TOWN OF NEW HARTFORD

PRELIMINARY 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)	$0	$0	$0	$0	1,293,575.355	0.0000
Consolidated Sewer- (O&M) (SW074 / NH CONS SW3)	$546,333	$24,729	$146,967	$374,637	1,115,252.410	0.3359
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**	**9.8741**

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**
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
TOWN BOARD								
Personal Services	A1010.10	48,000	48,000	64,000	64,000	64,000	64,000	
Contractual	A1010.40	5,000	3,000	5,000	3,000	3,000	3,000	
TOTAL		**53,000**	**51,000**	**69,000**	**67,000**	**67,000**	**67,000**	**-**
TOWN JUSTICE								
Personal Services	A1110.10	49,244	61,394	64,464	52,014	53,574	53,574	
Equipment	A1110.20	-	-	-	2,500	2,500	2,500	
Contractual	A1110.40	7,500	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	
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	
Court Clerk Parttime	A1110.16	10,000	7,500	7,500	7,500	7,500	7,500	
TOTAL		**153,889**	**165,206**	**176,044**	**153,535**	**160,973**	**160,973**	**-**
SUPERVISOR								
Supervisor's Salary	A1220.10	32,000	32,000	32,000	32,000	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	
Dep.Supervisor's Sal	A1220.11	1,133	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**	**-**
COMPTROLLER								
Accounting Oversite	A1315.10	30,000	-	-	100,000	65,000	65,000	
Equipment	A1315.20	-	-		-	-	-	
Contractual	A1315.40	4,000	4,000	3,000	3,000	3,000	3,000	
Bookkeeper	A1315.14	32,200	37,492	40,040	-	41,236	41,236	
Bond Counsel/Orrick,Herr	A1315.41	8,000	-		-	-	-	
Fiscal Advisors	A1315.42	7,500	-	-	7,000	14,500	14,500	
Bond Rating Fees	A1315.43	2,500	-	-	-	9,500	9,500	
GASB 75 Updates	A1315.45	15,000	10,000	10,000	-	10,000	10,000	
TOTAL		**99,200**	**51,492**	**53,040**	**110,000**	**143,236**	**143,236**	**-**

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**
FINANCIAL AUDIT								
Contractual-Town Audit&Courts	A1320.40	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	
GASB34 Appraissal Fees	A1320.41	350	350	350	350	350	350	
TOTAL		**29,071**	**29,071**	**29,378**	**29,378**	**29,378**	**29,378**	**-**
TOWN ASSESSOR								
Assessor	A1355.1	62,627	64,501	67,722	69,761	74,617	74,617	
Equipment	A1355.2	-	-		-			
Contractual	A1355.4	4,000	4,000	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	
Board/Assess. Rev.	A1355.13	2,200	2,200	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**	**-**
TOWN CLERK								
Town Clerk Salary	A1410.10	57,024	58,735	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	
Part-Time Clerk	A1410.12	20,000	23,000	20,000	18,200	19,467	19,467	
Deputy Clerk II	A1410.13	24,100	33,760	40,400	41,241	19,467	19,467	
Equipment	A1410.20	-	1,500	-	1,500	1,500	1,500	
Contractual	A1410.40	6,410	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	
TOTAL		**161,923**	**180,884**	**185,972**	**187,354**	**169,719**	**169,719**	**-**
ATTORNEY FOR TOWN								
Town Attorney	A1420.11	71,100	81,000	85,000	87,550	87,550	87,550	
Legal and Appraissal Fees	A1420.40	-		-	-	-	-	
TOTAL		**71,100**	**81,000**	**85,000**	**87,550**	**87,550**	**87,550**	**-**
PERSONNEL								
Personnel Techn. II	A1430.1	78,956	81,325	85,350	87,911	94,065	94,065	
Equipment	A1430.2	-	-		-			
Contractual	A1430.4	20,000	20,000	10,000	20,000	25,000	25,000	
TOTAL		**98,956**	**101,325**	**95,350**	**107,911**	**119,065**	**119,065**	**-**

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**
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	
TOTAL		**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	
Youth Employ-Contractual	A1470.40	75	-	-		-	-	
TOTAL		**3,575**	**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	
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	
Utilities/Heat,Light	A1620.41	198,000	200,000	200,000	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	
TOTAL		**323,315**	**326,328**	**318,056**	**315,054**	**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	
Repairs	A1650.41	-	-	-	-	-	-	
TOTAL		**63,000**	**63,000**	**63,000**	**63,000**	**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	
Maintenance Agreements	A1670.41	47,500	47,500	40,000	40,000	25,000	25,000	
TOTAL		**61,500**	**66,500**	**55,000**	**55,000**	**40,000**	**40,000**	**-**
CENTRAL DATA PROCESSING								
Central Data Equipment	A1680.20	3,500	3,500	3,500	3,500	3,500	3,500	
Central Data Maintenance	A1680.40	19,000	19,000	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	
TOTAL		**24,000**	**27,000**	**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	
Municipal Assn. Dues	A1920.40	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	
Judgements & Claims	A1930.41	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	
Vacated House Mowing	A1950.40	15,000	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	
Severance Compensation	A1990.41	40,000	25,000	25,000	-	-	-	
TOTAL		**257,025**	**251,025**	**279,025**	**295,824**	**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**	**-**
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.40	48,500	48,500	48,500	61,500	61,500	61,500	
TOTAL		**48,500**	**48,500**	**48,500**	**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	
Parttime ACO	A3510.11	9,841	10,443	5,000	-	3,000	3,000	
Equipment	A3510.20	500	500	500	1,000	1,000	1,000	
Contractual	A3510.40	10,300	10,300	10,300	10,300	15,300	15,300	
TOTAL		**66,241**	**67,126**	**64,900**	**62,047**	**82,388**	**82,388**	**-**
TOTAL PUBLIC SAFETY		**114,741**	**115,626**	**113,400**	**123,547**	**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	
Clerk/Parttime	A5010.12	-	-		-	-	-	
Highway Clerk	A5010.14	38,328	38,189	40,400	41,241	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	
TOTAL		**93,729**	**95,065**	**97,276**	**98,117**	**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	
TOTAL		**30,000**	**30,112**	**30,112**	**30,112**	**30,500**	**30,500**	**-**
TOTAL TRANSPORT		**128,729**	**125,177**	**127,388**	**128,229**	**131,489**	**131,489**	**-**
ECONOMIC ASSISTANT AND OPPORTUNITY								
VETERANS SERVICES								
Contractual	A6510.40	700	700	700	700	700	700	
TOTAL		**700**	**700**	**700**	**700**	**700**	**700**	**-**
PROGRAMS FOR AGING								
Contractual	A6772.40	10,000	15,000	12,000	12,000	12,000	12,000	
Transportation services	A6772.41					40,000	40,000	
TOTAL		**10,000**	**15,000**	**12,000**	**12,000**	**52,000**	**52,000**	**-**
TOTAL ECONOMIC ASSISTANCE		**10,700**	**15,700**	**12,700**	**12,700**	**52,700**	**52,700**	**-**

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**
CULTURE - RECREATION								
RECREATION CENTER								
Director Salary	AA-7020-01-	-	-		-	-	-	
Equipment	A7020.20	40,000	40,000	40,000	37,160	40,000	40,000	
Contractual	A7020.40	70,000	70,000	60,000	60,000	60,000	60,000	
Working Foreman	A7020.11	48,901	51,106	54,125	45,760	48,946	48,946	
Rec Maint Worker I	A7020.12	27,956	28,795	32,123	32,123	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	
TOTAL		**206,857**	**217,901**	**221,248**	**207,043**	**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	
Contractual	A7110.40	75,000	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	
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	
Working Supervisor	A7110.19	47,000	51,106	54,125	45,760	50,725	50,725	
Veterans Mem. Park Contr	A7110.41	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	
Railroad Crossing	A7110.43	3,600	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**	**-**
PLAYGROUNDS & RECREATION								
Equipment	A7140.20	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	
Seasonal Employees	A7140.11	60,000	60,000	70,000	70,000	70,000	70,000	
TOTAL		**90,000**	**90,000**	**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	
TOTAL		**-**	**-**	**-**	**27,000**	**27,000**	**27,000**	**-**
BAND CONCERT								
Contractual	A7270.40	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**	**-**
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	
TOTAL		**300,000**	**310,000**	**340,000**	**375,000**	**437,000**	**437,000**	**-**
HISTORIAN								
Contractual	A7510.40	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**	**-**
CELEBRATIONS								
Contractual	A7550.40	-	-	-	-	-		
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL CULTURE-RECREATION		**867,687**	**890,588**	**931,322**	**981,453**	**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	
Library State Retirement	A9012.8	10,590	13,347	13,347	15,140	22,362	22,362	
Social Security	A9030.8	102,362	111,020	111,020	103,020	105,858	105,858	
Worker's Compensation	A9040.8	10,285	16,448	16,448	13,632	56,291	56,291	
Unemployment Insurance	A9050.8	2,000	2,000	2,000	2,000	2,000	2,000	
Disability	A9055.8	450	450	450	474	411	411	
Hospital,Medical Ins. Includes Supervisor	A9060.8	444,000	500,000	500,000	350,000	400,000	400,000	
Hospital, Medical Ins. Admin	A9060.81	1,119	1,119	1,119	1,150	1,150	1,150	
Medicare Reimbursement	A9062.8	16,100	16,100	16,100	14,824	22,015	22,015	
TOTAL		**690,008**	**777,651**	**777,651**	**690,385**	**805,756**	**805,756**	**-**
DEBT SERVICE								
Serial Bond Principal	A9710.60	596,811	490,052	401,280	359,584	366,126	366,126	
Serial Bond Interest	A9710.70	184,856	207,150	182,003	194,525	182,845	182,845	
TOTAL		**781,666**	**697,202**	**583,282**	**554,109**	**548,971**	**548,971**	**-**
DEBT SERVICE								
BAN (Prin)	A9730.60	-	-			-		
BAN (Int)	A9730.70	-	-	-	-	80,251	80,251	
TOTAL		**-**	**-**	**-**	**-**	**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**	**-**

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
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	
Real Prop Tax-Vacated House Mowing	A10011	15,000	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	
Direct PILOT-The Meadows	A1002.1	39,000	39,000	39,000	39,000	39,000	39,000	
Indutrial Dev NHBP-Hartford	A10022	237,750	106,575	-	-	-	-	
Indutrial Dev NHBP-Hotel	A10023	-	-	-	-	-	-	
Sales Tax	A11200	925,018	795,646	809,446	682,470	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**	**-**
DEPARTMENTAL INCOME								
Fees/Receiver of Taxes	A12320	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	
EZ Pass	A12892	-	-	-	-	400	400	
Dog Impoundment Fee	A15500	605	605	605	605	605	605	
Animal Control Reim. Kirklnd	A15902	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	
Recreation Revenue/Parking Pass	A20011	-	-	-	-	8,500	8,500	
Recreation Concessions	A20120	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	
Skating Rink Fees	A20650	85,000	85,000	85,000	85,000	97,000	97,000	
Donation/General	A20750	-	-	-	-	-	-	
Summer Rec Prog/Sponsors	A20890	40,000	40,000	40,000	40,000	50,000	50,000	
Dog Run Rentals	A20891	2,000	2,500	4,500	4,500	4,500	4,500	
Plan Development Permits	A20893	-	-	-	-	15,000	15,000	
TOTAL		**173,605**	**176,105**	**178,105**	**178,105**	**234,605**	**234,605**	**-**
USE OF MONEY AND PROPERTY								
Interest & Earnings	A24010	5,000	5,000	200,000	325,200	335,000	335,000	
Commissions/Phones, Soda	A24500	-	-	-	-	-	-	
TOTAL		**5,000**	**5,000**	**200,000**	**325,200**	**335,000**	**335,000**	**-**
LICENSES AND PERMITS								
Games of Chance Licenses	A25300	5,000	5,000	5,000	5,000	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	
TOTAL		**28,050**	**28,050**	**17,550**	**17,550**	**15,000**	**15,000**	**-**
SALE OF PROPERTY & COMPENSATION								
Fines & Forfeited Bail	A26100	110,000	70,000	70,000	70,000	59,000	59,000	
Insurance Recoveries	A26800	-	-	-	-	-	-	
TOTAL		**110,000**	**70,000**	**70,000**	**70,000**	**59,000**	**59,000**	**-**

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**
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	
Misc Senior Citizen Fees	A27714	4,000	-	-	-	-	-	
school district property rembursment	a27733			80,000	86,000	94,410	94,410	
Seniors/Summer Reading	A27717	-	-	-	-	-	-	
Park cell tower Rev.		-	-	-	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**	**-**
STATE AID								
Aid Incentives Fr. Municip.	A30010	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	
Summer Youth Employment	A38203	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**	**-**
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	
Restricted Fund Bal Pol	A59991	-	-	-	-	-	-	
Reserve Fund Bal Vet Park	A59992	-	-	-	-	-	-	
TOTAL		**374,500**	**530,654**	**532,335**	**400,000**	**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**	**-**

TOWN OF NEW HARTFORD GENERAL PARTTOWN 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
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
CENTRAL PRINTING & ADVERTISING								
Printing/Adv.	BB1670.40	10,300	10,500	10,500	22,000	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**	**-**
TOTAL GENERAL GOVERNMENT SUPPORT		**10,720**	**10,920**	**10,920**	**22,420**	**12,000**	**12,000**	**-**
HEALTH								
REGISTRAR								
Registrar Salary	BB4020.10	14,478	14,913	15,659	15,659	15,659	15,659	
Deputy Salary	BB4020.11	33,000	35,700	40,040	41,241	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	
Contractual	BB4020.40	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**	**-**
TOTAL HEALTH		**56,078**	**61,013**	**66,099**	**67,500**	**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	
Zon Board Salary	BB8010.11	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	
Plng Zng Secretary	BB8010.14	46,400	38,621	40,552	41,769	44,680	44,680	
Fire Inspector	BB8010.15	31,000	16,000	20,020	31,000	39,000	39,000	
Codes Secretary	BB8010.19	-	-	-	65,000	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	
Zoning Board Contractual	BB8010.41	3,000	3,000	3,000	3,000	3,080	3,080	
TOTAL		**169,900**	**148,666**	**160,412**	**239,631**	**241,881**	**241,881**	**-**
PLANNING								
Planning Bd Salary	BB8020.1	10,300	10,000	10,500	10,500	10,500	10,500	
Contractual	BB8020.4	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**	**-**
REFUSE & GARBAGE								
Contractual	BB8160.4	16,000	16,000	18,000	18,000	18,000	18,000	
TOTAL		**16,000**	**16,000**	**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**	**-**

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

TOWN OF NEW HARTFORD GENERAL PARTTOWN 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**
REVENUES								
				LOCAL SOURCES				
OTHER TAX ITEMS								
Sales Tax	BB11200	46,935	50,000	117,089	187,289	229,971	229,971	
TOTAL		**46,935**	**50,000**	**117,089**	**187,289**	**229,971**	**229,971**	**-**
DEPARTMENTAL INCOME								
Cable Franchise Fees	BB11700	320,000	320,000	350,000	350,000	270,000	270,000	
Safety Inpection Fees	BB15600	25,000	20,000	20,000	52,524	80,000	80,000	
Trash Permits	BB15700	-	-		-	-	-	
Registrar Fees	BB16130	80,000	80,000	80,000	80,000	50,000	50,000	
Zoning Fees	BB21100	4,000	4,000	4,000	4,000	200	200	
Special Use	BB21101	500	500	500	500	8,000	8,000	
Sub-Div. Review & Site Pl	BB21150	4,500	4,500	4,500	4,500	3,000	3,000	
Commercial Plan Review	BB21151	1,000	1,000	1,000	1,000	1,000	1,000	
Sketch Conference	BB21153	-	-	-	-	5,500	5,500	
Site Grading	BB21160	200	200	200	200	100	100	
Foreclosure (HERA Registry)	BB21300					1,000	1,000	
No Show Fee	BB21890	500	500	500	500	200	200	
Admin Fees Property Main	BB21891	500	500	500	500	500	500	
TOTAL		**436,200**	**431,200**	**461,200**	**493,724**	**419,500**	**419,500**	**-**
USE OF MONEY & PROPERTY								
Interest & Earnings	BB24010	-	-	-	-	8,000	8,000	
TOTAL		**-**	**-**	**-**	**-**	**8,000**	**8,000**	**-**
LICENSES & PERMITS								
Building Permits	BB25551	75,000	75,000	75,000	80,000	90,000	90,000	
Certificate Occup.	BB25552	5,000	5,000	5,000	3,000	5,000	5,000	
Septic/Sewer Permits	BB25553	200	200	200	100	1,000	1,000	
Subdivision	BB25554	1,500	1,500	1,500	1,500	700	700	
Driveway Permits	BB25555	-	-		-	175	175	
Restaurant Inspections	BB25557	-	-		-	16,000	16,000	
Plumbing Inspection Fees	BB25556	4,000	4,000	4,000	3,000	2,400	2,400	
Electrical Inspectors	BB25900	-	-	-	-	1,250	1,250	
TOTAL		**85,700**	**85,700**	**85,700**	**87,600**	**116,525**	**116,525**	**-**
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.	BB59990	112,991	46,802	46,419	46,419	1,900	1,900	
TOTAL		**112,991**	**46,802**	**46,419**	**46,419**	**1,900**	**1,900**	**-**
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)		**683,376**	**613,702**	**710,408**	**815,032**	**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	
POLICE								
Per.Ser./Officers	BP3120.100	2,041,037	2,121,861	2,227,954	2,700,000	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	
Overtime- drug task force	BP3120.22	-		-	-	-	-	
Equipment	BP3120.20	136,535	220,000	620,000	30,000	30,000	30,000	
Contractual	BP3120.40	146,650	155,000	211,000	233,500	207,000	207,000	
Contractual-Maint AgreePolce	BP3120.41	89,700	83,538	96,546	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	
Senior Typist	BP3120.112	33,800	36,837	40,400	41,241	43,465	43,465	
Senior Clerk	BP3120.113	16,400	17,220	20,200	18,259	34,569	34,569	
School Crossing Guards	BP3120.114	58,766	58,766	25,652	45,000	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	
School Safety Officer	BP3120.121	223,019	291,077	307,547	319,133	377,409	377,409	
Police Technology lexipol	BP3120.49	17,000		-	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**	**-**
EMPLOYEE BENEFITS								
State Retirement Pol/Fire	BP9015.8	524,166	539,763	524,969	671,098	978,973	978,973	
Social Security	BP9030.8	210,686	223,332	240,024	280,182	297,502	297,502	
Worker's Compensation	BP9040.8	72,194	82,277	53,277	59,917	54,877	54,877	
Unemployment Insurance	BP9050.8	2,000	2,000	2,000	2,000	2,000	2,000	
Disabilty Insurance	BP9051.8	482	400	400	560	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	
Hospital, Medical Ins Admin	BP9060.81	1,909	1,900	1,900	1,950	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	
TOTAL		**1,663,694**	**1,870,672**	**2,094,629**	**2,270,907**	**2,675,597**	**2,675,597**	**-**
DEBT SERVICE								
Bond Principle	BP9710.6	16,609	27,830	30,917	27,363	28,101	28,101	
Bond Interest	BP9710.7	8,326	14,950	11,900	15,342	14,503	14,503	
TOTAL		**24,935**	**42,780**	**42,816**	**42,705**	**42,604**	**42,604**	**-**
DEBT SERVICE								
BAN Principle	BP9730.6	-	-	-	-	-		
BAN Interest	BP9730.7	1,729		-	-	48,245	48,245	
TOTAL		**1,729**	**-**	**-**	**-**	**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**	**-**

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
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	
Sales Tax	BP11200	1,232,288	1,232,288	1,809,616	2,029,282	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**	**-**
DEPARTMENTAL INCOME								
Police Fees	BP15200	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	
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**	**-**
USE OF MONEY AND PROPERTY								
Interest & Earning	BP24010	-	-	-	-	13,024	13,024	
TOTAL		**-**				**13,024**	**13,024**	
SALE OF PROPERTY & COMPENSATION								
Sale of Equipment	BP26650	7,500	15,000	5,000	15,000	24,000	24,000	
Insurance Recoveries	BP26800	-	-		-	2,000	2,000	
Worker's Comp Reimburse	BP26900	-	-		-	-	-	
TOTAL		**7,500**	**15,000**	**5,000**	**15,000**	**26,000**	**26,000**	**-**
MISCELLANEOUS								
Sangertown Patrol	BP27701	-	-	20,000	20,000	10,000	10,000	
St. Luke's Hospital Patrol	BP27703	-	-		-	25,443	25,443	
Seized Assets/Drug Tsk Frc	BP27704	-	-	2,500	20,000	20,000	20,000	
Fed Reburisment ATF/usms	BP27707			12,500	12,500	12,500	12,500	
Police Special Patrols	BP27705	5,000	5,000	5,000	5,000	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	
TOTAL		**645,000**	**755,200**	**736,000**	**778,500**	**164,178**	**164,178**	**-**
				STATE AID				
Gov Traffic Safety Grant	BP30890	9,625	10,450	10,448	10,448	10,440	10,440	
Fed BPV Reimb Police Vests	BP30892	8,000	3,400	2,200	2,200	10,500	10,500	
DCJS/OCDA DV Grant	BP30895	-	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	
Sch. Safety Officer Prg	BP30898	217,035	291,077	339,986	356,994	377,409	377,409	
State Impact Grant	BP30899	-	-		-	103,000	103,000	
TOTAL		**273,285**	**395,904**	**445,662**	**462,670**	**595,450**	**595,450**	**-**
Transfer from Debt Service	BP50310	22,562	-	14,306	38,221	241,000	241,000	
Estimated Approp. Fund Bala	BP59990	165,000	121,000	401,000	305,070	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**	**-**

TOWN OF NEW HARTFORD								
HIGHWAY 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
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	
Bond Interest	DA9710.7	11,392	9,228	7,414	5,450	3,341	3,341	
TOTAL		**75,592**	**72,328**	**70,514**	**70,550**	**70,541**	**70,541**	**-**
TOTAL APPROPRIATIONS		**180,592**	**177,328**	**175,514**	**175,550**	**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	
Interest & Earnings	DA24010	-	-		36	360	360	
TOTAL		**180,592**	**177,328**	**175,514**	**175,550**	**70,541**	**70,541**	**-**
Est. Approp Fund Bal.	DA59990	-	-	-	-	-	-	
		-	-	**-**	**-**	**-**	**-**	**-**
TOTAL REVENUES		**180,592**	**177,328**	**175,514**	**175,550**	**70,541**	**70,541**	**-**

TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
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 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	
Seasonal Employees	DB5110.14	50,000	50,000	50,000	50,000	30,000	30,000	
Curbside Trash Pick-Up	DB5110.40	32,000	32,000	36,000	36,000	36,000	36,000	
Stone	DB5110.401	8,000	8,000	10,000	10,000	10,000	10,000	
Gravel	DB5110.402	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	
Gasoline, Diesel	DB5110.405	115,000	170,000	180,000	180,000	180,000	180,000	
pipe	DB5110.406	4,000	4,000	8,000	8,000	8,000	8,000	
Contractual	DB5110.407	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	
Safety Clothing	DB5110.409	7,500	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**	**-**
DRAINAGE								
Personal Services	DB5111.10	64,147	53,416	95,640	95,640	107,000	107,000	
Stone	DB5111.401	10,000	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	
Culvert Pipe	DB5111.403	45,000	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	
		179,147	**103,416**	**145,640**	**145,640**	**157,000**	**157,000**	**-**
ROAD MAINTENANCE								
Paving Roads	DB5112.40	350,000	350,000	350,000	15,000	15,000	15,000	
TOTAL		**350,000**	**350,000**	**350,000**	**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	
Repairs	DB5130.400	125,000	100,000	100,000	98,000	98,000	98,000	
Tires	DB5130.401	25,000	10,000	15,000	15,000	12,000	12,000	
Oil & Grease	DB5130.402	9,000	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	
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**	**-**
BRUSH & WEEDS								
Brush & Weeds	DB5140.40	37,000	37,000	40,000	40,000	40,000	40,000	
TOTAL		**37,000**	**37,000**	**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	
Wages/Overtime	DB5142.11	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	
Salt	DB5142.402	200,000	200,000	200,000	198,000	205,000	205,000	
Sand	DB5142.403	20,000	20,000	20,000	18,000	18,000	18,000	
Gasoline	DB5142.404	90,000	90,000	105,000	105,000	126,000	126,000	
Radio	DB5142.408	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	
TOTAL		**979,000**	**926,000**	**954,273**	**949,273**	**1,028,000**	**1,028,000**	**-**

TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
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
EMPLOYEE BENEFITS								
State Retirement	DB9010.8	207,985	144,942	159,829	124,511	265,000	265,000	
Social Security	DB9030.8	125,372	124,593	133,673	138,393	147,760	147,760	
Worker's Comp.	DB9040.8	50,916	54,361	84,568	84,044	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	
Health ins admin fees	DB9060.81	1,421	1,422	1,421	1,422	1,422	1,422	
TOTAL		**941,627**	**890,318**	**990,370**	**910,370**	**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	
Serial Bond (Int.)	DB9710.7	90,437	372,035	297,534	281,807	266,108	266,108	
TOTAL		**292,527**	**848,327**	**844,701**	**792,986**	**792,794**	**792,794**	**-**
DEBT SERVICE								
BAN Principle	DB9730.6	-	-	-	-	-	-	
BAN Interest	DB9730.7	-		-	-	211,261	211,261	
TOTAL		**-**	**-**	**-**	**-**	**211,261**	**211,261**	**-**
DEBT SERVICE								
Lease/Loan equipment Prin	DB5130.406	-	71,926	71,926	97,899	97,899	97,899	
Lease/Loan equipment Int.	DB5130.407	-	13,689	13,689	22,230	22,230	22,230	
TOTAL		**-**	**85,615**	**85,615**	**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**	**-**

TOWN OF NEW HARTFORD HIGHWAY PARTTOWN 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 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	
Services Other Gov/County	DB23002	137,200	137,200	137,200	137,200	151,000	151,000	
Sale of Scrap	DB26500	5,000	5,000	5,000	5,000	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	
Fuel Reimburse-Depart	DB27700	50,000	60,000	60,000	68,000	85,400	85,400	
Village NH Fuel Purchase	DB27702	3,000	5,000	5,000	8,100	6,662	6,662	
Fuel Purch/Willowval Fire	DB27704	1,500	2,000	2,000	2,000	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	
Ice Control N.H.Cent Sch	DB27708	-	-	-	-	-	-	
Vil.NYMills Fuel Purchase	DB27709	15,000	17,000	17,000	19,200	15,200	15,200	
Ice Contr. Vil. Yorkville	DB27712	12,000	12,000	12,000	12,000	14,000	14,000	
Ice Contr. NYM School	DB27713	2,500	2,500	2,500	2,500	3,400	3,400	
Brine/Whitestown	DB27716	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	
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	
Sangertown migigation fees	DB27734			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**	**-**
STATE AID								
Consolidated Highway	DB35010	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**	**-**
Transfer from Debt Service	DB50310	50,000	150,000	150,000	250,000	150,000	150,000	
Transfer from Gen PT	DB50314	207,770	207,770	278,859	278,859	278,859	278,859	
Est. Approp. Fund Bal.	DB59990	107,566	-	531,834	106,000	135,000	135,000	
		365,336	**357,770**	**960,693**	**634,859**	**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**	**-**

TOWN OF NEW HARTFORD WATER 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**
WATER FUND APPROPRIATIONS								
DEBT SERVICE								
Serial Bonds	FF9710.6	130,674	134,518	136,439	138,360	140,282	140,282	
Interest on Bonds	FF9710.7	-	-		-	-	-	
TOTAL		**130,674**	**134,518**	**136,439**	**138,360**	**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**	**-**
LOCAL SOURCES								
REAL PROPERTY TAXES								
Higby Rd. Water District	FF10012	128,753	128,753	136,439	138,360	140,282	140,282	
TOTAL		**128,753**	**128,753**	**136,439**	**138,360**	**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**	**-**

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

WATER BENEFIT AREAS

ACCOUNTS	ASSESSED VALUE 2025	BUDGET 2025	RATE 2025	ASSESSED VALUE 2026	BUDGET 2026	RATE 2026
WD020 and 021						
WASHINGTON MILLS IMPROV.						
Receipts:						
Raised by Tax		-	#DIV/0!			-
Interest		-				
TOTAL		-				
DISBURSEMENTS:						
Deficit/Unexpended Bal		-				
Principal on Bond		-				
Interest on Bond		-				
TOTAL		-				
WD114						
HIGBY ROAD WATER						
Receipts:						
Raised by Tax			#DIV/0!			#DIV/0!
Interest	Units	0.00				
TOTAL		0.00				
DISBURSEMENTS:						
Deficit/Unexpended Balance						
Principal on Bond						
Interest on Bond		0.00				
Repay overcharges		0.00				
Repay Loan/Gen/WT		0.00				
TOTAL		0.00				

ACCOUNTS	CODE	ASSESSED VALUE 2025	BUDGET 2025	RATE 2025	ASSESSED VALUE 2026	BUDGET 2026	RATE 2026
FIRE DISTRICTS							
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 toGen/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 VALUE 2025	BUDGET 2025	RATE 2025	ASSESSED VALUE 2026	BUDGET 2026	RATE 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

ACCOUNTS	CODE	ASSESSED VALUE 2025	BUDGET 2025	RATE 2025	ASSESSED 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 VALUE 2025	BUDGET 2025	RATE 2025	ASSESSED 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							
GOLF AVENUE							
Receipts:	SL5182.54						
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 VALUE 2025	BUDGET 2025	RATE 2025	ASSESSED 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							
BEECHWOOD ROAD	SL5182.59						
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 VALUE 2025	BUDGET 2025	RATE 2025	ASSESSED 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 VALUE 2025	BUDGET 2025	RATE 2025	ASSESSED 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 VALUE 2025	BUDGET 2025	RATE 2025	ASSESSED VALUE 2026	BUDGET 2026	RATE 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	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	ASSESSED VALUE 2025	BUDGET 2025	RATE 2025	ASSESSED VALUE 2026	BUDGET 2026	RATE 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	
Foreman Salary	SS8110.11	14,981	16,000	16,396	17,000	18,187	18,187	
Laborers/Operators	SS8110.13	83,323	90,000	98,585	100,000	28,987	28,987	
Equipment	SS8110.20	60,000	97,000	175,000	175,000	20,000	20,000	
Capital Lease Payments	SS8110.43	49,033	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	
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	
Repairs	SS8110.406	-	25,000	30,000	30,000	30,000	30,000	
Tires	SS8110.407		15,000	25,000	25,000	6,000	6,000	
Oil & Grease	SS8110.408	-	3,000	3,500	3,500	3,500	3,500	
overtime	SS8110.12		30,000	40,000	40,000	10,000	10,000	
Safety Clothing	SS8110.409		1,500	2,500	2,500	2,500	2,500	
Repair material	SS8110.410		-	35,000	35,000	10,000	10,000	
TOTAL		**601,316**	**800,794**	**960,578**	**962,597**	**493,771**	**493,771**	**-**
SEWER CHARGES								
Sewer Charges/NYM	SS8110.46	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	
Sewer Charges/Yorkville	SS8110.48	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**	**-**
EMPLOYEE BENEFITS								
State Retirement	SS9010.8	10,713	10,280	13,569	7,449	7,400	7,400	
Social Security	SS9030.8	9,783	10,456	11,438	14,800	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	
Hospital, Medical Ins.	SS9060.8	27,740	30,100	34,620	22,000	23,000	23,000	
Hospital, Medical Ins Admin	SS9060.81	100	100	100	100	100	100	
TOTAL		**51,845**	**52,936**	**61,727**	**45,849**	**38,214**	**38,214**	**-**
CAPITAL CHARGES								
DEBT SERVICE								
Serial Bonds	SS9710.6	16,959	9,335	9,513	3,140	3,193	3,193	
Interest on Bonds	SS9710.7	2,979	2,525	2,343	2,177	2,082	2,082	
TOTAL		**19,938**	**11,860**	**11,856**	**5,317**	**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**	**-**

	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	
13	Property Tax/Unit (SW073 / NH CONS SW1)	SS10030	134,541	134,701	134,701	134,641	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**	**-**
17									
18									
19	**SEWER CHARGES**								
20	Sewer Charges	SS21220	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	
22	**TOTAL**		**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	
27									
28	**TOTAL ESTIMATED REVENUES**		**697,356**	**875,655**	**1,045,888**	**1,032,111**	**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