

TOWN OF NEW HARTFORD
ADOPTED ANNUAL BUDGET
FOR THE YEAR ENDING
December 31, 2026

TOWN OF NEW HARTFORD						
BUDGET FOR THE FISCAL YEAR 2026						
FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND
General Whole-Town	\$4,507,123	\$2,640,625	\$275,189	\$1,591,309	1,328,848.182	1.1975
General Part-Town	\$775,896	\$773,996	\$1,900	\$0		0.0000
General Part-Town Police	\$6,840,569	\$3,775,062	\$114,540	\$2,950,967	1,180,822.716	2.4991
Highway Whole-Town	\$70,541	\$70,541	\$0	\$0		0.0000
Highway Part-Town	\$4,738,763	\$4,603,763	\$135,000	\$0		
Water	\$140,282	\$0	\$0	\$140,282	138,677.700	
Fire Protection #1&2	\$807,246	\$0	\$0	\$807,246	829,655.526	0.9730
Fire Protection #3	\$66,463	\$0	\$0	\$66,463	73,927.720	0.8990
Fire Protection #4	\$407,433	\$0	\$0	\$407,433	152,734.304	2.6676
Fire Protection #5	\$195,754	\$0	\$0	\$195,754	150,353.477	1.3020
Lighting Districts	\$104,244	\$0	\$0	\$104,244		
Consolidated Sewer (Capital)	\$5,274	\$0	\$0	\$5,274	1,293,575.355	0.0041
Consolidated Sewer- (O&M) (SW074 / NH CONS SW3)	\$541,058	\$24,729	\$146,967	\$369,362	1,115,252.410	0.3312
Consolidated Sewer (Unit Chrg) (SW073 / NH CONS SW1)	\$134,671			\$134,671	6,740.550	0.0000
Woodberry (Capital) (SW084 / WDBRY SWR)	\$0			\$0	38,099.945	0.0000
Woodberry (O & M) (SW084 / WDBRY SWR)			\$0	\$0	38,066.945	0.0000
Clinton Street (Capital) (SW083 / Clinton St. Ext.)	\$0			\$0	26,304.968	0.0000
Clinton Street (O & M) (SW083 / Clinton St. Ext.)	\$0		\$0	\$0	14,754.968	0.0000
TOTAL	\$19,335,318	\$11,888,716	\$673,596	\$6,773,006	6,387,814.766	9.8734

TOWN OF NEW HARTFORD								
GENERAL WHOLETOWN								
2026								
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCOUNT	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
DESCRIPTION	NUMBER	2022	2023	2024	2025	2026	2026	2026
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
TOWN BOARD								
Personal Services	A1010.10	48,000	48,000	64,000	64,000	64,000	64,000	64,000
Contractual	A1010.40	5,000	3,000	5,000	3,000	3,000	3,000	3,000
TOTAL		53,000	51,000	69,000	67,000	67,000	67,000	67,000
TOWN JUSTICE								
Personal Services	A1110.10	49,244	61,394	64,464	52,014	53,574	53,574	53,574
Equipment	A1110.20	-	-	-	2,500	2,500	2,500	2,500
Contractual	A1110.40	7,500	7,000	7,000	7,000	7,000	7,000	7,000
Clerk to Justice	A1110.11	37,128	38,239	42,040	43,280	46,286	46,286	46,286
Court Attendant	A1110.12	15,000	15,000	15,000	-	-	-	-
Clerk to Justice	A1110.13	35,017	36,073	40,040	41,241	44,113	44,113	44,113
Court Clerk Parttime	A1110.16	10,000	7,500	7,500	7,500	7,500	7,500	7,500
TOTAL		153,889	165,206	176,044	153,535	160,973	160,973	160,973
SUPERVISOR								
Supervisor's Salary	A1220.10	32,000	32,000	32,000	32,000	18,500	18,500	18,500
Equipment	A1220.20	5,000	3,000	-	-	-	-	-
Contractual	A1220.40	6,000	4,000	6,000	4,000	4,000	4,000	4,000
Dep.Supervisor's Sal	A1220.11	1,133	1,200	1,200	1,200	1,200	1,200	1,200
Account Clerk	A1220.12	51,000	35,000	40,400	41,241	-	-	-
Clerk/fulltime	A1220.13	-	-	-	-	-	-	-
TOTAL		95,133	75,200	79,600	78,441	23,700	23,700	23,700
COMPTROLLER								
Accounting Oversight	A1315.10	30,000	-	-	100,000	65,000	65,000	65,000
Equipment	A1315.20	-	-	-	-	-	-	-
Contractual	A1315.40	4,000	4,000	3,000	3,000	3,000	3,000	3,000
Bookkeeper	A1315.14	32,200	37,492	40,040	-	41,236	41,236	41,236
Bond Counsel/Orrick,Herr	A1315.41	8,000	-	-	-	-	-	-
Fiscal Advisors	A1315.42	7,500	-	-	7,000	14,500	14,500	14,500
Bond Rating Fees	A1315.43	2,500	-	-	-	9,500	9,500	9,500
GASB 75 Updates	A1315.45	15,000	10,000	10,000	-	10,000	10,000	10,000
TOTAL		99,200	51,492	53,040	110,000	143,236	143,236	143,236

TOWN OF NEW HARTFORD								
GENERAL WHOLETOWN								
2026								
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCOUNT	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
DESCRIPTION	NUMBER	2022	2023	2024	2025	2026	2026	2026
<u>FINANCIAL AUDIT</u>								
Contractual-Town Audit&Courts	A1320.40	25,600	25,600	25,600	25,600	25,600	25,600	25,600
Contractual- Library Audit	A1320.42	3,121	3,121	3,428	3,428	3,428	3,428	3,428
GASB34 Appraisal Fees	A1320.41	350	350	350	350	350	350	350
TOTAL		29,071	29,071	29,378	29,378	29,378	29,378	29,378
<u>TOWN ASSESSOR</u>								
Assessor	A1355.1	62,627	64,501	67,722	69,761	74,617	74,617	74,617
Equipment	A1355.2	-	-	-	-	-	-	-
Contractual	A1355.4	4,000	4,000	3,000	3,000	3,000	3,000	3,000
Real Property Tax Aide	A1355.12	40,367	41,587	45,000	46,972	50,236	50,236	50,236
Board/Assess. Rev.	A1355.13	2,200	2,200	2,310	2,310	2,310	2,310	2,310
Clerk Parttime	A1355.15	4,500	4,500	4,500	2,500	-	-	-
TOTAL		113,694	116,788	122,532	124,543	130,163	130,163	130,163
<u>TOWN CLERK</u>								
Town Clerk Salary	A1410.10	57,024	58,735	61,672	61,672	61,672	61,672	61,672
Deputy Clerk I	A1410.11	34,500	36,500	40,400	41,241	44,113	44,113	44,113
Part-Time Clerk	A1410.12	20,000	23,000	20,000	18,200	19,467	19,467	19,467
Deputy Clerk II	A1410.13	24,100	33,760	40,400	41,241	19,467	19,467	19,467
Equipment	A1410.20	-	1,500	-	1,500	1,500	1,500	1,500
Contractual	A1410.40	6,410	7,500	7,500	7,500	7,500	7,500	7,500
Contractual-Tax Collection	A1410.41	19,889	19,889	16,000	16,000	16,000	16,000	16,000
TOTAL		161,923	180,884	185,972	187,354	169,719	169,719	169,719
<u>ATTORNEY FOR TOWN</u>								
Town Attorney	A1420.11	71,100	81,000	85,000	87,550	87,550	87,550	87,550
Legal and Appraisal Fees	A1420.40	-	-	-	-	-	-	-
TOTAL		71,100	81,000	85,000	87,550	87,550	87,550	87,550
<u>PERSONNEL</u>								
Personnel Techn. II	A1430.1	78,956	81,325	85,350	87,911	94,065	94,065	94,065
Equipment	A1430.2	-	-	-	-	-	-	-
Contractual	A1430.4	20,000	20,000	10,000	20,000	25,000	25,000	25,000
TOTAL		98,956	101,325	95,350	107,911	119,065	119,065	119,065

TOWN OF NEW HARTFORD								
GENERAL WHOLETOWN								
2026								
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCOUNT	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
DESCRIPTION	NUMBER	2022	2023	2024	2025	2026	2026	2026
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	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL		3,000	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	-	-	-	-	-	-
TOTAL		3,575	3,500	3,500	3,500	3,500	3,500	3,500
BUILDINGS								
Personal Services	A1620.10	33,750	34,763	36,491	52,489	52,489	52,489	52,489
Bldg & Grounds	A1620.11	-	-	-	-	-	-	-
Bldg & Grds Overtime	A1620.12	-	-	-	-	-	-	-
Equipment	A1620.20	-	-	-	-	-	-	-
Contractual	A1620.40	89,000	89,000	79,000	80,000	80,000	80,000	80,000
Utilities/Heat,Light	A1620.41	198,000	200,000	200,000	180,000	180,000	180,000	180,000
Sewer Taxes on Town Owned	A1620.42	2,565	2,565	2,565	2,565	2,765	2,765	2,765
TOTAL		323,315	326,328	318,056	315,054	315,254	315,254	315,254

TOWN OF NEW HARTFORD								
GENERAL WHOLETOWN								
2026								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
CENTRAL COMMUNICATIONS								
Equipment	A1650.20	-	-	-	-	-	-	-
Contractual	A1650.40	63,000	63,000	63,000	63,000	65,000	65,000	65,000
Repairs	A1650.41	-	-	-	-	-	-	-
TOTAL		63,000	63,000	63,000	63,000	65,000	65,000	65,000
CENTRAL PRINTING & MAILING								
Equipment	A1670.20	-	-	-	-	-	-	-
Contractual	A1670.40	14,000	19,000	15,000	15,000	15,000	15,000	15,000
Maintenance Agreements	A1670.41	47,500	47,500	40,000	40,000	25,000	25,000	25,000
TOTAL		61,500	66,500	55,000	55,000	40,000	40,000	40,000
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	15,000	15,000	15,000	15,000	15,000
Central Data Programming	A1680.41	-	-	-	-	-	-	-
Central Data Prog-Website	A1680.42	1,500	4,500	4,500	4,500	4,500	4,500	4,500
TOTAL		24,000	27,000	23,000	23,000	23,000	23,000	23,000
SPECIAL ITEMS								
Liability Insurance	A1910.40	174,000	190,000	218,000	259,799	263,149	263,149	263,149
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	3,795	3,795	3,795	3,795	3,795	3,795	3,795
Payments to County-Prop Tax	A1940.40	2,730	2,730	2,730	2,730	2,938	2,938	2,938
Vacated House Mowing	A1950.40	15,000	8,000	8,000	8,000	8,000	8,000	8,000
Vacated House Demo	A1960.40	-	-	-	-	-	-	-
Contingent Account	A1990.40	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Severance Compensation	A1990.41	40,000	25,000	25,000	-	-	-	-
TOTAL		257,025	251,025	279,025	295,824	299,382	299,382	299,382
TOTAL GENERAL								
GOV. SUPPORT		1,611,381	1,592,318	1,640,497	1,704,089	1,679,920	1,679,920	1,679,920
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.40	48,500	48,500	48,500	61,500	61,500	61,500	61,500
TOTAL		48,500	48,500	48,500	61,500	61,500	61,500	61,500
CONTROL OF ANIMALS								
Personal Services	A3510.10	45,600	45,883	49,100	50,747	63,088	63,088	63,088
Parttime ACO	A3510.11	9,841	10,443	5,000	-	3,000	3,000	3,000
Equipment	A3510.20	500	500	500	1,000	1,000	1,000	1,000
Contractual	A3510.40	10,300	10,300	10,300	10,300	15,300	15,300	15,300
TOTAL		66,241	67,126	64,900	62,047	82,388	82,388	82,388
TOTAL PUBLIC SAFETY		114,741	115,626	113,400	123,547	143,888	143,888	143,888

TOWN OF NEW HARTFORD								
GENERAL WHOLETOWN								
2026								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
TRANSPORTATION								
SUPT. OF HIGHWAYS								
Supt. of Highway Salary	A5010.10	49,151	50,626	50,626	50,626	50,626	50,626	50,626
Clerk/Parttime	A5010.12	-	-	-	-	-	-	-
Highway Clerk	A5010.14	38,328	38,189	40,400	41,241	44,113	44,113	44,113
Highway Clerk Overtime	A5010.15	-	-	-	-	-	-	-
Equipment	A5010.20	-	-	-	-	-	-	-
Contractual	A5010.40	6,250	6,250	6,250	6,250	6,250	6,250	6,250
TOTAL		93,729	95,065	97,276	98,117	100,989	100,989	100,989
STREET LIGHTING								
Contractual	A5182.40	5,000	-	-	-	-	-	-
TOTAL		5,000	-	-	-	-	-	-
BUS OPERATIONS								
Contractual	A5630.40	30,000	30,112	30,112	30,112	30,500	30,500	30,500
TOTAL		30,000	30,112	30,112	30,112	30,500	30,500	30,500
TOTAL TRANSPORT		128,729	125,177	127,388	128,229	131,489	131,489	131,489
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	10,000	15,000	12,000	12,000	12,000	12,000	12,000
Transportation services	A6772.41	-	-	-	-	40,000	40,000	40,000
TOTAL		10,000	15,000	12,000	12,000	52,000	52,000	52,000
TOTAL ECONOMIC ASSISTANCE		10,700	15,700	12,700	12,700	52,700	52,700	52,700

TOWN OF NEW HARTFORD								
GENERAL WHOLETOWN								
2026								
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCOUNT	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
DESCRIPTION	NUMBER	2022	2023	2024	2025	2026	2026	2026
CULTURE - RECREATION								
RECREATION CENTER								
Director Salary	AA-7020-01-	-	-	-	-	-	-	-
Equipment	A7020.20	40,000	40,000	40,000	37,160	40,000	40,000	40,000
Contractual	A7020.40	70,000	70,000	60,000	60,000	60,000	60,000	60,000
Working Foreman	A7020.11	48,901	51,106	54,125	45,760	48,946	48,946	48,946
Rec Maint Worker I	A7020.12	27,956	28,795	32,123	32,123	44,496	44,496	44,496
Laborers Overtime	A7020.13	5,000	3,000	3,000	-	-	-	-
Seasonal Employ	A7020.14	15,000	25,000	32,000	32,000	32,000	32,000	32,000
TOTAL		206,857	217,901	221,248	207,043	225,442	225,442	225,442
PARKS								
Director Salary	AA-7110-01-	-	-	-	-	-	-	-
Equipment	A7110.20	15,000	18,500	16,849	15,000	15,000	15,000	15,000
Contractual	A7110.40	75,000	60,000	60,000	60,000	60,000	60,000	60,000
Administrative Asst.	AA-7110-13-	-	-	-	-	-	-	-
Seasonal Employ.	A7110.14	58,500	62,000	55,000	62,000	62,000	62,000	62,000
Rec Maint Worker I	AA-7110-15-	-	-	-	-	-	-	-
Overtime	A7110.16	-	-	-	-	-	-	-
Working Supervisor	A7110.18	47,000	51,106	54,125	59,675	68,337	68,337	68,337
Working Supervisor	A7110.19	47,000	51,106	54,125	45,760	50,725	50,725	50,725
Veterans Mem. Park Contr	A7110.41	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Rayill Trail Extension	A7110.42	2,000	3,500	3,500	3,500	3,500	3,500	3,500
Railroad Crossing	A7110.43	3,600	3,745	3,745	3,745	3,745	3,745	3,745
Drainage Project	A7110.44	-	-	-	-	-	-	-
Sauquoit Creek Basin Membership	A7110.45	11,330	11,330	11,330	11,330	-	-	-
Fireworks	AA-7110-44	-	-	-	-	-	-	-
TOTAL		264,430	266,287	263,674	266,010	268,307	268,307	268,307
PLAYGROUNDS & RECREATION								
Equipment	A7140.20	15,000	15,000	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	60,000	60,000	70,000	70,000	70,000	70,000	70,000
TOTAL		90,000	90,000	100,000	100,000	100,000	100,000	100,000

TOWN OF NEW HARTFORD								
GENERAL WHOLETOWN								
2026								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
SUMMER THEATRE PROGRAM								
Recreation Director/PT	A7145.10	-	-	-	-	-	-	-
Contractual	A7145.40	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
SPLASH PAD								
Personal Services	A7230.10				-	-	-	-
Contractual	A7230.40				27,000	27,000	27,000	27,000
TOTAL		-	-	-	27,000	27,000	27,000	27,000
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	310,000	340,000	375,000	437,000	437,000	437,000
TOTAL		300,000	310,000	340,000	375,000	437,000	437,000	437,000
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								
		867,687	890,588	931,322	981,453	1,064,149	1,064,149	1,064,149
DRAINAGE								
Contractual	A8540.40	-	-	-	-	-	-	-
Property Tax Woodberry	A8540.41	-	-	-	-	-	-	-
Contra-Retention Pond	A8541.40	-	-	-	-	-	-	-
Stormwater	A8542.40	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL HOME AND-COMMUNITY SERVICES								
		-	-	-	-	-	-	-

TOWN OF NEW HARTFORD								
GENERAL WHOLETOWN								
2026								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	103,102	117,167	117,167	190,145	195,669	195,669	195,669
Library State Retirement	A9012.8	10,590	13,347	13,347	15,140	22,362	22,362	22,362
Social Security	A9030.8	102,362	111,020	111,020	103,020	105,858	105,858	105,858
Worker's Compensation	A9040.8	10,285	16,448	16,448	13,632	56,291	56,291	56,291
Unemployment Insurance	A9050.8	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Disability	A9055.8	450	450	450	474	411	411	411
Hospital, Medical Ins. Includes Supervisor	A9060.8	444,000	500,000	500,000	350,000	400,000	400,000	400,000
Hospital, Medical Ins. Admin	A9060.81	1,119	1,119	1,119	1,150	1,150	1,150	1,150
Medicare Reimbursement	A9062.8	16,100	16,100	16,100	14,824	22,015	22,015	22,015
TOTAL		690,008	777,651	777,651	690,385	805,756	805,756	805,756
DEBT SERVICE								
Serial Bond Principal	A9710.60	596,811	490,052	401,280	359,584	366,126	366,126	366,126
Serial Bond Interest	A9710.70	184,856	207,150	182,003	194,525	182,845	182,845	182,845
TOTAL		781,666	697,202	583,282	554,109	548,971	548,971	548,971
DEBT SERVICE								
BAN (Prin)	A9730.60	-	-	-	-	-	-	-
BAN (Int)	A9730.70	-	-	-	-	80,251	80,251	80,251
TOTAL		-	-	-	-	80,251	80,251	80,251
INTERFUND TRANSFER	A9901.01							
PRIOR YEAR EXPENSE	A9999.04							
UNCOLLECTED REVENUE								
Uncollected Receivables	A9990.04							
TOTAL		-	-	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS		4,204,912	4,214,262	4,186,241	4,194,513	4,507,123	4,507,123	4,507,123

TOWN OF NEW HARTFORD								
GENERAL WHOLETOWN								
2026								
ACCOUNT	ACCOUNT	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
DESCRIPTION	NUMBER	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022	2023	2024	2025	2026	2026	2026
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	A10010	1,838,796	1,702,998	1,759,042	1,878,993	1,591,309	1,591,309	1,591,309
Real Prop Tax-Vacated House Mowing	A10011	15,000	8,000	8,000	8,000	8,000	8,000	8,000
Real Prop Tax-Vacated House-Demo	A1001.2	-	-	-	-	-	-	-
Industrial Develop. Tax	A1002.0	58,928	53,024	42,672	34,793	32,866	32,866	32,866
Direct PILOT-The Meadows	A1002.1	39,000	39,000	39,000	39,000	39,000	39,000	39,000
Industrial Dev NHBP-Hartford	A10022	237,750	106,575	-	-	-	-	-
Industrial Dev NHBP-Hotel	A10023	-	-	-	-	-	-	-
Sales Tax	A11200	925,018	795,646	809,446	682,470	1,228,341	1,228,341	1,228,341
TOTAL		3,114,492	2,705,243	2,658,160	2,643,256	2,899,516	2,899,516	2,899,516
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
EZ Pass	A12892	-	-	-	-	400	400	400
Dog Impoundment Fee	A15500	605	605	605	605	605	605	605
Animal Control Reim. Kirkland	A15902	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Rent/Pavilion	A20010	10,000	10,000	10,000	10,000	20,000	20,000	20,000
Recreation Revenue/Parking Pass	A20011	-	-	-	-	8,500	8,500	8,500
Recreation Concessions	A20120	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Summer Prog.-Splash Pad	A20250	2,000	4,000	4,000	4,000	4,600	4,600	4,600
Skating Rink Fees	A20650	85,000	85,000	85,000	85,000	97,000	97,000	97,000
Donation/General	A20750	-	-	-	-	-	-	-
Summer Rec Prog/Sponsors	A20890	40,000	40,000	40,000	40,000	50,000	50,000	50,000
Dog Run Rentals	A20891	2,000	2,500	4,500	4,500	4,500	4,500	4,500
Plan Development Permits	A20893	-	-	-	-	15,000	15,000	15,000
TOTAL		173,605	176,105	178,105	178,105	234,605	234,605	234,605
USE OF MONEY AND PROPERTY								
Interest & Earnings	A24010	5,000	5,000	200,000	325,200	335,000	335,000	335,000
Commissions/Phones, Soda	A24500	-	-	-	-	-	-	-
TOTAL		5,000	5,000	200,000	325,200	335,000	335,000	335,000
LICENSES AND PERMITS								
Games of Chance Licenses	A25300	5,000	5,000	5,000	5,000	1,000	1,000	1,000
Bingo Licenses	A25400	50	50	50	50	-	-	-
Dog Licenses	A25440	23,000	23,000	12,500	12,500	14,000	14,000	14,000
TOTAL		28,050	28,050	17,550	17,550	15,000	15,000	15,000
SALE OF PROPERTY & COMPENSATION								
Fines & Forfeited Bail	A26100	110,000	70,000	70,000	70,000	59,000	59,000	59,000
Insurance Recoveries	A26800	-	-	-	-	-	-	-
TOTAL		110,000	70,000	70,000	70,000	59,000	59,000	59,000

TOWN OF NEW HARTFORD								
GENERAL WHOLETOWN								
2026								
ACCOUNT	ACCOUNT	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
DESCRIPTION	NUMBER	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022	2023	2024	2025	2026	2026	2026
MISCELLANEOUS								
Donations Nutrition Site	A27051	100	-	-	-	-	-	-
Sale of Equipment	A27055		-	-	-	-	-	-
Booth Rental	A27706	-	-	-	-	-	-	-
Animal Contol Shelter Fees	A27709	1,025	1,500	1,500	11,000	31,000	31,000	31,000
Misc Senior Citizen Fees	A27714	4,000	-	-	-	-	-	-
school district property reimbursment	a27733			80,000	86,000	94,410	94,410	94,410
Seniors/Summer Reading	A27717	-	-	-	-	-	-	-
Park cell tower Rev.		-	-	-	16,800	16,800	16,800	16,800
Library Reimburse Retire	A27748	14,333	10,590	-	-	-	-	-
TOTAL		19,458	12,090	81,500	113,800	142,210	142,210	142,210
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	377,873	325,000	325,000	425,000	425,000	425,000
Summer Youth Employment	A38203	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Youth Memtoring Program	A38204	-	-	-	-	-	-	-
JCAP Grant	A39901	-	-	-	-	-	-	-
TOTAL		496,603	499,476	446,603	446,603	546,603	546,603	546,603
INTERFUND TRANSFERS								
Transfer from Debt Service	A50310	-	100,000	60	-	-	-	-
Transfer From Capital	A50311	-	-	-	-	-	-	-
Mit Fees/Engineer Service	A50314	-	-	-	-	-	-	-
TOTAL		-	100,000	60	-	-	-	-
FUND BALANCE								
Est. Approp. Fund Bal.	A59990	374,500	530,654	532,335	400,000	275,189	275,189	275,189
Restricted Fund Bal Pol	A59991	-	-	-	-	-	-	-
Reserve Fund Bal Vet Park	A59992	-	-	-	-	-	-	-
TOTAL		374,500	530,654	532,335	400,000	275,189	275,189	275,189
TOTAL ESTIMATED								
REVENUES - GENERAL		4,321,708	4,126,618	4,184,313	4,194,514	4,507,123	4,507,123	4,507,123

TOWN OF NEW HARTFORD								
GENERAL PARTTOWN								
2026								
ACCOUNT	ACCOUNT	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
DESCRIPTION	NUMBER	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022	2023	2024	2025	2026	2026	2026
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
CENTRAL PRINTING & ADVERTISING								
Printing/Adv.	BB1670.40	10,300	10,500	10,500	22,000	12,000	12,000	12,000
Maint. Agreements	BB1670.41	420	420	420	420	-	-	-
TOTAL		10,720	10,920	10,920	22,420	12,000	12,000	12,000
TOTAL GENERAL GOVERNMENT SUPPORT								
		10,720	10,920	10,920	22,420	12,000	12,000	12,000
HEALTH								
REGISTRAR								
Registrar Salary	BB4020.10	14,478	14,913	15,659	15,659	15,659	15,659	15,659
Deputy Salary	BB4020.11	33,000	35,700	40,040	41,241	44,113	44,113	44,113
Reg/PT Clerk	BB4020.12	-	1,800	1,800	2,000	-	-	-
Equipment	BB4020.20	2,400	2,400	2,400	2,400	2,400	2,400	2,400
Contractual	BB4020.40	6,200	6,200	6,200	6,200	6,200	6,200	6,200
TOTAL		56,078	61,013	66,099	67,500	68,372	68,372	68,372
TOTAL HEALTH								
		56,078	61,013	66,099	67,500	68,372	68,372	68,372
HOME AND COMMUNITY SERVICES								
ZONING								
Zoning Enf Off Salary	BB8010.10	51,500	53,045	56,000	57,366	69,514	69,514	69,514
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	21,500	21,500	21,840	22,495	22,495	22,495	22,495
Plng Zng Secretary	BB8010.14	46,400	38,621	40,552	41,769	44,680	44,680	44,680
Fire Inspector	BB8010.15	31,000	16,000	20,020	31,000	39,000	39,000	39,000
Codes Secretary	BB8010.19	-	-	-	65,000	44,113	44,113	44,113
Equipment	BB8010.20	-	-	-	-	-	-	-
Zoning Enf Off Contractual	BB8010.40	6,500	6,500	9,000	9,000	9,000	9,000	9,000
Zoning Board Contractual	BB8010.41	3,000	3,000	3,000	3,000	3,080	3,080	3,080
TOTAL		169,900	148,666	160,412	239,631	241,881	241,881	241,881
PLANNING								
Planning Bd Salary	BB8020.1	10,300	10,000	10,500	10,500	10,500	10,500	10,500
Contractual	BB8020.4	4,300	4,300	4,300	4,300	4,300	4,300	4,300
TOTAL		14,600	14,300	14,800	14,800	14,800	14,800	14,800
REFUSE & GARBAGE								
Contractual	BB8160.4	16,000	16,000	18,000	18,000	18,000	18,000	18,000
TOTAL		16,000	16,000	18,000	18,000	18,000	18,000	18,000
TOTAL HOME AND COMMUNITY SERVICES								
		200,500	178,966	193,212	272,431	274,681	274,681	274,681

TOWN OF NEW HARTFORD								
GENERAL PARTTOWN								
2026								
ACCOUNT	ACCOUNT	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
DESCRIPTION	NUMBER	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022	2023	2024	2025	2026	2026	2026
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	BB9010.8	16,717	15,095	13,187	25,274	11,181	11,181	11,181
Social Security	BB9030.8	13,742	13,037	14,069	20,421	24,006	24,006	24,006
Workers Comp Insurance	BB9040.8	101	-	-	-	-	-	-
Unemployment Insurance	BB9050.8	-	-	-	-	-	-	-
Disability Ins.	BB9055.8	67	60	60	63	54	54	54
Hospital & Medical	BB9060.8	112,382	118,000	125,000	120,000	100,000	100,000	100,000
Hospital, Medical Ins Admin	BB9060.81	250	250	250	250	250	250	250
Medicare Reimbursement	BB9062.8	15,951	3,000	3,000	5,300	4,000	4,000	4,000
TOTAL		159,210	149,442	155,566	171,308	139,490	139,490	139,490
DEBT SERVICE								
Serial Bond Principal	BB9710.6	1,362	1,386	1,436	1,485	1,509	1,509	1,509
Serial Bond Interest	BB9710.7	1,157	1,115	1,073	1,029	984	984	984
BAN Principal	BB9730.6	-	-	-	-	-	-	-
BAN Interest	BB9730.7	-	-	-	-	-	-	-
TOTAL		2,518	2,501	2,508	2,514	2,494	2,494	2,494
INTERFUND TRANSFER								
Transfer to Hwy/Part	BB9901.93	207,770	207,770	278,859	278,859	278,859	278,859	278,859
Transfer to B/P St	BB9901.14	-	-	-	-	-	-	-
		207,770	207,770	278,859	278,859	278,859	278,859	278,859
TOTAL GENERAL PARTTOWN								
(OUTSIDE VILLAGES)								
APPROPRIATIONS								
		636,796	610,612	707,164	815,032	775,896	775,896	775,896

TOWN OF NEW HARTFORD								
GENERAL PARTTOWN								
2026								
ACCOUNT	ACCOUNT	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
DESCRIPTION	NUMBER	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022	2023	2024	2025	2026	2026	2026
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Sales Tax	BB11200	46,935	50,000	117,089	187,289	229,971	229,971	229,971
TOTAL		46,935	50,000	117,089	187,289	229,971	229,971	229,971
DEPARTMENTAL INCOME								
Cable Franchise Fees	BB11700	320,000	320,000	350,000	350,000	270,000	270,000	270,000
Safety Inspection Fees	BB15600	25,000	20,000	20,000	52,524	80,000	80,000	80,000
Trash Permits	BB15700	-	-	-	-	-	-	-
Registrar Fees	BB16130	80,000	80,000	80,000	80,000	50,000	50,000	50,000
Zoning Fees	BB21100	4,000	4,000	4,000	4,000	200	200	200
Special Use	BB21101	500	500	500	500	8,000	8,000	8,000
Sub-Div. Review & Site Pl	BB21150	4,500	4,500	4,500	4,500	3,000	3,000	3,000
Commercial Plan Review	BB21151	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Sketch Conference	BB21153	-	-	-	-	5,500	5,500	5,500
Site Grading	BB21160	200	200	200	200	100	100	100
Foreclosure (HERA Registry)	BB21300	-	-	-	-	1,000	1,000	1,000
No Show Fee	BB21890	500	500	500	500	200	200	200
Admin Fees Property Main	BB21891	500	500	500	500	500	500	500
TOTAL		436,200	431,200	461,200	493,724	419,500	419,500	419,500
USE OF MONEY & PROPERTY								
Interest & Earnings	BB24010	-	-	-	-	8,000	8,000	8,000
TOTAL		-	-	-	-	8,000	8,000	8,000
LICENSES & PERMITS								
Building Permits	BB25551	75,000	75,000	75,000	80,000	90,000	90,000	90,000
Certificate Occup.	BB25552	5,000	5,000	5,000	3,000	5,000	5,000	5,000
Septic/Sewer Permits	BB25553	200	200	200	100	1,000	1,000	1,000
Subdivision	BB25554	1,500	1,500	1,500	1,500	700	700	700
Driveway Permits	BB25555	-	-	-	-	175	175	175
Restaurant Inspections	BB25557	-	-	-	-	16,000	16,000	16,000
Plumbing Inspection Fees	BB25556	4,000	4,000	4,000	3,000	2,400	2,400	2,400
Electrical Inspectors	BB25900	-	-	-	-	1,250	1,250	1,250
TOTAL		85,700	85,700	85,700	87,600	116,525	116,525	116,525
Refund Prior Years								
Refund Prior Years	BB27010	-	-	-	-	-	-	-
Other/Trash Removal By Tn	BB27700	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
Transfer from Debt Service	BB50310	1,550	-	-	-	-	-	-
Total		1,550	-	-	-	-	-	-
Est. Approp. Fund Bal.								
Est. Approp. Fund Bal.	BB59990	112,991	46,802	46,419	46,419	1,900	1,900	1,900
TOTAL		112,991	46,802	46,419	46,419	1,900	1,900	1,900
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)								
		683,376	613,702	710,408	815,032	775,896	775,896	775,896

TOWN OF NEW HARTFORD								
GENERAL PARTTOWN POLICE								
2026								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
PUBLIC SAFETY								
APPROPRIATIONS								
Judgements & Claims	BP1930.40	6,746	7,000	7,000	7,000	7,000	7,000	7,000
POLICE								
Per.Ser./Officers	BP3120.100	2,041,037	2,121,861	2,227,954	2,700,000	2,884,235	2,884,235	2,884,235
Shift Diff.	BP3120.101	3,750	-	65,000	35,000	-	-	-
Overtime	BP3120.110	94,245	101,600	146,648	169,000	173,000	173,000	173,000
Overtime- drug task force	BP3120.22	-	-	-	-	-	-	-
Equipment	BP3120.20	136,535	220,000	620,000	30,000	30,000	30,000	30,000
Contractual	BP3120.40	146,650	155,000	211,000	233,500	207,000	207,000	207,000
Contractual-Maint AgreePolice	BP3120.41	89,700	83,538	96,546	96,243	96,243	96,243	96,243
Contractual- Outside Legal	BP3120.42	5,000				-	-	-
Contractual- SSO	BP3120.43			-	37,861	-	-	-
Police Chief	BP3120.111	127,754	127,755	136,897	143,741	153,733	153,733	153,733
Senior Typist	BP3120.112	33,800	36,837	40,400	41,241	43,465	43,465	43,465
Senior Clerk	BP3120.113	16,400	17,220	20,200	18,259	34,569	34,569	34,569
School Crossing Guards	BP3120.114	58,766	58,766	25,652	45,000	17,800	17,800	17,800
Shift Diff.	BP3120.115	-	-	-	-			
Senior Account Clerk	BP3120.118	34,800	36,540	30,000	30,900	34,569	34,569	34,569
School Safety Officer	BP3120.121	223,019	291,077	307,547	319,133	377,409	377,409	377,409
Police Technology lexipol	BP3120.49	17,000		-	15,100	15,100	15,100	15,100
TOTAL		3,028,456	3,250,194	3,927,844	3,914,977	4,067,123	4,067,123	4,067,123
EMPLOYEE BENEFITS								
State Retirement Pol/Fire	BP9015.8	524,166	539,763	524,969	671,098	978,973	978,973	978,973
Social Security	BP9030.8	210,686	223,332	240,024	280,182	297,502	297,502	297,502
Worker's Compensation	BP9040.8	72,194	82,277	53,277	59,917	54,877	54,877	54,877
Unemployment Insurance	BP9050.8	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Disabilty Insurance	BP9051.8	482	400	400	560	1,144	1,144	1,144
Hospital,Medical Ins.	BP9060.8	836,306	1,010,000	1,258,059	1,240,000	1,321,000	1,321,000	1,321,000
Hospital, Medical Ins Admin	BP9060.81	1,909	1,900	1,900	1,950	2,100	2,100	2,100
Health Insurance/Corr	BP9061.8		-		-			
Medicare Reimbursement	BP9062.8	15,951	11,000	14,000	15,200	18,000	18,000	18,000
TOTAL		1,663,694	1,870,672	2,094,629	2,270,907	2,675,597	2,675,597	2,675,597
DEBT SERVICE								
Bond Principle	BP9710.6	16,609	27,830	30,917	27,363	28,101	28,101	28,101
Bond Interest	BP9710.7	8,326	14,950	11,900	15,342	14,503	14,503	14,503
TOTAL		24,935	42,780	42,816	42,705	42,604	42,604	42,604
DEBT SERVICE								
BAN Principle	BP9730.6	-	-	-	-	-		
BAN Interest	BP9730.7	1,729		-	-	48,245	48,245	48,245
TOTAL		1,729	-	-	-	48,245	48,245	48,245
TOTAL GENERAL PARTTOWN POLICE								
APPROPRIATIONS		4,725,560	5,170,647	6,072,289	6,235,589	6,840,569	6,840,569	6,840,569

TOWN OF NEW HARTFORD								
GENERAL PARTTOWN POLICE								
2026								
		ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
ACCOUNT	ACCOUNT	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
DESCRIPTION	NUMBER	2022	2023	2024	2025	2026	2026	2026
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	BP10010	2,357,925	2,632,605	2,632,605	2,577,247	2,950,967	2,950,967	2,950,967
Sales Tax	BP11200	1,232,288	1,232,288	1,809,616	2,029,282	2,709,235	2,709,235	2,709,235
TOTAL		3,590,213	3,864,893	4,442,221	4,606,529	5,660,202	5,660,202	5,660,202
DEPARTMENTAL INCOME								
Police Fees	BP15200	11,500	11,500	11,500	11,500	11,500	11,500	11,500
DWI	BP15890	8,000	3,650	13,100	13,100	14,675	14,675	14,675
New Hartford Sch. Patrol	BP15904	2,500	3,500	3,500	5,000	-	-	-
O.C. Drug Task Revenue	BP15906	-	-	-	-	-	-	-
TOTAL		22,000	18,650	28,100	29,600	26,175	26,175	26,175
USE OF MONEY AND PROPERTY								
Interest & Earning	BP24010	-	-	-	-	13,024	13,024	13,024
TOTAL		-				13,024	13,024	13,024
SALE OF PROPERTY & COMPENSATION								
Sale of Equipment	BP26650	7,500	15,000	5,000	15,000	24,000	24,000	24,000
Insurance Recoveries	BP26800	-	-	-	-	2,000	2,000	2,000
Worker's Comp Reimburse	BP26900	-	-	-	-	-	-	-
TOTAL		7,500	15,000	5,000	15,000	26,000	26,000	26,000
MISCELLANEOUS								
Sangertown Patrol	BP27701	-	-	20,000	20,000	10,000	10,000	10,000
St. Luke's Hospital Patrol	BP27703	-	-	-	-	25,443	25,443	25,443
Seized Assets/Drug Tsk Frc	BP27704	-	-	2,500	20,000	20,000	20,000	20,000
Fed Reburishment ATF/usms	BP27707	-	-	12,500	12,500	12,500	12,500	12,500
Police Special Patrols	BP27705	5,000	5,000	5,000	5,000	15,000	15,000	15,000
Fed Funds	BP27706	550,000	440,000	440,000	465,000	-	-	-
Mitigation Fees	BP50311	90,000	310,200	256,000	256,000	81,235	81,235	81,235
TOTAL		645,000	755,200	736,000	778,500	164,178	164,178	164,178
STATE AID								
Gov Traffic Safety Grant	BP30890	9,625	10,450	10,448	10,448	10,440	10,440	10,440
Fed BPV Reimb Police Vests	BP30892	8,000	3,400	2,200	2,200	10,500	10,500	10,500
DCJS/OCDA DV Grant	BP30895	-	50,000	50,000	50,000	50,000	50,000	50,000
Sch. Resource Officer Prg	BP30896	38,625	40,977	43,028	43,028	44,101	44,101	44,101
Sch. Safety Officer Prg	BP30898	217,035	291,077	339,986	356,994	377,409	377,409	377,409
State Impact Grant	BP30899	-	-	-	-	103,000	103,000	103,000
TOTAL		273,285	395,904	445,662	462,670	595,450	595,450	595,450
Transfer from Debt Service	BP50310	22,562	-	14,306	38,221	241,000	241,000	241,000
Estimated Approp. Fund Bala	BP59990	165,000	121,000	401,000	305,070	114,540	114,540	114,540
TOTAL ESTIMATED REVENUES - GENERAL		4,725,560	5,170,647	6,072,289	6,235,590	6,840,569	6,840,569	6,840,569

TOWN OF NEW HARTFORD								
HIGHWAY WHOLETOWN								
2026								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
HIGHWAY WHOLETOWN APPROPRIATIONS								
GENERAL REPAIRS								
Contractual	DA5110.40	105,000	105,000	105,000	105,000	-	-	-
TOTAL		105,000	105,000	105,000	105,000	-	-	-
Interfund Transfers								
	DA5999.0	-	-	-	-	-	-	-
DEBT SERVICE								
Bond Principle	DA9710.6	64,200	63,100	63,100	65,100	67,200	67,200	67,200
Bond Interest	DA9710.7	11,392	9,228	7,414	5,450	3,341	3,341	3,341
TOTAL		75,592	72,328	70,514	70,550	70,541	70,541	70,541
TOTAL APPROPRIATIONS		180,592	177,328	175,514	175,550	70,541	70,541	70,541
HIGHWAY WHOLETOWN REVENUES								
LOCAL SOURCES								
Oneida County Sales Tax	DA11200	180,592	177,328	175,514	175,514	70,181	70,181	67,200
Interest & Earnings	DA24010	-	-		36	360	360	3,341
TOTAL		180,592	177,328	175,514	175,550	70,541	70,541	70,541
Est. Approp Fund Bal.	DA59990	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
TOTAL REVENUES		180,592	177,328	175,514	175,550	70,541	70,541	70,541

TOWN OF NEW HARTFORD								
HIGHWAY PARTTOWN								
2026								
ACCOUNT	ACCOUNT	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
DESCRIPTION	NUMBER	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022	2023	2024	2025	2026	2026	2026
HIGHWAY PART TOWN APPROPRIATIONS								
GRANT EXPENSE								
Fed/ State Grant Expense	DB1995.00	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
GENERAL REPAIRS								
Personal Services	DB5110.10	808,000	859,000	916,000	975,000	1,050,000	1,050,000	1,050,000
Seasonal Employees	DB5110.14	50,000	50,000	50,000	50,000	30,000	30,000	30,000
Curbside Trash Pick-Up	DB5110.40	32,000	32,000	36,000	36,000	36,000	36,000	36,000
Stone	DB5110.401	8,000	8,000	10,000	10,000	10,000	10,000	10,000
Gravel	DB5110.402	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Chadwick sidewalks	DB5110.403	-	-	40,000	-	-	-	-
Top Soil	DB5110.404	4,000	2,000	3,000	3,000	3,000	3,000	3,000
Gasoline, Diesel	DB5110.405	115,000	170,000	180,000	180,000	180,000	180,000	180,000
pipe	DB5110.406	4,000	4,000	8,000	8,000	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	5,000	15,000	15,000	5,000	5,000	5,000
Safety Clothing	DB5110.409	7,500	6,000	6,000	6,000	6,000	6,000	6,000
Drainage	DB5110.410	-	-	-	-	-	-	-
TOTAL		1,048,500	1,146,000	1,274,000	1,293,000	1,338,000	1,338,000	1,338,000
DRAINAGE								
Personal Services	DB5111.10	64,147	53,416	95,640	95,640	107,000	107,000	107,000
Stone	DB5111.401	10,000	5,000	5,000	5,000	5,000	5,000	5,000
Gravel	DB5111.402	10,000	5,000	5,000	5,000	5,000	5,000	5,000
Culvert Pipe	DB5111.403	45,000	20,000	20,000	20,000	20,000	20,000	20,000
Engineer	DB5111.404	-	-	-	-	-	-	-
Drainage	DB5111.405	50,000	20,000	20,000	20,000	20,000	20,000	20,000
		179,147	103,416	145,640	145,640	157,000	157,000	157,000
ROAD MAINTENANCE								
Paving Roads	DB5112.40	350,000	350,000	350,000	15,000	15,000	15,000	15,000
TOTAL		350,000	350,000	350,000	15,000	15,000	15,000	15,000
MACHINERY								
Purchase New Machinery	DB5130.20	-	-	-	-	-	-	-
Equipment-GPS	DB5130.21	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Repairs	DB5130.400	125,000	100,000	100,000	98,000	98,000	98,000	98,000
Tires	DB5130.401	25,000	10,000	15,000	15,000	12,000	12,000	12,000
Oil & Grease	DB5130.402	9,000	6,000	6,000	6,000	6,000	6,000	6,000
Items for Stock	DB5130.403	16,000	12,000	12,000	11,000	11,000	11,000	11,000
Equipment Rental	DB5130.404	-	-	-	-	-	-	-
Lease Payment (loader)	DB5130.405	36,013	20,311	20,311	20,311	-	-	-
TOTAL		218,013	155,311	160,311	157,311	134,000	134,000	134,000
BRUSH & WEEDS								
Brush & Weeds	DB5140.40	37,000	37,000	40,000	40,000	40,000	40,000	40,000
TOTAL		37,000	37,000	40,000	40,000	40,000	40,000	40,000
SNOW REMOVAL								
Wages	DB5142.10	510,000	460,000	474,273	474,273	525,000	525,000	525,000
Wages/Overtime	DB5142.11	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Stone	DB5142.400	15,000	12,000	11,000	11,000	11,000	11,000	11,000
Salt	DB5142.402	200,000	200,000	200,000	198,000	205,000	205,000	205,000
Sand	DB5142.403	20,000	20,000	20,000	18,000	18,000	18,000	18,000
Gasoline	DB5142.404	90,000	90,000	105,000	105,000	126,000	126,000	126,000
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	7,000	7,000	7,000	7,000
TOTAL		979,000	926,000	954,273	949,273	1,028,000	1,028,000	1,028,000

TOWN OF NEW HARTFORD								
HIGHWAY PARTTOWN								
2026								
ACCOUNT	ACCOUNT	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
DESCRIPTION	NUMBER	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022	2023	2024	2025	2026	2026	2026
EMPLOYEE BENEFITS								
State Retirement	DB9010.8	207,985	144,942	159,829	124,511	265,000	265,000	265,000
Social Security	DB9030.8	125,372	124,593	133,673	138,393	147,760	147,760	147,760
Worker's Comp.	DB9040.8	50,916	54,361	84,568	84,044	77,349	77,349	77,349
Unemployment Insurance	DB9050.8	-	-	-	-	-	-	-
Hospital, Medical Ins.	DB9060.8	555,933	565,000	610,879	562,000	622,309	622,309	622,309
Health ins admin fees	DB9060.81	1,421	1,422	1,421	1,422	1,422	1,422	1,422
TOTAL		941,627	890,318	990,370	910,370	1,113,839	1,113,839	1,113,839
DEBT SERVICE								
Serial Bond (Prin)	DB9710.6	202,090	476,292	547,167	511,179	526,687	526,687	526,687
Serial Bond (Int.)	DB9710.7	90,437	372,035	297,534	281,807	266,108	266,108	266,108
TOTAL		292,527	848,327	844,701	792,986	792,794	792,794	792,794
DEBT SERVICE								
BAN Principle	DB9730.6	-	-	-	-	-	-	-
BAN Interest	DB9730.7	-	-	-	-	211,261	211,261	211,261
TOTAL		-	-	-	-	211,261	211,261	211,261
DEBT SERVICE								
Lease/Loan equipment Prin	DB5130.406	-	71,926	71,926	97,899	97,899	97,899	97,899
Lease/Loan equipment Int.	DB5130.407	-	13,689	13,689	22,230	22,230	22,230	22,230
TOTAL		-	85,615	85,615	120,130	120,130	120,130	120,130
TOTAL APPROPRIATIONS								
		4,045,814	4,541,987	4,844,910	4,423,710	4,738,763	4,738,763	4,738,763

TOWN OF NEW HARTFORD								
HIGHWAY PARTTOWN								
2026								
ACCOUNT	ACCOUNT	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
DESCRIPTION	NUMBER	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022	2023	2024	2025	2026	2026	2026
HIGHWAY PART TOWN REVENUES								
LOCAL SOURCES								
Non Prop.Tax Dis.By Count	DB11200	3,294,398	3,744,738	3,344,738	3,206,072	3,536,563	3,536,563	3,536,563
Services Other Gov/County	DB23002	137,200	137,200	137,200	137,200	151,000	151,000	151,000
Sale of Scrap	DB26500	5,000	5,000	5,000	5,000	6,700	6,700	6,700
Trash Drop off Service	DB26504	-	-	-	-	-	-	-
Sale of Equipment	DB26650	20,000	10,000	10,000	40,000	40,000	40,000	40,000
Fuel Reimburse-Depart	DB27700	50,000	60,000	60,000	68,000	85,400	85,400	85,400
Village NH Fuel Purchase	DB27702	3,000	5,000	5,000	8,100	6,662	6,662	6,662
Fuel Purch/Willowval Fire	DB27704	1,500	2,000	2,000	2,000	1,200	1,200	1,200
Brine/Kirkland	DB27705	-	-	-	-	-	-	-
Brine/Bridgewater	DB27706	-	-	-	-	-	-	-
Brine/Village of NYM	DB27707	4,000	4,500	4,500	4,500	21,000	21,000	21,000
Ice Control N.H.Cent Sch	DB27708	-	-	-	-	-	-	-
Vil.NYMills Fuel Purchase	DB27709	15,000	17,000	17,000	19,200	15,200	15,200	15,200
Ice Contr. Vil. Yorkville	DB27712	12,000	12,000	12,000	12,000	14,000	14,000	14,000
Ice Contr. NYM School	DB27713	2,500	2,500	2,500	2,500	3,400	3,400	3,400
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	25,000	25,000	25,000
Brine/ Utica	DB27719	-	-	-	-	-	-	-
NYS School Fuel purchase	DB27720	-	-	-	-	-	-	-
Sale of drainage pipe	DB27733	5,000	5,000	5,000	5,000	4,500	4,500	4,500
Sangertown migigation fees	DB27734	-	-	100,000	100,000	100,000	100,000	100,000
TOTAL		3,567,598	4,022,938	3,722,938	3,627,572	4,013,625	4,013,625	4,013,625
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	50,000	150,000	150,000	250,000	150,000	150,000	150,000
Transfer from Gen PT	DB50314	207,770	207,770	278,859	278,859	278,859	278,859	278,859
Est. Approp. Fund Bal.	DB59990	107,566	-	531,834	106,000	135,000	135,000	135,000
		365,336	357,770	960,693	634,859	563,859	563,859	563,859
TOTAL ESTIMATED REVENUES		4,094,213	4,541,987	4,844,910	4,423,710	4,738,763	4,738,763	4,738,763

TOWN OF NEW HARTFORD								
WATER FUND								
2026								
ACCOUNT	ACCOUNT	ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
DESCRIPTION	NUMBER	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022	2023	2024	2025	2026	2026	2026
WATER FUND APPROPRIATIONS								
DEBT SERVICE								
Serial Bonds	FF9710.6	130,674	134,518	136,439	138,360	140,282	140,282	140,282
Interest on Bonds	FF9710.7	-	-	-	-	-	-	-
TOTAL		130,674	134,518	136,439	138,360	140,282	140,282	140,282
Judgements and claims								
	FF1930.40	474	-	-	-	-	-	-
		474	-	-	-	-	-	-
TOTAL APPROPRIATIONS								
		131,148	134,518	136,439	138,360	140,282	140,282	140,282
LOCAL SOURCES								
REAL PROPERTY TAXES								
Higby Rd. Water District	FF10012	128,753	128,753	136,439	138,360	140,282	140,282	140,282
TOTAL		128,753	128,753	136,439	138,360	140,282	140,282	140,282
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	5,765	-	-	-	-	-
		2,395	5,765	-	-	-	-	-
TOTAL ESTIMATED REVENUES		131,148	134,518	136,439	138,360	140,282	140,282	140,282

TOWN OF NEW HARTFORD								
FIRE DISTRICTS								
2026								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
FIRE PROTECTION DISTRICTS APPROPRIATIONS								
<u>FIRE PROTECTION DISTRICTS</u>								
Fire Dist. #1 & 2	SF3410.41	727,102	738,744	780,906	783,734	807,246	807,246	807,246
Fire Dist. # 3	SF3410.42	59,629	60,822	82,647	64,527	66,463	66,463	66,463
Fire Dist. #4	SF3410.43	339,170	345,954	388,133	368,877	379,943	379,943	379,943
Fire Dist. #5	SF3410.44	175,630	179,143	184,517	190,053	195,754	195,754	195,754
Firefighter's AWARD Prog.	SF3410.45	60,000	60,000	60,000	60,000	27,490	27,490	27,490
TOTAL		1,361,531	1,384,663	1,496,203	1,467,190	1,476,896	1,476,896	1,476,896
TOTAL APPROPRIATIONS		1,361,531	1,384,663	1,496,203	1,467,190	1,476,896	1,476,896	1,476,896
LOCAL SOURCES								
<u>REAL PROPERTY TAXES</u>								
Taxes/Fire Dist. #1 & 2	SF10011	727,102	738,744	780,906	783,734	807,246	807,246	807,246
Taxes/Fire Dist. #3	SF10012	59,629	60,822	82,647	64,527	66,463	66,463	66,463
Taxes/Fire Dist #4	SF10013	399,170	405,954	418,133	428,877	407,433	407,433	407,433
Taxes/Fire Dist. #5	SF10014	175,630	179,143	184,517	190,053	195,754	195,754	195,754
TOTAL		1,361,531	1,384,663	1,466,203	1,467,190	1,476,896	1,476,896	1,476,896
Transfer from Debt Service	SF50310	-	-	-				
<u>ESTIMATED FUND BALANCE</u>								
Fund Bal/Fire Dist. #1,2	SF59992	-	48,000	-		-	-	-
Fund Bal./Fire Dist. #3	SF59993	-	-	-		-	-	-
Fund Bal/Fire Dist. #4	SF59994		-	30,000	30,000	-	-	-
Fund Bal/Fire Dist. #5	SF59995	-	-	-		-	-	-
TOTAL		-	48,000	30,000	30,000	-	-	-
TOTAL ESTIMATED REVENUES		1,361,531	1,432,663	1,496,203	1,497,190	1,476,896	1,476,896	1,476,896

WATER BENEFIT AREAS

ACCOUNTS	ASSESSED			ASSESSED		
	VALUE 2025	BUDGET 2025	RATE 2025	VALUE 2026	BUDGET 2026	RATE 2026
WD020 and 021			#DIV/0!			
WASHINGTON MILLS IMPROV.						
Receipts:						
Raised by Tax						
Interest						
TOTAL						
DISBURSEMENTS:						
Deficit/Unexpended Bal						
Principal on Bond						
Interest on Bond						
TOTAL						
WD114	Units		#DIV/0!			#DIV/0!
HIGBY ROAD WATER						
Receipts:						
Raised by Tax						
Interest						
TOTAL						
DISBURSEMENTS:						
Deficit/Unexpended Balance						
Principal on Bond						
Interest on Bond						
Repay overcharges						
Repay Loan/Gen/WT						
TOTAL						

FIRE DISTRICTS							
ACCOUNTS	CODE	ASSESSED VALUE 2025	BUDGET 2025	RATE 2025	ASSESSED VALUE 2026	BUDGET 2026	RATE 2026
FD027 & FD028	SF 1 & 2						
NEW HARTFORD							
Receipts:							
Raised by Tax		828,237.974	783,734.00	0.9463	829,655.526	807,246.02	0.9730
Interest							
UNEXPENDED BALANCE							
TOTAL			783,734.00			807,246.02	
DISBURSEMENTS:							
Payment on Contract			783,734.00			807,246.02	
Debt Service							
Transfer from Debt Service Fund							
Tax Cert. - Pymt to County							
Deficit							
TOTAL			783,734.00			807,246.02	
FD029	SF 3						
NEW HARTFORD							
Receipts:							
Raised by Tax		73,659.393	64,527.00	0.8760	73,927.720	66,462.81	0.8990
Interest			-				
Unexpended Balance			0.00				
TOTAL			64,527.00			66,462.81	
DISBURSEMENTS:							
Payment on Contract			64,527.00			66,462.81	
Tax Certs-Pymt to County			0.00				
Deficit							
TOTAL			64,527.00			66,462.81	
FD030	SF 4						
WILLOWVALE							
Receipts:							
Raised by Tax		152,645.395	428,876.60	2.8096	152,734.304	407,432.90	2.6676
Interest			0.00				
Unexpended Balance			0.00				
TOTAL			428,876.60			407,432.90	
DISBURSEMENTS:							
Payment on Contract			368,876.60			379,942.90	
Service Awards Program			60,000.00			27,490.00	
Tax Certs-Pymt to County			-				
Deficit (Surplus)							
Repay Partial Loan to Gen/PT			-				
			428,876.60			407,432.90	
FD057	SF5						
NEW YORK MILLS							
Receipts:							
Raised by Tax		157,647.644	190,052.81	1.2056	150,353.477	195,754.39	1.3020
Interest			0.00				
Unexpended Balance			0.00				
TOTAL			190,052.81			195,754.39	
DISBURSEMENTS:							
Payment on Contract			190,052.81			195,754.39	
Tax Certs-Pymt to County			0.00				
Deficit			0.00				
TOTAL			190,052.81			195,754.39	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	ASSESSED	BUDGET	RATE	ASSESSED	BUDGET	RATE
		VALUE 2025	2025	2025	VALUE 2026	2026	2026
LT022 #1	SL5182.04						
WASHINGTON MILLS							
Receipts:							
Raised by Tax		56,579.295	12,000.00	0.2121	56,736.310	12,000.00	0.2115
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		24,544.449	3,500.00	0.1426	24,544.449	3,500.00	0.1426
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		2,724.100	950.00	0.3487	2,816.900	950.00	0.3373
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		17,352.459	1,760.00	0.1014	17,367.682	1,760.00	0.1013
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	4,781.500	1,975.00	0.4131
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 2025	BUDGET 2025	RATE 2025	VALUE 2026	BUDGET 2026	RATE 2026
LT027 #8	SL5182.45						
MARLOW MANOR							
Receipts:							
Raised by Tax		5,677.900	1,285.00	0.2263	5,697.900	1,285.00	0.2255
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		9,967.900	4,000.00	0.4013	9,987.900	4,000.00	0.4005
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		6,671.000	2,670.00	0.4002	6,671.000	2,670.00	0.4002
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		4,500.00	#DIV/0!
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 2025	BUDGET 2025	RATE 2025	VALUE 2026	BUDGET 2026	RATE 2026
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		19,484.508	1,325.00	0.0680	19,484.508	1,325.00	0.0680
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	13,755.517	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

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2025	BUDGET 2025	RATE 2025	VALUE 2026	BUDGET 2026	RATE 2026
LT037 #19	SL5182.55						
LLOYDS LANE							
Receipts:							
Raised by Tax		1,938.700	875.00	0.4513	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		2,110.950	175.00	0.0829	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		17,112.572	12,500.00	0.7305	17,082.672	12,500.00	0.7317
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		7,232.700	1,485.00	0.2053	7,232.700	1,485.00	0.2053
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	5,670.149	130.00	0.0229
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 2025	BUDGET 2025	RATE 2025	VALUE 2026	BUDGET 2026	RATE 2026
LT069 #24	SL5182.60						
WESTON ROAD							
Receipts:							
Raised by Tax		641.750	450.00	0.7012	881.750	450.00	0.5103
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		7,393.350	1,650.00	0.2232	7,393.350	1,650.00	0.2232
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	6,272.002	8,500.00	1.3552
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	1,517.300	300.00	0.1977
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 2025	BUDGET 2025	RATE 2025	VALUE 2026	BUDGET 2026	RATE 2026
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		36,389.315	5,400.00	0.1484	36,354.815	5,394.91	0.1484
Interest			-			-	
TOTAL			5,400.00			5,394.91	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			5,400.00			5,394.91	
TOTAL			5,400.00			5,394.91	
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		1,346.400	750.00	0.5570	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

ACCOUNTS	CODE	ASSESSED	BUDGET	RATE	ASSESSED	BUDGET	RATE
		VALUE 2025	2025	2025	VALUE 2026	2026	2026
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		8,880.350	10,254.78	1.1548	2,259.950	10,254.78	4.5376
Interest			-			-	
TOTAL			10,254.78			10,254.78	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			10,254.78			10,254.78	
TOTAL			10,254.78			10,254.78	
LT095 #36	SL5182.72						
HIGBY HILLS							
Receipts:							
Raised by Tax		12,129.800	7,004.68	0.5775	12,136.200	7,004.68	0.5772
Interest			-			-	
TOTAL			7,004.68			7,004.68	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			7,004.68			7,004.68	
TOTAL			7,004.68			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	

ASSESSED

BUDGET

RATE

ASSESSED

VALUE

BUDGET

RATE

CODE

2025

2025

2025

2026

2026

2026

LT #102	SL5182.75						
HERON LANDING							
Receipts:							
Raised by Tax		9.50	2,800.00	294.7368421	9.40	2,800.00	297.8723404
Interest		Units	-			-	
TOTAL			2,800.00			2,800.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			2,800.00			2,800.00	
TOTAL			2,800.00			2,800.00	
		-					
			-				
		-					
			-				
		-					
			-				
		0					
			-				

TOWN OF NEW HARTFORD								
SEWER FUND								
2026								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026
SEWER FUND APPROPRIATIONS								
O & M CHARGES								
Judgements & Claims SW1/2	SS1930.40	991	991	991	991	-	-	-
ADMINISTRATION								
Superintendent Salary	SS8110.10	23,978	24,697	28,000	28,000	28,000	28,000	28,000
Foreman Salary	SS8110.11	14,981	16,000	16,396	17,000	18,187	18,187	18,187
Laborers/Operators	SS8110.13	83,323	90,000	98,585	100,000	28,987	28,987	28,987
Equipment	SS8110.20	60,000	97,000	175,000	175,000	20,000	20,000	20,000
Capital Lease Payments	SS8110.43	49,033	98,597	98,597	98,597	98,597	98,597	98,597
Contractual	SS8110.40	360,000	360,000	360,000	360,000	200,000	200,000	200,000
Contractual - Engineering	SS8110.41	10,000	10,000	10,000	10,000	-	-	-
Gasoline, Diesel	SS8110.405	-	30,000	38,000	38,000	38,000	38,000	38,000
Repairs	SS8110.406	-	25,000	30,000	30,000	30,000	30,000	30,000
Tires	SS8110.407	-	15,000	25,000	25,000	6,000	6,000	6,000
Oil & Grease	SS8110.408	-	3,000	3,500	3,500	3,500	3,500	3,500
overtime	SS8110.12	-	30,000	40,000	40,000	10,000	10,000	10,000
Safety Clothing	SS8110.409	-	1,500	2,500	2,500	2,500	2,500	2,500
Repair material	SS8110.410	-	-	35,000	35,000	10,000	10,000	10,000
TOTAL		601,316	800,794	960,578	962,597	493,771	493,771	493,771
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	10,713	10,280	13,569	7,449	7,400	7,400	7,400
Social Security	SS9030.8	9,783	10,456	11,438	14,800	6,014	6,014	6,014
Worker's Compensation	SS9040.8	-	-	-	-	-	-	-
Unemployment Insurance	SS9050.8	-	-	-	-	-	-	-
Medicare Reimbursement	SS9062.8	3,510	2,000	2,000	1,500	1,700	1,700	1,700
Hospital, Medical Ins.	SS9060.8	27,740	30,100	34,620	22,000	23,000	23,000	23,000
Hospital, Medical Ins Admin	SS9060.81	100	100	100	100	100	100	100
TOTAL		51,845	52,936	61,727	45,849	38,214	38,214	38,214
CAPITAL CHARGES								
DEBT SERVICE								
Serial Bonds	SS9710.6	16,959	9,335	9,513	3,140	3,193	3,193	3,193
Interest on Bonds	SS9710.7	2,979	2,525	2,343	2,177	2,082	2,082	2,082
TOTAL		19,938	11,860	11,856	5,317	5,274	5,274	5,274
DEBT SERVICE								
BAN Principle	SS9730.6	-	-	-	-	-	-	-
BAN Interest	SS9730.7	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		683,163	875,655	####	####	546,333	546,333	546,333

	A	B	C	D	E	F	G	H	I
1	TOWN OF NEW HARTFORD								
2	SEWER FUND								
3	2026								
4									
5			ADOPTED	ADOPTED	ADOPTED	ADOPTED	TENTATIVE	PRELIMINARY	ADOPTED
6	ACCOUNT	ACCOUN	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
7	DESCRIPTION	NUMBER	2022	2023	2024	2025	2026	2026	2026
8									
9	LOCAL SOURCES								
10									
11	SPECIAL ITEMS								
12	Property Taxes (SW074 / NH CONS SW3)	SS10010	120,896	166,365	261,458	249,403	239,966	239,966	239,966
13	Property Tax/Unit (SW073 / NH CONS SW1)	SS10030	134,541	134,701	134,701	134,641	134,671	134,671	134,671
14	Woodberry Sewer (SW084 / WDBRY SWR)	SS10040	4,095	-	-	-	-	-	-
15	Clinton Street Sewer (SW083 / Clinton St Ext)	SS10050	4,095	-	-	-	-	-	-
16	TOTAL		263,627	301,066	396,159	384,044	374,637	374,637	374,637
17									
18									
19	SEWER CHARGES								
20	Sewer Charges	SS21220	20,000	20,000	20,000	20,000	20,000	20,000	20,000
21	Sewer fees outside town	SS21221	4,729	4,729	4,729	4,729	4,729	4,729	4,729
22	TOTAL		24,729	24,729	24,729	24,729	24,729	24,729	24,729
23									
24									
25	Transfer from Debt Service	SS50310	-	-	-	-	-	-	-
26	Est. Approp Fund Balance	SS59990	409,000	549,860	625,000	623,338	146,967	146,967	146,967
27									
28	TOTAL ESTIMATED REVENUES		697,356	875,655	1,045,888	1,032,111	546,333	546,333	546,333

	A	B	C	D	E	F	G	H	I
1	SEWER FUND								
2				ASSESSED			ASSESSED		
3	ACCOUNTS		CODE	VALUE	BUDGET	RATE	VALUE	BUDGET	RATE
4				2025	2025	2025	2026	2026	2026
5	WOODBERRY SEWER SW084								
6	Receipts:								
7	Raised by Tax			-	-	#DIV/0!			
8	Unit Charge			-	0.00	#DIV/0!			
9	Interest				0.00				
10	TOTAL				0.00				
11	DISBURSEMENTS:								
12	Contractual				0.00				
13	Use of Fund Balance				0.00				
14	Principal on Bond				0.00				
15	Interest on Bond				0.00				
16	TOTAL				0.00				
17									
18	CLINTON ST. SEWER SW083								
19	Receipts:								
20	Raised by Tax			-	-	0			
21	Unit charge			-	0.00	0.00			
22	Interest				0.00				
23	TOTAL				0.00				
24	DISBURSEMENTS:								
25	Contractual				0.00				
26	Use of Fund Balance				0.00				
27	Tax Certs-Pymt to County				0.00				
28	Principal on Bond				0.00				
29	Interest on Bond				0.00				
30	TOTAL				0.00				

2026
SCHEDULE OF SALARIES OF ELECTED
(ARTICLE 8 OF THE TOWN LAW)

OFFICER	2026
Town Supervisor	\$ 18,500.00
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	
Combined	\$ 61,672.00
HIGHWAY SUPERINTENDENT	
Highway Superintendent: 50,626.00	
Sewer Superintendent 28,000.00	
Combined	\$ 78,626.00
SENIOR JUSTICE	
Town Justice 31,363.50	
Senior Justice 3,670.92	
Combined	\$ 35,034.42
TOWN JUSTICE	\$ 18,540.00