

TOWN BUDGET

FOR 2015

TOWN OF New Hartford

IN

COUNTY OF Oneida

Villages Within or Partly Within Town

Village of New Hartford

Village of New York Mills

CERTIFICATION OF TOWN CLERK

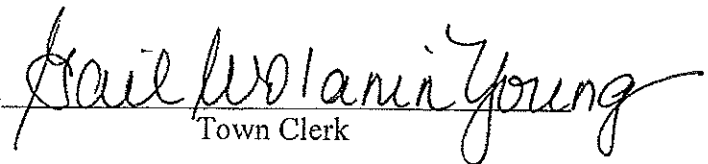
I, Gail Wolanin Young, Town Clerk, certify

that the following is a true and correct copy of the 2015 budget of the Town of
New Hartford

as adopted by the Town Board on the

5th day of November, 2014.

Signed


Town Clerk

Dated November 10, 2014

TOWN OF NEW HARTFORD
ADOPTED ANNUAL BUDGET
FOR THE YEAR ENDING
December 31, 2015

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TOWN OF NEW HARTFORD
TOWN CLERK *[Signature]*

**TOWN OF NEW HARTFORD
BUDGET FOR THE FISCAL YEAR 2015**

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	\$4,259,800	\$2,920,935	0.00	1,338,864.56	1,339,534,102	0.9995	
General Part-Town	\$390,029	\$390,029	\$0	0.00		0.0000	\$0.00
General Part-Town Police	\$3,780,300	\$1,521,505		2,258,794.92	1,276,443,361	1.7696	
Highway Whole-Town	\$72,554	\$72,554	\$0	0.00		0.0000	\$0.00
Highway Part-Town	\$3,472,307	\$3,350,822	\$121,485	0.00			
Water	\$141,468	\$0		141,468.00			
Fire Protection #1&2	\$637,359	\$0		637,359.00	881,791,264	0.7228	\$0.00
Fire Protection #3	\$55,087	\$0		55,087.00	73,941,839	0.7450	\$0.00
Fire Protection #4	\$386,710	\$0		386,710.00	148,069,387	2.6117	\$0.00
Fire Protection #5	\$138,625	\$0		138,625.00	163,011,808	0.8504	\$0.00
Lighting Districts	\$111,362	\$0		111,362.34			
Consolidated Sewer (Capital)	\$0	\$0	\$0	0.00	1,230,277,289	0.0000	
Consolidated Sewer- (O&M) (SW074 / NH CONS SW3)	\$452,387	\$9,729	\$0	442,658.00	1,150,181,844	0.3917	
Consolidated Sewer (Unit Chrg) (SW073 / NH CONS SW1)							
Woodberry (Capital) (SW084 / WDBRY SWR)	\$129,120			129,120.00	6,456,000		\$20.00
Woodberry (O & M) (SW084 / WDBRY SWR)	\$4,829			4,829.00	38,179,050	0.1265	
Clinton Street (Capital) (SW083 / Clinton St. Ext.)	\$17,206			17,205.79	38,177,550	0.4507	
Clinton Street (O & M) (SW083 / Clinton St. Ext.)	\$4,830			4,830.00	15,468,000	0.3123	
	\$661			661.22	15,018,000	0.0440	\$0.00
TOTAL	\$14,054,634	\$8,265,574	\$121,485	\$5,667,575	6,356,549,494		

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
GENERAL GOVERNMENT SUPPORT							
APPROPRIATIONS							
TOWN BOARD							
Personal Services	AA-1010-01-	24,660	24,660	24,660	25,400	25,400	25,400
Contractual	AA-1010-04-	500	5,500	5,500	5,500	5,500	5,500
TOTAL		25,160	30,160	30,160	30,900	30,900	30,900
TOWN JUSTICE							
Personal Services	AA-1110-01-	38,430	38,430	38,430	39,808	39,808	39,808
Equipment	AA-1110-02-	800	800	800	1,200	1,200	1,200
Contractual	AA-1110-04-	10,130	10,130	11,000	9,000	9,000	9,000
Court Clerk	AA-1110-11-	34,524	35,560	36,627	32,074	32,074	27,500
Court Attendant	AA-1110-12-	22,000	22,000	22,000	22,000	22,000	22,000
Court Clerk	AA-1110-13-	27,902	28,739	29,601	25,686	25,686	27,500
Prior Years Compensation	AA-1110-14-	721	721	744	-	-	-
Prior Year Compensation	AA-1110-15-	618	618	637	-	-	-
Court Clerk Parttime	AA-1110-16-	12,731	13,112	13,505	11,900	11,900	11,900
Comp. Time/Current Yr.	AA-1110-17-	3,800	3,800	3,800	500	500	500
Comp. Time/Current Yr.	AA-1110-18-	3,000	3,000	3,000	500	500	500
TOTAL		154,656	156,910	160,144	142,668	142,668	139,908
SUPERVISOR							
Supervisor's Salary	AA-1220-01-	14,795	14,795	14,795	15,240	15,240	15,240
Equipment	AA-1220-02-	2,000	1,500	1,500	1,500	1,500	1,500
Contractual	AA-1220-04-	3,000	2,000	3,500	3,500	3,500	3,500
Dep. Supervisor's Sal	AA-1220-11-	1,000	1,000	1,000	1,030	1,030	1,030
Confidential Secretary	AA-1220-12-	40,257	41,465	42,709	45,663	45,663	45,663
Clerk/Parttime	AA-1220-13-	-	-	-	-	-	-
TOTAL		61,052	60,760	63,504	66,933	66,933	66,933
COMPROLLER							
Equipment	AA-1315-02-	-	2,500	2,500	500	500	500
Contractual	AA-1315-04-	-	2,500	3,500	4,000	4,000	4,000
Director of Finance	AA-1315-10	36,000	37,000	38,110	39,254	39,254	39,254
Account Clerk I	AA-1315-13-	-	-	-	-	-	-
Account Clerk II	AA-1315-14-	30,900	31,827	32,782	35,041	35,041	35,041
Prior Years Compensation	AA-1315-15-	-	-	-	-	-	-
Bond Counsel/Orrick, Herr	AA-1315-41-	5,000	7,500	2,500	3,000	3,000	3,000
Fiscal Advisors	AA-1315-42-	5,000	7,000	3,000	5,000	5,000	5,000
Bond Rating Fees	AA-1315-43-	12,000	5,000	-	5,000	5,000	5,000
GASB 45 Updates	AA-1315-45-	-	-	5,000	3,000	3,000	3,000
Payments to Edge	AA-1315-46	-	20,713	-	-	-	-
TOTAL		88,900	114,040	87,392	94,795	94,795	94,795

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
FINANCIAL AUDIT							
Contractual-Town Audit	AA-1320-04-	19,000	20,500	20,500	20,500	20,500	20,500
Contractual- Library Audit	AA-1320-04-	-	5,700	6,200	6,200	6,200	6,200
GASB34 Appraisal Fees	AA-1320-41	5,000	5,000	-	350	350	350
TOTAL		24,000	31,200	26,700	27,050	27,050	27,050
TOWN ASSESSOR							
Assessor	AA-1355-01-	52,191	53,757	55,370	51,880	51,880	51,880
Equipment	AA-1355-02-	-	5,000	5,000	-	-	-
Contractual	AA-1355-04-	5,630	7,130	7,130	7,130	7,130	7,130
Real Property Tax Aide	AA-1355-11-	-	-	-	-	-	-
Real Property Tax Service A	AA-1355-12-	28,318	28,318	28,318	28,710	28,710	28,710
Board/Assess. Rev.	AA-1355-13-	2,100	2,100	2,100	2,100	2,100	2,100
Clrk Comp Wages Prior Yr	AA-1355-14-	-	-	-	-	-	-
Clerk Parttime	AA-1355-15-	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL		93,239	101,305	102,918	94,820	94,820	94,820
TOWN CLERK							
Town Clerk Salary	AA-1410-01-	43,704	45,015	46,366	47,757	47,757	47,757
Equipment	AA-1410-02-	5,000	-	-	-	-	-
Contractual	AA-1410-04-	46,818	6,561	7,208	6,548	6,548	6,548
Contractual-Tax Collection	AA-1410-41	-	25,000	20,234	20,455	20,455	20,455
Deputy Clerk I	AA-1410-11-	23,189	23,885	24,601	26,309	26,309	26,309
Part-Time Clerk	AA-1410-12-	8,886	9,153	9,427	9,000	9,000	9,000
Deputy Clerk II	AA-1410-13-	20,214	19,570	19,570	21,546	21,546	21,546
Prior Years Compensation	AA-1410-14-	-	-	-	-	-	-
Prior Years Compensation	AA-1410-15-	2,000	-	-	-	-	-
TOTAL		149,811	129,184	127,406	131,615	131,615	131,615
ATTORNEY FOR TOWN							
Town Attorney	AA-1420-11	51,500	53,000	54,590	56,228	56,228	56,228
Contractual Attorney Serv.	AA-1420-04-	-	-	-	-	-	-
Leg.Ser/Union Negotiation	AA-1420-41-	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL		71,500	73,000	74,590	76,228	76,228	76,228
PERSONNEL							
Personnel Techn. II	AA-1430-01-	45,973	47,356	48,777	52,164	52,164	52,164
Equipment	AA-1430-02-	-	-	-	-	-	-
Contractual	AA-1430-04-	3,500	3,400	2,960	2,960	2,960	2,960
Comp Wages Prior Yr	AA-1430-12-	970	500	500	500	500	500
TOTAL		50,443	51,256	52,237	55,624	55,624	55,624

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ENGINEER							
Personal Services	AA-1440-01-	-	-	-	-	-	-
Equipment	AA-1440-02-	-	-	-	-	-	-
Contractual	AA-1440-04-	65,000	65,000	65,000	50,000	50,000	40,000
Sauquoit Creek Intermunic	AA-1440-44	-	-	-	-	-	-
TOTAL		65,000	65,000	65,000	50,000	50,000	40,000
ELECTIONS							
Contractual	AA-1450-04-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
RECORDS MANAGEMENT							
Records Mgt. Equip	AA-1460-02-	-	31,224	-	528	528	528
Contractual	AA-1460-04-	4,000	4,005	4,005	4,005	4,005	4,005
TOTAL		4,000	35,229	4,005	4,533	4,533	4,533
BUILDINGS							
Personal Services	AA-1620-01-	22,471	22,471	22,800	23,277	23,277	23,277
Equipment	AA-1620-02-	5,795	500	500	500	500	500
Contractual	AA-1620-04-	106,240	65,000	65,000	65,000	65,000	65,000
Bldg & Grounds	AA-1620-11-	2,000	2,000	2,000	2,080	2,080	2,080
Bldg & Grds Overtime	AA-1620-12-	-	-	-	200	200	200
Utilities/Heat, Light	AA-1620-41-	155,000	160,000	160,000	160,000	160,000	160,000
TOTAL		291,506	249,971	250,300	251,057	251,057	251,057

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CENTRAL COMMUNICATIONS							
Equipment	AA-1650-02-	-	-	-	-	-	-
Contractual	AA-1650-04-	45,000	60,000	50,000	50,000	50,000	50,000
Repairs	AA-1650-41-	1,000	2,000	2,000	2,000	2,000	2,000
TOTAL		46,000	62,000	52,000	52,000	52,000	52,000
CENTRAL PRINTING & MAILING							
Equipment	AA-1670-02-	-	-	-	-	-	-
Contractual	AA-1670-04-	2,700	4,593	4,593	4,593	4,593	4,593
Maintenance Agreements	AA-1670-41-	82,000	80,000	80,000	85,000	85,000	85,000
TOTAL		84,700	84,593	84,593	89,593	89,593	89,593
CENTRAL DATA PROCESSING							
Central Data Equipment	AA-1680-02-	5,000	5,000	5,000	5,000	5,000	5,000
Central Data Maintenance	AA-1680-04-	30,000	36,000	15,000	15,000	15,000	15,000
Central Data Programming	AA-1680-41-	6,500	6,500	1,000	1,000	1,000	1,000
Central Data Prog.-Website	AA-1680-42-	-	-	-	-	-	10,000
TOTAL		41,500	47,500	21,000	21,000	21,000	31,000
SPECIAL ITEMS							
Fire Liability Insurance	AA-1910-04-	153,000	170,000	187,000	200,000	200,000	200,000
Municipal Assn. Dues	AA-1920-04-	1,500	1,500	1,500	1,500	1,500	1,500
Reserve for Self Insuranc	AA-1930-04-	7,000	30,000	30,000	10,000	10,000	10,000
ated House Mowing	AA-1950-04	-	-	-	7,000	7,000	7,000
Contingent Account	AA-1990-04-	10,000	10,000	10,000	10,000	10,000	12,980
Severance Compensation	AA-1990-05-	-	5,000	5,000	10,000	10,000	10,000
TOTAL		171,500	216,500	233,500	238,500	238,500	241,480
TOTAL GENERAL GOV. SUPPORT		1,422,967	1,508,608	1,435,449	1,427,316	1,427,316	1,427,536
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	AA-3310-04-	50,000	50,000	50,000	40,000	40,000	40,000
TOTAL		50,000	50,000	50,000	40,000	40,000	40,000
CONTROL OF ANIMALS							
Personal Services	AA-3510-01-	36,515	37,609	38,737	41,429	41,429	41,429
Equipment	AA-3510-02-	300	300	300	5,950	5,950	5,950
Contractual	AA-3510-04-	16,777	21,877	25,027	15,000	15,000	15,000
Parttime ACO	AA-3510-11-	13,187	13,582	13,988	12,000	12,000	12,000
Prior Years Compensation	AA-3510-12-	250	250	250	-	-	-
Dog Enumerator	AA-3510-13-	-	4,650	-	-	-	-
TOTAL		67,029	78,268	78,302	74,379	74,379	74,379
TOTAL PUBLIC SAFETY		117,029	128,268	128,302	114,379	114,379	114,379

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TRANSPORTATION							
SUPT. OF HIGHWAYS							
Supt. of Highway Salary	AA-5010-01-	42,720	42,720	47,720	47,720	47,720	47,720
Equipment	AA-5010-02-	500	500	500	500	500	500
Contractual	AA-5010-04-	3,750	3,750	3,750	6,250	6,250	6,250
Clerk/Parttime	AA-5010-12-	-	-	-	-	-	-
Highway Clerk	AA-5010-14-	32,011	31,387	31,512	32,854	32,854	32,854
Highway Clerk Overtime	AA-5010-15-	500	500	500	500	500	500
TOTAL		79,481	78,857	83,982	87,824	87,824	87,824
STREET LIGHTING							
Contractual	AA-5182-04-	12,000	13,000	13,000	13,000	13,000	13,000
TOTAL		12,000	13,000	13,000	13,000	13,000	13,000
BUS OPERATIONS							
Contractual	AA-5630-04-	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL		30,000	30,000	30,000	30,000	30,000	30,000
TOTAL TRANSPORT		121,481	121,857	126,982	130,824	130,824	130,824
ECONOMIC ASSISTANT AND OPPORTUNITY							
VETERANS SERVICES							
Contractual	AA-6510-04-	1,050	700	700	700	700	700
TOTAL		1,050	700	700	700	700	700
PROGRAMS FOR AGING							
Director	AA-6772-01-	34,929	35,977	37,056	39,634	39,634	39,634
Equipment	AA-6772-02-	1,200	1,000	800	800	800	800
Contractual	AA-6772-04-	82,248	75,686	81,477	73,837	73,837	73,837
Manager/PT	AA-6772-11-	12,115	12,478	12,852	13,747	13,747	13,747
Clerk/PT	AA-6772-12-	11,762	12,468	12,842	13,736	13,736	13,736
Misc/Parttime Help	AA-6772-13-	8,140	8,500	8,755	9,418	9,418	9,418
TOTAL		150,394	146,109	153,782	151,172	151,172	151,172
TOTAL ECONOMIC ASSISTANCE		151,444	146,809	154,482	151,872	151,872	151,872

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GENERAL WHOLETOWN
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
CULTURE - RECREATION							
RECREATION CENTER							
Director Salary	AA-7020-01-	53,621	53,621	53,621	54,713	54,713	54,713
Equipment	AA-7020-02-	800	5,075	14,720	5,000	5,000	5,000
Contractual	AA-7020-04-	23,995	22,000	24,957	26,123	26,123	26,123
Working Foreman	AA-7020-11-	37,003	37,003	37,003	37,908	37,908	37,908
Rec Maint Worker I	AA-7020-12-	21,621	21,621	21,621	22,265	22,265	22,265
Laborers Overtime	AA-7020-13-	10,700	8,000	10,550	11,000	11,000	11,000
Seasonal Employ	AA-7020-14-	15,455	15,455	16,027	17,472	17,472	17,472
TOTAL		163,195	162,775	178,499	174,481	174,481	174,481
PARKS							
Superintendent Salary	AA-7110-01-	61,347	61,347	63,187	67,565	67,565	67,565
Equipment	AA-7110-02-	25,980	24,960	36,610	15,863	15,863	15,863
Contractual	AA-7110-04-	73,223	65,000	74,000	70,000	70,000	70,000
Working Supervisor	AA-7110-11-	43,763	43,763	43,763	44,777	44,777	44,777
Rec Maint Worker IV	AA-7110.12	29,453	-	-	-	-	-
Bookkeeper	AA-7110-13-	36,709	36,709	36,709	37,574	37,574	37,574
Seasonal Employ.	AA-7110-14-	32,578	25,000	25,000	25,000	25,000	25,000
Rec Maint Worker I	AA-7110-15-	30,555	30,555	30,555	31,212	31,212	31,212
Overtime	AA-7110-16-	8,600	5,000	5,900	7,000	7,000	7,000
Prior Years Compensation	AA-7110-17-	200	200	200	100	100	100
Rec Maint Worker II	AA-7110-18-	33,883	33,883	33,883	34,733	34,733	34,733
Rec Maint Worker III	AA-7110-19-	33,883	33,883	33,883	34,733	34,733	34,733
Seniors Mem. Park Contr	AA-7110-41-	11,313	-	5,000	-	-	-
Railroad Crossing	AA-7110-43	2,600	2,600	2,600	2,600	2,600	2,600
TOTAL		424,087	362,900	391,290	371,157	371,157	371,157
PLAYGROUNDS & RECREATION							
Equipment	AA-7140-02-	1,900	2,347	1,135	2,980	2,980	2,980
Contractual	AA-7140-04-	12,100	11,500	10,250	10,050	10,050	10,050
Seasonal Employees	AA-7140-11-	78,922	60,000	60,000	60,000	60,000	60,000
TOTAL		92,922	73,847	71,385	73,030	73,030	73,030

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
SUMMER THEATRE PROGRAM							
Recreation Director/PT	AA-7145-01-	2,650	2,715	2,742	2,770	2,770	2,770
Contractual	AA-7145-04-	410	540	510	475	475	475
TOTAL		3,060	3,255	3,252	3,245	3,245	3,245
SWIM PROGRAM							
Personal Services	AA-7230-01-	40,345	15,380	14,293	14,395	14,395	14,395
Contractual	AA-7230-04-	7,725	7,500	2,300	5,000	5,000	5,000
TOTAL		48,070	22,880	16,593	19,395	19,395	19,395
BAND CONCERT							
Contractual	AA-7270-04-	2,525	2,575	2,600	2,650	2,650	2,650
TOTAL		2,525	2,575	2,600	2,650	2,650	2,650
YOUTH EMPLOYMENT PROGRAM							
Personal Services	AA-7310-01-	5,840	5,957	6,136	6,320	6,320	6,320
Contractual	AA-7310-04-	125	100	100	100	100	100
TOTAL		5,965	6,057	6,236	6,420	6,420	6,420
LIBRARY							
Contractual	AA-7410-04-	450,000	400,000	450,000	400,000	400,000	400,000
TOTAL		450,000	400,000	450,000	400,000	400,000	400,000
HISTORIAN							
Contractual	AA-7510-04-	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	AA-7550-04-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
TOTAL CULTURE-RECREATION		1,193,524	1,037,989	1,123,555	1,054,078	1,054,078	1,054,078
DRAINAGE							
Contractual	AA-8540-04-	79,500	35,000	40,000	35,000	35,000	35,000
Property Tax Woodberry	AA-8540-41	500	500	500	500	500	500
TOTAL		80,000	35,500	40,500	35,500	35,500	35,500
TOTAL HOME AND-COMMUNITY SERVICES		80,000	35,500	40,500	35,500	35,500	35,500

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	AA-9010-08-	206,426	190,409	215,898	206,402	206,402	206,402
Library State Retirement	AA-9012-08	28,366	33,239	30,947	27,293	27,293	27,293
State Retirement Pol/Fire	AA-9015-08-	-	-	-	-	-	-
Social Security	AA-9030-08-	103,932	102,392	104,606	108,155	108,155	107,935
Worker's Compensation	AA-9040-08-	39,169	22,401	5,510	-	-	-
Unemployment Insurance	AA-9050-08-	8,500	8,500	7,000	7,000	7,000	7,000
Disability	AA-9055.08	637	637	610	600	600	600
Hospital, Medical Ins.	AA-9060-08-	448,899	471,746	506,770	435,000	435,000	435,000
Hospital, Medical Ins. Admin	AA-9060-81	-	-	392	893	893	893
Health Ins.- 15% Contributio	AA-9060-09	-	(20,840)	(46,480)	(30,000)	(30,000)	(30,000)
Medicare Reimbursement	AA-9062-08	-	2,886	3,457	2,946	2,946	2,946
Health Insurance/Corr	AA-9061-08-	-	-	-	-	-	-
TOTAL		835,929	811,370	828,710	758,289	758,289	758,069
DEBT SERVICE							
Serial Bond Principal	AA-9710-06-	492,100	344,100	456,200	432,600	432,600	432,600
Serial Bond Interest	AA-9710-07-	148,774	131,568	175,507	152,320	152,320	152,320
Serial Bond Principal NHBP	AA-9710-08	-	-	-	-	-	-
Serial Bond Interest NHBP	AA-9710-09	-	-	-	-	-	-
TOTAL		640,874	475,668	631,707	584,920	584,920	584,920
DEBT SERVICE							
BAN (Prin)	AA-9730-06-	-	-	-	2,622	2,622	2,622
BAN (Int)	AA-9730-07-	31,616	11,844	-	-	-	-
TOTAL		31,616	11,844	-	2,622	2,622	2,622
INTERFUND TRANSFER							
PRIOR YEAR EXPENSE	AA-9901-01 AA-9999.04	13,632	-	-	-	-	-
UNCOLLECTED REVENUE							
Uncollected Receivables	AA-9990-04-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS							
		4,608,496	4,277,913	4,469,687	4,259,800	4,259,800	4,259,800

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
REVENUES							
LOCAL SOURCES							
OTHER TAX ITEMS							
Real Property Tax	AA-1001-0	1,388,461	1,399,602	1,321,380	1,338,865	1,338,865	1,338,865
Real Prop Tax-Vacated Hous	AA-1001-1	-	-	-	7,000	7,000	7,000
Industrial Develop. Tax	AA-1002-0	119,497	132,407	130,000	84,715	84,715	84,715
Industrial Dev Tax NHBP	AA-1002-1	2,900	-	-	-	-	-
Industrial Dev NHBP-Hartford	AA-1002-2	218,808	212,500	221,063	225,463	225,463	225,463
Industrial Dev NHBP-Hotel	AA-1002-3	5,000	50,000	75,939	76,938	76,938	76,938
Sales Tax	AA-1120-0	1,222,634	1,137,000	1,264,800	1,120,024	1,120,024	1,120,024
Cable TV Franchise	AA-1170-0	315,000	315,000	320,000	320,000	320,000	320,000
TOTAL		3,272,300	3,246,509	3,333,182	3,173,005	3,173,005	3,173,005
DEPARTMENTAL INCOME							
Fees/Receiver of Taxes	AA-1232-0	30,000	10,000	14,000	12,000	12,000	12,000
Tax Collection N.H.School	AA-1233-0	5,000	-	-	-	-	-
Fees/Town Clerk	AA-1255-0	6,000	9,000	9,000	6,000	6,000	6,000
NonRefundable Bid Deposit	AA-1289-0	-	-	-	-	-	-
Police Fees	AA-1520-0	-	-	-	-	-	-
Dog Impoundment Fee	AA-1550-0	1,200	1,200	1,200	500	500	500
Dog Enumerator	AA-1589-0	2,000	-	-	-	-	-
Animal Control Reim. Kirkland	AA-1590-2	15,000	15,000	15,000	15,000	15,000	15,000
Rent/Pavilion	AA-2001-0	22,000	22,500	21,000	21,700	21,700	21,700
Recreation Concessions	AA-2012-0	5,000	4,000	4,000	4,000	4,000	4,000
onsors/Summer Concerts	AA-2020-0	-	-	-	-	-	-
Swim Program	AA-2025-0	22,000	20,700	20,000	20,000	20,000	20,000
Skating Rink Fees	AA-2065-0	212,238	214,500	216,000	219,000	219,000	219,000
Donation/General	AA-2075-00	-	-	-	-	-	-
Fees/Summer Programs	AA-2089-0	65,000	55,000	50,000	49,000	49,000	49,000
Dog Run Rentals	AA-2089-1	6,000	6,000	5,600	6,000	6,000	6,000
Greenwaste Facility Fees	AA-2130-1	-	12,500	12,500	-	-	-
TOTAL		391,438	370,400	368,300	353,200	353,200	353,200
USE OF MONEY AND PROPERTY							
Interest & Earnings	AA-2401-0	1,000	1,000	2,000	2,500	2,500	2,500
Rent of Real Property	AA-2410-0	-	-	-	-	-	-
Commissions/Phones, Soda	AA-2450-0	300	300	1,200	200	200	200
TOTAL		1,300	1,300	3,200	2,700	2,700	2,700
LICENSES AND PERMITS							
Games of Chance Licenses	AA-2530-0	30	30	30	40	40	40
Bingo Licenses	AA-2540-0	900	970	970	1,200	1,200	1,200
Dog Licenses	AA-2544-0	22,000	27,000	27,000	26,000	26,000	26,000
TOTAL		22,930	28,000	28,000	27,240	27,240	27,240

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
SALE OF PROPERTY & COMPENSATION							
Fines & Forfeited Bail	AA-2610-0-	160,000	160,000	145,000	150,000	150,000	150,000
Police Sale of Equipment	AA-2665-1-	-	-	-	-	-	-
Insurance Recoveries	AA-2680-0-	-	-	-	-	-	-
TOTAL		160,000	160,000	145,000	150,000	150,000	150,000
MISCELLANEOUS							
Donations Nutrition Site	AA-2705-1-	7,854	7,769	10,340	3,000	3,000	3,000
Sale of Equipment	AA-2705-5-	14,387	7,000	7,000	7,000	7,000	7,000
C. Konopski Memorial Fund	AA-2705-7-	-	-	-	-	-	-
Seized Assets/Drug Task F	AA-2770-4-	-	-	-	-	-	-
Police/Special Patrols	AA-2770-5-	-	-	-	-	-	-
Booth Rental	AA-2770-6	-	-	300	300	300	300
Animal Control Shelter Fees	AA-2770-9-	4,000	4,000	4,000	4,000	4,000	4,000
Restitution/Police	AA-2771-0-	740	-	-	-	-	-
Misc Senior Citizen Fees	AA-2771-4-	3,000	3,000	5,000	7,500	7,500	7,500
Seniors/Summer Reading	AA-2771-7	-	200	300	300	300	300
Sale of Drainage Pipe	AA-2773-3	25,000	20,000	20,000	5,000	5,000	5,000
Library Reimburse Retire	AA-2774-08	28,366	33,239	30,947	27,293	27,293	27,293
NHBP Develop Reimburse	AA-2779-02	-	20,713	-	-	-	-
TOTAL		83,347	95,921	77,887	54,393	54,393	54,393
STATE AID							
1 Incentives Fr. Municip.	AA-3001-0-	120,900	120,000	120,000	120,000	120,000	120,000
Mortgage Tax	AA-3005-0-	450,000	250,000	375,000	375,000	375,000	375,000
State Aid Prog for Aging	AA-3772-1-	5,391	5,300	5,000	-	-	-
Winter/Summer Rec.	AA-3820-2-	-	-	-	-	-	-
Summer Youth Employment	AA-3820-3-	3,100	-	3,118	3,512	3,512	3,512
Youth Mentoring Program	AA-3820-4-	2,050	1,803	1,000	750	750	750
St. Grant Rayhill Trail Ext	AA-3889-1	-	-	-	-	-	-
St Aid Drainage Eng. Study	AA-3989-0-	-	-	-	-	-	-
St Grant/Sherrillbrk Park	AA-3989-1-	-	-	-	-	-	-
TOTAL		581,441	377,103	504,118	499,262	499,262	499,262
INTERFUND TRANSFERS							
Transfer From Capital	AA-5031-1	95,740	-	-	-	-	-
TransFrCap/Debt Only	AA-5031-2-	-	-	-	-	-	-
Mit Fees/Engineer Service	AA-5031-4	-	-	-	-	-	-
TOTAL		95,740	-	-	-	-	-
FUND BALANCE							
Est. Approp. Fund Bal.	AA-5999-0-	-	-	-	-	-	-
Restricted Fund Bal Pol	AA-5999-1-	-	-	-	-	-	-
Reserve Fund Bal Vet Park	AA-5999-2-	-	-	5,000	-	-	-
TOTAL		-	-	5,000	-	-	-
TOTAL ESTIMATED							
REVENUES - GENERAL		4,608,496	4,279,233	4,464,687	4,259,800	4,259,800	4,259,800

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
GENERAL GOVERNMENT SUPPORT							
APPROPRIATIONS							
CENTRAL PRINTING & ADVERTISING							
Printing/Adv.	BB-1670-04-	7,350	8,743	8,743	9,743	9,743	9,743
Maint. Agreements	BB-1670-41-	270	285	300	1,725	1,725	1,725
TOTAL		7,620	9,028	9,043	11,468	11,468	11,468
TOTAL GENERAL GOVERNMENT SUPPORT		7,620	9,028	9,043	11,468	11,468	11,468
HEALTH							
REGISTRAR							
Registrar Salary	BB-4020-01-	11,431	11,774	12,127	12,491	12,491	12,491
Equipment	BB-4020-02-	-	-	3,000	-	-	-
Contractual	BB-4020-04-	6,420	7,248	7,198	6,668	6,668	6,668
Deputy Salary	BB-4020-11-	33,925	34,943	20,875	22,321	22,321	22,321
Reg/PT Clerk	BB-4020-12-	4,608	4,746	4,888	4,500	4,500	4,500
TOTAL		56,384	58,711	48,088	45,980	45,980	45,980
TOTAL HEALTH		56,384	58,711	48,088	45,980	45,980	45,980
HOME AND COMMUNITY SERVICES							
ZONING							
Zoning Enf Off Salary	BB-8010-01-	78,658	78,658	81,018	86,676	86,676	86,676
Equipment	BB-8010-02-	2,000	2,000	2,000	2,000	2,000	2,000
Zoning Enf Off Contractual	BB-8010-04-	13,150	8,750	8,750	6,000	6,000	6,000
Fire Inspector	BB-8010-10-	30,000	30,000	30,900	31,827	31,827	31,827
Zoning Enf Off Assistant	BB-8010-12-	10,000	10,000	10,000	10,000	10,000	10,000
Zon Board Salary	BB-8010-11-	10,000	10,000	10,000	10,000	10,000	10,000
Zon Enf Off Asst Sal	BB-8010-13-	36,943	38,051	38,621	41,316	41,316	41,316
Zoning Secretary	BB-8010-14-	-	-	-	-	-	-
Secretary P/T	BB-8010-1-	15,000	15,000	15,450	15,913	15,913	15,913
Zoning Board Contractual	BB-8010-41-	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL		198,751	195,459	199,739	206,732	206,732	206,732
PLANNING							
Planning Bd Salary	BB-8020-01-	10,000	10,000	10,000	10,000	10,000	10,000
Contractual	BB-8020-04-	4,300	4,300	4,300	2,000	2,000	2,000
Town Planner Contr.	BB-8020-44-	-	-	-	-	-	-
TOTAL		14,300	14,300	14,300	12,000	12,000	12,000
REFUSE & GARBAGE							
Contractual	BB-8160-04-	20,000	20,000	15,000	15,000	15,000	15,000
TOTAL		20,000	20,000	15,000	15,000	15,000	15,000
TOTAL HOME AND COMMUNITY SERVICES		233,051	229,759	229,039	233,732	233,732	233,732

TOWN OF NEW HARTFORD

GENERAL PARTTOWN

2015 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	BB-9010-08-	28,272	30,514	35,751	25,795	25,795	25,795
Social Security	BB-9030-08-	19,797	19,454	18,710	19,604	19,604	19,604
Unemployment Insurance	BB-9050-08-	500	500	500	500	500	500
Disability Ins.	BB-9055-08-	129	129	129	130	130	130
Medicare Reimbursement	BB-9062-08	-	1,248	1,478	1,259	1,259	1,259
Hospital & Medical	BB-9060-08-	78,424	79,121	82,615	60,000	60,000	60,000
Hospital, Medical Ins Admin	BB-9060-81	-	-	108	296	296	296
Health Ins.- 15% Contributi	BB-9060-09	0	(\$5,930)	(\$12,461)	(\$8,735)	(\$8,735)	(\$8,735)
TOTAL		127,122	125,036	126,830	98,849	98,849	98,849
DEBT SERVICE							
Serial Bond Principal	BB-9710-06	4,600	10,400	-	-	-	-
Serial Bond Interest	BB-9710-07	1,478	5,408	-	-	-	-
BAN Principal	BB-9730-06	-	-	-	-	-	-
BAN Interest	BB-9730-07	-	-	-	-	-	-
TOTAL		6,078	15,808	-	-	-	-
INTERFUND TRANSFER							
Transfer to Hwy/Part	BB-9901-13	-	-	-	-	-	-
Transfer to B/P St	BB-9901-14	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS							
		430,255	438,342	413,000	390,029	390,029	390,029

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	PRELIM. BUDGET 2015
REVENUES							
LOCAL SOURCES							
OTHER TAX ITEMS							
Sales Tax	BB-1120-0-	-	246,442	-	180,829	180,829	180,829
TOTAL		-	246,442	-	180,829	180,829	180,829
DEPARTMENTAL INCOME							
Safety Inspection Fees	BB-1560-0-	15,000	30,000	30,000	30,000	30,000	30,000
Registrar Fees	BB-1613-0-	76,700	75,000	75,600	75,000	75,000	75,000
Zoning Fees	BB-2110-0-	4,000	4,000	4,000	4,000	4,000	4,000
Special Use	BB-2110-1-	250	-	500	500	500	500
Sub-Div. Review & Site Pl	BB-2115-0-	5,000	4,500	4,500	4,500	4,500	4,500
Commercial Plan Review	BB-2115-1-	1,500	1,000	1,000	1,000	1,000	1,000
Site Grading	BB-2116-0-	200	200	200	200	200	200
Refuse/Trash Fees	BB-2130-0-	-	-	-	-	-	-
Ageemnt Codes Svc/Village	BB-2189-0-	6,000	6,000	6,000	6,000	6,000	6,000
Serv.Othr Gov/Bldg.Permit	BB-2189-1-	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL		109,650	121,700	122,800	122,200	122,200	122,200
USE OF MONEY & PROPERTY							
Interest & Earnings	BB-2401-0-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
LICENSES & PERMITS							
Building Permits	BB-2555-1-	60,000	60,000	75,000	75,000	75,000	75,000
License Occup.	BB-2555-2-	4,000	4,000	4,000	4,000	4,000	4,000
Septic/Sewer Permits	BB-2555-3-	200	200	200	1,500	1,500	1,500
Subdivision	BB-2555-4-	1,000	1,000	1,000	1,500	1,500	1,500
Driveway Permits	BB-2555-5-	-	-	-	-	-	-
Restaurant Inspections	BB-2555-7	-	-	12,000	-	-	-
Plumbing Inspection Fees	BB-2555-6-	5,000	5,000	5,000	5,000	5,000	5,000
TOTAL		70,200	70,200	97,200	87,000	87,000	87,000
Refund Prior Years	BB-2701-0-	-	-	-	-	-	-
Other/Trash Removal By Tn	BB-2770-0-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
INTERFUND TRANSFERS							
Bond Proceeds	BB-2774-2	-	-	-	-	-	-
Total		-	-	-	-	-	-
Est. Approp. Fund Bal.	BB-5999-0-	250,405	-	193,000	-	-	-
TOTAL		250,405	-	193,000	-	-	-
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)							
		430,255	438,342	413,000	390,029	390,029	390,029

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
PUBLIC SAFETY							
APPROPRIATIONS							
POLICE COMMISSION							
Contractual	BP-3010-04-	-	-	-	-	-	-
Total		-	-	-	-	-	-
POLICE							
Per.Ser./Officers	BP-3120-01-	1,432,684	1,478,246	1,558,998	1,563,355	1,559,370	1,559,370
Non OT Details	BP-3120-10	101,888	101,888	101,888	70,720	70,720	70,720
Overtime	BP-3120-1	142,631	101,100	102,000	112,742	112,742	112,742
Equipment	BP-3120-02-	128,360	98,900	102,600	108,900	108,900	108,900
Contractual	BP-3120-04-	155,737	156,745	159,800	152,900	152,900	152,900
Police Chief	BP-3120-11-	97,056	98,652	101,094	103,609	107,594	107,594
Senior Typist	BP-3120-12-	28,925	29,758	30,592	32,184	32,184	32,184
Senior Clerk	BP-3120-13-	35,786	36,789	37,822	38,953	38,953	38,953
School Crossing Guards	BP-3120-14-	45,645	47,014	49,241	50,702	50,702	50,702
Shift Diff.	BP-3120-15-	1,664	1,690	1,690	1,690	1,690	1,690
Comp. Wages/Sr.Typist	BP-3120-16-	250	250	250	250	250	250
Comp Wages/Sr.Clerk	BP-3120-17-	250	250	250	250	250	250
Senior Account Clerk	BP-3120-18-	36,047	37,058	38,099	39,219	39,219	39,219
Comp Wages/Sr.Acct Clerk	BP-3120-19-	250	250	250	250	250	250
School Safety Officer	BP-3120-21	0	-	-	243,508	243,508	243,508
Police Technology	BP-3120-49-	10,672	-	10,349	10,094	10,094	10,094
TOTAL		2,217,845	2,188,590	2,294,923	2,529,326	2,529,326	2,529,326
EMPLOYEE BENEFITS							
State Retirement Pol/Fire	BP-9015-08-	326,449	498,695	450,130	495,318	495,318	495,318
Social Security	BP-9030-08-	147,115	154,576	161,714	161,114	161,114	161,114
Worker's Compensation	BP-9040-08-	104,452	81,002	33,058	-	-	-
Unemployment Insurance	BP-9050-08-	1,000	1,000	1,500	1,550	1,550	1,550
Disabilty Insurance	BP-9051-08	524	524	732	750	750	750
Hospital,Medical Ins.	BP-9060-08-	495,744	497,545	559,174	645,500	645,500	645,500
Hospital, Medical Ins Admin	BP-9060-81	-	-	761	767	767	767
Health Ins Contrib. 15%	BP-9060-09	-	-	(73,479)	(83,570)	(83,570)	(83,570)
Health Insurance/Corr	BP-9061-08-	20,000	20,000	20,000	20,000	20,000	20,000
Medicare Reimbursement	BP-9062.8	4,096	3,744	5,909	5,036	5,036	5,036
TOTAL		1,099,380	1,257,086	1,159,499	1,246,465	1,246,465	1,246,465
DEBT SERVICE							
Bond Principle	BP-9710-06-	-	-	2,500	3,276	3,276	3,276
Bond Interest	BP-9710-07-	-	711	1,702	1,233	1,233	1,233
TOTAL		-	711	4,202	4,509	4,509	4,509
Deficit Reduction	BP-90500	200,000	-	-	-	-	-
TOTAL GENERAL PARTTOWN POLICE APPROPRIATIONS							
		3,517,225	3,446,387	3,458,624	3,780,300	3,780,300	3,780,300

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
REVENUES							
LOCAL SOURCES							
OTHER TAX ITEMS							
Real Property Tax	BP-1001-0-	2,266,196	2,270,119	2,228,982	2,258,795	2,258,795	2,258,795
Sales Tax	BP-1120-0-	899,261	900,000	980,000	1,045,155	1,045,155	1,045,155
TOTAL		3,165,457	3,170,119	3,208,982	3,303,950	3,303,950	3,303,950
DEPARTMENTAL INCOME							
Police Fees	BP-1520-0-	1,500	1,500	1,500	1,500	1,500	1,500
DWI	BP-1589-0-	43,168	43,168	44,000	12,000	12,000	12,000
New Hartford Sch. Patrol	BP-1590-4-	1,500	1,000	1,000	1,200	1,200	1,200
O.C. Drug Task Revenue	BP-1590-6-	15,000	3,000	10,000	12,500	12,500	12,500
Child Advocacy	BP-1590-7-	0	-	-	-	-	-
OC Police Impact Program	BP-1590-8-	31,500	-	-	-	-	-
TOTAL		92,668	48,668	56,500	27,200	27,200	27,200
USE OF MONEY AND PROPERTY							
Interest & Earning	BP-2401-0-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
SALE OF PROPERTY & COMPENSATION							
Sale of Equipment	BP-2665-0-	11,000	10,000	10,000	7,500	7,500	7,500
Insurance Recoveries	BP-2680-0	0	-	-	-	-	-
Worker's Comp Reimburse	BP-2690-0	-	-	-	-	-	-
TOTAL		11,000	10,000	10,000	7,500	7,500	7,500
MISCELLANEOUS							
Sangertown Patrol	BP-2770-1-	18,800	18,800	18,800	18,800	18,800	18,800
St. Luke's Hospital Patrol	BP-2770-3-	54,600	54,600	54,600	54,600	54,600	54,600
Seized Assets/Drug Tsk Frc	BP-2770-4-	-	-	-	-	-	-
Police Special Patrols	BP-2770-5-	21,500	21,500	15,000	15,000	15,000	15,000
Mitigation Fees	BP-5031-1	46,000	25,000	25,000	40,000	40,000	40,000
TOTAL		140,900	119,900	113,400	128,400	128,400	128,400
STATE AID							
Gov Traffic Safety Grant	BP-3089-0-	13,500	6,500	6,956	8,742	8,742	8,742
Seatbelt Grant	BP-3089-1-	2,500	-	1,786	-	-	-
State Reimb. Police Vests	BP-3089-2-	1,200	1,200	1,200	1,200	1,200	1,200
Child Safety	BP-3089-5-	3,000	3,000	3,000	3,000	3,000	3,000
Sch. Resource Officer Prg	BP-3089-6-	87,000	87,000	56,800	56,800	56,800	56,800
Sch. Safety Officer Prg	BP-3089-8-	-	-	-	243,508	243,508	243,508
TOTAL		107,200	97,700	69,742	313,250	313,250	313,250
TOTAL ESTIMATED REVENUES - GENERAL							
PARTTOWN POLICE FUND		3,517,225	3,446,387	3,458,624	3,780,300	3,780,300	3,780,300

**TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
HIGHWAY WHOLETOWN APPROPRIATIONS							
GENERAL REPAIRS							
Contractual	DA-5110-04-	10,000	10,000	1,000	1,000	1,000	1,000
TOTAL		10,000	10,000	1,000	1,000	1,000	1,000
SNOW REMOVAL							
Contractual	DA-5142-04-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
Interfund Transfers	DA-59999-0	30,396					
DEBT SERVICE							
Bond Principle	DA-9710-06-		-	43,500	50,900	50,900	50,900
Bond Interest	DA-9710-07-		-	28,548	20,654	20,654	20,654
TOTAL			-	72,048	71,554	71,554	71,554
TOTAL APPROPRIATIONS		40,396	10,000	73,048	72,554	72,554	72,554
HIGHWAY WHOLETOWN REVENUES							
LOCAL SOURCES							
Oneida County Sales Tax	DA-1120-0-		-	-	72,554	72,554	72,554
Interest & Earnings	DA-2401-0-		-	-	-	-	-
TOTAL			-	-	72,554	72,554	72,554
St. aid/Bleach ave Bridge	DA-3089-2						
Est. Approp. Fund Bal.	DA-5999-0-	40,396	10,000	73,048	-	-	-
		40,396	10,000	73,048	-	-	-
TOTAL REVENUES		40,396	10,000	73,048	72,554	72,554	72,554

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
HIGHWAY PART TOWN APPROPRIATIONS							
GENERAL REPAIRS							
Personal Services	DB-5110-01	738,988	592,890	608,949	632,828	632,828	632,828
Seasonal Employees	DB-5110-14	0	7,200	25,000	10,000	10,000	10,000
Stone	DB-5110-41	9,000	9,000	9,000	9,000	9,000	9,000
Gravel	DB-5110-42	9,000	9,000	9,000	9,000	9,000	9,000
Culvert Pipe	DB-5110-43	10,000	20,000	20,000	20,000	20,000	20,000
Top Soil	DB-5110-44	0	-	-	5,000	5,000	5,000
Gasoline, Diesel	DB-5110-45	100,000	130,000	130,000	130,000	130,000	130,000
Colprovia	DB-5110-46	5,000	5,000	5,000	5,000	5,000	5,000
Contractual	DB-5110-47	0	-	-	1,500	1,500	1,500
Sidewalks	DB-5110-48	0	2,000	1,000	2,000	2,000	2,000
Safety Clothing	DB-5110-49	9,000	9,000	9,000	9,000	9,000	9,000
Curbside Trash Pick-Up	DB-5110-50	-	-	20,000	-	-	-
TOTAL		880,988	784,090	836,949	833,328	833,328	833,328
ROAD MAINTENANCE							
Paving Roads	DB-5112-04	460,000	400,000	478,593	270,000	270,000	270,000
TOTAL		460,000	400,000	478,593	270,000	270,000	270,000
MACHINERY							
Purchase New Machinery	DB-5130-02	101,865	175,458	100,529	75,654	75,654	75,654
Repairs	DB-5130-04	100,000	100,000	100,000	110,000	110,000	110,000
Equipment-GPS	DB-5130-21	25,000	-	2,500	2,000	2,000	2,000
Tires	DB-5130-41	20,000	20,000	20,000	20,000	20,000	20,000
Oil & Grease	DB-5130-42	5,000	5,000	5,000	5,000	5,000	5,000
Items for Stock	DB-5130-43	20,000	20,000	20,000	20,000	20,000	20,000
Equipment Rental	DB-5130-44	10,000	10,000	10,000	12,000	12,000	12,000
TOTAL		281,865	330,458	258,029	244,654	244,654	244,654
BRUSH & WEEDS							
Brush & Weeds	DB-5140-04	15,000	30,000	30,000	35,000	35,000	35,000
Gasoline	DB-5140-44	-	-	-	-	-	-
TOTAL		15,000	30,000	30,000	35,000	35,000	35,000
SNOW REMOVAL							
Wages	DB-5142-01	480,683	389,373	372,972	388,660	388,660	388,660
Stone	DB-5142-04	10,000	10,000	10,000	10,000	10,000	10,000
Wages/Overtime	DB-5142-11	120,000	140,000	140,000	140,000	140,000	140,000
Salt	DB-5142-42	225,000	225,000	225,000	200,000	200,000	200,000
Sand	DB-5142-43	20,000	20,000	20,000	20,000	20,000	20,000
Gasoline	DB-5142-44	100,000	100,000	100,000	100,000	100,000	100,000
Radio	DB-5142-48	0	5,000	2,500	2,500	2,500	2,500
Laundry	DB-5142-49	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL		963,683	897,373	878,472	869,160	869,160	869,160

TOWN OF NEW HARTFORD

HIGHWAY PARTTOWN

2015 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
EMPLOYEE BENEFITS							
State Retirement	DB-9010-08-	209,693	232,363	234,003	210,158	210,158	210,158
Social Security	DB-9030-08-	102,484	90,357	91,754	93,719	93,719	93,719
Worker's Comp.	DB-9040-08-	41,035	106,404	145,087	194,712	194,712	194,712
Unemployment Insurance	DB-9050-08-	0	500	500	500	500	500
Hospital, Medical Ins.	DB-9060-08-	370,058	480,338	521,659	550,000	550,000	550,000
TOTAL		723,270	909,962	993,003	1,049,089	1,049,089	1,049,089
DEBT SERVICE							
Serial Bond (Prin)	DB-9710-06-	192,700	148,700	135,800	131,500	131,500	131,500
Serial Bond (Int.)	DB-9710-07-	56,799	50,512	49,813	37,874	37,874	37,874
TOTAL		249,499	199,212	185,613	169,374	169,374	169,374
DEBT SERVICE							
BAN Prin.	DB-9730-06-	-	-	-	1,702	1,702	1,702
BAN (Int.)	DB-9730-07-	-	11,133	-	-	-	-
TOTAL		-	11,133	-	1,702	1,702	1,702
SPECIAL ITEMS							
Contingent Account	DB-1990-04-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
TOTAL APPROPRIATIONS		3,574,305	3,562,228	3,660,659	3,472,307	3,472,307	3,472,307

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2015 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
HIGHWAY PART TOWN REVENUES							
LOCAL SOURCES							
Non Prop. Tax Dis. By Count	DB-1120-0-	2,928,105	2,820,505	2,855,178	2,914,322	2,914,322	2,914,322
Services Other Gov/County	DB-2300-2-	102,500	131,061	131,000	137,200	137,200	137,200
Interest & Earnings	DB-2401-0-	-	-	-	-	-	-
Sale of Scrap	DB-2650-0-	8,000	8,000	7,000	10,000	10,000	10,000
Trash Drop off Service	DB-2650-4-	-	-	-	3,000	3,000	3,000
Sale of Equipment	DB-2665-0-	22,000	18,000	24,050	30,000	30,000	30,000
Village NH Fuel Purchase	DB-2770-2-	-	7,162	7,100	7,100	7,100	7,100
Fuel Purc. NY Mills School	DB-2770-3-	45,000	-	-	-	-	-
Fuel Purch/Willowval Fire	DB-2770-4-	3,700	6,000	2,500	2,500	2,500	2,500
Ice Control N.H. Cent Sch	DB-2770-8-	4,000	6,000	5,000	5,000	5,000	5,000
VII. NY Mills Fuel Purchase	DB-2770-9-	18,000	39,500	30,000	41,000	41,000	41,000
NYM School Fuel Purch	DB-2770-10-	-	-	-	18,000	18,000	18,000
Ice Control/VII N. Hartfor	DB-2771-1-	-	-	-	-	-	-
Ice Contr. VII. Yorkville	DB-2771-2-	6,000	10,000	5,000	5,000	5,000	5,000
Ice Contr. NYM School	DB-2771-3-	1,000	-	4,200	4,200	4,200	4,200
Brine Sales	DB-2771-5-	-	-	-	12,500	12,500	12,500
TOTAL		3,138,305	3,046,228	3,071,028	3,189,822	3,189,822	3,189,822
STATE AID							
Consolidated Highway	DB-3501-0-	126,000	126,000	439,631	161,000	161,000	161,000
TOTAL		126,000	126,000	439,631	161,000	161,000	161,000
INTERFUND TRANSFERS							
Transf. Debt Use Only	DB-5031-0-	-	-	-	-	-	-
Transf from Mitigation Fees	DB-5031-1	250,000	250,000	-	-	-	-
Transf from Hwy Equip '06	DB-5031-2	-	-	-	-	-	-
Transfer from Drainage	DB-5031-3-	-	-	-	-	-	-
Transfer from Gen/PT	DB-5031-4	-	-	-	-	-	-
Transfer Mit French Hwy	DB-5031-7	-	-	-	-	-	-
TOTAL		250,000	250,000	-	-	-	-
Est. Approp. Fund Bal.	DB-5999-0-	60,000	140,000	150,000	121,485	121,485	121,485
		60,000	140,000	150,000	121,485	121,485	121,485
TOTAL ESTIMATED REVENUES		<u>3,574,305</u>	<u>3,562,228</u>	<u>3,660,659</u>	<u>3,472,307</u>	<u>3,472,307</u>	<u>3,472,307</u>

TOWN OF NEW HARTFORD

WATER FUND

2015 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
WATER FUND APPROPRIATIONS							
ADMINISTRATION							
Contractual	FF-8310-04-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
DEBT SERVICE							
Serial Bonds	FF-9710-06-	121,179	123,101	126,223	128,144	128,144	128,144
Interest on Bonds	FF-9710-07-	1,570	1,121	776	259	259	259
TOTAL		122,749	124,222	126,999	128,403	128,403	128,403
INTERFUND TRANSFER	FF-9901-01	22,521	20,400	18,500	13,065	13,065	13,065
		22,521	20,400	18,500	13,065	13,065	13,065
TOTAL APPROPRIATIONS		145,270	144,622	145,499	141,468	141,468	141,468
LOCAL SOURCES							
REAL PROPERTY TAXES							
Real Property Taxes	FF-1001-0-	-	-	-	-	-	-
Higby Rd. Water District	FF-1001-2-	135,900	135,701	135,723	132,209	132,209	132,209
Washington Mills R.P. Tax	FF-1001-7-	9,370	8,921	9,776	9,259	9,259	9,259
TOTAL		145,270	144,622	145,499	141,468	141,468	141,468
USE OF MONEY							
Interest & Earnings	FF-2401-0-	-	-	-	-	-	-
Higby Rd. Water District	FF-2401-1-	-	-	-	-	-	-
Washington Mills/Interest	FF-2401-2-	-	-	-	-	-	-
Seneca Tpke Int.	FF-2401-4-	-	-	-	-	-	-
Old Paris Rd. Int.	FF-2401-5-	-	-	-	-	-	-
Roberts Ave. Int.	FF-2401-6-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
INTERFUND TRANSFERS							
Transfer From Gen/PT Fund	FF-5031-0	-	-	-	-	-	-
Transfer from Cap Debt Use	FF-5031-1	-	-	-	-	-	-
		-	-	-	-	-	-
Est. Approp. Fund Balance	FF-5999-0	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		145,270	144,622	145,499	141,468	141,468	141,468

WATER BENEFIT AREAS

ACCOUNTS	ASSESSED			ASSESSED		
	VALUE 2014	BUDGET 2014	RATE 2014	VALUE 2015	BUDGET 2015	RATE 2015
WD020 and 021						
WASHINGTON MILLS IMPROV.						
Receipts:						
Raised by Tax	87434.554	9,776.40	0.1118	87341.667	9,259.00	0.1060
Interest		-			-	
TOTAL		9,776.40			9,259.00	
DISBURSEMENTS:						
Deficit/Unexpended Bal		-			-	
Principal on Bond		9,000.00			9,000.00	
Interest on Bond		776.40			259.00	
TOTAL		9,776.40			9,259.00	
WD114						
HIGBY ROAD WATER						
Receipts:						
Raised by Tax	387.00	135,723.00	350.7054	387.00	132,208.58	341.6242
Interest	Units	0.00		Units	0.00	
TOTAL		135,723.00			132,208.58	
DISBURSEMENTS:						
Deficit/Unexpended Balance						
Principal on Bond		117,223.00			119,144.00	
Interest on Bond		0.00			0.00	
Repay overcharges		0.00			0.00	
Repay Loan/Gen/WT		18,500.00			13,064.58	
TOTAL		135,723.00			132,208.58	

TOWN OF NEW HARTFORD

FIRE DISTRICTS

2015 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
FIRE PROTECTION DISTRICTS APPROPRIATIONS							
FIRE PROTECTION DISTRICTS							
Fire Dist. #1 & 2	SF-3410-41-	627,237	628,100	635,629	637,359	637,359	637,359
Fire Dist. # 3	SF-3410-42-	54,542	54,617	55,272	55,087	55,087	55,087
Fire Dist. #4	SF-3410-43-	309,000	315,400	315,400	315,710	315,710	315,710
Fire Dist. #5	SF-3410-44-	133,834	134,000	135,600	138,625	138,625	138,625
Firefighter's AWARD Prog.	SF-3410-45	77,000	71,000	71,000	71,000	71,000	71,000
TOTAL		1,201,613	1,203,117	1,212,901	1,217,781	1,217,781	1,217,781
TOTAL APPROPRIATIONS		1,201,613	1,203,117	1,212,901	1,217,781	1,217,781	1,217,781
LOCAL SOURCES							
REAL PROPERTY TAXES							
Taxes/Fire Dist. #1 & 2	SF-1001-1-	627,237	628,100	635,629	637,359	637,359	637,359
Taxes/Fire Dist. #3	SF-1001-2-	54,542	54,617	55,272	55,087	55,087	55,087
Taxes/Fire Dist #4	SF-1001-3-	386,000	386,400	386,400	386,710	386,710	386,710
Taxes/Fire Dist. #5	SF-1001-4-	133,834	134,000	135,600	138,625	138,625	138,625
TOTAL		1,201,613	1,203,117	1,212,901	1,217,781	1,217,781	1,217,781
USE OF MONEY & PROPERTY							
Interest & Earnings	SF-2401-0-	-	-	-	-	-	-
M.M. Int. Fire Dist #1,2	SF-2401-1-	-	-	-	-	-	-
M.M.Int.Fire Dist. #3	SF-2401-2-	-	-	-	-	-	-
M.M.Int. Fire Dist. #4	SF-2401-3-	-	-	-	-	-	-
M.M.Int. Fire Dist. #5	SF-2401-4-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
ESTIMATED FUND BALANCE							
Transfer	SF-5999-5-	-	-	-	-	-	-
Fund Bal./Fire Dist. #1	SF-5999-2-	-	-	-	-	-	-
Fund Bal./Fire Dist. 2,3	SF-5999-3-	-	-	-	-	-	-
Fund Bal./Fire Dist. #4	SF-5999-4-	-	-	-	-	-	-
Fund Bal./Fire Dist. #5	SF-5999-5-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		1,201,613	1,203,117	1,212,901	1,217,781	1,217,781	1,217,781

FIRE DISTRICTS

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2014	BUDGET 2014	RATE 2014	VALUE 2015	BUDGET 2015	RATE 2014
FD027 & FD028	SF 1 & 2						
NEW HARTFORD							
Receipts:							
Raised by Tax		879,377.121	635,629.00	0.7228	881,791.264	637,359.00	0.7228
Interest			0.00			0.00	
UNEXPENDED BALANCE			0.00			0.00	
TOTAL				635,629.00		637,359.00	
DISBURSEMENTS:							
Payment on Contract				635,629.00		637,359.00	
Deficit				0.00		0.00	
TOTAL				635,629.00		637,359.00	
FD029		SF 3					
NEW HARTFORD							
Receipts:							
Raised by Tax	74,188.826		55,272.00	0.7450	73,941.839	55,087.00	0.7450
Interest			-			-	
Unexpended Balance			0.00			0.00	
TOTAL				55,272.00		55,087.00	
DISBURSEMENTS:							
Payment on Contract				55,272.00		55,087.00	
Deficit				0.00		0.00	
TOTAL				55,272.00		55,087.00	
FD030	SF 4						
WILLOWVALE							
Receipts:							
Raised by Tax		147,951.642	386,400.00	2.6117	148,069.387	386,710.00	2.6117
Interest			0.00			0.00	
Unexpended Balance			0.00			0.00	
TOTAL				386,400.00		386,710.00	
DISBURSEMENTS:							
Payment on Contract				315,400.00		315,710.00	
Service Awards Program				71,000.00		71,000.00	
Defecit				-		-	
Repay Partial Loan toGen/PT				-		-	
TOTAL			386,400.00		386,710.00		
FD057	SF5						
NEW YORK MILLS							
Receipts:							
Raised by Tax		159,460.645	135,600.00	0.8504	163,011.808	138,625.00	0.8504
Interest			0.00			0.00	
Unexpended Balance			0.00			0.00	
TOTAL				135,600.00		138,625.00	
DISBURSEMENTS:							
Payment on Contract				135,600.00		138,625.00	
Deficit				0.00		0.00	
TOTAL				135,600.00		138,625.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2014			2015		
		ASSESSED VALUE	2014 BUDGET	2014 RATE	ASSESSED VALUE	2015 BUDGET	2015 RATE
LT022 #1	SL5182.04						
WASHINGTON MILLS							
Receipts:							
Raised by Tax		58,086.975	14,193.30	0.2443	55,806.841	14,477.17	0.2594
Interest			-			-	
TOTAL			14,193.30			14,477.17	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			14,193.30			14,477.17	
TOTAL			14,193.30			14,477.17	
LT023 #4	SL5182.41						
PARIS ROAD							
Receipts:							
Raised by Tax		23,463.649	2,870.28	0.1223	23,200.149	2,927.69	0.1262
Interest			-			-	
TOTAL			2,870.28			2,927.69	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			2,870.28			2,927.69	
TOTAL			2,870.28			2,927.69	
LT024 #5	SL5182.42						
NYE AVE							
Receipts:							
Raised by Tax		2,877.000	823.14	0.2861	2,465.800	839.60	0.3405
Interest			-			-	
TOTAL			823.14			839.60	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			823.14			839.60	
TOTAL			823.14			839.60	
LT025 #6	SL5128.43						
CAMPION ROAD							
Receipts:							
Raised by Tax		18,738.306	2,220.54	0.1185	18,742.477	2,264.95	0.1208
Interest			-			-	
TOTAL			2,220.54			2,264.95	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			2,220.54			2,264.95	
TOTAL			2,220.54			2,264.95	
LT026 #7	SL5182.44						
NEW YORK MILLS GARDENS							
Receipts:							
Raised by Tax		4,813.200	1,860.48	0.3865	4,835.200	1,897.69	0.3925
Interest			-			-	
TOTAL			1,860.48			1,897.69	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,860.48			1,897.69	
TOTAL			1,860.48			1,897.69	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2014		2015		2015 RATE
		ASSESSED VALUE	2014 BUDGET	2014 RATE	ASSESSED VALUE	
LT027 #8	SL5182.45					
MARLOW MANOR						
Receipts:						
Raised by Tax		5,698.700	1,151.58	0.2021	5,698.700	1,174.61
Interest			-			-
TOTAL			1,151.58			1,174.61
Expenses:						
Deficit/Unexpended			0.00			0.00
Payment on Contract			1,151.58			1,174.61
TOTAL			1,151.58			1,174.61
LT028 #9	SL5182.46					
SYCAMORE MANOR						
Receipts:						
Raised by Tax		10,021.300	1,663.62	0.1660	9,993.700	1,696.89
Interest			-			-
TOTAL			1,663.62			1,696.89
Expenses:						
Deficit/Unexpended			0.00			0.00
Payment on Contract			1,663.62			1,696.89
TOTAL			1,663.62			1,696.89
LT029 #10	SL5182.47					
SHERRILL LANE						
Receipts:						
Raised by Tax		5,427.256	1,210.74	0.2231	5,427.256	1,234.95
Interest			-			-
TOTAL			1,210.74			1,234.95
Expenses:						
Deficit/Unexpended			0.00			0.00
Payment on Contract			1,210.74			1,234.95
TOTAL			1,210.74			1,234.95
LT030 #11	SL5182.48					
TILDEN HEIGHTS						
Receipts:						
Raised by Tax		6,834.900	2,031.84	0.2973	6,826.600	2,072.48
Interest			-			-
TOTAL			2,031.84			2,072.48
Expenses:						
Deficit/Unexpended			0.00			0.00
Payment on Contract			2,031.84			2,072.48
TOTAL			2,031.84			2,072.48
LT031 #12	SL5182.49					
PERRY MANOR						
Receipts:						
Raised by Tax		8,906.200	5,462.10	0.6133	8,906.200	5,571.34
Interest			-			-
TOTAL			5,462.10			5,571.34
Expenses:						
Deficit/Unexpended			0.00			0.00
Payment on Contract			5,462.10			5,571.34
TOTAL			5,462.10			5,571.34

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2014			2014		
		ASSESSED VALUE	BUDGET	RATE	ASSESSED VALUE	BUDGET	RATE
LT032 #13	SL5182.50						
WANTERBURY LANE							
Receipts:							
Raised by Tax		6,280.400	1,061.82	0.1691	6,280.400	1,083.06	0.1725
Interest			-			-	
TOTAL			1,061.82			1,083.06	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,061.82			1,083.06	
TOTAL			1,061.82			1,083.06	
LT033 #14	SL5182.51						
BON AIRE							
Receipts:							
Raised by Tax		19,367.366	1,060.80	0.0548	19,371.566	1,082.02	0.0559
Interest			-			-	
TOTAL			1,060.80			1,082.02	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,060.80			1,082.02	
TOTAL			1,060.80			1,082.02	
LT034 #16	SL5182.52						
JANET TERRACE							
Receipts:							
Raised by Tax		13,361.500	1,360.68	0.1018	13,361.500	1,387.89	0.1039
Interest			-			-	
TOTAL			1,360.68			1,387.89	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,360.68			1,387.89	
TOTAL			1,360.68			1,387.89	
LT035 #17	SL5182.53						
GLEN HAVEN							
Receipts:							
Raised by Tax		1,328.200	281.52	0.2120	1,328.200	287.15	0.2162
Interest			-			-	
TOTAL			281.52			287.15	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			281.52			287.15	
TOTAL			281.52			287.15	
LT036 #18	SL5182.54						
GOLF AVENUE							
Receipts:							
Raised by Tax		4,917.950	481.44	0.0979	4,921.450	491.07	0.0998
Interest			-			-	
TOTAL			481.44			491.07	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			481.44			491.07	
TOTAL			481.44			491.07	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2014			2015		
		ASSESSED VALUE	2014 BUDGET	2014 RATE	ASSESSED VALUE	2015 BUDGET	2015 RATE
LT037 #19	SL5182.55						
LOYDS LANE							
Receipts:							
Raised by Tax		1,912.000	808.86	0.4230	1,912.000	825.04	0.4315
Interest			-			-	
TOTAL			808.86			825.04	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			808.86			825.04	
TOTAL			808.86			825.04	
LT038 #20	SL5182.56						
WOODBERRY ROAD							
Receipts:							
Raised by Tax		2,349.900	165.24	0.0703	2,348.400	168.54	0.0718
Interest			-			-	
TOTAL			165.24			168.54	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			165.24			168.54	
TOTAL			165.24			168.54	
LT039 #21	SL5182.57						
CHESTNUT HILLS							
Receipts:							
Raised by Tax		17,048.600	12,246.12	0.7183	16,949.472	12,491.04	0.7370
Interest			-			-	
TOTAL			12,246.12			12,491.04	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			12,246.12			12,491.04	
TOTAL			12,246.12			12,491.04	
LT040 #22	SL5182.58						
TABOR ROAD							
Receipts:							
Raised by Tax		7,164.100	1,169.94	0.1633	7,179.700	1,193.34	0.1662
Interest			-			-	
TOTAL			1,169.94			1,193.34	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,169.94			1,193.34	
TOTAL			1,169.94			1,193.34	
LT068 #23	SL5182.59						
BEECHWOOD ROAD							
Receipts:							
Raised by Tax		5,503.292	36.72	0.0067	5,503.292	37.45	0.0068
Interest			-			-	
TOTAL			36.72			37.45	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			36.72			37.45	
TOTAL			36.72			37.45	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2014			2015		
		ASSESSED VALUE	2014 BUDGET	2014 RATE	ASSESSED VALUE	2015 BUDGET	2015 RATE
LT069 #24	SL5182.60						
WESTON ROAD							
Receipts:							
Raised by Tax		604.750	350.88	0.5802	604.750	357.90	0.5918
Interest			-			-	
TOTAL			350.88			357.90	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			350.88			357.90	
TOTAL			350.88			357.90	
LT070 #25	SL5182.61						
HARTFORD HILLS							
Receipts:							
Raised by Tax		7,231.550	1,758.48	0.2432	7,231.550	1,793.65	0.2480
Interest			-			-	
TOTAL			1,758.48			1,793.65	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,758.48			1,793.65	
TOTAL			1,758.48			1,793.65	
LT073 #26	SL5182.62						
CLINTONVIEW							
Receipts:							
Raised by Tax		6,261.702	8,646.54	1.3809	6,261.702	8,819.47	1.4085
Interest			-			-	
TOTAL			8,646.54			8,819.47	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			8,646.54			8,819.47	
TOTAL			8,646.54			8,819.47	
LT082 #27	SL5182.63						
CARMEN LANE							
Receipts:							
Raised by Tax		1,541.900	244.80	0.1588	1,541.900	249.70	0.1619
Interest			-			-	
TOTAL			244.80			249.70	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			244.80			249.70	
TOTAL			244.80			249.70	
LT083 #28	SL5182.64						
SOUTH HILLS							
Receipts:							
Raised by Tax		5,182.850	255.00	0.0492	5,182.850	260.10	0.0502
Interest			-			-	
TOTAL			255.00			260.10	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			255.00			260.10	
TOTAL			255.00			260.10	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2014			2015		
		ASSESSED VALUE	2014 BUDGET	2014 RATE	ASSESSED VALUE	2015 BUDGET	2015 RATE
LT084 #29	SL5182.65						
CATHERINE/HELEN							
Receipts:							
Raised by Tax		3,915.450	1,203.60	0.3074	3,909.950	1,227.67	0.3140
Interest			-			-	
TOTAL			1,203.60			1,227.67	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,203.60			1,227.67	
TOTAL			1,203.60			1,227.67	
LT085 #30	SL5182.66						
SOUTH WOODS							
Receipts:							
Raised by Tax		35,312.930	6,565.74	0.1859	35,221.830	6,697.05	0.1901
Interest			-			-	
TOTAL			6,565.74			6,697.05	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			6,565.74			6,697.05	
TOTAL			6,565.74			6,697.05	
LT086 #31	SL5182.31						
WOODLAND VILLAGE							
Receipts:							
Raised by Tax		1,474.000	123.42	0.0837	1,474.000	125.89	0.0854
Interest			-			-	
TOTAL			123.42			125.89	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			123.42			125.89	
TOTAL			123.42			125.89	
LT087 #32	SL5182.68						
FAWNCREST							
Receipts:							
Raised by Tax		2,577.100	2,573.46	0.9986	2,577.100	2,624.93	1.0186
Interest			-			-	
TOTAL			2,573.46			2,624.93	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			2,573.46			2,624.93	
TOTAL			2,573.46			2,624.93	
LT091 #33	SL5182.69						
TWYNDOM TERRACE							
Receipts:							
Raised by Tax		1,336.000	844.56	0.6322	1,336.000	861.45	0.6448
Interest			-			-	
TOTAL			844.56			861.45	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			844.56			861.45	
TOTAL			844.56			861.45	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2014			2015		
		ASSESSED VALUE	2014 BUDGET	2014 RATE	ASSESSED VALUE	2015 BUDGET	2015 RATE
LT090 #34	SL5182.70	14,698.600	2,603.04	0.1771	14,698.600	2,655.10	0.1806
SENECA TURNPIKE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/Unexpended							
Payment on Contract							
TOTAL							
LT093 #35	SL5182.71	62,629.280	18,893.46	0.3017	62,629.280	19,271.33	0.3077
CHAMPLIN AVE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/Unexpended							
Payment on Contract							
TOTAL							
LT095 #36	SL5182.72	12,110.000	6,188.34	0.5110	12,141.400	6,312.11	0.5199
HIGBY HILLS							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/Unexpended							
Payment on Contract							
TOTAL							
LT097 #37	SL5182.73	3,975.900	3,389.46	0.8525	3,975.900	3,457.25	0.8696
STANHOPE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/Unexpended							
Payment on Contract							
TOTAL							
LT098 #38	SL5182.74	2,771.300	673.20	0.2429	2,771.300	686.66	0.2478
THORNWOOD							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/Unexpended							
Payment on Contract							
TOTAL							

TOWN OF NEW HARTFORD

SEWER FUND

2015 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	AMENDED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	ADOPTED BUDGET 2015
SEWER FUND APPROPRIATIONS							
O & M CHARGES							
ADMINISTRATION							
Superintendent Salary	SS-8110-01-	17,280	17,280	17,280	17,280	17,280	17,280
Equipment	SS-8110-02-	5,000	5,000	7,000	14,000	14,000	14,000
Contractual	SS-8110-04-	435,648	405,120	388,000	350,000	350,000	350,000
Contractual - Engineering	SS-8110-41	10,000	10,000	10,000	10,000	10,000	10,000
Foreman Salary	SS-8110-11-	14,000	12,553	18,584	13,100	13,100	13,100
Laborers/Operators	SS-8110-13-	99,670	110,509	115,208	111,496	111,496	111,496
Engineer	SS-8110-15-	40,270	-	-	-	-	-
TOTAL		621,868	560,462	556,072	515,876	515,876	515,876
SEWER CHARGES							
Sewer Charges/NYM	SS-8110-46-	850	850	850	850	850	850
Sewer Charges outside	SS-8110-47	4,729	4,729	4,729	4,729	4,729	4,729
Sewer Charges/Yorkville	SS-8110-57-	2,760	2,760	2,760	2,760	2,760	2,760
TOTAL		8,339	8,339	8,339	8,339	8,339	8,339
EMPLOYEE BENEFITS							
State Retirement	SS-9010-08-	12,187	12,370	16,008	12,950	12,950	12,950
Social Security	SS-9030-08-	10,018	11,227	12,086	11,350	11,350	11,350
Worker's Compensation	SS-9040-08-	1,865	1,867	-	1,865	1,865	1,865
Unemployment Insurance	SS-9050-08-	500	500	500	500	500	500
Medicare Reimbursement	SS-9062-08	-	570	975	831	831	831
Hospital, Medical Ins.	SS-9060-08-	48,373	53,050	55,946	48,000	48,000	48,000
Hospital, Medical Ins Admin	SS-9060-81	-	-	9	-	-	-
Health Ins.-15% Contributio	SS-9060-09	-	(420)	(620)	(337)	(337)	(337)
TOTAL		72,943	79,164	84,904	75,159	75,159	75,159
CAPITAL CHARGES							
DEBT SERVICE							
Serial Bonds	SS-9710-06-	9,000	9,000	8,000	8,000	8,000	8,000
Interest on Bonds	SS-9710-07-	3,010	2,641	2,007	1,659	1,659	1,659
TOTAL		12,010	11,641	10,007	9,659	9,659	9,659
TOTAL APPROPRIATIONS		<u>715,160</u>	<u>659,606</u>	<u>659,322</u>	<u>609,033</u>	<u>609,033</u>	<u>609,033</u>

TOWN OF NEW HARTFORD

SEWER FUND

2015 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2012	AMENDED BUDGET 2013	ADOPTED BUDGET 2014	TENTATIVE BUDGET 2015	PRELIM. BUDGET 2015	PRELIM. BUDGET 2015
LOCAL SOURCES							
SPECIAL ITEMS							
Property Taxes (SW074 / NH CONS SW3)	SS-1001-0-	492,340	497,129	452,510	442,658	442,658	442,658
Property Tax/Unit (SW073 / NH CONS SW1)	SS-1003-0-	131,580	128,500	129,080	129,120	129,120	129,120
Woodberry Sewer (SW084 / WDBRY SWR)	SS-1004-0-	20,557	21,393	21,393	22,035	22,035	22,035
Clinton Street Sewer (SW083 / Clinton St Ext)	SS-1005-0-	12,652	5,331	5,331	5,491	5,491	5,491
TOTAL		657,129	652,353	608,314	599,304	599,304	599,304
SEWER CHARGES							
Sewer Charges	SS-2122-0-	3,052	3,052	3,052	5,000	5,000	5,000
Sewer fees outside town	SS-2122-1	4,729	4,729	4,729	4,729	4,729	4,729
Sewer Flow Credits	SS-2123-0	-	-	-	-	-	-
TOTAL		7,781	7,781	7,781	9,729	9,729	9,729
USE OF MONEY & PROPERTY							
Interest & Earnings	SS-2401-0-	250	250	-	-	-	-
TOTAL		250	250	-	-	-	-
MISCELLANEOUS							
INSURANCE Recovery	SS-2680-0	-	-	-	-	-	-
Refund prior yr expense	SS-2701-0-	-	-	-	-	-	-
Miscellaneous	SS-2770-0-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
INTERFUND TRANSFERS							
Transfer Mit. French	SS-5031-0	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
Est. Approp Fund Balance	SS-5999-0	50,000	-	43,227	-	-	-
TOTAL ESTIMATED REVENUES		<u>715,160</u>	<u>660,384</u>	<u>659,322</u>	<u>609,033</u>	<u>609,033</u>	<u>609,033</u>

SEWER FUND

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2014	BUDGET 2014	RATE 2014	VALUE 2015	BUDGET 2015	RATE 2015
WOODBERRY SEWER							
Receipts:							
Raised by Tax		38,165.450	21,393	0.560533	38,179.050	22,035	0.577143
Unit Charge		202.000	0.00	0.00	202.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			21,393.00			22,034.79	
DISBURSEMENTS:							
Contractual			16,390.10			17,205.79	
Principal on Bond			4000.00			4000.00	
Interest on Bond			1003.00			829.00	
TOTAL			21,393.10			22,034.79	
CLINTON STREET SEWER							
Receipts:							
Raised by Tax		15,468.000	5331.28	0.344665	15,468.000	5,491	0.355005
Unit charge		13.000	0.00	0.00	13.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			5,331.28			5,491.22	
DISBURSEMENTS:							
Contractual			327.28			661.22	
Principal on Bond			4000.00			4000.00	
Interest on Bond			1004.00			830.00	
TOTAL			5,331.28			5,491.22	

2015
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	2015
Town Supervisor	\$ 15,240.00
Councilman - 1st Ward	\$ 6,350.00
Councilman - 2nd Ward	\$ 6,350.00
Councilman - 3rd Ward	\$ 6,350.00
Councilman - 4th Ward	\$ 6,350.00
Deputy Supervisor	\$ 1,030.00
Town Clerk	47,757.00
Registrar	12,491.00
Combined	\$ 60,248.00
HIGHWAY SUPERINTENDENT	
Sewer Superintendent	17,280.00
Highway Superintendent:	47,720.00
Combined	\$ 65,000.00
Receiver of Taxes	\$ -
SENIOR JUSTICE	
Town Justice	18,504.00
Senior Justice	2,800.00
Combined	\$ 21,304.00
TOWN JUSTICE	\$ 18,504.00