AIRE							
Receipts:							
Raised by Tax		19,383.708	1,325.00	0.0684	19,453.708	1,325.00	0.0681
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	SL5182.52						
JANET TERRACE							
Receipts:							
Raised by Tax		13,750.417	1,300.00	0.0945	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	SL5182.53						
GLEN HAVEN							
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	SL5182.54						
GOLF AVENUE							
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

ASSESSED

ASSESSED

ACCOUNTS	CODE	VALUE	BUDGET	RATE	VALUE	BUDGET	RATE
		2023	2023	2023	2024	2024	2024
LT037 #19	SL5182.55						
LLOYDS LANE							
Receipts:							
Raised by Tax		2,117,000	875.00	0.4133	1,938,700	875.00	0.4513
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		2,175,500	175.00	0.0804	2,110,950	175.00	0.0829
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		7,210,700	1,485.00	0.2059	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	ASSESSED			ASSESSED		
		VALUE 2023	BUDGET 2023	RATE 2023	VALUE 2024	BUDGET 2024	RATE 2024
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		7,308,150	1,650.00	0.2258	7,328,250	1,650.00	0.2252
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		5,123,250	1,100.00	0.2147	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

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2023	BUDGET 2023	RATE 2023	VALUE 2024	BUDGET 2024	RATE 2024
LT084 #29	SL5182.65						
CATHERINE/HELEN							
Receipts:							
Raised by Tax		3,908.950	1,870.00	0.4784	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		34,981.140	5,400.00	0.1544	36,340.115	5,400.00	0.1486
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	1,346.400	750.00	0.5570
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

ASSESSED

ASSESSED

ACCOUNTS	CODE	VALUE 2023	BUDGET 2023	RATE 2023	VALUE 2024	BUDGET 2024	RATE 2024
LT090 #34	SL5182.70						
SENECA TURNPIKE							
Receipts:							
Raised by Tax		12,782,400	1,900.00	0.1486	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	8,880,350	10,254.78	1.1548
Interest			-			-	
TOTAL			15,000.00			10,254.78	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			15,000.00			10,254.78	
TOTAL			15,000.00			10,254.78	
LT095 #36	SL5182.72						
HIGBY HILLS							
Receipts:							
Raised by Tax		12,121,700	7,000.00	0.5775	12,129,800	7,004.68	0.5775
Interest			-			-	
TOTAL			7,000.00			7,004.68	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			7,000.00			7,004.68	
TOTAL			7,000.00			7,004.68	
LT097 #37	SL5182.73						
STANHOPE							
Receipts:							
Raised by Tax		4,369,600	4,500.00	1.0298	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

2024

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
LOCAL SOURCES								
SPECIAL ITEMS								
Property Taxes (SW074 / NH CONS SW3)	SS10010	303,444	268,552	120,896	166,365	261,458	261,458	261,458
Property Tax/Unit (SW073 / NH CONS SW1)	SS10030	134,181	134,142	134,541	134,701	134,701	134,701	134,701
Woodberry Sewer (SW084 / WDBRY SWR)	SS10040	4,412	4,222	4,095	-	-	-	-
Clinton Street Sewer (SW083 / Clinton St Ext)	SS10050	4,412	4,222	4,095	-	-	-	-
TOTAL		446,449	411,138	263,627	301,066	396,159	396,159	396,159
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	4,729
TOTAL		20,000	24,729	24,729	24,729	24,729	24,729	24,729
Transfer from Debt Service	SS50310	4,907	-	-	-	-	-	-
Est. Approp Fund Balance	SS59990	185,110	217,106	409,000	549,860	625,000	625,000	625,000
TOTAL ESTIMATED REVENUES		656,466	652,973	697,356	875,655	1,045,888	1,045,888	1,045,888

TOWN OF NEW HARTFORD

SEWER FUND

2024

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024	PRELIMINARY BUDGET 2024	ADOPTED BUDGET 2024
SEWER FUND APPROPRIATIONS								
O & M CHARGES								
Judgements & Claims SW1/2	SS1930.40	214	991	991	991	991	991	991
ADMINISTRATION								
Superintendent Salary	SS8110.10	23,280	23,280	23,978	24,697	28,000	28,000	28,000
Foreman Salary	SS8110.11	-14,295	14,295	14,981	16,000	16,396	16,396	16,396
Laborers/Operators	SS8110.13	58,810	58,810	83,323	90,000	98,585	98,585	98,585
Equipment	SS8110.20	60,000	60,000	60,000	97,000	175,000	175,000	175,000
Capital Lease Payments	SS8110.43	49,033	49,033	49,033	98,597	98,597	98,597	98,597
Contractual	SS8110.40	360,000	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	38,000	38,000	38,000
Repairs	SS8110.406	-	-	-	25,000	30,000	30,000	30,000
Tires	SS8110.407	-	-	-	15,000	25,000	25,000	25,000
Oil & Grease	SS8110.408	-	-	-	3,000	3,500	3,500	3,500
overtime	SS8110.12	-	-	-	30,000	40,000	40,000	40,000
Safety Clothing	SS8110.409	-	-	-	1,500	2,500	2,500	2,500
Repair material	SS8110.410	-	-	-	-	35,000	35,000	35,000
TOTAL		575,419	575,418	601,316	800,794	960,578	960,578	960,578
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	13,299	9,844	10,713	10,280	13,569	13,569	13,569
Social Security	SS9030.8	7,711	7,711	9,783	10,456	13,100	13,100	13,100
Worker's Compensation	SS9040.8	-	-	-	-	-	-	-
Unemployment Insurance	SS9050.8	-	-	-	-	-	-	-
Medicare Reimbursement	SS9062.8	-	1,176	3,510	2,000	2,000	2,000	2,000
Hospital, Medical Ins.	SS9060.8	30,000	28,387	27,740	30,100	34,620	34,620	34,620
Hospital, Medical Ins Admin	SS9060.81	-	93	100	100	100	100	100
TOTAL		51,010	47,211	51,845	52,936	63,389	63,389	63,389
CAPITAL CHARGES								
DEBT SERVICE								
Serial Bonds	SS9710.6	15,515	16,855	16,959	9,335	9,513	9,513	9,513
Interest on Bonds	SS9710.7	5,235	3,425	2,979	2,525	2,343	2,343	2,343
TOTAL		20,750	20,279	19,938	11,860	11,856	11,856	11,856
DEBT SERVICE								
BAN Principle	SS9730.6	-	-	-	-	-	-	-
BAN Interest	SS9730.7	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		656,467	652,973	683,163	875,655	###	1,045,888	1,045,888

SEWER FUND

ACCOUNTS	CODE	ASSESSSED		RATE	ASSESSSED		RATE
		VALUE 2023	BUDGET 2023		VALUE 2024	BUDGET 2024	
WOODBERRY SEWER SW084							
Receipts:							
Raised by Tax		-	-	#DIV/0!			
Unit Charge		-	0.00	#DIV/0!			
Interest			0.00				
TOTAL			0.00				
DISBURSEMENTS:							
Contractual			0.00				
Use of Fund Balance			0.00				
Principal on Bond			0.00				
Interest on Bond			0.00				
TOTAL			0.00				
CLINTON ST. SEWER SW083							
Receipts:							
Raised by Tax		-	-	0			
Unit charge		-	0.00	0.00			
Interest			0.00				
TOTAL			0.00				
DISBURSEMENTS:							
Contractual			0.00				
Use of Fund Balance			0.00				
Tax Certs-Pymt to County			0.00				
Principal on Bond			0.00				
Interest on Bond			0.00				
TOTAL			0.00				

2024
 SCHEDULE OF SALARIES OF ELECTED
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	2024
Town Supervisor	\$ 32,000.00
Councilman - 1st Ward	\$ 16,000.00
Councilman - 2nd Ward	\$ 16,000.00
Councilman - 3rd Ward	\$ 16,000.00
Councilman - 4th Ward	\$ 16,000.00
Deputy Supervisor	\$ 1,200.00
Town Clerk 61,672.00	
Registrar 15,659.00	
Combined	\$ 77,331.00
HIGHWAY SUPERINTENDENT	
Highway Superintendent: 50,626.00	
Sewer Superintendent 28,000.00	
Combined	\$ 78,626.00
SENIOR JUSTICE	
Town Justice 30,450.00	
Senior Justice 3,564.00	
Combined	\$ 34,014.00
TOWN JUSTICE	\$ 30,450.00