

TOWN BUDGET

FOR 2016

TOWN OF New Hartford

IN

COUNTY OF Oneida

Villages Within or Partly Within Town

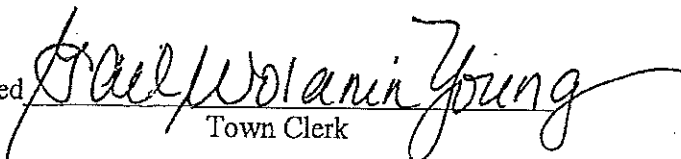
Village of New Hartford

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 2016 budget of the Town of
New Hartford as adopted by the Town Board on the
4th day of November, 2015.

Signed


Town Clerk

Dated November 6, 2015

TOWN OF NEW HARTFORD
ADOPTED ANNUAL BUDGET
FOR THE YEAR ENDING
December 31, 2016

**TOWN OF NEW HARTFORD
BUDGET FOR THE FISCAL YEAR 2016**

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	\$4,216,208	\$2,869,346	0.00	1,346,862.32	1,347,535,847	0.9995	
General Part-Town	\$421,283	\$421,283	\$0	0.00		0.0000	\$0.00
General Part-Town Police	\$3,941,671	\$1,669,546	\$0	2,272,124.97	1,283,976,553	1.7696	
Highway Whole-Town	\$73,237	\$73,237	\$0	0.00		0.0000	\$0.00
Highway Part-Town	\$3,400,059	\$3,400,059	\$0	0.00		0.0000	\$0.00
Water	\$139,566	\$0	\$0	139,566.00			
Fire Protection #1&2	\$678,872	\$0	\$0	678,871.50	884,369,505	0.7676	\$0.00
Fire Protection #3	\$55,087	\$0	\$0	55,087.00	73,945,962	0.7450	\$0.00
Fire Protection #4	\$389,198	\$0	\$0	389,198.00	149,020,912	2.6117	\$0.00
Fire Protection #5	\$140,631	\$0	\$0	140,631.00	165,370,813	0.8504	\$0.00
Lighting Districts	\$113,590	\$0	\$0	113,589.58			
Consolidated Sewer (Capital)	\$22,832	\$0	\$0	22,832.00	1,233,940,890	0.0185	
Consolidated Sewer- (O&M)	\$445,940	\$9,729	\$0	436,211.00	1,133,327,345	0.3849	
(SW074 / NH CONS SW3)							
Consolidated Sewer (Unit Chrg)							
(SW073 / NH CONS SW1)							
Woodberry (Capital) (SW084 / WDBRY SWR)	\$129,123			129,123.00	6,456,150		\$20.00
Woodberry (O & M) (SW084 / WDBRY SWR)	\$4,800			4,800.00	38,194,350	0.1257	
Clinton Street (Capital)	\$17,675			17,675.49	38,192,850	0.4628	
Clinton St. Ext.)							
Clinton Street (O & M)	\$4,800			4,800.00	15,468,000	0.3103	
Clinton St. Ext.)	\$801			801.04	15,018,000	0.0533	\$0.00
TOTAL	\$14,195,393	\$8,443,220	\$0	\$5,752,173	6,384,817,177		

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
GENERAL GOVERNMENT SUPPORT							
APPROPRIATIONS							
TOWN BOARD							
Personal Services	AA-1010-01-	24,660	24,660	25,400	25,400	25,400	25,400
Contractual	AA-1010-04-	5,500	5,500	5,500	5,500	5,500	5,500
TOTAL		30,160	30,160	30,900	30,900	30,900	30,900
TOWN JUSTICE							
Personal Services	AA-1110-01-	38,430	38,430	39,808	39,808	39,808	39,808
Equipment	AA-1110-02-	800	800	1,200	1,200	1,200	1,200
Contractual	AA-1110-04-	10,130	11,000	9,000	10,000	10,000	10,000
Court Clerk	AA-1110-11-	35,560	36,627	27,500	28,319	28,319	28,319
Court Attendant	AA-1110-12-	22,000	22,000	22,000	22,000	22,000	22,000
Assist. Court Clerk	AA-1110-13-	28,739	29,601	27,500	28,319	28,319	28,319
Prior Years Compensation	AA-1110-14-	721	744	-	-	-	-
Prior Year Compensation	AA-1110-15-	618	637	-	-	-	-
Court Clerk Parttime	AA-1110-16-	13,112	13,505	11,900	7,500	7,500	7,500
Comp. Time/Current Yr.	AA-1110-17-	3,800	3,800	500	-	-	-
Comp. Time/Current Yr.	AA-1110-18-	3,000	3,000	500	-	-	-
TOTAL		156,910	160,144	139,908	137,146	137,146	137,146
SUPERVISOR							
Supervisor's Salary	AA-1220-01-	14,795	14,795	15,240	15,240	15,240	15,240
Equipment	AA-1220-02-	1,500	1,500	1,500	500	500	500
Contractual	AA-1220-04-	2,000	3,500	3,500	3,500	3,500	3,500
Dep. Supervisor's Sal	AA-1220-11-	1,000	1,000	1,030	1,030	1,030	1,030
Confidential Secretary	AA-1220-12-	41,465	42,709	45,663	45,282	45,282	45,282
Clerk/Parttime	AA-1220-13-	-	-	-	2,000	2,000	2,000
TOTAL		60,760	63,504	66,933	67,552	67,552	67,552
COMPROLLER							
Equipment	AA-1315-02-	2,500	2,500	500	500	500	500
Contractual	AA-1315-04-	2,500	3,500	4,000	4,500	4,500	4,500
Director of Finance	AA-1315-10	37,000	38,110	39,254	40,462	40,462	40,462
Account Clerk I	AA-1315-13-	-	-	-	-	-	-
Account Clerk II	AA-1315-14-	31,827	32,782	35,041	35,455	35,455	35,455
Prior Years Compensation	AA-1315-15-	-	-	-	-	-	-
Bond Counsel/Orrick, Herr	AA-1315-41-	7,500	2,500	3,000	3,000	3,000	3,000
Fiscal Advisors	AA-1315-42-	7,000	3,000	5,000	5,000	5,000	5,000
Bond Rating Fees	AA-1315-43-	5,000	-	5,000	5,000	5,000	5,000
GASB 45 Updates	AA-1315-45-	-	5,000	3,000	3,000	3,000	3,000
Payments to Edge	AA-1315-46	20,713	-	-	-	-	-
TOTAL		114,040	87,392	94,795	96,917	96,917	96,917

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
FINANCIAL AUDIT							
Contractual-Town Audit	AA-1320-04-	20,500	20,500	20,500	20,500	20,500	20,500
Contractual- Library Audit	AA-1320-04-	5,700	6,200	6,200	-	-	-
GASB34 Appraisal Fees	AA-1320-41	5,000	-	350	350	350	350
TOTAL		31,200	26,700	27,050	20,850	20,850	20,850
TOWN ASSESSOR							
Assessor	AA-1355-01-	53,757	55,370	51,880	51,451	51,451	51,451
Equipment	AA-1355-02-	5,000	5,000	-	500	500	500
Contractual	AA-1355-04-	7,130	7,130	7,130	7,130	7,130	7,130
Real Property Tax Aide	AA-1355-11-	-	-	-	-	-	-
Real Property Tax Service Ai	AA-1355-12-	28,318	28,318	28,710	27,865	27,865	27,865
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		101,305	102,918	94,820	94,046	94,046	94,046
TOWN CLERK							
Town Clerk Salary	AA-1410-01-	45,015	46,366	47,757	49,190	49,190	49,190
Equipment	AA-1410-02-	-	-	-	-	-	-
Contractual	AA-1410-04-	6,561	7,208	6,548	6,448	6,448	6,448
Contractual-Tax Collection	AA-1410-41	25,000	20,234	20,455	20,700	20,700	20,700
Deputy Clerk I	AA-1410-11-	23,885	24,601	26,309	26,099	26,099	26,099
Part-Time Clerk	AA-1410-12-	9,153	9,427	9,000	8,500	8,500	8,500
Deputy Clerk II	AA-1410-13-	19,570	19,570	21,546	23,041	23,041	23,041
Prior Years Compensation	AA-1410-14-	-	-	-	-	-	-
Prior Years Compensation	AA-1410-15-	-	-	-	-	-	-
TOTAL		129,184	127,406	131,615	133,978	133,978	133,978
ATTORNEY FOR TOWN							
Town Attorney	AA-1420-11	53,000	54,590	56,228	57,915	57,915	57,915
Contractual Attorney Serv.	AA-1420-04-	-	-	-	20,000	20,000	20,000
Leg.Ser/Union Negotiation	AA-1420-41-	20,000	20,000	20,000	-	-	-
TOTAL		73,000	74,590	76,228	77,915	77,915	77,915
PERSONNEL							
Personnel Techn. II	AA-1430-01-	47,356	48,777	52,164	51,743	51,743	51,743
Equipment	AA-1430-02-	-	-	-	-	-	-
Contractual	AA-1430-04-	3,400	2,960	2,960	2,500	2,500	2,500
Comp Wages Prior Yr	AA-1430-12-	500	500	500	500	500	500
TOTAL		51,256	52,237	55,624	54,743	54,743	54,743

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ENGINEER							
Personal Services	AA-1440-01-	-	-	-	-	-	-
Equipment	AA-1440-02-	-	-	-	-	-	-
Contractual	AA-1440-04-	65,000	65,000	40,000	40,000	40,000	40,000
Sauquoit Creek Intermunic	AA-1440-44	-	-	-	-	-	-
TOTAL		65,000	65,000	40,000	40,000	40,000	40,000
ELECTIONS							
Contractual	AA-1450-04-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
RECORDS MANAGEMENT							
Records Mgt. Equip	AA-1460-02-	31,224	-	528	-	-	-
Contractual	AA-1460-04-	4,005	4,005	4,005	4,005	4,005	4,005
TOTAL		35,229	4,005	4,533	4,005	4,005	4,005
BUILDINGS							
Personal Services	AA-1620-01-	22,471	22,800	23,277	22,738	22,738	22,738
Equipment	AA-1620-02-	500	500	500	500	500	500
Contractual	AA-1620-04-	65,000	65,000	65,000	65,000	65,000	65,000
Bldg & Grounds	AA-1620-11-	2,000	2,000	2,080	2,080	2,080	2,080
Bldg & Grds Overtime	AA-1620-12-	-	-	200	200	200	200
Utilities/Heat, Light	AA-1620-41-	160,000	160,000	160,000	150,000	150,000	150,000
TOTAL		249,971	250,300	251,057	240,518	240,518	240,518

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2016 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
CENTRAL COMMUNICATIONS							
Equipment	AA-1650-02-	-	-	-	-	-	-
Contractual	AA-1650-04-	60,000	50,000	50,000	50,000	50,000	50,000
Repairs	AA-1650-41-	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL		62,000	52,000	52,000	52,000	52,000	52,000
CENTRAL PRINTING & MAILING							
Equipment	AA-1670-02-	-	-	-	-	-	-
Contractual	AA-1670-04-	4,593	4,593	4,593	4,393	4,393	4,393
Maintenance Agreements	AA-1670-41-	80,000	80,000	85,000	72,000	72,000	72,000
TOTAL		84,593	84,593	89,593	76,393	76,393	76,393
CENTRAL DATA PROCESSING							
Central Data Equipment	AA-1680-02-	5,000	5,000	5,000	3,000	3,000	3,000
Central Data Maintenance	AA-1680-04-	36,000	15,000	15,000	10,000	10,000	10,000
Central Data Programming	AA-1680-41-	6,500	1,000	1,000	1,000	1,000	1,000
Central Data Prog-Website	AA-1680-42-	-	-	10,000	-	-	-
TOTAL		47,500	21,000	31,000	14,000	14,000	14,000
SPECIAL ITEMS							
Fire Liability Insurance	AA-1910-04-	170,000	187,000	200,000	210,000	210,000	210,000
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-	30,000	30,000	10,000	10,000	10,000	10,000
Vacated House Mowing	AA-1950-04-	-	-	7,000	7,000	7,000	7,000
Contingent Account	AA-1990-04-	10,000	10,000	12,980	15,000	15,000	15,000
Severance Compensation	AA-1990-05-	5,000	5,000	10,000	10,000	10,000	10,000
TOTAL		216,500	233,500	241,480	253,500	253,500	253,500
TOTAL GENERAL GOV. SUPPORT		1,508,608	1,435,449	1,427,536	1,394,463	1,394,463	1,394,463
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	AA-3310-04-	50,000	50,000	40,000	40,000	40,000	40,000
TOTAL		50,000	50,000	40,000	40,000	40,000	40,000
CONTROL OF ANIMALS							
Personal Services	AA-3510-01-	37,609	38,737	41,429	41,096	41,096	41,096
Equipment	AA-3510-02-	300	300	5,950	300	300	300
Contractual	AA-3510-04-	21,877	25,027	15,000	15,000	15,000	15,000
Parttime ACO	AA-3510-11-	13,582	13,988	12,000	13,000	13,000	13,000
Prior Years Compensation	AA-3510-12-	250	250	-	-	-	-
Dog Enumerator	AA-3510-13-	4,650	-	-	-	-	-
TOTAL		78,268	78,302	74,379	69,396	69,396	69,396
TOTAL PUBLIC SAFETY		128,268	128,302	114,379	109,396	109,396	109,396

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TRANSPORTATION							
SUPT. OF HIGHWAYS							
Supt. of Highway Salary	AA-5010-01-	42,720	47,720	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	6,250	6,250	6,250	6,250
Clerk/Parttime	AA-5010-12-	-	-	-	-	-	-
Highway Clerk	AA-5010-14-	31,387	31,512	32,854	31,762	31,762	31,762
Highway Clerk Overtime	AA-5010-15-	500	500	500	500	500	500
TOTAL		78,857	83,982	87,824	86,732	86,732	86,732
STREET LIGHTING							
Contractual	AA-5182-04-	13,000	13,000	13,000	13,000	13,000	13,000
TOTAL		13,000	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		121,857	126,982	130,824	129,732	129,732	129,732
ECONOMIC ASSISTANT AND OPPORTUNITY							
VETERANS SERVICES							
Contractual	AA-6510-04-	700	700	700	700	700	700
TOTAL		700	700	700	700	700	700
PROGRAMS FOR AGING							
Director	AA-6772-01-	35,977	37,056	39,634	39,312	39,312	39,312
Equipment	AA-6772-02-	1,000	800	800	1,800	1,800	1,800
Contractual	AA-6772-04-	75,686	81,477	73,837	70,000	70,000	70,000
Manager/PT	AA-6772-11-	12,478	12,852	13,747	11,930	11,930	11,930
Clerk/PT	AA-6772-12-	12,468	12,842	13,736	8,417	8,417	8,417
Misc/Parttime Help	AA-6772-13-	8,500	8,755	9,418	10,028	10,028	10,028
TOTAL		146,109	153,782	151,172	141,487	141,487	141,487
TOTAL ECONOMIC ASSISTANCE		146,809	154,482	151,872	142,187	142,187	142,187

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GENERAL WHOLETOWN

2016 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
CULTURE - RECREATION							
RECREATION CENTER							
Director Salary	AA-7020-01-	53,621	53,621	54,713	52,811	52,811	52,811
Equipment	AA-7020-02-	5,075	14,720	5,000	5,000	5,000	5,000
Contractual	AA-7020-04-	22,000	24,957	26,123	26,722	26,722	26,722
Working Foreman	AA-7020-11-	37,003	37,003	37,908	36,629	36,629	36,629
Rec Maint Worker I	AA-7020-12-	21,621	21,621	22,265	21,549	21,549	21,549
Laborers Overtime	AA-7020-13-	8,000	10,550	11,000	11,000	11,000	11,000
Seasonal Employ	AA-7020-14-	15,455	16,027	17,472	13,500	13,500	13,500
TOTAL		162,775	178,499	174,481	167,211	167,211	167,211
PARKS							
Superintendent Salary	AA-7110-01-	61,347	63,187	67,565	60,000	60,000	60,000
Equipment	AA-7110-02-	24,960	36,610	15,863	15,800	15,800	15,800
Contractual	AA-7110-04-	65,000	74,000	70,000	70,000	70,000	70,000
Working Supervisor	AA-7110-11-	43,763	43,763	44,777	-	-	-
Rec Maint Worker IV	AA-7110.12	-	-	-	-	-	-
Bookkeeper	AA-7110-13-	36,709	36,709	37,574	36,291	36,291	36,291
Seasonal Employ.	AA-7110-14-	25,000	25,000	25,000	20,000	20,000	20,000
Rec Maint Worker I	AA-7110-15-	30,555	30,555	31,212	30,181	30,181	30,181
Overtime	AA-7110-16-	5,000	5,900	7,000	7,000	7,000	7,000
Prior Years Compensation	AA-7110-17-	200	200	100	-	-	-
Rec Maint Worker II	AA-7110-18-	33,883	33,883	34,733	33,571	33,571	33,571
Rec Maint Worker III	AA-7110-19-	33,883	33,883	34,733	33,571	33,571	33,571
Veterans Mem. Park Contr	AA-7110-41-	-	5,000	-	-	-	-
Railroad Crossing	AA-7110-43	2,600	2,600	2,600	2,600	2,600	2,600
TOTAL		362,900	391,290	371,157	309,014	309,014	309,014
PLAYGROUNDS & RECREATION							
Equipment	AA-7140-02-	2,347	1,135	2,980	3,000	3,000	3,000
Contractual	AA-7140-04-	11,500	10,250	10,050	10,200	10,200	10,200
Seasonal Employees	AA-7140-11-	60,000	60,000	60,000	55,000	55,000	55,000
TOTAL		73,847	71,385	73,030	68,200	68,200	68,200

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GENERAL WHOLETOWN
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SUMMER THEATRE PROGRAM							
Recreation Director/PT	AA-7145-01-	2,715	2,742	2,770	-	-	-
Contractual	AA-7145-04-	540	510	475	-	-	-
TOTAL		3,255	3,252	3,245	-	-	-
SWIM PROGRAM							
Personal Services	AA-7230-01-	15,380	14,293	14,395	14,830	14,830	14,830
Contractual	AA-7230-04-	7,500	2,300	5,000	5,000	5,000	5,000
TOTAL		22,880	16,593	19,395	19,830	19,830	19,830
BAND CONCERT							
Contractual	AA-7270-04-	2,575	2,600	2,650	2,700	2,700	2,700
TOTAL		2,575	2,600	2,650	2,700	2,700	2,700
YOUTH EMPLOYMENT PROGRAM							
Personal Services	AA-7310-01-	5,957	6,136	6,320	6,510	6,510	6,510
Contractual	AA-7310-04-	100	100	100	100	100	100
TOTAL		6,057	6,236	6,420	6,610	6,610	6,610
LIBRARY							
Contractual	AA-7410-04-	400,000	450,000	400,000	300,000	300,000	300,000
TOTAL		400,000	450,000	400,000	300,000	300,000	300,000
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		1,037,989	1,123,555	1,054,078	877,265	877,265	877,265
DRAINAGE							
Contractual	AA-8540-04-	35,000	40,000	35,000	35,000	35,000	35,000
Property Tax Woodberry	AA-8540-41	500	500	500	500	500	500
TOTAL		35,500	40,500	35,500	35,500	35,500	35,500
TOTAL HOME AND-COMMUNITY SERVICES		35,500	40,500	35,500	35,500	35,500	35,500

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	AA-9010-08-	190,409	215,898	206,402	227,791	227,791	227,791
Library State Retirement	AA-9012-08	33,239	30,947	27,293	30,237	30,237	30,237
State Retirement Pol/Fire	AA-9015-08-	-	-	-	-	-	-
Social Security	AA-9030-08-	102,392	104,606	107,935	96,617	96,617	96,617
Worker's Compensation	AA-9040-08-	22,401	5,510	-	30,000	30,000	30,000
Unemployment Insurance	AA-9050-08-	8,500	7,000	7,000	4,000	4,000	4,000
Disability	AA-9055.08	637	610	600	600	600	600
Hospital, Medical Ins.	AA-9060-08-	471,746	506,770	435,000	530,656	530,656	530,656
Hospital, Medical Ins. Admin	AA-9060-81	-	392	893	860	860	860
Health Ins.- 15% Contributio	AA-9060-09	(20,840)	(46,480)	(30,000)	(36,500)	(36,500)	(36,500)
Medicare Reimbursement	AA-9062-08	2,886	3,457	2,946	3,360	3,360	3,360
Health Insurance/Corr	AA-9061-08-	-	-	-	-	-	-
TOTAL		811,370	828,710	758,069	887,621	887,621	887,621
DEBT SERVICE							
Serial Bond Principal	AA-9710-06-	344,100	456,200	432,600	415,200	415,200	415,200
Serial Bond Interest	AA-9710-07-	131,568	175,507	152,320	142,383	142,383	142,383
Serial Bond Principal NHBP	AA-9710-08	-	-	-	-	-	-
Serial Bond Interest NHBP	AA-9710-09	-	-	-	-	-	-
TOTAL		475,668	631,707	584,920	557,583	557,583	557,583
DEBT SERVICE							
BAN (Prin)	AA-9730-06-	-	-	2,622	77,050	77,050	77,050
BAN (Int)	AA-9730-07-	11,844	-	-	5,411	5,411	5,411
TOTAL		11,844	-	2,622	82,461	82,461	82,461
INTERFUND TRANSFER	AA-9901-01						
PRIOR YEAR EXPENSE	AA-9999.04						
UNCOLLECTED REVENUE							
Uncollected Receivables	AA-9990-04-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS		4,277,913	4,469,687	4,259,800	4,216,208	4,216,208	4,216,208

TOWN OF NEW HARTFORD

GENERAL WHOLETOWN

2016 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
REVENUES							
LOCAL SOURCES							
OTHER TAX ITEMS							
Real Property Tax	AA-1001-0-	1,399,602	1,321,380	1,338,865	1,346,862	1,346,862	1,346,862
Real Prop Tax-Vacated Hous	AA-1001-1-	-	-	7,000	7,000	7,000	7,000
Industrial Develop. Tax	AA-1002-0-	132,407	130,000	84,715	87,137	87,137	87,137
Industrial Dev Tax NHBP	AA-1002-1	-	-	-	-	-	-
Industrial Dev NHBP-Hartford	AA-1002-2	212,500	221,063	225,463	224,600	224,600	224,600
Industrial Dev NHBP-Hotel	AA-1002-3	50,000	75,939	76,938	85,188	85,188	85,188
Sales Tax	AA-1120-0-	1,137,000	1,264,800	1,120,024	914,054	914,054	914,054
Cable TV Franchise	AA-1170-0-	315,000	320,000	320,000	320,000	320,000	320,000
TOTAL		3,246,509	3,333,182	3,173,005	2,984,841	2,984,841	2,984,841
DEPARTMENTAL INCOME							
Fees/Receiver of Taxes	AA-1232-0-	10,000	14,000	12,000	12,000	12,000	12,000
Tax Collection N.H.School	AA-1233-0-	-	-	-	-	-	-
Fees/Town Clerk	AA-1255-0-	9,000	9,000	6,000	5,500	5,500	5,500
NonRefundable Bid Deposit	AA-1289-0	-	-	-	-	-	-
Police Fees	AA-1520-0-	-	-	-	-	-	-
Dog Impoundment Fee	AA-1550-0-	1,200	1,200	500	415	415	415
Dog Enumerator	AA-1589-0-	-	-	-	-	-	-
Animal Control Reim. Kirkland	AA-1590-2-	15,000	15,000	15,000	15,000	15,000	15,000
Rent/Pavilion	AA-2001-0-	22,500	21,000	21,700	22,000	22,000	22,000
Parking Fees- Town Parks	AA-2001-2	-	-	-	150,000	150,000	150,000
Recreation Concessions	AA-2012-0-	4,000	4,000	4,000	4,000	4,000	4,000
Sponsors/Summer Concerts	AA-2020-0-	-	-	-	-	-	-
Swim Program	AA-2025-0-	20,700	20,000	20,000	18,500	18,500	18,500
Skating Rink Fees	AA-2065-0-	214,500	216,000	219,000	220,000	220,000	220,000
Donation/General	AA-2075-00	-	-	-	-	-	-
Fees/Summer Programs	AA-2089-0-	55,000	50,000	49,000	49,000	49,000	49,000
Dog Run Rentals	AA-2089-1-	6,000	5,600	6,000	5,700	5,700	5,700
Greenwaste Facility Fees	AA-2130-1-	12,500	12,500	-	-	-	-
TOTAL		370,400	368,300	353,200	502,115	502,115	502,115
USE OF MONEY AND PROPERTY							
Interest & Earnings	AA-2401-0-	1,000	2,000	2,500	2,500	2,500	2,500
Rent of Real Property	AA-2410-0-	-	-	-	-	-	-
Commissions/Phones, Soda	AA-2450-0-	300	1,200	200	200	200	200
TOTAL		1,300	3,200	2,700	2,700	2,700	2,700
LICENSES AND PERMITS							
Games of Chance Licenses	AA-2530-0-	30	30	40	401	401	401
Bingo Licenses	AA-2540-0-	970	970	1,200	1,552	1,552	1,552
Dog Licenses	AA-2544-0-	27,000	27,000	26,000	26,000	26,000	26,000
TOTAL		28,000	28,000	27,240	27,953	27,953	27,953

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
SALE OF PROPERTY & COMPENSATION							
Fines & Forfeited Bail	AA-2610-0-	160,000	145,000	150,000	140,000	140,000	140,000
Police Sale of Equipment	AA-2665-1-	-	-	-	-	-	-
Insurance Recoveries	AA-2680-0-	-	-	-	-	-	-
TOTAL		160,000	145,000	150,000	140,000	140,000	140,000
MISCELLANEOUS							
Donations Nutrition Site	AA-2705-1-	7,769	10,340	3,000	5,000	5,000	5,000
Sale of Equipment	AA-2705-5-	7,000	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	300
Animal Contol Shelter Fees	AA-2770-9-	4,000	4,000	4,000	4,000	4,000	4,000
Restitution/Police	AA-2771-0-	-	-	-	-	-	-
Misc Senior Citizen Fees	AA-2771-4-	3,000	5,000	7,500	7,500	7,500	7,500
Seniors/Summer Reading	AA-2771-7	200	300	300	300	300	300
Sale of Drainage Pipe	AA-2773-3	20,000	20,000	5,000	5,000	5,000	5,000
Library Reimburse Retire	AA-2774-08	33,239	30,947	27,293	30,237	30,237	30,237
NHBP Develop Reimburse	AA-2779-02	20,713	-	-	-	-	-
TOTAL		95,921	77,887	54,393	59,337	59,337	59,337
STATE AID							
Aid Incentives Fr. Municip.	AA-3001-0-	120,000	120,000	120,000	120,000	120,000	120,000
Mortgage Tax	AA-3005-0-	250,000	375,000	375,000	375,000	375,000	375,000
State Aid Prog for Aging	AA-3772-1-	5,300	5,000	-	-	-	-
Winter/Summer Rec.	AA-3820-2-	-	-	-	-	-	-
Summer Youth Employment	AA-3820-3-	-	3,118	3,512	3,512	3,512	3,512
Youth Memtoring Program	AA-3820-4-	1,803	1,000	750	750	750	750
St. Grant Rayhill Trall Ext	AA-3889-1	-	-	-	-	-	-
St Aid Drainage Eng. Study	AA-3989-0-	-	-	-	-	-	-
St Grant/Sherrillbrk Park	AA-3989-1-	-	-	-	-	-	-
TOTAL		377,103	504,118	499,262	499,262	499,262	499,262
INTERFUND TRANSFERS							
Transfer From Capital	AA-5031-1	-	-	-	-	-	-
TransFrCap/Debt Only	AA-5031-2-	-	-	-	-	-	-
Mit Fees/Engineer Service	AA-5031-4	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
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		4,279,233	4,464,687	4,259,800	4,216,208	4,216,208	4,216,208

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
GENERAL GOVERNMENT SUPPORT							
APPROPRIATIONS							
CENTRAL PRINTING & ADVERTISING							
Printing/Adv.	BB-1670-04-	8,743	8,743	9,743	9,793	9,793	9,793
Maint. Agreements	BB-1670-41-	285	300	1,725	330	330	330
TOTAL		9,028	9,043	11,468	10,123	10,123	10,123
TOTAL GENERAL GOVERNMENT SUPPORT		9,028	9,043	11,468	10,123	10,123	10,123
HEALTH							
REGISTRAR							
Registrar Salary	BB-4020-01-	11,774	12,127	12,491	12,866	12,866	12,866
Equipment	BB-4020-02-	-	3,000	-	-	-	-
Contractual	BB-4020-04-	7,248	7,198	6,668	6,738	6,738	6,738
Deputy Salary	BB-4020-11-	34,943	20,875	22,321	23,042	23,042	23,042
Reg/PT Clerk	BB-4020-12-	4,746	4,888	4,500	4,100	4,100	4,100
TOTAL		58,711	48,088	45,980	46,746	46,746	46,746
TOTAL HEALTH		58,711	48,088	45,980	46,746	46,746	46,746
HOME AND COMMUNITY SERVICES							
ZONING							
Zoning Enf Off Salary	BB-8010-01-	78,658	81,018	86,676	85,977	85,977	85,977
Equipment	BB-8010-02-	2,000	2,000	2,000	4,400	4,400	4,400
Zoning Enf Off Contractual	BB-8010-04-	8,750	8,750	6,000	8,700	8,700	8,700
Fire Inspector	BB-8010-10	30,000	30,900	31,827	32,782	32,782	32,782
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-	38,051	38,621	41,316	40,987	40,987	40,987
Zoning Secretary	BB-8010-14-	-	-	-	-	-	-
Secretary P/T	BB-8010-1	15,000	15,450	15,913	15,000	15,000	15,000
Zoning Board Contractual	BB-8010-41-	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL		195,459	199,739	206,732	210,846	210,846	210,846
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	2,000	3,000	3,000	3,000
Town Planner Contr.	BB-8020-44-	-	-	-	-	-	-
TOTAL		14,300	14,300	12,000	13,000	13,000	13,000
REFUSE & GARBAGE							
Contractual	BB-8160-04-	20,000	15,000	15,000	15,000	15,000	15,000
TOTAL		20,000	15,000	15,000	15,000	15,000	15,000
TOTAL HOME AND COMMUNITY SERVICES		229,759	229,039	233,732	238,846	238,846	238,846

TOWN OF NEW HARTFORD

GENERAL PARTTOWN

2016 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	BB-9010-08-	30,514	35,751	25,795	31,580	31,580	31,580
Social Security	BB-9030-08-	19,454	18,710	19,604	18,724	18,724	18,724
Unemployment Insurance	BB-9050-08-	500	500	500	-	-	-
Disability Ins.	BB-9055-08-	129	129	130	130	130	130
Medicare Reimbursement	BB-9062-08-	1,248	1,478	1,259	1,259	1,259	1,259
Hospital & Medical	BB-9060-08-	79,121	82,615	60,000	84,000	84,000	84,000
Hospital, Medical Ins Admin	BB-9060-81-	-	108	296	325	325	325
Health Ins.- 15% Contribution	BB-9060-09-	(\$5,930)	(\$12,461)	(\$8,735)	(\$10,450)	(\$10,450)	(\$10,450)
TOTAL		125,036	126,830	98,849	125,568	125,568	125,568
DEBT SERVICE							
Serial Bond Principal	BB-9710-06	10,400	-	-	-	-	-
Serial Bond Interest	BB-9710-07	5,408	-	-	-	-	-
BAN Principal	BB-9730-06	-	-	-	-	-	-
BAN Interest	BB-9730-07	-	-	-	-	-	-
TOTAL		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							
		438,342	413,000	390,029	421,283	421,283	421,283

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
REVENUES							
LOCAL SOURCES							
OTHER TAX ITEMS							
Sales Tax	BB-1120-0-	246,442	-	180,829	215,083	215,083	215,083
TOTAL		246,442	-	180,829	215,083	215,083	215,083
DEPARTMENTAL INCOME							
Safety Inspection Fees	BB-1560-0-	30,000	30,000	30,000	30,000	30,000	30,000
Trash Permits	BB-1570-0	-	-	-	1,000	1,000	1,000
Registrar Fees	BB-1613-0-	75,000	75,600	75,000	76,000	76,000	76,000
Zoning Fees	BB-2110-0-	4,000	4,000	4,000	4,000	4,000	4,000
Special Use	BB-2110-1-	-	500	500	500	500	500
Sub-Div. Review & Site Pl	BB-2115-0-	4,500	4,500	4,500	4,500	4,500	4,500
Commercial Plan Review	BB-2115-1-	1,000	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	-	-	-
Serv.Othr Gov/Bldg.Permit	BB-2189-1-	1,000	1,000	1,000	-	-	-
TOTAL		121,700	122,800	122,200	117,200	117,200	117,200
USE OF MONEY & PROPERTY							
Interest & Earnings	BB-2401-0-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
LICENSES & PERMITS							
Building Permits	BB-2555-1-	60,000	75,000	75,000	75,000	75,000	75,000
Certificate Occup.	BB-2555-2-	4,000	4,000	4,000	4,000	4,000	4,000
Septic/Sewer Permits	BB-2555-3-	200	200	1,500	1,500	1,500	1,500
Subdivision	BB-2555-4-	1,000	1,000	1,500	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	7,000	7,000	7,000
TOTAL		70,200	97,200	87,000	89,000	89,000	89,000
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-	-	193,000	-	-	-	-
TOTAL		-	193,000	-	-	-	-
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)							
		438,342	413,000	390,029	421,283	421,283	421,283

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
PUBLIC SAFETY							
APPROPRIATIONS							
POLICE COMMISSION							
Contractual	BP-3010-04-	-	-	-	-	-	-
Total		-	-	-	-	-	-
POLICE							
Per.Ser./Officers	BP-3120-01-	1,478,246	1,558,998	1,563,355	1,656,487	1,656,487	1,656,487
Non OT Details	BP-3120-10	101,888	101,888	70,720	70,720	70,720	70,720
Overtime	BP-3120-1	101,100	102,000	112,742	70,000	70,000	70,000
Overtime- Drug Task Force	BP-3120-22	-	-	-	20,000	20,000	20,000
Equipment	BP-3120-02-	98,900	102,600	108,900	106,700	106,700	106,700
Contractual	BP-3120-04-	156,745	159,800	152,900	136,300	136,300	136,300
Contractual-Maint Agree	BP-3120-41	-	-	-	28,000	28,000	28,000
Police Chief	BP-3120-11-	98,652	101,094	103,609	106,195	106,195	106,195
Senior Typist	BP-3120-12-	29,758	30,592	32,184	31,919	31,919	31,919
Senior Clerk	BP-3120-13-	36,789	37,822	38,953	39,462	39,462	39,462
School Crossing Guards	BP-3120-14-	47,014	49,241	50,702	52,214	52,214	52,214
Shift Diff.	BP-3120-15-	1,690	1,690	1,690	1,690	1,690	1,690
Comp. Wages/Sr. Typist	BP-3120-16-	250	250	250	-	-	-
Comp Wages/Sr. Clerk	BP-3120-17-	250	250	250	-	-	-
Senior Account Clerk	BP-3120-18-	37,058	38,099	39,219	39,744	39,744	39,744
Comp Wages/Sr. Acct Clerk	BP-3120-19-	250	250	250	-	-	-
School Safety Officer	BP-3120-21	-	-	243,508	179,133	179,133	179,133
Police Technology	BP-3120-49-	-	10,349	10,094	5,000	5,000	5,000
TOTAL		2,188,590	2,294,923	2,529,326	2,543,564	2,543,564	2,543,564
EMPLOYEE BENEFITS							
State Retirement Pol/Fire	BP-9015-08-	498,695	450,130	495,318	419,027	419,027	419,027
Social Security	BP-9030-08-	154,576	161,714	161,114	158,235	158,235	158,235
Worker's Compensation	BP-9040-08-	81,002	33,058	-	67,500	67,500	67,500
Unemployment Insurance	BP-9050-08-	1,000	1,500	1,550	1,550	1,550	1,550
Disability Insurance	BP-9051-08	524	732	750	750	750	750
Hospital, Medical Ins.	BP-9060-08-	497,545	559,174	645,500	700,000	700,000	700,000
Hospital, Medical Ins Admin	BP-9060-81	-	761	767	675	675	675
Health Ins Contrib. 15%	BP-9060-09	-	(73,479)	(83,570)	(90,000)	(90,000)	(90,000)
Health Insurance/Corr	BP-9061-08-	20,000	20,000	20,000	20,000	20,000	20,000
Medicare Reimbursement	BP-9062.8	3,744	5,909	5,036	5,035	5,035	5,035
TOTAL		1,257,086	1,159,499	1,246,465	1,282,772	1,282,772	1,282,772
DEBT SERVICE							
Bond Principle	BP-9710-06-	-	2,500	3,276	3,200	3,200	3,200
Bond Interest	BP-9710-07-	711	1,702	1,233	1,156	1,156	1,156
TOTAL		711	4,202	4,509	4,356	4,356	4,356
DEBT SERVICE							
BAN Principle	BP-9730-06-	-	-	-	107,675	107,675	107,675
BAN Interest	BP-9730-07-	-	-	-	3,304	3,304	3,304
TOTAL		-	-	-	110,979	110,979	110,979
Deficit Reduction	BP-90500	-	-	-	-	-	-
TOTAL GENERAL PARTTOWN POLICE							
APPROPRIATIONS		3,446,387	3,458,624	3,780,300	3,941,671	3,941,671	3,941,671

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
REVENUES							
LOCAL SOURCES							
OTHER TAX ITEMS							
Real Property Tax	BP-1001-0-	2,270,119	2,228,982	2,258,795	2,272,125	2,272,125	2,272,125
Sales Tax	BP-1120-0-	900,000	980,000	1,045,155	1,204,133	1,204,133	1,204,133
TOTAL		3,170,119	3,208,982	3,303,950	3,476,258	3,476,258	3,476,258
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	44,000	12,000	12,000	12,000	12,000
New Hartford Sch. Patrol	BP-1590-4-	1,000	1,000	1,200	1,200	1,200	1,200
O.C. Drug Task Revenue	BP-1590-6-	3,000	10,000	12,500	20,000	20,000	20,000
Child Advocacy	BP-1590-7-	-	-	-	-	-	-
OC Police Impact Program	BP-1590-8-	-	-	-	-	-	-
TOTAL		48,668	56,500	27,200	34,700	34,700	34,700
USE OF MONEY AND PROPERTY							
Interest & Earning	BP-2401-0-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
SALE OF PROPERTY & COMPENSATION							
Sale of Equipment	BP-2665-0-	10,000	10,000	7,500	7,500	7,500	7,500
Insurance Recoveries	BP-2680-0	-	-	-	-	-	-
Worker's Comp Reimburse	BP-2690-0	-	-	-	-	-	-
TOTAL		10,000	10,000	7,500	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	15,000	15,000	15,000	15,000	15,000
Mitigation Fees	BP-5031-1	25,000	25,000	40,000	100,000	100,000	100,000
TOTAL		119,900	113,400	128,400	188,400	188,400	188,400
STATE AID							
Gov Traffic Safety Grant	BP-3089-0-	6,500	6,956	8,742	8,700	8,700	8,700
Seatbelt Grant	BP-3089-1-	-	1,786	-	-	-	-
State Reimb. Police Vests	BP-3089-2-	1,200	1,200	1,200	6,480	6,480	6,480
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	56,800	56,800	37,500	37,500	37,500
Sch. Safety Officer Prg	BP-3089-8-	-	-	243,508	179,133	179,133	179,133
TOTAL		97,700	69,742	313,250	234,813	234,813	234,813
TOTAL ESTIMATED REVENUES - GENERAL							
PARTTOWN POLICE FUND		3,446,387	3,458,624	3,780,300	3,941,671	3,941,671	3,941,671

**TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
HIGHWAY WHOLETOWN APPROPRIATIONS							
GENERAL REPAIRS							
Contractual	DA-5110-04	10,000	1,000	1,000	1,000	1,000	1,000
TOTAL		10,000	1,000	1,000	1,000	1,000	1,000
SNOW REMOVAL							
Contractual	DA-5142-04	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
Interfund Transfers	DA-59999-0						
DEBT SERVICE							
Bond Principle	DA-9710-06	-	43,500	50,900	52,900	52,900	52,900
Bond Interest	DA-9710-07	-	28,548	20,654	19,357	19,357	19,357
TOTAL		-	72,048	71,554	72,257	72,257	72,257
TOTAL APPROPRIATIONS		10,000	73,048	72,554	73,257	73,257	73,257
HIGHWAY WHOLETOWN REVENUES							
LOCAL SOURCES							
Onelda County Sales Tax	DA-1120-0-	-	-	72,554	73,257	73,257	73,257
Interest & Earnings	DA-2401-0-	-	-	-	-	-	-
TOTAL		-	-	72,554	73,257	73,257	73,257
St. aid/Bleach ave Bridge	DA-3089-2						
Est. Approp. Fund Bal.	DA-5999-0-	10,000	73,048	-	-	-	-
		10,000	73,048	-	-	-	-
TOTAL REVENUES		10,000	73,048	72,554	73,257	73,257	73,257

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
HIGHWAY PART TOWN APPROPRIATIONS							
GENERAL REPAIRS							
Personal Services	DB-5110-01	592,890	608,949	632,828	615,000	615,000	615,000
Seasonal Employees	DB-5110-14	7,200	25,000	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	20,000	20,000	20,000	10,000	10,000	10,000
Top Soil	DB-5110-44	-	-	5,000	3,000	3,000	3,000
Gasoline, Diesel	DB-5110-45	130,000	130,000	130,000	120,000	120,000	120,000
Colprovia	DB-5110-46	5,000	5,000	5,000	3,000	3,000	3,000
Contractual	DB-5110-47	-	-	1,500	1,500	1,500	1,500
Sidewalks	DB-5110-48	2,000	1,000	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		784,090	836,949	833,328	779,500	779,500	779,500
ROAD MAINTENANCE							
Paving Roads	DB-5112-04	400,000	478,593	270,000	270,000	270,000	270,000
TOTAL		400,000	478,593	270,000	270,000	270,000	270,000
MACHINERY							
Purchase New Machinery	DB-5130-02	175,458	100,529	75,654	-	-	-
Capital Lease Payments	DB-5130-03	-	-	-	161,840	161,840	161,840
Repairs	DB-5130-04	100,000	100,000	110,000	105,000	105,000	105,000
Equipment-GPS	DB-5130-21	-	2,500	2,000	1,000	1,000	1,000
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	12,000	12,000	12,000	12,000
TOTAL		330,458	258,029	244,654	324,840	324,840	324,840
BRUSH & WEEDS							
Brush & Weeds	DB-5140-04	30,000	30,000	35,000	25,000	25,000	25,000
Gasoline	DB-5140-44	-	-	-	-	-	-
TOTAL		30,000	30,000	35,000	25,000	25,000	25,000
SNOW REMOVAL							
Wages	DB-5142-01	389,373	372,972	388,660	375,000	375,000	375,000
Stone	DB-5142-04	10,000	10,000	10,000	10,000	10,000	10,000
Wages/Overtime	DB-5142-11	140,000	140,000	140,000	140,000	140,000	140,000
Salt	DB-5142-42	225,000	225,000	200,000	170,000	170,000	170,000
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	90,000	90,000	90,000
Radio	DB-5142-48	5,000	2,500	2,500	500	500	500
Laundry	DB-5142-49	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL		897,373	878,472	869,160	813,500	813,500	813,500

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
EMPLOYEE BENEFITS							
State Retirement	DB-9010-08	232,363	234,003	210,158	203,936	203,936	203,936
Social Security	DB-9030-08	90,357	91,754	93,719	86,445	86,445	86,445
Worker's Comp.	DB-9040-08	106,404	145,087	194,712	151,250	151,250	151,250
Unemployment Insurance	DB-9050-08	500	500	500	500	500	500
Hospital, Medical Ins.	DB-9060-08	480,338	521,659	550,000	580,000	580,000	580,000
TOTAL		909,962	993,003	1,049,089	1,022,131	1,022,131	1,022,131
DEBT SERVICE							
Serial Bond (Prin)	DB-9710-06	148,700	135,800	131,500	95,700	95,700	95,700
Serial Bond (Int.)	DB-9710-07	50,512	49,813	37,874	28,330	28,330	28,330
TOTAL		199,212	185,613	169,374	124,030	124,030	124,030
DEBT SERVICE							
BAN Prin.	DB-9730-06	-	-	1,702	34,071	34,071	34,071
BAN (Int.)	DB-9730-07	11,133	-	-	6,987	6,987	6,987
TOTAL		11,133	-	1,702	41,058	41,058	41,058
SPECIAL ITEMS							
Contingent Account	DB-1990-04	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
TOTAL APPROPRIATIONS		3,562,228	3,660,659	3,472,307	3,400,059	3,400,059	3,400,059

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMIARY BUDGET 2016	ADOPTED BUDGET 2016
HIGHWAY PART TOWN REVENUES							
LOCAL SOURCES							
Non Prop. Tax Dis. By Count	DB-1120-0-	2,820,505	2,855,178	2,914,322	2,925,759	2,925,759	2,925,759
Services Other Gov/County	DB-2300-2-	131,061	131,000	137,200	137,200	137,200	137,200
Interest & Earnings	DB-2401-0-	-	-	-	-	-	-
Sale of Scrap	DB-2650-0-	8,000	7,000	10,000	10,000	10,000	10,000
Trash Drop off Service	DB-2650-4-	-	-	3,000	3,000	3,000	3,000
Sale of Equipment	DB-2665-0-	18,000	24,050	30,000	30,000	30,000	30,000
Fuel Reimburse-Depart	DB-2770-0-	-	-	-	50,000	50,000	50,000
Village NH Fuel Purchase	DB-2770-2-	7,162	7,100	7,100	7,100	7,100	7,100
Fuel Purc. NY Mills School	DB-2770-3-	-	-	-	-	-	-
Fuel Purch/Willowval Fire	DB-2770-4-	6,000	2,500	2,500	3,000	3,000	3,000
Brine/Kirkland	DB-2770-5-	-	-	-	2,000	2,000	2,000
Brine/Bridgewater	DB-2770-6-	-	-	-	2,000	2,000	2,000
Brine/Village of NYM	DB-2770-7-	-	-	-	5,000	5,000	5,000
Ice Control N.H. Cent Sch	DB-2770-8-	6,000	5,000	5,000	6,000	6,000	6,000
Vil. NY Mills Fuel Purchase	DB-2770-9-	39,500	30,000	41,000	30,000	30,000	30,000
NYM School Fuel Purch	DB-2770-10-	-	-	18,000	10,000	10,000	10,000
Ice Control/Vil N.Hartfor	DB-2771-1-	-	-	-	-	-	-
Ice Contr. Vil. Yorkville	DB-2771-2-	10,000	5,000	5,000	12,000	12,000	12,000
Ice Contr. NYM School	DB-2771-3-	-	4,200	4,200	2,000	2,000	2,000
Brine Sales	DB-2771-5-	-	-	12,500	-	-	-
Brine/Whitestown	DB-2771-56	-	-	-	5,000	5,000	5,000
TOTAL		3,046,228	3,071,028	3,189,822	3,240,059	3,240,059	3,240,059
STATE AID							
Consolidated Highway	DB-3501-0-	126,000	439,631	161,000	160,000	160,000	160,000
TOTAL		126,000	439,631	161,000	160,000	160,000	160,000
INTERFUND TRANSFERS							
Transf. Debt Use Only	DB-5031-0-	-	-	-	-	-	-
Transf from Mitigation Fees	DB-5031-1	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	-	-	-	-	-
Est. Approp. Fund Bal.	DB-5999-0-	140,000	150,000	121,485	-	-	-
		140,000	150,000	121,485	-	-	-
TOTAL ESTIMATED REVENUES		3,562,228	3,660,659	3,472,307	3,400,059	3,400,059	3,400,059

TOWN OF NEW HARTFORD

WATER FUND

2016 BUDGET

ACCOUNT	ACCOUNT	AMENDED	AMENDED	ADOPTED	TENTATIVE	PRELIMIARY	ADOPTED
DESCRIPTION	NUMBER	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2013	2014	2015	2016	2016	2016
WATER FUND APPROPRIATIONS							
ADMINISTRATION							
Contractual	FF-8310-04-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
DEBT SERVICE							
Serial Bonds	FF-9710-06-	123,101	126,223	128,144	121,066	121,066	121,066
Interest on Bonds	FF-9710-07-	1,121	776	259	-	-	-
TOTAL		124,222	126,999	128,403	121,066	121,066	121,066
INTERFUND TRANSFER	FF-9901-01	20,400	18,500	13,065	18,500	18,500	18,500
		20,400	18,500	13,065	18,500	18,500	18,500
TOTAL APPROPRIATIONS		144,622	145,499	141,468	139,566	139,566	139,566
LOCAL SOURCES							
REAL PROPERTY TAXES							
Real Property Taxes	FF-1001-0-						
Higby Rd. Water District	FF-1001-2-	135,701	135,723	132,209	139,566	139,566	139,566
Washington Mills R.P.Tax	FF-1001-7-	8,921	9,776	9,259	-	-	-
TOTAL		144,622	145,499	141,468	139,566	139,566	139,566
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. Appropri. Fund Balance	FF-5999-0	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		144,622	145,499	141,468	139,566	139,566	139,566

WATER BENEFIT AREAS

ACCOUNTS	ASSESSED			ASSESSED		
	VALUE 2015	BUDGET 2015	RATE 2015	VALUE 2016	BUDGET 2016	RATE 2016
WD020 and 021						
WASHINGTON MILLS IMPROV.						
Receipts:						
Raised by Tax	87341.667	9,259.00	0.1060	87279.374	-	-
Interest		-			-	
TOTAL		9,259.00			-	
DISBURSEMENTS:						
Deficit/Unexpended Bal		-			-	
Principal on Bond		9,000.00			-	
Interest on Bond		259.00			-	
TOTAL		9,259.00			-	
WD114						
HIGBY ROAD WATER						
Receipts:						
Raised by Tax	387.00	132,208.58	341.6242	418.50	139,566.00	333.4910
Interest	Units	0.00		Units	0.00	
TOTAL		132,208.58			139,566.00	
DISBURSEMENTS:						
Deficit/Unexpended Balance						
Principal on Bond		119,144.00			121,066.00	
Interest on Bond		0.00			0.00	
Repay overcharges		0.00			0.00	
Repay Loan/Gen/WT		13,064.58			18,500.00	
TOTAL		132,208.58			139,566.00	

TOWN OF NEW HARTFORD

FIRE DISTRICTS

2016 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
FIRE PROTECTION DISTRICTS APPROPRIATIONS							
FIRE PROTECTION DISTRICTS							
Fire Dist. #1 & 2	SF-3410-41-	628,100	635,629	637,359	678,872	678,872	678,872
Fire Dist. # 3	SF-3410-42-	54,617	55,272	55,087	55,087	55,087	55,087
Fire Dist. #4	SF-3410-43-	315,400	315,400	315,710	318,198	318,198	318,198
Fire Dist. #5	SF-3410-44-	134,000	135,600	138,625	140,631	140,631	140,631
Firefighter's AWARD Prog.	SF-3410-45	71,000	71,000	71,000	71,000	71,000	71,000
TOTAL		1,203,117	1,212,901	1,217,781	1,263,788	1,263,788	1,263,788
TOTAL APPROPRIATIONS		1,203,117	1,212,901	1,217,781	1,263,788	1,263,788	1,263,788
LOCAL SOURCES							
REAL PROPERTY TAXES							
Taxes/Fire Dist. #1 & 2	SF-1001-1-	628,100	635,629	637,359	678,872	678,872	678,872
Taxes/Fire Dist. #3	SF-1001-2-	54,617	55,272	55,087	55,087	55,087	55,087
Taxes/Fire Dist #4	SF-1001-3-	386,400	386,400	386,710	389,198	389,198	389,198
Taxes/Fire Dist. #5	SF-1001-4-	134,000	135,600	138,625	140,631	140,631	140,631
TOTAL		1,203,117	1,212,901	1,217,781	1,263,788	1,263,788	1,263,788
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		1,203,117	1,212,901	1,217,781	1,263,788	1,263,788	1,263,788

FIRE DISTRICTS							
ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2015	BUDGET 2015	RATE 2015	VALUE 2016	BUDGET 2016	RATE 2016
FD027 & FD028	SF 1 & 2						
NEW HARTFORD							
Receipts:							
Raised by Tax		881,791.264	637,359.00	0.7228	884,369.505	678,871.50	0.7676
Interest			0.00			0.00	
UNEXPENDED BALANCE			0.00			0.00	
TOTAL			637,359.00			678,871.50	
DISBURSEMENTS:							
Payment on Contract			637,359.00			637,359.00	
Debt Service			-			41,512.50	
Deficit			0.00			0.00	
TOTAL			637,359.00			678,871.50	
FD029		SF 3					
NEW HARTFORD							
Receipts:							
Raised by Tax	73,941.839		55,087.00	0.7450	73,945.962	55,087.00	0.7450
Interest			-			-	
Unexpended Balance			0.00			0.00	
TOTAL			55,087.00			55,087.00	
DISBURSEMENTS:							
Payment on Contract			55,087.00			55,087.00	
Deficit			0.00			0.00	
TOTAL		55,087.00			55,087.00		
FD030	SF 4						
WILLOWVALE							
Receipts:							
Raised by Tax		148,069.387	386,710.00	2.6117	149,020.912	389,198.00	2.6117
Interest			0.00			0.00	
Unexpended Balance			0.00			0.00	
TOTAL			386,710.00			389,198.00	
DISBURSEMENTS:							
Payment on Contract			315,710.00			295,598.00	
Service Awards Program			71,000.00			71,000.00	
Workers Comp			-			22,600.00	
Defecit			-			-	
Repay Partial Loan to Gen/PT			-			-	
TOTAL		386,710.00			389,198.00		
FD057	SF5						
NEW YORK MILLS							
Receipts:							
Raised by Tax		163,011.808	138,625.00	0.8504	165,370.813	140,631.00	0.8504
Interest			0.00			0.00	
Unexpended Balance			0.00			0.00	
TOTAL			138,625.00			140,631.00	
DISBURSEMENTS:							
Payment on Contract		138,625.00			140,631.00		
Deficit		0.00			0.00		
TOTAL		138,625.00			140,631.00		

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2015			2016		
		ASSESSED VALUE	2015 BUDGET	2015 RATE	ASSESSED VALUE	2016 BUDGET	2016 RATE
LT022 #1	SL5182.04						
WASHINGTON MILLS							
Receipts:							
Raised by Tax		55,806.841	14,477.17	0.2594	55,764.531	14,766.71	0.2648
Interest			-			-	
TOTAL			14,477.17			14,766.71	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			14,477.17			14,766.71	
TOTAL			14,477.17			14,766.71	
LT023 #4	SL5182.41						
PARIS ROAD							
Receipts:							
Raised by Tax		23,200.149	2,927.69	0.1262	23,208.549	2,986.24	0.1287
Interest			-			-	
TOTAL			2,927.69			2,986.24	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			2,927.69			2,986.24	
TOTAL			2,927.69			2,986.24	
LT024 #5	SL5182.42						
NYE AVE							
Receipts:							
Raised by Tax		2,465.800	839.60	0.3405	2,347.700	856.39	0.3648
Interest			-			-	
TOTAL			839.60			856.39	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			839.60			856.39	
TOTAL			839.60			856.39	
LT025 #6	SL5128.43						
CAMPION ROAD							
Receipts:							
Raised by Tax		18,742.477	2,264.95	0.1208	18,747.093	2,310.25	0.1232
Interest			-			-	
TOTAL			2,264.95			2,310.25	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			2,264.95			2,310.25	
TOTAL			2,264.95			2,310.25	
LT026 #7	SL5182.44						
NEW YORK MILLS GARDENS							
Receipts:							
Raised by Tax		4,835.200	1,897.69	0.3925	4,835.200	1,935.64	0.4003
Interest			-			-	
TOTAL			1,897.69			1,935.64	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,897.69			1,935.64	
TOTAL			1,897.69			1,935.64	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS		CODE	2015 ASSESSED VALUE	2015 BUDGET	2015 RATE	2016 ASSESSED VALUE	2016 BUDGET	2016 RATE
LT027	#8	SL5182.45						
MARLOW MANOR								
Receipts:								
Raised by Tax			5,698.700	1,174.61	0.2061	5,698.700	1,198.10	0.2102
Interest				-			-	
TOTAL				1,174.61			1,198.10	
Expenses:								
Deficit/Unexpended				0.00			0.00	
Payment on Contract				1,174.61			1,198.10	
TOTAL				1,174.61			1,198.10	
LT028	#9	SL5182.46						
SYCAMORE MANOR								
Receipts:								
Raised by Tax			9,993.700	1,696.89	0.1698	9,997.700	1,730.83	0.1731
Interest				-			-	
TOTAL				1,696.89			1,730.83	
Expenses:								
Deficit/Unexpended				0.00			0.00	
Payment on Contract				1,696.89			1,730.83	
TOTAL				1,696.89			1,730.83	
LT029	#10	SL5182.47						
SHERRILL LANE								
Receipts:								
Raised by Tax			5,427.256	1,234.95	0.2275	5,427.256	1,259.65	0.2321
Interest				-			-	
TOTAL				1,234.95			1,259.65	
Expenses:								
Deficit/Unexpended				0.00			0.00	
Payment on Contract				1,234.95			1,259.65	
TOTAL				1,234.95			1,259.65	
LT030	#11	SL5182.48						
TILDEN HEIGHTS								
Receipts:								
Raised by Tax			6,826.600	2,072.48	0.3036	6,838.300	2,113.93	0.3091
Interest				-			-	
TOTAL				2,072.48			2,113.93	
Expenses:								
Deficit/Unexpended				0.00			0.00	
Payment on Contract				2,072.48			2,113.93	
TOTAL				2,072.48			2,113.93	
LT031	#12	SL5182.49						
PERRY MANOR								
Receipts:								
Raised by Tax			8,906.200	5,571.34	0.6256	8,904.800	5,682.77	0.6382
Interest				-			-	
TOTAL				5,571.34			5,682.77	
Expenses:								
Deficit/Unexpended				0.00			0.00	
Payment on Contract				5,571.34			5,682.77	
TOTAL				5,571.34			5,682.77	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2015			2016		
		ASSESSED VALUE	2015 BUDGET	2015 RATE	ASSESSED VALUE	2016 BUDGET	2016 RATE
LT032 #13	SL5182.50						
CANTERBURY LANE							
Receipts:							
Raised by Tax		6,280.400	1,083.06	0.1725	6,286.600	1,104.72	0.1757
Interest			-			-	
TOTAL			1,083.06			1,104.72	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,083.06			1,104.72	
TOTAL			1,083.06			1,104.72	
LT033 #14	SL5182.51						
BON AIRE							
Receipts:							
Raised by Tax		19,371.566	1,082.02	0.0559	19,346.066	1,103.66	0.0570
Interest			-			-	
TOTAL			1,082.02			1,103.66	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,082.02			1,103.66	
TOTAL			1,082.02			1,103.66	
LT034 #16	SL5182.52						
JANET TERRACE							
Receipts:							
Raised by Tax		13,361.500	1,387.89	0.1039	13,361.500	1,415.65	0.1059
Interest			-			-	
TOTAL			1,387.89			1,415.65	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,387.89			1,415.65	
TOTAL			1,387.89			1,415.65	
LT035 #17	SL5182.53						
GLEN HAVEN							
Receipts:							
Raised by Tax		1,328.200	287.15	0.2162	1,328.200	292.89	0.2205
Interest			-			-	
TOTAL			287.15			292.89	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			287.15			292.89	
TOTAL			287.15			292.89	
LT036 #18	SL5182.54						
GOLF AVENUE							
Receipts:							
Raised by Tax		4,921.450	491.07	0.0998	4,921.450	500.89	0.1018
Interest			-			-	
TOTAL			491.07			500.89	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			491.07			500.89	
TOTAL			491.07			500.89	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2015			2016		
		ASSESSED VALUE	2015 BUDGET	2015 RATE	ASSESSED VALUE	2016 BUDGET	2016 RATE
LT037 #19	SL5182.55						
LLOYDS LANE							
Receipts:							
Raised by Tax		1,912.000	825.04	0.4315	1,912.000	841.54	0.4401
Interest			-			-	
TOTAL			825.04			841.54	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			825.04			841.54	
TOTAL			825.04			841.54	
LT038 #20	SL5182.56						
WOODBERRY ROAD							
Receipts:							
Raised by Tax		2,348.400	168.54	0.0718	2,321.200	171.91	0.0741
Interest			-			-	
TOTAL			168.54			171.91	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			168.54			171.91	
TOTAL			168.54			171.91	
LT039 #21	SL5182.57						
CHESTNUT HILLS							
Receipts:							
Raised by Tax		16,949.472	12,491.04	0.7370	17,280.522	12,740.86	0.7373
Interest			-			-	
TOTAL			12,491.04			12,740.86	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			12,491.04			12,740.86	
TOTAL			12,491.04			12,740.86	
LT040 #22	SL5182.58						
TABOR ROAD							
Receipts:							
Raised by Tax		7,179.700	1,193.34	0.1662	7,179.700	1,217.21	0.1695
Interest			-			-	
TOTAL			1,193.34			1,217.21	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,193.34			1,217.21	
TOTAL			1,193.34			1,217.21	
LT068 #23	SL5182.59						
BEECHWOOD ROAD							
Receipts:							
Raised by Tax		5,503.292	37.45	0.0068	5,503.292	38.20	0.0069
Interest			-			-	
TOTAL			37.45			38.20	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			37.45			38.20	
TOTAL			37.45			38.20	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2015			2016		
		ASSESSED VALUE	2015 BUDGET	2015 RATE	ASSESSED VALUE	2016 BUDGET	2016 RATE
LT069 #24	SL5182.60						
WESTON ROAD							
Receipts:							
Raised by Tax		604.750	357.90	0.5918	604.750	365.06	0.6037
Interest			-			-	
TOTAL			357.90			365.06	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			357.90			365.06	
TOTAL			357.90			365.06	
LT070 #25	SL5182.61						
HARTFORD HILLS							
Receipts:							
Raised by Tax		7,231.550	1,793.65	0.2480	7,258.250	1,829.52	0.2521
Interest			-			-	
TOTAL			1,793.65			1,829.52	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,793.65			1,829.52	
TOTAL			1,793.65			1,829.52	
LT073 #26	SL5182.62						
CLINTONVIEW							
Receipts:							
Raised by Tax		6,261.702	8,819.47	1.4085	6,261.702	8,995.86	1.4366
Interest			-			-	
TOTAL			8,819.47			8,995.86	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			8,819.47			8,995.86	
TOTAL			8,819.47			8,995.86	
LT082 #27	SL5182.63						
CARMEN LANE							
Receipts:							
Raised by Tax		1,541.900	249.70	0.1619	1,541.900	254.69	0.1652
Interest			-			-	
TOTAL			249.70			254.69	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			249.70			254.69	
TOTAL			249.70			254.69	
LT083 #28	SL5182.64						
SOUTH HILLS							
Receipts:							
Raised by Tax		5,182.850	260.10	0.0502	5,182.850	265.30	0.0512
Interest			-			-	
TOTAL			260.10			265.30	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			260.10			265.30	
TOTAL			260.10			265.30	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2015			2016		
		ASSESSED VALUE	2015 BUDGET	2015 RATE	ASSESSED VALUE	2016 BUDGET	2016 RATE
LT084 #29	SL5182.65	3,909.950	1,227.67	0.3140	3,909.950	1,252.22	0.3203
CATHERINE/HELEN							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/Unexpended							
Payment on Contract							
TOTAL							
LT085 #30	SL5182.66	35,221.830	6,697.05	0.1901	35,161.240	6,830.99	0.1943
SOUTH WOODS							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/Unexpended							
Payment on Contract							
TOTAL							
LT086 #31	SL5182.31	1,474.000	125.89	0.0854	1,474.000	128.41	0.0871
WOODLAND VILLAGE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/Unexpended							
Payment on Contract							
TOTAL							
LT087 #32	SL5182.68	2,577.100	2,624.93	1.0186	2,577.100	2,677.43	1.0389
FAWNCREST							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/Unexpended							
Payment on Contract							
TOTAL							
LT091 #33	SL5182.69	1,336.000	861.45	0.6448	1,336.000	878.68	0.6577
TWYNDOM TERRACE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/Unexpended							
Payment on Contract							
TOTAL							

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2015		2015	2016		2016
		ASSESSED	BUDGET		ASSESSED	BUDGET	
		VALUE		RATE	VALUE		RATE
LT090 #34	SL5182.70						
SENECA TURNPIKE							
Receipts:							
Raised by Tax		14,698.600	2,655.10	0.1806	14,493.900	2,708.20	0.1869
Interest			-			-	
TOTAL			2,655.10			2,708.20	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			2,655.10			2,708.20	
TOTAL			2,655.10			2,708.20	
LT093 #35	SL5182.71						
CHAMPLIN AVE							
Receipts:							
Raised by Tax		62,629.280	19,271.33	0.3077	14,760.580	19,656.76	1.3317
Interest			-			-	
TOTAL			19,271.33			19,656.76	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			19,271.33			19,656.76	
TOTAL			19,271.33			19,656.76	
LT095 #36	SL5182.72						
HIGBY HILLS							
Receipts:							
Raised by Tax		12,141.400	6,312.11	0.5199	12,115.000	6,438.35	0.5314
Interest			-			-	
TOTAL			6,312.11			6,438.35	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			6,312.11			6,438.35	
TOTAL			6,312.11			6,438.35	
LT097 #37	SL5182.73						
STANHOPE							
Receipts:							
Raised by Tax		3,975.900	3,457.25	0.8696	3,975.900	3,526.40	0.8869
Interest			-			-	
TOTAL			3,457.25			3,526.40	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			3,457.25			3,526.40	
TOTAL			3,457.25			3,526.40	
LT098 #38	SL5182.74						
THORNWOOD							
Receipts:							
Raised by Tax		2,771.300	686.66	0.2478	2,771.300	700.39	0.2527
Interest			-			-	
TOTAL			686.66			700.39	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			686.66			700.39	
TOTAL			686.66			700.39	

**TOWN OF NEW HARTFORD
SEWER FUND
2016 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	AMENDED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
SEWER FUND APPROPRIATIONS							
DEP & 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	7,000	14,000	10,723	10,723	10,723
Contractual	SS-8110-04-	405,120	388,000	350,000	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-	12,553	18,584	13,100	12,647	12,647	12,647
Laborers/Operators	SS-8110-13-	110,509	115,208	111,496	95,002	95,002	95,002
Engineer	SS-8110-15-	-	-	-	-	-	-
TOTAL		560,462	556,072	515,876	495,652	495,652	495,652
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-	12,370	16,008	12,950	25,892	25,892	25,892
Social Security	SS-9030-08-	11,227	12,086	11,350	9,557	9,557	9,557
Worker's Compensation	SS-9040-08-	1,867	-	1,865	1,250	1,250	1,250
Unemployment Insurance	SS-9050-08-	500	500	500	500	500	500
Medicare Reimbursement	SS-9062-08	570	975	831	800	800	800
Hospital, Medical Ins.	SS-9060-08-	53,050	55,946	48,000	52,000	52,000	52,000
Hospital, Medical Ins Admin	SS-9060-81	-	9	-	-	-	-
Health Ins.-15% Contributio	SS-9060-09	(420)	(620)	(337)	(450)	(450)	(450)
TOTAL		79,164	84,904	75,159	89,549	89,549	89,549
CAPITAL CHARGES							
DEBT SERVICE							
Serial Bonds	SS-9710-06-	9,000	8,000	8,000	8,000	8,000	8,000
Interest on Bonds	SS-9710-07-	2,641	2,007	1,659	1,600	1,600	1,600
TOTAL		11,641	10,007	9,659	9,600	9,600	9,600
DEBT SERVICE							
BAN Principle	SS-9730-06-	-	-	-	22,275	22,275	22,275
BAN Interest	SS-9730-07-	-	-	-	557	557	557
TOTAL		-	-	-	22,832	22,832	22,832
TOTAL APPROPRIATIONS		659,606	659,322	609,033	625,972	625,972	625,972

TOWN OF NEW HARTFORD

SEWER FUND

2016 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2013	ADOPTED BUDGET 2014	ADOPTED BUDGET 2015	TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	ADOPTED BUDGET 2016
LOCAL SOURCES							
SPECIAL ITEMS							
Property Taxes (SW074 / NH CONS SW3)	SS-1001-0-	497,129	452,510	442,658	459,043	459,043	459,043
Property Tax/Unit (SW073 / NH CONS SW1)	SS-1003-0-	128,500	129,080	129,120	129,123	129,123	129,123
Woodberry Sewer (SW084 / WDBRY SWR)	SS-1004-0-	22,035	21,393	22,035	22,475	22,475	22,475
Clinton Street Sewer (SW083 / Clinton St Ext)	SS-1005-0-	5,491	5,331	5,491	5,601	5,601	5,601
TOTAL		653,155	608,314	599,304	616,243	616,243	616,243
SEWER CHARGES							
Sewer Charges	SS-2122-0-	3,052	3,052	5,000	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	9,729	9,729	9,729	9,729
USE OF MONEY & PROPERTY							
Interest & Earnings	SS-2401-0-	250	-	-	-	-	-
TOTAL		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	-	43,227	-	-	-	-
TOTAL ESTIMATED REVENUES		661,186	659,322	609,033	625,972	625,972	625,972

SEWER FUND

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2015	BUDGET 2015	RATE 2015	VALUE 2016	BUDGET 2016	RATE 2016
WOODBERRY SEWER							
Receipts:							
Raised by Tax		38,179.050	22,035	0.577143	38,194.350	22,475	0.588451
Unit Charge		202.000	0.00	0.00	202.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			22,034.79			22,475.49	
DISBURSEMENTS:							
Contractual			17,205.79			17,675.49	
Principal on Bond			4000.00			4000.00	
Interest on Bond			829.00			800.00	
TOTAL			22,034.79			22,475.49	
CLINTON STREET SEWER							
Receipts:							
Raised by Tax		15,468.000	5491.22	0.355005	15,468.000	5,601	0.362105
Unit charge		13.000	0.00	0.00	13.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			5,491.22			5,601.04	
DISBURSEMENTS:							
Contractual			661.22			801.04	
Principal on Bond			4000.00			4000.00	
Interest on Bond			830.00			800.00	
TOTAL			5,491.22			5,601.04	

2016
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	2016
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	49,190.00
Registrar	12,866.00
Combined	\$ 62,056.00
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