



TOWN OF

NEW HARTFORD

NEW YORK

2027 PRELIMINARY BUDGET

Town Supervisor

James Messa

Town of New Hartford

2027 Tax Rate and Tax Levy

<i>District</i>	<i>Assessments</i>	<i>RATES</i>			<i>Levy</i>
<i>General Whole Town</i>	1,332,468,520	-2%	\$	1.17356	\$ 1,563,732
<i>General Part Town Police</i>	1,267,889,979	-2%	\$	2.28639	\$ 2,898,891
	Combined Rate	\$		3.45995	
<i>Water</i>	138,677,700		\$	-	\$ 141,203
<i>Fire Protection 1&2</i>	840,300,461		\$	0.97299	\$ 817,604
<i>Fire Protection 3</i>	74,085,337		\$	0.89903	\$ 66,605
<i>Fire Protection 4</i>	146,004,911		\$	2.66759	\$ 389,481
<i>Fire Protection 5</i>	148,284,847		\$	1.30196	\$ 193,061
<i>Consolidated Sewer 1</i>	6739.55/Units		\$	19.97923	\$ 134,651
<i>Consolidated Sewer 2</i>	1,290,656,709		\$	0.09576	\$ 123,593
<i>Consolidated Sewer 3</i>	1,112,332,264		\$	0.10410	\$ 115,794
<i>Lighting districts</i>	Per Unit		\$	-	\$ 104,288
General Fund Levy					\$ 1,563,732
Police Part Town Levy					\$ 2,898,891
Total Tax Levy including Special Districts					\$ 6,548,903

Town of New Hartford

2027 Budget-Summary

Fund	Total Budget
General	5,171,246.86
Part Town	478,983.08
Police Part Town	7,343,928.88
Highway	6,061,629.25
Water	142,203.00
Special Fire	1,468,251.00
Spcial Lighting	104,287.76
Special Sewer	399,038.03
Total Budget	21,169,567.86

Town of New Hartford

2027 Budget-General Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual	5 Year Average	2027 Tentative Budget	2027 Preliminary Budget
A-Revenue										
A -10010-0	Real Property Tax	1,838,796.00	1,702,968.00	1,759,042.00	1,878,993.00	1,591,309.00	1,591,311.23	1,754,221.60	1,563,732.00	1,563,732.00
A -10020-0	Industrial Develop. Tax-The Hartford-PILOT	56,236.55	26,026.89	63,205.82	38,782.58	32,866.00	32,145.34	43,423.57	32,745.07	32,745.07
A -10021-0	Direct PILOT - The Meadows	-	39,000.00	39,000.00	56,103.89	39,000.00	39,000.00	34,620.78	39,000.00	39,000.00
A -11700-0	Cable TV Franchise	359,759.84	341,829.80	323,832.62	376,639.38	-	65,026.76	280,412.33	375,000.00	375,000.00
A -12320-0	Fees/Receiver of Taxes	12,233.06	11,628.89	11,743.76	9,116.32	10,000.00	-	10,944.41	10,000.00	10,000.00
A -12550-0	Fees/Town Clerk	3,531.00	3,926.79	3,816.44	5,177.00	7,000.00	2,975.01	4,690.25	5,000.00	5,000.00
A -12550-1	Peddler license	-	-	200.00	925.00	-	950.00	225.00	1,000.00	1,000.00
A -12891-0	Insite Cell Tower Commissions	16,800.00	17,033.85	21,000.00	16,800.00	-	2,800.00	14,326.77	16,800.00	16,800.00
A -12892-0	EZ Pass	1,325.00	850.00	975.00	800.00	400.00	825.00	870.00	1,000.00	1,000.00
A -15501-0	Animal Shelter	-	-	-	-	15,000.00	21,482.88	3,000.00	50,000.00	50,000.00
A -20010-0	Rent/Pavilion	18,275.25	20,500.00	18,300.00	22,920.00	20,000.00	600.00	19,999.05	20,000.00	20,000.00
A -20011-0	Recreation Revenue/Parking Pass	-	10,500.00	10,250.00	11,490.00	8,500.00	-	8,148.00	8,500.00	8,500.00
A -20120-0	Recreation Concessions	-	-	-	-	1,000.00	1,171.00	200.00	1,200.00	1,200.00
A -20250-0	Swim Program	7,083.00	3,066.00	2,465.00	4,661.00	4,600.00	2,449.00	4,375.00	5,000.00	5,000.00
A -20650-0	Skating Rink Fees	140,112.00	115,621.70	100,810.33	120,633.36	97,000.00	93,334.50	114,835.48	125,000.00	125,000.00
A -20890-0	Fees/Summer Programs	47,627.40	50,510.80	50,404.00	50,386.00	50,000.00	-	49,785.64	50,000.00	50,000.00
A -20893-0	Solar Permits	-	10,000.00	-	5,000.00	15,000.00	-	6,000.00	5,000.00	5,000.00
A -24010-0	Interest & Earnings	26,251.89	117,430.72	363,346.27	246,949.81	335,000.00	94,002.37	217,795.74	250,000.00	250,000.00
A -24010-1	Interest on Fines 2863	-	-	-	-	-	13,762.99	-	15,000.00	15,000.00
A -25300-0	Games of Chance Licenses	20.00	1,075.76	40.00	60.00	1,000.00	20.00	439.15	50.00	50.00
A -25440-0	Dog Licenses	15,796.00	16,327.00	13,950.00	12,622.00	14,000.00	5,483.00	14,539.00	14,000.00	14,000.00
A -26100-0	Fines & Forfeited Bail	58,844.14	90,888.80	49,090.70	88,433.81	59,000.00	53,636.60	69,251.49	80,000.00	80,000.00
A -26102-0	Traffic Diversion Program	7,125.00	9,300.66	11,357.11	20,224.91	-	4,718.75	9,601.54	5,000.00	5,000.00
A -27748-0	Library Reimburse Retire	14,350.00	10,590.00	13,347.00	15,140.00	-	-	13,356.75	13,500.00	13,500.00
A -30050-0	Mortgage Tax	540,132.59	430,646.63	388,942.67	697,395.28	425,000.00	217,306.59	496,423.43	500,000.00	500,000.00
Total General Fund Revenue		4,870,054.34	4,221,641.79	4,287,836.53	4,417,963.97	4,152,524.00	2,603,827.09	4,392,675.48	3,186,527.07	3,186,527.07

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual	5 Year Average	2027 Tentative Budget	2027 Preliminary Budget
A-Expenses										
A -10100-10	Legislative Board - Personal Services	73,673.00	68,795.68	64,000.00	64,000.00	64,000.00	47,214.61	66,893.74	64,000.00	64,000.00
A -10100-40	Legislative Board - Contractual	-	2,294.96	4,358.79	1,734.05	3,000.00	2,976.73	2,277.56	1,500.00	1,500.00
A -11100-10	Municipal Court Personal Services	49,040.00	61,394.00	60,950.55	52,014.00	53,574.00	39,684.80	55,394.51	54,534.42	55,585.45
A -11100-11	Municipal Court-Clerk to Justice	37,086.70	38,185.03	41,878.20	47,466.41	46,286.00	58,990.02	42,180.47	67,776.98	67,776.98
A -11100-20	Municipal Court-Equipment	-	-	-	2,205.25	2,500.00	-	941.05	2,500.00	2,500.00
A -11100-40	Municipal Court-Contractual	5,914.71	5,645.96	6,185.38	6,554.30	7,000.00	4,670.77	6,260.07	7,000.00	7,000.00
A -12200-10	Supervisor-Supervisor's Salary	32,000.00	32,000.00	32,000.00	32,000.00	29,403.83	21,887.45	31,480.77	32,000.00	32,000.00
A -12200-11	Supervisor-Dep.Supervisor's Sal	1,133.00	1,200.00	1,200.00	1,200.00	1,200.00	-	1,186.60	1,200.00	1,200.00
A -12200-12	Supervisor-Account Clerk	6,978.37	14,000.00	40,329.00	41,141.84	18,200.00	12,700.00	24,129.84	45,000.00	45,000.00
A -12200-40	Supervisor-Contractual	190.03	(12,294.94)	5,232.56	1,174.89	4,000.00	311.46	(339.49)	2,500.00	2,500.00
A -13150-40	Comptroller-Contractual	3,416.48	2,482.34	2,972.38	2,452.99	47,767.00	62,650.99	11,818.24	114,000.00	114,000.00
A -13150-41	Comptroller-Bond Counsel/Orrick,Herr	8,000.00	-	-	-	-	12,920.00	1,600.00	13,000.00	13,000.00
A -13150-42	Comptroller-Fiscal Advisors	13,800.00	-	1,000.00	7,000.00	14,500.00	6,400.00	7,260.00	6,500.00	6,500.00
A -13150-46	Comptroller-Software Upgrade	-	-	-	-	-	-	-	20,000.00	20,000.00
A -13150-47	GASB 75 Actuarial Valuation	-	-	-	-	-	-	-	5,000.00	5,000.00
A-13150-48	Comptroller-Grant Management								30,000.00	30,000.00
A -13200-40	Auditor-Contractual-Town Audit	33,000.00	16,164.00	35,318.69	22,006.25	45,600.00	53,050.00	30,417.79	25,000.00	25,000.00
A -13550-10	Assessor-Assessor	62,556.21	64,428.70	63,215.88	69,706.45	74,617.00	55,167.36	66,904.85	74,001.20	74,001.20
A -13550-12	Assessor-Real Property Tax Aide	40,285.08	41,540.19	43,582.04	46,821.39	50,236.00	37,141.99	44,492.94	49,831.60	49,831.60
A -13550-13	Assessor-Board/Assess. Rev.	2,100.00	2,100.00	2,100.00	2,100.00	2,310.00	2,100.00	2,142.00	2,100.00	2,100.00
A -13550-40	Assessor-Contractual	1,477.84	2,411.16	2,987.29	1,818.31	3,000.00	200.90	2,338.92	2,000.00	2,000.00
A -13750-40	Credit Card Fees Contractual	-	-	-	-	1,000.00	1,032.12	200.00	2,000.00	2,000.00
A -14100-10	Town Clerk-Town Clerk Salary	57,024.17	58,734.92	61,672.00	61,672.00	61,672.00	45,683.00	60,155.02	66,605.00	66,605.00
A -14100-11	Town Clerk-Deputy Clerk I	26,237.78	21,974.75	39,872.70	41,185.76	44,113.00	37,796.98	34,676.80	48,000.00	48,000.00
A -14100-12	Town Clerk-Part-Time Clerk	18,316.43	30,367.73	15,732.68	15,385.55	(660.00)	660.00	15,828.48	18,200.00	18,200.00
A -14100-13	Town Clerk-Deputy Clerk II	23,327.50	13,966.23	38,952.50	41,185.76	44,773.00	32,679.94	32,441.00	43,752.80	43,752.80
A -14100-20	Town Clerk-Equipment	-	1,395.32	-	435.15	1,500.00	-	666.09	1,500.00	1,500.00
A -14100-40	Town Clerk-Contractual	7,567.20	8,399.25	7,372.93	6,713.39	7,500.00	1,698.95	7,510.55	2,500.00	2,500.00
A -14100-41	Town Clerk-Contractual-Tax Collection	14,893.54	17,992.61	15,976.68	15,577.39	16,000.00	11,013.89	16,088.04	18,000.00	18,000.00
A -14200-11	Attorney-Town Attorney	71,100.00	81,000.00	85,000.00	87,550.06	87,550.00	67,346.20	82,440.01	87,550.00	87,550.00
A -14300-10	Personnel-Personnel Techn. II	78,799.79	81,226.61	85,220.16	87,823.96	84,065.00	68,863.95	83,427.10	60,000.00	60,000.00
A -14300-40	Personnel-Contractual	25,988.27	17,016.99	25,372.60	8,618.99	24,000.00	4,682.24	20,199.37	8,450.00	8,450.00
A -14300-41	Personnel-Training								4,000.00	4,000.00
A -14600-40	Records Management-Contractual	609.40	718.80	1,060.00	2,145.00	3,000.00	1,000.00	1,422.20	2,000.00	2,000.00
A -16200-40	Buildings-Contractual	57,193.90	64,350.03	71,051.19	69,738.99	102,822.31	114,860.38	80,002.80	50,000.00	50,000.00
A -16200-41	Buildings-Utilities/Heat,Light	221,372.80	184,170.03	190,802.01	175,929.68	180,000.00	114,163.17	177,739.62	200,000.00	200,000.00
A -16200-42	Towned Owned Property Tax-Sewer Charges	2,917.50	1,293.02	1,242.85	2,237.70	2,765.00	2,671.41	2,187.91	2,765.00	2,765.00
A -16200-43	Buildings-Generator Project								275,000.00	275,000.00
A -16500-40	Central Communication System-Contractual	68,666.46	84,958.93	65,354.94	61,550.54	65,000.00	70,175.90	69,284.46	60,000.00	60,000.00
A -16600-40	Central Stores-Office Supplies								25,000.00	25,000.00
A -16700-40	Central Printing & Mailing-Contractual	11,162.66	2,248.02	3,968.71	13,957.50	15,000.00	5,735.00	8,678.65	15,000.00	15,000.00
A -16700-41	Central Printing & Mailing-Maintenance A	4,753.01	5,127.27	6,877.19	12,403.92	25,000.00	9,723.43	10,647.47	10,000.00	10,000.00
A -16700-42	Central Printing Legal Notices								5,000.00	5,000.00
A -16700-43	Central Printing-Newletter								12,000.00	12,000.00

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual	5 Year Average	2027 Tentative Budget	2027 Preliminary Budget
A -16800-20	Central Data Processing-Central Data Equ	-	-	435.14	569.36	3,500.00	2,684.44	1,198.16	1,000.00	1,000.00
A -16800-40	Central Data Processing-Central Data Mai	8,303.91	7,891.04	7,591.70	11,849.23	15,000.00	12,617.16	10,542.17	45,000.00	45,000.00
A -19100-40	Unallocated Insurance-Fire Liability Ins	200,623.00	294,772.00	217,449.00	243,892.50	263,149.00	253,013.88	245,483.23	275,000.00	275,000.00
A -19200-40	Municipal Association Dues-Municipal Ass	1,500.00	-	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00
A -19300-40	Judgments & Claims-Reserve for Self Insu	-	-	-	9,000.00	10,000.00	9,480.00	4,746.67	10,000.00	10,000.00
A -19300-41	Judgments & Claims-Judgments & Claims	34.35	205.30	618.74	498.54	3,795.00	2,348.25	1,250.03	2,500.00	2,500.00
A -19400-40	Purchase of Land/Right Payments to Count	3,133.05	3,096.38	2,730.00	3,051.55	2,964.13	2,964.13	2,989.87	3,000.00	3,000.00
A -19500-40	Vacated House Mowing	-	8,400.00	4,620.80	800.00	7,973.87	-	3,632.45	8,000.00	8,000.00
A -19900-40	Contingency-Contingent Account	8,200.00	7,765.00	4,620.00	9,823.27	10,000.00	4,875.00	7,547.21	100,000.00	100,000.00
A -33100-40	Traffic Control-Contractual	51,367.60	49,537.82	47,809.85	57,353.24	61,500.00	38,592.56	53,513.70	50,000.00	50,000.00
A -35100-10	Control of Dogs-Personal Services	44,503.90	45,868.92	48,087.20	49,309.03	63,088.00	56,123.18	50,171.41	71,513.31	71,513.31
A -35100-11	Control of Dogs-Parttime ACO	5,961.65	3,216.35	365.96	-	3,000.00	2,510.00	2,508.79	16,068.00	21,424.00
A -35100-20	Control of Dogs-Equipment	-	-	617.86	-	1,000.00	-	323.57	50,000.00	50,000.00
A -35100-40	Control of Dogs-Contractual	11,125.23	6,723.65	39,979.62	9,330.19	8,800.00	1,550.67	15,191.74	4,000.00	4,000.00
A -35100-41	Animal Shelter - Contractual	-	-	-	-	21,500.00	30,074.44	4,300.00	35,000.00	35,000.00
A -50100-10	Supt. of Highway Salary	48,996.55	50,626.12	50,626.00	50,626.00	50,626.00	38,118.84	50,300.13	50,626.00	50,626.00
A -50100-14	Superintendent of Highways-Highway Clerk	37,119.32	28,873.09	39,606.00	41,185.76	16,470.00	12,686.20	32,650.83	40,040.00	40,040.00
A -50100-40	Superintendent of Highways-Contractual	5,280.72	2,605.31	7,722.11	4,281.76	6,250.00	3,404.32	5,227.98	5,000.00	5,000.00
A -51820-40	Street Lighting-Contractual	5,783.25	-	-	-	52,500.00	36,631.98	11,656.65	62,797.68	62,797.68
A -56300-40	Bus Operations-Contractual	30,008.96	30,008.96	30,008.96	30,008.96	30,500.00	22,506.09	30,107.17	30,008.96	30,008.96
A -65100-40	Veterans Services-Contractual	316.30	170.36	683.35	-	700.00	-	374.00	700.00	700.00
A -67720-41	Senior Center	-	-	-	-	40,000.00	-	8,000.00	40,000.00	40,000.00
A -71100-10	Parks-Salaries	-	-	-	-	-	-	-	263,515.20	263,515.20
A -71100-13	Parks-Seasonal Summer Programs	-	-	-	-	-	-	-	82,080.00	82,080.00
A -71100-14	Parks-Part Time Laborer	52,945.19	16,630.00	25,514.60	61,523.00	62,000.00	38,867.50	43,722.56	17,280.00	17,280.00
A -71100-20	Parks-Equipment	42,767.85	43,705.05	1,210.93	15,000.00	51,450.00	51,375.45	30,826.77	184,000.00	184,000.00
A -71100-40	Parks-Contractual	80,181.51	54,407.62	39,347.60	145,245.16	52,500.00	73,339.62	74,336.38	122,000.00	122,000.00
A -71100-44	Parks-Fireworks	-	-	-	-	15,000.00	15,000.00	3,000.00	25,000.00	25,000.00
A -72700-40	Band Concerts-Contractual	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
A -74100-40	Library-Contractual	299,871.00	310,328.96	340,000.00	375,000.00	437,000.00	310,978.50	352,439.99	517,000.00	517,000.00
A -75100-40	Historian-Contractual	-	3,700.00	3,700.00	3,700.00	3,700.00	-	2,960.00	3,700.00	3,700.00
A -90100-8	Employee Benefits-State Retirement	90,111.00	147,786.00	121,916.20	164,880.00	195,669.00	9,837.04	144,072.44	294,476.00	294,476.00
A -90120-8	Employee Benefits-Library State Retireme	-	19,790.00	15,140.00	17,926.00	22,362.00	-	15,043.60	25,000.00	25,000.00
A -90300-8	Employee Benefits-Social Security/Medica	79,113.54	86,067.35	108,348.30	95,539.40	105,858.00	72,036.07	94,985.32	96,059.00	96,059.00
A -90400-8	Employee Benefits-Worker's Compensation	6,186.11	10,284.52	16,447.53	13,632.00	56,291.00	56,291.17	20,568.23	9,415.84	9,415.84
A -90500-8	Employee Benefits-Unemployment Insurance	12,681.18	1,720.65	6,966.54	1,499.83	9,500.00	9,394.00	6,473.64	10,000.00	10,000.00
A -90550-8	Employee Benefits-Disability Ins.	312.60	833.49	356.00	384.80	411.00	253.00	459.58	500.00	500.00
A -90600-80	Hospital, Medical Insurance	291,253.62	326,971.93	371,395.26	323,533.86	346,829.17	221,330.27	331,996.77	350,000.00	350,000.00
A -90600-81	Employee Benefits-Hospital, Medical Ins.	-	-	47.50	121.42	1,150.00	145.17	263.78	500.00	500.00
A -90620-8	Employee Benefits-Medicare Reimbursement	17,113.68	15,106.46	16,004.18	13,497.10	22,015.00	16,317.99	16,747.28	25,000.00	25,000.00
A -97100-60	Serial Bond- Principal	596,810.58	490,051.56	400,790.45	-	366,126.00	366,125.50	370,755.72	374,606.04	374,606.04
A -97100-70	Serial Bond - Interest	184,855.62	232,620.49	205,772.53	-	182,845.00	208,727.56	161,218.73	170,851.95	170,851.95
A -97300-6	Bond Anticipation Notes-BAN (Prin)	-	-	-	-	-	-	-	30,000.00	30,000.00
A -97300-7	Bond Anticipation Notes-BAN (Int)	11,718.95	-	-	-	80,251.00	29,955.04	18,393.99	22,634.85	22,634.85
Total General Fund Expenses		4,170,468.10	4,185,343.82	4,180,955.35	3,429,008.01	4,631,074.00	3,382,518.25	3,334,905.97	5,164,839.83	5,171,246.86

Revenue	3,186,527.07	3,186,527.07
Expenses	5,164,839.83	5,171,246.86
Difference in sal	(1,978,312.76)	(1,984,719.79)
Change		6,407.03

Town of New Hartford 2027 Budget-Part Town Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual	5 Year Average	2027 Tentative Budget Budget	2027 Preliminary Budget
B-Revenue										
B -11200-0	Sales Tax	62,566.56	66,772.66	147,909.30	160,770.25	229,971.00	55,316.48	133,597.95	205,483.08	205,483.08
B -15600-0	Safety Inspection Fees	26,254.00	12,875.00	85,424.69	109,138.49	80,000.00	48,100.99	62,738.44	80,000.00	80,000.00
B -15700-0	Trash Permits	390.00	875.00	990.00	820.00	-	735.00	615.00	800.00	800.00
B -16130-0	Registrar Fees	73,294.00	81,929.00	43,361.70	58,942.00	50,000.00	26,164.00	61,505.34	60,000.00	60,000.00
B -21100-0	Zoning Fees	340.00	-	200.00	100.00	200.00	-	168.00	200.00	200.00
B -21101-0	Special Use	3,660.00	9,020.00	8,160.00	34,530.00	8,000.00	6,800.00	12,674.00	8,000.00	8,000.00
B -21150-0	Sub-Div. Review & Site Pl	16,867.00	1,266.00	1,484.20	5,606.50	3,000.00	100.00	5,644.74	3,000.00	3,000.00
B -21151-0	Commercial Plan Review	100.00	610.00	448.00	-	1,000.00	100.00	431.60	500.00	500.00
B -21153-0	Sketch Plan Conference	4,516.87	15,532.60	3,256.20	6,256.20	5,500.00	3,800.00	7,012.37	5,500.00	5,500.00
B -21300-0	FORECLOSURE (HERA REGISTRY)	-	-	675.00	2,159.96	1,000.00	475.41	766.99	500.00	500.00
B -24010-0	Interest & Earnings	-	77,452.32	32,939.73	30,687.78	8,000.00	10,823.38	29,815.97	15,000.00	15,000.00
B -25551-0	Building Permits	54,895.34	85,054.35	83,836.89	123,400.54	90,000.00	26,323.40	87,437.42	90,000.00	90,000.00
B -25552-0	Certificate Occup.	6,480.00	6,600.00	5,290.00	9,208.00	5,000.00	3,010.00	6,515.60	5,000.00	5,000.00
B -25553-0	Septic/Sewer Permits	1,585.00	450.00	950.00	2,120.00	1,000.00	400.00	1,221.00	1,200.00	1,200.00
B -25554-0	Subdivision	625.00	450.00	-	1,200.00	700.00	300.00	595.00	600.00	600.00
B -25555-0	Driveway Permits	100.00	50.00	150.00	500.00	175.00	50.00	195.00	200.00	200.00
B -25556-0	Plumbing Inspection Fees	3,140.00	2,713.50	2,379.50	4,071.50	2,400.00	1,227.00	2,940.90	2,000.00	2,000.00
B -25900-0	Electricl Inspectors	1,250.00	2,250.00	(250.00)	2,250.00	1,250.00	250.00	1,350.00	1,000.00	1,000.00
Total Part Town Fund Revenue		256,363.77	363,900.43	417,205.21	551,761.22	773,996.00	183,975.66	472,645.33	478,983.08	478,983.08
B-Expenses										
B -40200-10	Registrar of Vital Statistics-Registrar	14,477.83	14,913.08	15,659.00	15,659.00	15,659.00	11,599.20	15,273.58	16,651.00	16,651.00
B -40200-11	Registrar of Vital Statistics-Deputy Sal	33,696.76	35,259.02	39,795.00	41,185.76	44,113.00	32,637.46	38,809.91	43,752.80	43,752.80
B -40200-40	Registrar of Vital Statistics-Contractua	5,108.10	6,214.53	6,157.57	2,882.64	6,200.00	319.47	5,312.57	4,500.00	4,500.00
B -80100-10	Zoning-Zoning Enf Off Salary	51,999.40	52,975.30	55,589.80	13,779.24	69,514.00	48,495.22	48,771.55	74,000.00	74,000.00
B -80100-11	Zoning-Zon Board Salary	10,000.00	10,000.00	10,000.00	9,374.96	10,000.00	3,124.96	9,874.99	10,020.00	10,020.00
B -80100-13	Zoning-Zon Enf Off Asst Sal	18,330.00	18,900.10	22,165.00	3,868.81	44,113.00	1,328.00	21,475.38	63,427.00	63,427.00
B -80100-15	Zoning-Fire Inspector	31,000.00	9,301.31	27,373.00	25,030.28	39,000.00	16,634.06	26,340.92	43,752.80	43,752.80
B -80100-18	Zoning-Code Enforcement Officers	-	-	-	-	-	-	-	50,359.40	50,359.40
B -80100-40	ZoningZoning Enf Off Contractual	8,192.53	6,355.28	9,452.78	5,394.29	9,000.00	6,132.81	7,678.98	7,200.00	7,200.00
B -80100-41	Zoning-Zoning Board Contractual	2,554.69	2,296.74	2,989.69	2,832.91	3,080.00	234.08	2,750.81	2,300.00	2,300.00
B -80200-10	Planning-Planning Bd Salary	10,000.00	10,000.00	10,000.00	8,958.26	10,500.00	3,854.14	9,891.65	10,020.00	10,020.00
B -80200-40	Planning-Contractual	800.08	848.49	3,421.87	2,829.07	19,300.00	16,030.80	5,439.90	7,500.00	7,500.00
B -81600-40	Refuse & Garbage-Contractual	12,706.81	13,110.79	14,764.81	14,487.00	18,000.00	10,701.48	14,613.88	15,000.00	15,000.00
B -90100-8	Employee Benefits-State Retirement	8,794.00	15,535.00	19,978.68	19,325.00	11,181.00	1,433.96	14,962.74	20,000.00	20,000.00
B -90300-8	Employee Benefits-Social Security/Medica	14,642.52	13,301.62	16,252.97	15,419.98	24,006.00	12,120.95	16,724.62	23,867.00	23,867.00
B -90550-8	Employee Benefits-Disability Ins.	43.20	57.60	24.60	49.20	54.00	36.90	45.72	50.00	50.00
B -90600-80	Hospital, Medical Insurance	87,468.68	74,649.34	59,625.18	46,082.22	100,000.00	43,626.74	73,565.08	80,000.00	80,000.00
B -90620-8	Employee Benefits-Medicare Reimbursement	3,141.82	3,375.54	3,052.08	2,424.00	4,000.00	2,047.00	3,198.69	4,000.00	4,000.00
B -97100-6	Serial Bonds-Serial Bond Principal	9,361.55	1,386.20	1,435.50	-	1,509.00	1,509.45	2,738.45	1,612.50	1,612.50
B -97100-7	Serial Bonds-Serial Bond Interest	1,346.51	1,115.29	1,072.97	-	984.00	972.93	903.75	970.58	970.58
Total Part Town Fund Expenses		353,653.38	317,596.09	353,424.64	316,807.35	775,897.00	247,342.08	411,709.02	478,983.08	478,983.08

Revenue	478,983.08	478,983.08
Expenses	478,983.08	478,983.08
Difference in sal	-	-

Town of New Hartford

2027 Budget-Police Part Town Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual	5 Year Average	2027 Tentative Budget	2027 Preliminary Budget
BP-Revenue										
BP -10010-0	Real Property Tax	2,357,925.00	2,632,605.49	2,632,605.00	2,577,247.00	2,950,967.00	2,950,967.00	2,630,269.90	2,898,891.00	2,898,891.00
BP -11200-0	Sales Tax	1,642,680.72	1,645,674.99	1,719,882.27	1,893,814.21	2,709,235.00	651,670.62	1,922,257.44	3,828,877.43	3,828,877.43
BP -15200-0	Police Fees	11,049.00	9,822.00	10,910.00	14,297.97	11,500.00	4,425.47	11,515.79	11,500.00	11,500.00
BP -15890-0	DWI	1,266.08	12,509.08	5,053.31	17,813.48	14,675.00	-	10,263.39	14,675.00	14,675.00
BP -24010-0	Interest & Earning	-	101,941.00	51,199.34	59,230.79	13,024.00	22,156.60	45,079.03	50,000.00	50,000.00
BP -26650-0	Sale of Equipment	-	13,795.00	-	28,645.00	24,000.00	150.00	13,288.00	12,000.00	12,000.00
BP -27701-0	Sangertown Patrol	15,253.89	7,957.01	22,445.99	27,344.40	10,000.00	-	16,600.26	10,000.00	10,000.00
BP -27704-0	Seized Assdts / Drug Task Force	-	-	-	-	-	1,756.00	-	15,000.00	15,000.00
BP -27705-0	Police Special Patrols	6,291.48	9,658.01	34,167.28	20,915.64	15,000.00	2,339.00	17,206.48	38,000.00	38,000.00
BP -27707-0	Fed Reimbursement ATF/USMS	-	7,493.99	15,214.42	8,170.60	12,500.00	-	8,675.80	7,680.00	7,680.00
BP -30890-0	Gov Traffic Safety Grant	9,515.57	10,332.63	15,559.30	-	10,440.00	-	9,169.50	10,500.00	10,500.00
BP -30892-0	State Reimb. Police Vests	4,974.82	4,325.57	5,687.65	2,550.73	10,500.00	-	5,607.75	6,300.00	6,300.00
BP -30896-0	Sch. Resource Officer Prg	19,891.87	60,869.13	21,936.37	66,152.67	44,101.00	-	42,590.21	44,101.78	44,101.78
BP -30898-0	Sch. Safety Officer Prg	122,327.20	410,525.00	190,955.00	486,405.68	377,409.00	(16,850.30)	317,524.38	396,403.67	396,403.67
Total Police Part Town Fund Revenue		4,591,175.63	5,331,597.56	5,250,743.38	5,203,004.54	6,630,586.00	3,646,614.39	5,401,421.42	7,343,928.88	7,343,928.88
BP-Expenses										
BP -31200-100	Police-Per.Ser./Officers	1,904,972.87	1,943,235.24	2,246,322.61	2,603,370.83	2,884,235.00	2,237,902.54	2,316,427.31	3,452,310.37	3,445,210.37
BP -31200-110	Police-Overtime	96,346.72	131,820.18	238,553.19	184,241.00	173,000.00	197,436.41	164,792.22	252,423.00	252,423.00
BP -31200-114	Police-School Crossing Guards	48,644.36	41,166.30	41,650.68	25,149.32	17,800.00	6,209.72	34,882.13	10,000.00	10,000.00
BP -31200-121	Police-School Safety Officer	194,793.99	249,349.00	261,426.30	279,553.98	377,409.00	203,865.27	272,506.45	396,403.67	396,403.67
BP -31200-20	Police-Equipment	136,230.50	265,921.84	493,628.84	29,999.63	30,000.00	13,645.14	191,156.16	89,286.11	95,286.11
BP -31200-40	Police-Contractual	165,500.17	146,318.29	190,744.08	215,859.20	207,000.00	152,488.18	185,084.35	207,000.00	207,000.00
BP -31200-41	Police-Contractual-Maint Agree	70,447.61	101,495.89	94,923.74	85,757.62	96,243.00	84,114.97	89,773.57	96,243.00	97,343.00
BP -31200-49	Police-Police Technology	-	-	-	15,100.00	15,100.00	15,100.00	6,040.00	15,100.00	15,100.00
BP -90150-8	Employee Benefits-State Retirement Pol/F	400,425.00	676,548.00	621,907.25	807,542.00	978,973.00	36,118.50	697,079.05	1,070,230.17	1,070,230.17
BP -90300-8	Employee Benefits-Social Security/Medica	184,654.78	188,551.57	233,490.97	240,962.71	297,502.00	205,132.59	229,032.41	314,607.00	314,607.00
BP -90400-8	Employee Benefits-Worker's Compensation	68,588.33	73,965.58	53,277.00	59,917.00	54,877.00	54,877.30	62,124.98	87,093.35	87,093.35
BP -90500-8	Employee Benefits-Unemployment Insurance	3,766.73	-	2,931.25	1,660.39	2,000.00	1,385.64	2,071.67	2,000.00	2,000.00
BP -90510-8	Employee Benefits-Disability Insurance	375.30	476.10	327.00	499.70	1,144.00	376.40	564.42	500.00	500.00
BP -90600-80	Hospital/Medical Insurance	695,246.20	935,872.78	889,003.48	1,114,907.48	1,321,000.00	836,746.33	991,205.99	1,000,000.00	1,000,000.00
BP -90600-81	Employee Benefits-Hospital, Medical Ins	6,329.53	1,900.00	831.25	2,219.46	2,100.00	1,862.83	2,676.05	2,500.00	2,500.00
BP -90620-8	Employee Benefits-Medicare Reimbursement	11,161.80	14,361.90	14,046.10	13,047.50	18,000.00	16,893.60	14,123.46	15,000.00	15,000.00
BP -97100-6	Serial Bonds-Bond Principle	16,609.15	27,830.40	30,916.51	-	28,101.00	28,101.35	20,691.41	28,832.28	28,832.28
BP -97100-7	Serial Bonds-Bond Interest	8,324.59	19,504.80	16,202.77	-	14,503.00	18,349.68	11,707.03	13,616.53	13,616.53
BP -97300-6	Bond Anticipation Notes-BAN Principle	-	-	-	-	-	-	-	260,000.00	260,000.00
BP -97300-7	Bond Anticipation Notes-BAN Interest	837.07	-	-	-	48,245.00	40,738.87	9,816.41	30,783.40	30,783.40
Total Police Part Town Fund Expenses		4,289,530.46	5,031,850.59	5,637,483.39	5,897,414.43	6,840,568.00	4,280,455.71	5,521,285.39	7,343,928.88	7,343,928.88
									Revenue	7,343,928.88
									Expenses	7,343,928.88
									Difference	-

Town of New Hartford

2027 Budget-Highway Part Town Fund

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual	5 Year Average	2027 Tentative Budget	2027 Preliminary Budget
<i>DB-Revenue</i>										
DB -11200-0	Non Prop.Tax Dis.By Count	4,355,355.63	5,000,956.80	4,617,338.65	3,131,885.67	3,536,563.00	850,673.42	4,128,419.95	3,294,298.32	3,294,298.32
DB -23002-0	Services Other Gov/County	136,018.00	153,843.50	36,559.00	197,304.00	151,000.00	292,871.00	134,944.90	200,000.00	200,000.00
DB -24010-0	Interest & Earnings	-	124,220.00	44,506.04	29,477.34	-	15,719.56	39,640.68	40,000.00	40,000.00
DB -26500-0	Sale of Scrap	4,369.00	6,018.00	6,787.85	5,060.18	6,700.00	2,471.33	5,787.01	5,000.00	5,000.00
DB -26650-0	Sale of Equipment	74,180.00	2,550.00	-	24,970.00	40,000.00	33,540.00	28,340.00	40,000.00	40,000.00
DB -27700-0	Fuel Reimburse-Depart	208,839.25	97,613.07	77,640.56	13,930.13	85,400.00	45,895.89	96,684.60	90,000.00	90,000.00
DB -27702-0	Village NH Fuel Purchase	6,432.55	9,135.88	7,427.46	9,546.81	6,662.00	3,629.69	7,840.94	7,000.00	7,000.00
DB -27704-0	Fuel Purch/Willowval Fire	2,666.19	9,837.20	1,026.26	984.03	1,200.00	942.93	3,142.74	1,200.00	1,200.00
DB -27709-0	Vil.NYMills Fuel Purchase	48,481.00	38,991.67	33,949.78	38,507.06	15,200.00	41,391.55	35,025.90	60,000.00	60,000.00
DB -27712-0	Ice Contr. Vil. Yorkville	13,743.80	12,837.72	14,224.05	14,184.96	14,000.00	10,095.96	13,798.11	15,000.00	15,000.00
DB -27713-0	Ice Contr. NYM School	5,427.76	2,065.84	811.88	3,445.92	3,400.00	3,502.68	3,030.28	4,000.00	4,000.00
DB -27716-0	Brine/Whitestown	2,009.34	4,641.00	2,814.21	2,046.30	3,000.00	-	2,902.17	3,000.00	3,000.00
DB -27718-0	NYM School Fuel Purch	52,793.24	43,025.24	22,368.98	28,689.63	25,000.00	5,646.81	34,375.42	6,000.00	6,000.00
DB -27733-0	Sale of drainage pipe	1,739.00	2,280.60	4,261.20	7,915.14	4,500.00	609.60	4,139.19	6,000.00	6,000.00
DB -35010-0	Consolidated Highway	-	512,400.63	377,818.23	-	161,279.00	-	210,299.57	282,781.47	282,781.47
<i>Total Highway Part Town Fund Revenue</i>		5,501,701.35	6,315,331.02	5,523,246.37	3,710,177.66	4,295,445.00	1,343,610.68	5,069,180.28	4,054,279.79	4,054,279.79

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual	5 Year Average	2027 Tentative Budget	2027 Preliminary Budget
DB-Expenses										
DB -51100-10	Highway-Personal Services	597,975.10	664,740.35	723,466.13	700,338.58	1,712,000.00	1195220.37	879,704.03	1,639,934.40	1,639,934.40
DB -51100-11	Highway-Overtime	-	-	-	-	135,000.00	126137.28	27,000.00	135,000.00	135,000.00
DB -51100-14	Highway Seasonal Employees	53,005.38	46,520.00	77,120.25	62,179.63	-	0	47,765.05	60,000.00	60,000.00
DB -51100-20	Equipment-Miscellaneous								24,275.00	24,275.00
DB -51100-400	Maintenance of Roads - Curbside Trash Pi	24,691.18	25,581.63	32,759.36	21,705.13	36,000.00	19077.18	26,635.75	-	36,000.00
DB -51100-401	Maintenance of Roads-Stone	7,344.01	2,899.28	10,000.00	9,999.00	10,000.00	9962.22	8,048.46	15,000.00	15,000.00
DB -51100-402	Maintenance of Roads - Gravel	4,274.47	7,829.16	8,000.00	7,357.89	8,000.00	7963.59	7,092.30	10,000.00	10,000.00
DB -51100-404	Maintenance of Roads - Top Soil	1,245.86	1,814.21	2,778.42	2,886.49	3,000.00	3000	2,345.00	5,000.00	5,000.00
DB -51100-405	Maintenance of Roads - Gasoline, Diesel	249,496.88	170,000.00	179,754.00	178,937.74	180,000.00	140395.38	191,637.72	180,000.00	180,000.00
DB -51100-406	Maintenance of Roads - Colprovia	2,959.66	1,555.95	7,817.66	6,468.43	8,000.00	7740.72	5,360.34	8,000.00	8,000.00
DB -51100-407	Maintenance of Roads - Contractual	38,911.07	899.60	11,826.28	1,126.18	2,000.00	2731.44	10,952.63	2,000.00	2,000.00
DB -51100-408	Maintenance of Roads - Sidewalks	2,734.46	322.14	8,751.69	(735.99)	5,000.00	0	3,214.46	10,000.00	10,000.00
DB -51100-409	Maintenance of Roads - Safety Clothing	6,588.19	1,223.55	5,999.29	6,000.00	6,000.00	6000	5,162.21	18,900.00	18,900.00
DB -51100-411	Tree Removal								15,000.00	16,000.00
DB -51100-412	Brush Bins								375,000.00	375,000.00
DB -51100-413	Software								15,216.00	15,216.00
DB-51100-414	Sauquoit Creek Basin Membership								11,330.00	11,330.00
DB-51100-415	Misc Contractual								2,500.00	2,500.00
DB -51110-401	Drainage - Stone	9,580.17	4,728.93	5,000.00	4,066.36	5,000.00	4559.58	5,675.09	10,000.00	10,000.00
DB -51110-402	Drainage - Gravel	7,369.83	3,464.49	5,000.00	5,020.00	5,000.00	5000	5,170.86	10,000.00	10,000.00
DB -51110-403	Drainage - Culvert Pipe	39,658.95	14,766.25	19,825.85	19,998.00	20,000.00	20395.47	22,849.81	40,000.00	40,000.00
DB -51110-405	Drainage - Drainage	30,148.36	19,935.64	19,861.18	19,632.25	20,000.00	24661.75	21,915.49	30,000.00	30,000.00
DB -51120-40	Permanent Improvements-Paving Roads	359,247.33	356,888.90	1,060,668.84	14,413.31	15,000.00	15695.59	361,243.68	350,000.00	350,000.00
DB -51300-21	Machinery-Equipment-GPS	4,497.00	4,641.02	167,767.67	1,989.34	7,000.00	4886.15	37,179.01	9,000.00	9,000.00
DB -51300-400	Machinery - Repairs	112,791.31	120,156.23	100,056.13	78,009.31	98,000.00	110926.71	101,802.60	135,000.00	135,000.00
DB -51300-401	Machinery - Tires	22,495.07	10,682.34	9,152.96	14,163.45	12,000.00	16037.72	13,698.76	15,000.00	15,000.00
DB -51300-402	Machinery - Oil and Grease	8,282.13	4,955.51	5,336.29	4,183.75	6,000.00	5195.78	5,751.54	6,000.00	6,000.00
DB -51300-403	Machinery - Items for Stock	17,470.53	10,984.81	11,962.25	5,707.00	11,000.00	8940.26	11,424.92	15,000.00	15,000.00
DB -51300-404	Machinery - Equipment Rental	-	-	-	-	-	0	-	10,000.00	10,000.00
DB -51400-40	Brush & Weeds-Brush & Weeds	44,125.97	34,193.81	36,604.81	12,624.10	40,000.00	23400.4	33,509.74	46,000.00	46,000.00
DB -51420-400	Snow Removal - Stone	13,675.71	11,803.95	10,999.96	10,541.78	11,000.00	7333.65	11,604.28	11,000.00	11,000.00
DB -51420-402	Snow Removal - Salt	221,222.31	213,130.30	200,000.00	306,375.69	205,000.00	225036.69	229,145.66	225,000.00	225,000.00
DB -51420-403	Snow Removal - Sand	200.00	16,002.83	20,000.00	18,000.00	18,000.00	5932.47	14,440.57	18,000.00	18,000.00
DB -51420-404	Snow Removal - Gasoline	138,259.38	121,498.17	102,958.76	82,598.98	126,000.00	122040.21	114,263.06	130,000.00	130,000.00
DB -51420-408	Snow Removal - Radio	98.74	-	705.33	-	1,000.00	0	360.81	1,000.00	-
DB -51420-409	Snow Removal - Laundry	6,600.00	7,500.00	8,000.00	7,000.00	7,000.00	7000	7,220.00	7,000.00	7,000.00
DB -90100-8	Employee Benefits-State Retirement	112,118.00	192,781.00	191,837.78	257,079.00	265,000.00	13768.94	203,763.16	226,626.00	226,626.00
DB -90300-8	Employee Benefits-Social Security/Medica	100,569.23	94,558.00	131,057.80	116,257.00	147,760.00	99209.21	118,040.41	140,373.00	140,373.00
DB -90400-8	Employee Benefits-Worker's Comp.	50,916.00	54,361.01	84,567.47	84,044.00	77,349.00	77348.53	70,247.50	99,993.92	99,993.92
DB -90600-80	Hospital. Medical Insurance	412,172.40	425,192.89	409,770.98	404,850.37	622,309.00	314540.51	454,859.13	650,000.00	650,000.00
DB -90600-81	Employee Benefits-Health ins admin fees	-	-	4,003.51	1,249.91	1,422.00	1130.78	1,335.08	200.00	200.00
DB -97100-6	Serial Bonds-Serial Bond (Prin)	202,089.50	476,291.71	547,167.09	-	526,687.00	540843.08	350,447.06	609,383.68	609,383.68
DB -97100-7	Serial Bonds-Serial Bond (Int.)	90,436.88	372,645.99	297,533.62	-	266,108.00	365925.23	205,344.90	250,595.20	250,595.20
DB -97200-6	Installment Bond Principal-Adirondack	-	-	-	-	34,516.60	8628.9	6,903.32	79,386.81	79,386.81
DB -97200-7	Installment Bond Interest-Adirondack	-	-	-	-	-	0	-	6,154.15	6,154.15

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual	5 Year Average	2027 Tentative Budget	2027 Preliminary Budget
DB -97300-6	Bond Anticipation Notes-BAN Prin.	-	-	-	26,924.22	-	0	5,384.84	202,688.00	202,688.00
DB -97300-7	Bond Anticipation Notes-BAN (Int.)	15,346.23	-	-	7,591.38	211,261.00	218458.33	46,839.72	165,073.09	165,073.09
Total Highway Part Town Fund Expenses		4,331,000.77	4,953,776.76	5,859,518.40	2,551,274.74	5,253,475.10	4,123,826.28	4,495,921.38	6,025,629.25	6,061,629.25

Revenue	4,054,279.79	4,054,279.79
Expenses	6,025,629.25	6,061,629.25
Difference in sales tax	(1,971,349.46)	(2,007,349.46)
Change		36,000.00

Town of New Hartford
2027 Budget-Higby Rd Water District

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual	5 Year Average	2027 Tentative Budget	2027 Preliminary Budget
<i>F-Revenue</i>										
F -10012-0	Higby Rd. Water District	128,753.00	128,753.00	136,439.00	138,360.00	140,282.00	140,282.00	134,517.40	141,203.00	141,203.00
F -24010-0	Interest & Earnings	-	4,324.00	4,281.60	302.72	-	725.39	1,781.66	1,000.00	1,000.00
	<i>Total Higby Rd Water District Revenue</i>	128,753.00	133,077.00	140,720.60	138,662.72	140,282.00	141,007.39	136,299.06	142,203.00	142,203.00
<i>F-Expense</i>										
F -97100-6	Serial Bonds-Serial Bonds	132,596.00	134,518.00	136,439.00	138,360.00	140,282.00	140,282.00	136,439.00	142,203.00	142,203.00
	<i>Total Higby Rd Water District Expense</i>	132,596.00	134,518.00	136,439.00	138,360.00	140,282.00	140,282.00	136,439.00	142,203.00	142,203.00

Town of New Hartford

2027 Budget-Special Fire District

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual	5 Year Average	2027 Tentative Budget	2027 Preliminary Budget
SF-Revenue										
SF -10011-0	Taxes/Fire Dist. #1,2	727,102.00	690,744.00	780,906.00	783,734.00	807,246.00	807,246.00	757,946.40	817,604.00	817,604.00
SF -10012-0	Taxes/Fire Dist. #3	59,629.00	60,822.00	82,647.00	64,527.00	66,463.00	66,463.00	66,817.60	66,605.00	66,605.00
SF -10013-0	Taxes/Fire Dist. #4	399,170.00	405,954.00	388,133.00	450,604.72	407,433.00	407,433.00	410,258.94	389,481.00	389,481.00
SF -10014-0	Taxes/Fire Dist. #5	175,630.00	179,143.00	184,517.00	190,053.00	195,754.00	195,754.00	185,019.40	193,061.00	193,061.00
SF -24010-0	Interest & Earnings	-	9,027.00	33,247.97	1,462.68	-	680.35	8,747.53	1,500.00	1,500.00
Total Special Fire District Fund Revenue		310,215.00	1,345,690.00	1,469,450.97	1,490,381.40	1,476,896.00	1,477,576.35	1,428,789.87	1,468,251.00	1,468,251.00

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual As of 9/28/2026	5 Year Average	2027 Budget	2027 Budget
SF-Expense										
SF -34100-41	Fire Protection-Fire Dist. #1,2	725,289.69	738,778.36	761,471.75	783,824.26	807,246.00	807,246.02	763,322.01	816,404.24	816,404.24
SF -34100-42	Fire Protection-Fire Dist. #3	59,629.00	60,822.00	62,647.00	64,527.00	66,463.00	66,462.81	62,817.60	66,507.26	66,507.26
SF -34100-43	Fire Protection-Fire Dist. #4	339,170.40	346,016.02	418,132.62	369,876.60	379,943.00	379,445.63	370,627.73	355,843.68	355,843.68
SF -34100-44	Fire Protection-Fire Dist. #5	175,629.72	179,143.00	184,517.29	190,220.81	195,754.00	196,548.87	185,052.96	192,777.70	192,777.70
SF -34100-45	Fire Protection-Firefighter's Award Prog	150,518.04	30,771.58	36,469.82	33,290.82	35,490.00	32,200.83	57,308.05	33,000.00	33,000.00
SF-90400-8	Workers Compensation-Willowvale								65.89	65.89
SF -97100-60	Serial Bond Principal	1,970.24	2,005.96	2,077.40	-	-	2,184.56	1,210.72	2,280.00	2,280.00
SF -97100-70	Serial Bond Interest	1,673.67	1,614.03	1,552.78	-	-	1,408.01	968.10	1,372.22	1,372.22
Total Special Fire District Fund Expense		1,453,880.76	1,359,150.95	1,466,868.66	1,441,739.49	1,484,896.00	1,485,496.73	1,441,307.17	1,468,251.00	1,468,251.00
									Revenue	1,468,251.00
									Expenses	1,468,251.00
									Difference in sale	0.00
									Change	(0.00)

Town of New Hartford

2027 Budget-Special Lighting District

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual As of June 2026	5 Year Average	2027 Tentative Budget	2027 Preliminary Budget
SL-Revenue										
SL -10010-0	Real Property Taxes	108,990.00	108,990.00	104,249.00	104,249.00	104,244.00	104,244.00	106,144.40	104,287.76	104,287.76
Total Special Lighting District Fund Revenue		108,990.00	114,359.00	115,003.28	108,221.10	104,244.00	106,292.21	110,163.48	104,287.76	104,287.76

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual As of 9/28/2026	5 Year Average	2027 Budget	2027 Budget
SL-Expense										
SL -51820-440	Washington Mills	7,460.98	3,823.30	7,114.38	3,814.68	12,000.00	2,714.41	6,842.67	11,963.29	11,963.29
SL -51820-441	Paris Road	1,750.66	995.09	3,851.36	1,305.14	3,500.00	894.27	2,280.45	3,500.01	3,500.01
SL -51820-442	Ney Avenue	523.27	571.90	513.54	488.93	950.00	300.62	609.53	950.00	950.00
SL -51820-443	Campion Road	1,064.63	434.89	766.74	748.59	1,760.00	453.85	954.97	1,759.86	1,759.86
SL -51820-444	New York Mills Gardens	172.47	42.89	463.99	14.65	1,975.00	11.47	533.80	1,969.96	1,969.96
SL -51820-445	Marlow Manor	632.72	906.92	391.76	434.92	1,285.00	297.99	730.26	1,285.00	1,285.00
SL -51820-446	Sycamore Manor	2,663.05	1,244.50	1,406.76	1,058.51	4,000.00	763.44	2,074.56	4,000.00	4,000.00
SL -51820-447	Sherrill Lane	578.29	414.19	537.61	433.18	1,350.00	315.78	662.65	1,350.00	1,350.00
SL -51820-448	Tilden Heights	812.94	368.07	1,675.68	479.16	2,670.00	338.98	1,201.17	2,670.00	2,670.00
SL -51820-449	Perry Manor	1,691.12	886.00	1,013.90	1,118.49	4,500.00	814.64	1,841.90	4,500.00	4,500.00
SL -51820-450	Canterbury Lane	444.34	536.63	734.82	328.71	1,000.00	224.88	608.90	1,000.00	1,000.00
SL -51820-451	Bon Aire	615.36	293.25	1,279.09	361.51	1,325.00	245.24	774.84	1,325.15	1,325.15
SL -51820-452	Janet Terrace	619.08	562.11	396.57	362.97	1,300.00	247.35	648.15	1,298.72	1,298.72
SL -51820-453	Glen Haven	74.05	9.40	90.41	-	430.00	-	120.77	419.37	419.37
SL -51820-454	Golf Avenue	347.43	194.64	268.48	64.60	565.00	21.37	288.03	565.00	565.00
SL -51820-455	Lloyds Lane	473.96	454.64	240.00	316.91	875.00	228.33	472.10	875.00	875.00
SL -51820-456	Woodberry Road	107.03	104.54	109.99	146.82	175.00	113.28	128.68	175.00	175.00
SL -51820-457	Chestnut Hills	2,628.40	1,073.59	1,343.15	1,531.80	12,500.00	1,153.44	3,815.39	12,504.76	12,504.76
SL -51820-458	Tabor Road	684.25	301.66	1,323.33	374.12	1,485.00	269.35	833.67	1,485.00	1,485.00
SL -51820-459	Beechwood Road	62.82	26.10	22.72	39.31	130.00	28.03	56.19	128.23	128.23
SL -51820-460	Weston Road	212.28	117.87	106.74	155.74	450.00	113.06	208.53	561.05	561.05
SL -51820-461	Hartford Hills	719.48	347.77	392.09	504.96	1,650.00	368.59	722.86	1,650.00	1,650.00
SL -51820-462	Clintonview	875.05	-	573.74	-	8,500.00	-	1,989.76	8,500.01	8,500.01
SL -51820-463	Carmen Lane	131.81	56.98	60.22	160.39	300.00	60.39	141.88	300.00	300.00
SL -51820-464	South Hills	660.68	462.81	806.09	639.23	1,100.00	430.65	733.76	1,100.00	1,100.00
SL -51820-465	Catherine/Helen	908.64	478.09	538.68	693.30	1,870.00	506.02	897.74	1,870.00	1,870.00
SL -51820-466	South Woods	942.07	437.89	330.59	442.69	5,394.91	317.24	1,509.63	5,378.16	5,378.16
SL -51820-467	Woodland Village	62.12	47.44	22.72	39.31	135.00	28.03	61.32	135.00	135.00
SL -51820-468	Fawncrest	533.83	317.62	155.37	209.36	3,000.00	149.62	843.24	3,000.00	3,000.00
SL -51820-469	Twydom Terrace	264.12	118.98	134.44	173.56	750.00	126.74	288.22	1,900.00	1,900.00
SL -51820-470	Seneca Turnpike	1,591.19	1,286.24	2,357.51	1,687.40	1,900.00	1,122.34	1,764.47	750.00	750.00
SL -51820-471	Champlin Avenue	3,413.42	982.79	1,792.76	1,346.21	10,254.78	878.83	3,557.99	10,254.78	10,254.78
SL -51820-472	Higby Hills	1,396.14	596.79	442.51	540.60	7,004.68	353.72	1,996.14	7,004.38	7,004.38
SL -51820-473	Stanhope Ct. #36	867.69	227.27	1,667.91	352.98	4,500.00	252.31	1,523.17	4,500.00	4,500.00
SL -51820-474	Thornwood Rd. #37	395.32	85.81	169.17	218.33	860.00	158.74	345.73	860.00	860.00
SL -51820-475	Heron Landing	526.68	111.24	557.75	173.77	2,800.00	123.48	833.89	2,800.00	2,800.00
Total Special Lighting District Fund Expense		36,907.37	18,919.90	33,652.57	20,760.83	104,244.37	14,426.48	42,897.01	104,287.76	104,287.76

Revenue	104,287.76	104,287.76
Expenses	104,287.76	104,287.76
Difference in sale	(0.00)	(0.00)
Change		-

Town of New Hartford

2027 Budget-Special Lighting District

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual	5 Year Average	2027 Tentative Budget	2027 Preliminary Budget
SL-Revenue										
SL -10010-0	Real Property Taxes	108,990.00	108,990.00	104,249.00	104,249.00	104,244.00	104,244.00	106,144.40	104,287.76	104,287.76
	Total Special Lighting District Fund Revenue	108,990.00	114,359.00	115,003.28	108,221.10	104,244.00	106,292.21	110,163.48	104,287.76	104,287.76

Account Number	Account Description	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Budget	2026 Actual As of 9/28/2026	5 Year Average	2027 Budget	2027 Budget
SL-Expense										
SL -51820-440	Washington Mills	7,460.98	3,823.30	7,114.38	3,814.68	12,000.00	2,714.41	6,842.67	11,963.29	11,963.29
SL -51820-441	Paris Road	1,750.66	995.09	3,851.36	1,305.14	3,500.00	894.27	2,280.45	3,500.01	3,500.01
SL -51820-442	Ney Avenue	523.27	571.90	513.54	488.93	950.00	300.62	609.53	950.00	950.00
SL -51820-443	Campion Road	1,064.63	434.89	766.74	748.59	1,760.00	453.85	954.97	1,759.86	1,759.86
SL -51820-444	New York Mills Gardens	172.47	42.89	463.99	14.65	1,975.00	11.47	533.80	1,969.96	1,969.96
SL -51820-445	Marlow Manor	632.72	906.92	391.76	434.92	1,285.00	297.99	730.26	1,285.00	1,285.00
SL -51820-446	Sycamore Manor	2,663.05	1,244.50	1,406.76	1,058.51	4,000.00	763.44	2,074.56	4,000.00	4,000.00
SL -51820-447	Sherrill Lane	578.29	414.19	537.61	433.18	1,350.00	315.78	662.65	1,350.00	1,350.00
SL -51820-448	Tilden Heights	812.94	368.07	1,675.68	479.16	2,670.00	338.98	1,201.17	2,670.00	2,670.00
SL -51820-449	Perry Manor	1,691.12	886.00	1,013.90	1,118.49	4,500.00	814.64	1,841.90	4,500.00	4,500.00
SL -51820-450	Canterbury Lane	444.34	536.63	734.82	328.71	1,000.00	224.88	608.90	1,000.00	1,000.00
SL -51820-451	Bon Aire	615.36	293.25	1,279.09	361.51	1,325.00	245.24	774.84	1,325.15	1,325.15
SL -51820-452	Janet Terrace	619.08	562.11	396.57	362.97	1,300.00	247.35	648.15	1,298.72	1,298.72
SL -51820-453	Glen Haven	74.05	9.40	90.41	-	430.00	-	120.77	419.37	419.37
SL -51820-454	Golf Avenue	347.43	194.64	268.48	64.60	565.00	21.37	288.03	565.00	565.00
SL -51820-455	Lloyds Lane	473.96	454.64	240.00	316.91	875.00	228.33	472.10	875.00	875.00
SL -51820-456	Woodberry Road	107.03	104.54	109.99	146.82	175.00	113.28	128.68	175.00	175.00
SL -51820-457	Chestnut Hills	2,628.40	1,073.59	1,343.15	1,531.80	12,500.00	1,153.44	3,815.39	12,504.76	12,504.76
SL -51820-458	Tabor Road	684.25	301.66	1,323.33	374.12	1,485.00	269.35	833.67	1,485.00	1,485.00
SL -51820-459	Beechwood Road	62.82	26.10	22.72	39.31	130.00	28.03	56.19	128.23	128.23
SL -51820-460	Weston Road	212.28	117.87	106.74	155.74	450.00	113.06	208.53	561.05	561.05
SL -51820-461	Hartford Hills	719.48	347.77	392.09	504.96	1,650.00	368.59	722.86	1,650.00	1,650.00
SL -51820-462	Clintonview	875.05	-	573.74	-	8,500.00	-	1,989.76	8,500.01	8,500.01
SL -51820-463	Carmen Lane	131.81	56.98	60.22	160.39	300.00	60.39	141.88	300.00	300.00
SL -51820-464	South Hills	660.68	462.81	806.09	639.23	1,100.00	430.65	733.76	1,100.00	1,100.00
SL -51820-465	Catherine/Helen	908.64	478.09	538.68	693.30	1,870.00	506.02	897.74	1,870.00	1,870.00
SL -51820-466	South Woods	942.07	437.89	330.59	442.69	5,394.91	317.24	1,509.63	5,378.16	5,378.16
SL -51820-467	Woodland Village	62.12	47.44	22.72	39.31	135.00	28.03	61.32	135.00	135.00
SL -51820-468	Fawncrest	533.83	317.62	155.37	209.36	3,000.00	149.62	843.24	3,000.00	3,000.00
SL -51820-469	Twydom Terrace	264.12	118.98	134.44	173.56	750.00	126.74	288.22	1,900.00	1,900.00
SL -51820-470	Seneca Turnpike	1,591.19	1,286.24	2,357.51	1,687.40	1,900.00	1,122.34	1,764.47	750.00	750.00
SL -51820-471	Champlin Avenue	3,413.42	982.79	1,792.76	1,346.21	10,254.78	878.83	3,557.99	10,254.78	10,254.78
SL -51820-472	Higby Hills	1,396.14	596.79	442.51	540.60	7,004.68	353.72	1,996.14	7,004.38	7,004.38
SL -51820-473	Stanhope Ct. #36	867.69	227.27	1,667.91	352.98	4,500.00	252.31	1,523.17	4,500.00	4,500.00
SL -51820-474	Thornwood Rd. #37	395.32	85.81	169.17	218.33	860.00	158.74	345.73	860.00	860.00
SL -51820-475	Heron Landing	526.68	111.24	557.75	173.77	2,800.00	123.48	833.89	2,800.00	2,800.00
	Total Special Lighting District Fund Expense	36,907.37	18,919.90	33,652.57	20,760.83	104,244.37	14,426.48	42,897.01	104,287.76	104,287.76

Revenue	104,287.76	104,287.76
Expenses	104,287.76	104,287.76
Difference in sale	(0.00)	(0.00)
Change		-

Town of New Hartford

2027 Salary Schedule

Department	Department Positions	2027 Budgeted Positions	2027 Proposed Budget
General Fund (A)			
1010	Legislative Board		
Elected	Legislative Board	4	\$64,000.00
		4	\$64,000.00
1110	Municipal Court		
Elected	Justice	1	\$36,085.45
Elected	Justice	1	\$19,500.00
Full Time	Clerk to Town Justice	1	\$45,900.40
Part Time	Clerk to Town Justice	1	\$21,876.58
Part Time	Court Clerical	0	\$0.00
		4	\$123,362.43
1220	Town Supervisor		
Elected	Town Supervisor	1	\$32,000.00
Appointed	Deputy Town Supervisor	1	\$1,200.00
Full Time	Admin Assistant to the Supervisor	1	\$45,000.00
		3	\$78,200.00
1355	Assessor		
Full Time	Assessor	1	\$74,001.20
Full Time	Real Property Tax Aide	1	\$49,831.60
Part Time	Board of Review	5	\$2,100.00
		7	\$125,932.80
1410	Town Clerk		
<i>Shared</i> Elected	Town Clerk	1	\$66,605.00
Full Time	Deputy Town Clerk I	1	\$48,000.00
Full Time	Deputy Town Clerk II	1	\$43,752.80
Part Time	Clerk	1	\$18,200.00
		4	\$176,557.80

Town of New Hartford

2027 Salary Schedule

Department	Department Positions	2027 Budgeted Positions	2027 Proposed Budget
1420	Town Attorney		
Appointed	Town Attorney	1	\$87,550.00
		1	\$87,550.00
1430	Personnel		
Full Time	Assistant Director of Personnel	1	\$60,000.00
3510	Control of Animals		
Full Time	Animal Control Warden	1	\$71,513.31
Part Time	Part Time ACO	1	\$21,424.00
		2	\$92,937.31
5010	Highway Administration		
Elected	Superintendent of Highways	1	\$50,626.00
Full Time	Superintendent of Highways Clerk	1	\$40,040.00
		2	\$90,666.00
7110	Parks		
Full Time	Director of Parks	1	\$70,491.20
Full Time	Laborer-Working Supervisor	1	\$51,584.00
Full Time	Laborer	3	\$141,440.00
Part Time	Part Time Laborer	3	\$17,280.00
Part Time	Summer Program	19	\$82,080.00
		27	\$362,875.20

Town of New Hartford

2027 Salary Schedule

Department			2027 Budgeted Positions	2027 Proposed Budget
Part Town Fund (B)				
4020		Registrar of Vital Statistics		
Shared	Appointed	Registrar	1	\$16,651.00
	Full Time	Deputy Registrar	1	\$43,752.80
			2	\$60,403.80
8010		Zoning Board of Appeals		
	Full Time	Director of Code Enforcement	1	\$74,000.00
	Part Time	Code Enforcement Officers	2	\$50,359.40
	Part Time	Board Members	7	\$10,020.00
	Part Time	Clerk	1	\$19,110.00
	Full Time	Zoning Secretary	1	\$44,317.00
	Full Time	Fire Inspector	2	\$43,752.80
			14	\$241,559.20
8020		Planning Board		
	Part Time	Board Members	7	\$10,020.00
			7	\$10,020.00

Town of New Hartford

2027 Salary Schedule

Department	Department Positions	2027 Budgeted Positions	2027 Proposed Budget
<i>Part Town Police Fund (BP)</i>			
3120	Police		
Full Time	Police Chief	1	\$169,150.36
Full Time	Police Lieutenant	1	\$140,837.63
Full Time	Police Investigators	4	\$436,914.32
Full Time	Police Sergeant	6	\$733,580.10
Full Time	Police Officers	19	\$1,684,859.74
Part Time	PT Police Officer-Front Office	1	\$30,000.00
Full Time	Senior Office Specialist	1	\$55,895.22
Part Time	School Safety Officers	10	\$396,403.67
Part Time	School Crossing Guards	1	\$10,000.00
		44	\$3,657,641.04
<i>Highway Fund (D)</i>			
5110	Highway Repair		
Full Time	Heavy Equipment Operators	12	\$804,939.20
Full Time	Automotive Mechanics	4	\$259,064.00
Full Time	Motor Equipment Operators	11	\$575,931.20
Part Time	Seasonal Laborers	7	\$60,000.00
		34	\$1,699,934.40
<i>Sanitary Sewer Fund (SS)</i>			
8110	Sanitary Sewer		
<i>Shared</i> Elected	Superintendent of Highways	1	\$28,000.00
<i>Shared</i> Full Time	Heavy Equipment Operator	1	\$20,363.00
		2	\$48,363.00

TOWN OF NEW HARTFORD
2027 Capital Project Summary

General Fund

27-1	<i>Parks & Rec Install Auto Gates</i>	<i>120,000</i>
27-2	<i>Parks & Rec Sherrill Brook Lighting</i>	<i>100,000</i>

Highway Fund

27-3	<i>Highway Dept Pole Barn</i>	<i>300,000</i>
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TOWN OF NEW HARTFORD

Capital Project Estimate-2027

Capital Project# 27-1

Department: *Parks and Recreation Department*

Project Title: *Install Automatic Gates*

Project Location: *Various Parks*

Purpose of Project: To automatic gates to secure various parks

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Anticipated Completion: Spring 2027

Estimated Total Project Cost: \$120,000

Funding Sources to be determined at time of presentation to the Town Board for project consideration. All grant opportunities will be reviewed prior to requesting approval from the Board.

TOWN OF NEW HARTFORD

Capital Project Estimate-2027

Capital Project# 27-2

Department: *Parks and Recreation Department*

Project Title: *Sherrill Brook Park Lighting*

Project Location: *Sherrill Brook Park*

Purpose of Project: To install seven (7) light poles throughout Sherrill Brook Park

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Anticipated Completion: Spring 2027

Estimated Total Project Cost: \$100,000

Funding Sources to be determined at time of presentation to the Town Board for project consideration. All grant opportunities will be reviewed prior to requesting approval from the Board.

TOWN OF NEW HARTFORD

Capital Project Estimate-2027

Capital Project# 27-3

Department: *Highway Department*

Project Title: *Build a Pole Barn*

Project Location: *In front of the Salt Shed*

Purpose of Project: To build an eight-bay pole barn in front of the salt shed to house the various highway department equipment

Anticipated Completion: Summer 2027

Estimated Total Project Cost: \$225,000-\$300,000

Funding Sources to be determined at time of presentation to the Town Board for project consideration. All grant opportunities will be reviewed prior to requesting approval from the Board.