TOWN OF NEW HARTFORD

TENTATIVE ANNUAL BUDGET

FOR THE YEAR ENDING

December 31, 2019

TOWN OF NEW HARTFORD
BUDGET FOR THE FISCAL YEAR 2019

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	$3,903,153	$2,551,392	$0	1,351,761.44	1,329,608.962	1.0167	
General Part-Town	$477,517	$477,517	$0	0.00		0.0000	$0.00
General Part-Town Police	$4,241,856	$1,829,013	$70,470	2,342,372.96	1,265,533.783	1.8509	
Highway Whole-Town	$137,286	$72,286	$65,000	0.00		0.0000	$0.00
Highway Part-Town	$3,512,373	$3,402,373	$110,000	0.00			
Water	$126,831	$0		126,831.00			
Fire Protection #1&2	$671,167	$0		671,166.71	863,932.026	0.7769	$0.00
Fire Protection #3	$55,087	$0		55,087.00	73,823.673	0.7462	$0.00
Fire Protection #4	$386,000	$0	$0	386,000.00	149,986.443	2.5736	$0.00
Fire Protection #5	$165,500	$0		165,500.00	165,252.009	1.0015	$0.00
Lighting Districts	$108,763	$0	$14,290	94,472.90			
Consolidated Sewer (Capital)	$8,062	$0	$0	8,062.00	1,228,428.659	0.0066	
Consolidated Sewer- (O&M) (SW074 / NH CONS SW3)	$451,272	$20,000	$142,696	288,576.00	1,110,045.664	0.2600	
Consolidated Sewer (Unit Chrg) (SW073 / NH CONS SW1)	$128,078			128,078.00	6,403.900		$20.00
Woodberry (Capital) (SW084 / WDBRY SWR)	$4,602			4,602.00	38,146.950	0.1206	
Woodberry (O & M) (SW084 / WDBRY SWR)	$18,320		$5,965	12,354.85	38,145.450	0.3239	
Clinton Street (Capital) (SW083 / Clinton St. Ext.)	$4,602			4,602.00	15,316.850	0.3005	
Clinton Street (O & M) (SW083 / Clinton St. Ext.)	$1,564		$448	1,116.20	14,866.850	0.0751	$0.00
TOTAL	**$14,402,033**	**$8,352,581**	**$408,869**	**$5,640,583**	**6,299,491.219**		
2018=	**$14,081,250**	**$8,388,720**	**$103,185**	**$5,589,344**	**6,270,092.572**		

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
GENERAL GOVERNMENT SUPPORT									
APPROPRIATIONS									
TOWN BOARD									
Personal Services	AA-1010-01-	24,660	25,400	25,400	25,400	25,400	26,160		
Contractual	AA-1010-04-	5,500	5,500	5,500	4,500	3,000	3,000		
TOTAL		**30,160**	**30,900**	**30,900**	**29,900**	**28,400**	**29,160**	-	-
TOWN JUSTICE									
Personal Services	AA-1110-01-	38,430	39,808	39,808	39,808	39,808	46,118		
Equipment	AA-1110-02-	800	1,200	1,200	1,500	3,300	1,000		
Contractual	AA-1110-04-	11,000	9,000	10,000	20,570	20,870	10,000		
Clerk to Justice	AA-1110-11-	36,627	27,500	28,319	29,175	30,049	32,459		
Court Attendant	AA-1110-12-	22,000	22,000	22,000	22,000	19,110	19,000		
Clerk to Justice	AA-1110-13-	29,601	27,500	28,319	29,175	30,049	30,959		
Prior Years Compensation	AA-1110-14-	744	-	-	-	-	-		
Prior Year Compensation	AA-1110-15-	637	-	-	-	-	-		
Court Clerk Parttime	AA-1110-16-	13,505	11,900	7,500	-	7,500	-		
Comp. Time/Current Yr.	AA-1110-17-	3,800	500	-	-	-	-		
Comp. Time/Current Yr.	AA-1110-18-	3,000	500	-	-	-	-		
TOTAL		**160,144**	**139,908**	**137,146**	**142,228**	**150,686**	**139,536**	-	-
SUPERVISOR									
Supervisor's Salary	AA-1220-01-	14,795	15,240	15,240	15,240	15,240	25,000		
Equipment	AA-1220-02-	1,500	1,500	500	-	500	3,000		
Contractual	AA-1220-04-	3,500	3,500	3,500	5,796	3,000	6,000		
Dep.Supervisor's Sal	AA-1220-11-	1,000	1,030	1,030	1,030	1,000	1,000		
Account Clerk	AA-1220-12-	42,709	45,663	45,282	46,647	48,048	30,000		
Clerk/Parttime	AA-1220-13-	-	-	2,000	1,204	1,500	-		
TOTAL		**63,504**	**66,933**	**67,552**	**69,917**	**69,288**	**65,000**	-	-
COMPTROLLER									
Equipment	AA-1315-02-	2,500	500	500	500	500	1,500		
Contractual	AA-1315-04-	3,500	4,000	4,500	4,500	4,000	4,000		
Director of Finance	AA-1315-10	38,110	39,254	40,462	41,645	42,894	44,181		
Account Clerk I	AA-1315-13-	-	-	-	-	-	-		
Bookkeeper	AA-1315-14-	32,782	35,041	35,455	36,510	37,605	38,730		
Prior Years Compensation	AA-1315-15-	-	-	-	-	-	-		
Bond Counsel/Orrick,Herr	AA-1315-41-	2,500	3,000	3,000	4,000	4,000	4,500		
Fiscal Advisors	AA-1315-42-	3,000	5,000	5,000	5,000	5,000	5,000		
Bond Rating Fees	AA-1315-43-	-	5,000	5,000	1,700	2,500	2,500		
GASB 45 Updates	AA-1315-45-	5,000	3,000	3,000	2,000	2,000	2,500		
Payments to Edge	AA-1315-46	-	-	-	-	-	-		
TOTAL		**87,392**	**94,795**	**96,917**	**95,855**	**98,499**	**102,911**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
FINANCIAL AUDIT									
Contractual-Town Audit	AA-1320-04-	20,500	20,500	20,500	21,300	21,000	18,360		
Contractual- Library Audit	AA-1320-04-	6,200	6,200	-	-	-	-		
GASB34 Appraissal Fees	AA-1320-41	-	350	350	350	350	350		
TOTAL		**26,700**	**27,050**	**20,850**	**21,650**	**21,350**	**18,710**	-	-
TOWN ASSESSOR									
Assessor	AA-1355-01-	55,370	51,880	51,451	52,999	54,582	56,220		
Equipment	AA-1355-02-	5,000	-	500	500	1,500	500		
Contractual	AA-1355-04-	7,130	7,130	7,130	7,200	5,000	3,500		
Real Property Tax Aide	AA-1355-11-	-	-	-	-	-	-		
Real Property Tax Aide	AA-1355-12-	28,318	28,710	27,865	28,083	28,975	30,831		
Board/Assess. Rev.	AA-1355-13-	2,100	2,100	2,100	2,200	2,200	2,200		
Clrk Comp Wages Prior Yr	AA-1355-14-	-	-	-	-	-	-		
Clerk Parttime	AA-1355-15-	5,000	5,000	5,000	5,000	4,000	4,000		
TOTAL		**102,918**	**94,820**	**94,046**	**95,982**	**96,257**	**97,251**	-	-
TOWN CLERK									
Town Clerk Salary	AA-1410-01-	46,366	47,757	49,190	50,666	52,186	53,751		
Equipment	AA-1410-02-	-	-	358	380	-	-		
Contractual	AA-1410-04-	7,208	6,548	6,090	6,268	5,620	5,213		
Contractual-Tax Collection	AA-1410-41	20,234	20,455	20,700	20,312	20,212	20,214		
Deputy Clerk I	AA-1410-11-	24,601	26,309	26,099	26,882	27,682	32,087		
Part-Time Clerk	AA-1410-12-	9,427	9,000	8,500	8,500	8,755	7,755		
Deputy Clerk II	AA-1410-13-	19,570	21,546	23,041	21,221	21,858	24,858		
Prior Years Compensation	AA-1410-14-	-	-	-	-	-	-		
Prior Years Compensation	AA-1410-15-	-	-	-	-	-	-		
TOTAL		**127,406**	**131,615**	**133,978**	**134,229**	**136,313**	**143,878**	-	-
ATTORNEY FOR TOWN									
Town Attorney	AA-1420-11	54,590	56,228	57,915	59,653	61,443	63,286		
Contractual Attoney Serv.	AA-1420-04-	-	-	20,000	44,603	10,000	-		
Leg.Ser/Union Negotiation	AA-1420-41-	20,000	20,000	-	-	-	-		
TOTAL		**74,590**	**76,228**	**77,915**	**104,256**	**71,443**	**63,286**	-	-
PERSONNEL									
Personnel Techn. II	AA-1430-01-	48,777	52,164	51,743	53,290	54,889	71,017		
Equipment	AA-1430-02-	-	-	-	-	-	-		
Contractual	AA-1430-04-	2,960	2,960	2,500	2,000	2,000	2,000		
Comp Wages Prior Yr	AA-1430-12-	500	500	500	-	-	-		
TOTAL		**52,237**	**55,624**	**54,743**	**55,290**	**56,889**	**73,017**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2019 BUDGET

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ENGINEER									
Personal Services	AA-1440-01-	-	-	-	-	-	-		
Equipment	AA-1440-02-	-	-	-	-	-	-		
Contractual	AA-1440-04-	65,000	40,000	30,000	20,000	20,000	-		
Sauquoit Creek Intermunic	AA-1440-44	-	-	-	-	-			
TOTAL		**65,000**	**40,000**	**30,000**	**20,000**	**20,000**	**-**	**-**	**-**
ELECTIONS									
Contractual	AA-1450-04-	-	-	-	-	-			
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
RECORDS MANAGEMENT									
Records Mgt. Equip	AA-1460-02-	-	528	-	-	-	-		
Contractual	AA-1460-04-	4,005	4,005	4,005	4,005	3,000	1,500		
TOTAL		**4,005**	**4,533**	**4,005**	**4,005**	**3,000**	**1,500**	**-**	**-**
Youth Employment									
Youth Employment-Director	AA-1470-1	-	-	-	6,705	6,907	3,500		
Youth Employ-Contractual	AA-1470-4	-	-	-	100	75	75		
TOTAL		**-**	**-**	**-**	**6,805**	**6,982**	**3,575**	**-**	**-**
BUILDINGS									
Personal Services	AA-1620-01-	22,800	23,277	22,738	23,434	24,512	40,517		
Equipment	AA-1620-02-	500	500	500	500	500	500		
Contractual	AA-1620-04-	65,000	65,000	65,000	60,000	60,000	60,000		
Bldg & Grounds	AA-1620-11-	2,000	2,080	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	150,000	150,000	150,000	150,000		
TOTAL		**250,300**	**251,057**	**240,518**	**236,214**	**237,292**	**253,097**	**-**	**-**

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CENTRAL COMMUNICATIONS									
Equipment	AA-1650-02-	-	-	-	-	-	-		
Contractual	AA-1650-04-	50,000	50,000	50,000	55,397	50,000	38,550		
Repairs	AA-1650-41-	2,000	2,000	2,000	1,000	1,000	1,000		
TOTAL		**52,000**	**52,000**	**52,000**	**56,397**	**51,000**	**39,550**	-	-
CENTRAL PRINTING & MAILING									
Equipment	AA-1670-02-	-							
Contractual	AA-1670-04-	4,593	4,593	4,393	4,393	4,393	3,500		
Maintenance Agreements	AA-1670-41-	80,000	85,000	72,000	72,000	78,000	50,000		
TOTAL		**84,593**	**89,593**	**76,393**	**76,393**	**82,393**	**53,500**	-	-
CENTRAL DATA PROCESSING									
Central Data Equipment	AA-1680-02-	5,000	5,000	3,000	1,500	1,500	1,500		
Central Data Maintenance	AA-1680-04-	15,000	15,000	10,000	10,000	10,000	10,000		
Central Data Programming	AA-1680-41-	1,000	1,000	1,000	1,000	1,000	1,000		
Central Data Prog-Website	AA-1680-42-	-	10,000	-	-	-	1,000		
TOTAL		**21,000**	**31,000**	**14,000**	**12,500**	**12,500**	**13,500**	-	-
SPECIAL ITEMS									
Fire Liability Insurance	AA-1910-04-	187,000	200,000	190,000	180,000	180,000	170,000		
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	10,000	10,000	10,000	10,000	10,000		
Judgements & Claims	AA-1930-40	-	-	-	37,527	19,112	11,237		
Payments to County-Prop Ta	AA-1940-04	-	-	-	9,395	3,475	2,909		
Vacated House Mowing	AA-1950-04	-	7,000	7,000	7,000	12,000	15,000		
Vacated House Demo	AA-1960-04	-	-	-	15,000	30,000	15,000		
Contingent Account	AA-1990-04-	10,000	12,980	15,000	15,000	8,050	10,000		
Severance Compensation	AA-1990-05-	5,000	10,000	10,000	10,000	10,000	10,000		
TOTAL		**233,500**	**241,480**	**233,500**	**285,422**	**274,137**	**245,646**	-	-
TOTAL GENERAL GOV. SUPPORT		**1,435,449**	**1,427,536**	**1,364,463**	**1,447,043**	**1,416,429**	**1,343,117**	-	-
				PUBLIC SAFETY					
TRAFFIC CONTROL									
Contractual	AA-3310-04-	50,000	40,000	40,000	48,500	48,500	48,500		
TOTAL		**50,000**	**40,000**	**40,000**	**48,500**	**48,500**	**48,500**	-	-
CONTROL OF ANIMALS									
Personal Services	AA-3510-01-	38,737	41,429	41,096	42,334	43,607	44,918		
Equipment	AA-3510-02-	300	5,950	300	300	300	300		
Contractual	AA-3510-04-	25,027	15,000	15,000	9,154	8,500	8,500		
Parttime ACO	AA-3510-11-	13,988	12,000	13,000	13,390	9,000	9,270		
Prior Years Compensation	AA-3510-12-	250	-	-	-	-	-		
Dog Enumerator	AA-3510-13-	-	-	-	-	-	-		
TOTAL		**78,302**	**74,379**	**69,396**	**65,178**	**61,407**	**62,988**	-	-
TOTAL PUBLIC SAFETY		**128,302**	**114,379**	**109,396**	**113,678**	**109,907**	**111,488**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
TRANSPORTATION									
SUPT. OF HIGHWAYS									
Supt. of Highway Salary	AA-5010-01-	47,720	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	6,250	6,250	5,917	6,250	6,250		
Clerk/Parttime	AA-5010-12-	-	-	-	735	500	500		
Highway Clerk	AA-5010-14-	31,512	32,854	31,762	31,887	33,821	34,965		
Highway Clerk Overtime	AA-5010-15-	500	500	500	18	-	-		
TOTAL		**83,982**	**87,824**	**86,732**	**86,777**	**88,791**	**89,935**	-	-
STREET LIGHTING									
Contractual	AA-5182-04-	13,000	13,000	13,000	16,846	13,000	15,000		
TOTAL		**13,000**	**13,000**	**13,000**	**16,846**	**13,000**	**15,000**	-	-
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		**126,982**	**130,824**	**129,732**	**133,623**	**131,791**	**134,935**	-	-
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-	37,056	39,634	39,312	40,495	41,715	42,971		
Equipment	AA-6772-02-	800	800	1,800	2,500	625	1,000		
Contractual	AA-6772-04-	81,477	80,897	70,000	65,000	65,000	7,500		
Manager/PT	AA-6772-11-	12,852	13,747	11,930	12,285	12,658	13,040		
Clerk/PT	AA-6772-12-	12,842	13,736	8,417	8,672	8,936	8,672		
Misc/Parttime Help	AA-6772-13-	8,755	9,418	10,028	10,329	11,000	11,000		
TOTAL		**153,782**	**158,232**	**141,487**	**139,281**	**139,934**	**84,183**	-	-
TOTAL ECONOMIC ASSISTANCE		**154,482**	**158,932**	**142,187**	**139,981**	**140,634**	**84,883**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2019 BUDGET

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CULTURE - RECREATION									
RECREATION CENTER									
Director Salary	AA-7020-01-	53,621	54,713	52,811	-	-	-		
Equipment	AA-7020-02-	14,720	2,524	5,000	3,928	11,500	11,500		
Contractual	AA-7020-04-	24,957	43,807	24,222	47,902	31,500	61,500		
Working Foreman	AA-7020-11-	37,003	37,908	36,629	43,084	44,533	45,948		
Rec Maint Worker I	AA-7020-12-	21,621	22,265	21,549	24,696	25,437	-		
Laborers Overtime	AA-7020-13-	10,550	11,000	12,538	11,000	11,000	10,000		
Seasonal Employ	AA-7020-14-	16,027	17,472	15,404	14,175	15,000	15,000		
TOTAL		**178,499**	**189,689**	**168,153**	**144,785**	**138,970**	**143,948**	-	-
PARKS									
Director Salary	AA-7110-01-	63,187	67,565	60,000	69,036	71,116	-		
Equipment	AA-7110-02-	36,610	7,922	15,800	26,500	8,400	10,000		
Contractual	AA-7110-04-	74,000	70,000	67,500	61,000	70,000	70,000		
Working Supervisor	AA-7110-11-	43,763	44,777	-	-	-	-		
Rec Maint Worker IV	AA-7110.12	-	-	-	-	-	-		
Administrative Asst.	AA-7110-13-	36,709	37,574	36,291	28,829	29,703	-		
Seasonal Employ.	AA-7110-14-	25,000	25,000	20,086	33,787	25,000	30,000		
Rec Maint Worker I	AA-7110-15-	30,555	31,212	30,181	33,862	34,986	36,130		
Overtime	AA-7110-16-	5,900	7,000	6,262	7,000	-	-		
Prior Years Compensation	AA-7110-17-	200	100	-	-	-	-		
Working Supervisor	AA-7110-18-	33,883	34,733	33,571	40,019	41,309	42,640		
Working Supervisor	AA-7110-19-	33,883	34,733	33,571	40,019	41,309	42,640		
Veterans Mem. Park Contr	AA-7110-41-	5,000	-	-	1,500	1,500	5,000		
Rayill Trail Extension	AA-7110-42-				-	2,000	2,000		
Railroad Crossing	AA-7110-43	2,600	2,600	1,800	2,600	2,600	2,600		
Fireworks	AA-7110-44	-	-	-	-	-	7,500		
TOTAL		**391,290**	**363,216**	**305,062**	**344,152**	**327,923**	**248,510**	-	-
PLAYGROUNDS & RECREATION									
Equipment	AA-7140-02-	1,135	2,052	3,000	1,500	4,500	4,500		
Contractual	AA-7140-04-	10,250	7,760	8,210	10,000	10,000	10,000		
Seasonal Employees	AA-7140-11-	60,000	60,000	52,643	55,326	65,000	65,000		
TOTAL		**71,385**	**69,812**	**63,853**	**66,826**	**79,500**	**79,500**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
SUMMER THEATRE PROGRAM									
Recreation Director/PT	AA-7145-01-	2,742	2,770	-	-	-	-		
Contractual	AA-7145-04-	510	475	-	-	-	-		
TOTAL		**3,252**	**3,245**	-	-	-	-	-	-
SPLASH PAD									
Personal Services	AA-7230-01-	14,293	14,395	17,610	15,049	5,500	5,500		
Contractual	AA-7230-04-	2,300	951	4,577	2,000	5,000	5,000		
TOTAL		**16,593**	**15,346**	**22,187**	**17,049**	**10,500**	**10,500**	-	-
BAND CONCERT									
Contractual	AA-7270-04-	2,600	2,650	2,700	2,700	2,700	2,700		
TOTAL		**2,600**	**2,650**	**2,700**	**2,700**	**2,700**	**2,700**	-	-
YOUTH EMPLOYMENT PROGRAM									
Personal Services	AA-7310-01-	6,136	6,320	6,510	-	-	-	-	
Contractual	AA-7310-04-	100	100	100	-	-	-	-	
TOTAL		**6,236**	**6,420**	**6,610**	-	-	-	-	-
LIBRARY									
Contractual	AA-7410-04-	450,000	400,000	275,000	275,000	300,000	300,000		
TOTAL		**450,000**	**400,000**	**275,000**	**275,000**	**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		**1,123,555**	**1,054,078**	**847,265**	**854,212**	**863,293**	**788,858**	-	-
DRAINAGE									
Contractual	AA-8540-04-	40,000	35,000	35,000	30,580	30,000	30,000		
Property Tax Woodberry	AA-8540-41	500	500	500	-	500	-		
Contra-Retention Pond	AA-8541-04-	-	-	-	-	5,000	-		
Stormwater	AA-8542-04	-	-	-	-	-	-		
TOTAL		**40,500**	**35,500**	**35,500**	**30,580**	**35,500**	**30,000**	-	-
TOTAL HOME AND-COMMUNITY SERVICES		**40,500**	**35,500**	**35,500**	**30,580**	**35,500**	**30,000**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
				UNDISTRIBUTED					
EMPLOYEE BENEFITS									
State Retirement	AA-9010-08-	215,898	206,402	227,791	174,609	168,838	163,836		
Library State Retirement	AA-9012-08	30,947	27,293	30,237	20,326	11,632	13,106		
State Retirement Pol/Fire	AA-9015-08-	-	-	-	-	-	-		
Social Security	AA-9030-08-	104,606	107,727	96,617	96,553	97,684	96,243	-	-
Worker's Compensation	AA-9040-08-	5,510	-	10,000	-	7,129	5,155		
Unemployment Insurance	AA-9050-08-	7,000	7,000	4,000	4,000	2,000	2,000		
Disability	AA-9055.08	610	600	600	950	950	1,000		
Hospital,Medical Ins.	AA-9060-08-	506,770	435,000	530,656	464,542	460,000	500,000		
Hospital, Medical Ins. Admin	AA-9060-81	392	893	860	1,163	1,375	1,375		
Health Ins.- 15% Contributic	AA-9060-09	(46,480)	(30,000)	(36,500)	(50,024)	(56,000)	(60,000)		
Medicare Reimbursement	AA-9062-08	3,457	2,946	3,360	3,361	3,061	3,061		
Health Insurance/Corr	AA-9061-08-	-	-	-	-	-	-		
TOTAL		**828,710**	**757,861**	**867,621**	**715,480**	**696,669**	**725,776**	**-**	**-**
DEBT SERVICE									
Serial Bond Principal	AA-9710-06-	456,200	432,600	415,200	484,590	495,510	493,260		
Serial Bond Interest	AA-9710-07-	175,507	152,320	142,383	143,362	123,456	86,971		
Serial Bond Principal NHBP	AA-9710-08	-	-	-	-	-	-		
Serial Bond Interest NHBP	AA-9710-09	-	-	-	-	-	-		
TOTAL		**631,707**	**584,920**	**557,583**	**627,952**	**618,966**	**580,231**	**-**	**-**
DEBT SERVICE									
BAN (Prin)	AA-9730-06-	-	2,622	77,050	-	2,560	4,440	-	-
BAN (Int)	AA-9730-07-	-	-	5,411	-	2,541	99,425	-	-
TOTAL		**-**	**2,622**	**82,461**	**-**	**5,101**	**103,865**	**-**	**-**
INTERFUND TRANSFER	AA-9901-01								
PRIOR YEAR EXPENSE	AA-9999.04		-						
UNCOLLECTED REVENUE									
Uncollected Receivables	AA-9990-04-	-	-					-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND APPROPRIATIONS		**4,469,687**	**4,266,652**	**4,136,208**	**4,062,549**	**4,018,290**	**3,903,153**	**-**	**-**

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
REVENUES									
				LOCAL SOURCES					
OTHER TAX ITEMS									
Real Property Tax	AA-1001-0-	1,321,380	1,338,865	1,346,862	1,353,165	1,353,227	1,351,761		
Real Prop Tax-Vacated Hous	AA-1001-1-	-	7,000	7,000	7,000	12,000	15,000		
Real Prop Tax-Vacated Hous	AA-1001-2-				31,500	30,000	15,000		
Industrial Develop. Tax	AA-1002-0-	130,000	84,715	87,137	52,630	61,050	57,126		
Industrial Dev Tax NHBP	AA-1002-1	-	-	-		-	-		
Indutrial Dev NHBP-Hartford	AA-1002-2	221,063	225,463	224,600	228,475	231,525	228,825		
Indutrial Dev NHBP-Hotel	AA-1002-3	75,939	76,938	85,188	78,375	76,625	79,812		
Sales Tax	AA-1120-0-	1,264,800	1,120,024	984,054	918,212	892,727	877,555		
Cable TV Franchise	AA-1170-0-	320,000	320,000	320,000	320,000	320,000	320,000		
TOTAL		**3,333,182**	**3,173,005**	**3,054,841**	**2,989,357**	**2,977,154**	**2,945,079**	**-**	**-**
DEPARTMENTAL INCOME									
Fees/Receiver of Taxes	AA-1232-0-	14,000	12,000	12,000	12,000	12,000	10,000		
Tax Collection N.H.School	AA-1233-0-	-	-	-	-	-	-		
Fees/Town Clerk	AA-1255-0-	9,000	6,000	5,500	5,000	5,000	5,600		
NonRefundable Bid Deposit	AA-1289-0	-	-	-	-	-	-		
Police Fees	AA-1520-0-	-	-	-	-	-	-		
Dog Impoundment Fee	AA-1550-0-	1,200	500	415	340	255	365		
Dog Enumerator	AA-1589-0-	-	-	-	-	-	-		
Animal Control Reim. Kirklnc	AA-1590-2-	15,000	15,000	15,000	16,000	16,000	16,000		
Rent/Pavilion	AA-2001-0-	21,000	21,700	22,000	22,000	22,000	20,000		
Parking Fees- Town Parks	AA-2001-2	-	-	-		-	-		
Recreation Concessions	AA-2012-0-	4,000	4,000	4,000	4,000	4,000	2,000		
Sponsors/Summer Concerts	AA-2020-0-	-	-	-	-	-	-		
Swim Program	AA-2025-0-	20,000	20,000	18,500	18,600	5,500	5,000		
Skating Rink Fees	AA-2065-0-	216,000	219,000	220,000	210,000	195,000	125,000		
Donation/General	AA-2075-00	-	-	-	1,078	1,100	-		
Fees/Summer Programs	AA-2089-0-	50,000	49,000	49,000	52,000	54,000	50,000		
Dog Run Rentals	AA-2089-1-	5,600	6,000	5,700	5,700	5,700	4,500		
Greenwaste Facility Fees	AA-2130-1-	12,500	-	-	-	-	-		
TOTAL		**368,300**	**353,200**	**352,115**	**346,718**	**320,555**	**238,465**	**-**	**-**
USE OF MONEY AND PROPERTY									
Interest & Earnings	AA-2401-0-	2,000	2,500	2,500	2,500	2,500	3,000		
Rent of Real Property	AA-2410-0-	-	-	-	-	-	-		
Commissions/Phones, Soda	AA-2450-0-	1,200	200	200	200	200	-		
TOTAL		**3,200**	**2,700**	**2,700**	**2,700**	**2,700**	**3,000**	**-**	**-**
LICENSES AND PERMITS									
Games of Chance Licenses	AA-2530-0-	30	40	401	4,862	5,050	5,353		
Bingo Licenses	AA-2540-0-	970	1,200	1,552	1,230	1,000	712		
Dog Licenses	AA-2544-0-	27,000	26,000	26,000	24,610	24,000	23,360		
TOTAL		**28,000**	**27,240**	**27,953**	**30,702**	**30,050**	**29,425**	**-**	**-**

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
SALE OF PROPERTY & COMPENSATION									
Fines & Forfeited Bail	AA-2610-0-	145,000	150,000	140,000	155,000	160,000	170,000		
Police Sale of Equipment	AA-2665-1-	-	-	-	-	-	-		
Insurance Recoveries	AA-2680-0-	-	-	-	-	-	-		
TOTAL		**145,000**	**150,000**	**140,000**	**155,000**	**160,000**	**170,000**	**-**	**-**
MISCELLANEOUS									
Donations Nutrition Site	AA-2705-1-	10,340	9,310	5,000	50	100	100		
Sale of Equipment	AA-2705-5-	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	350	350	350		
Animal Contol Shelter Fees	AA-2770-9-	4,000	4,000	4,000	1,025	1,025	1,025		
Restitution/Police	AA-2771-0-	-	-	-	-	-	-		
Misc Senior Citizen Fees	AA-2771-4-	5,000	7,500	7,500	-	6,000	6,000		
Seniors/Summer Reading	AA-2771-7	300	300	300	250	250	-		
Sale of Drainage Pipe	AA-2773-3	20,000	5,000	5,000	-	-	-		
Library Reimburse Retire	AA-2774-08	30,947	27,293	30,237	20,326	11,632	13,106		
NHBP Develop Reimburse	AA-2779-02	-	-	-	-	-	-		
TOTAL		**77,887**	**60,703**	**59,337**	**22,001**	**19,357**	**20,581**	**-**	**-**
STATE AID									
Aid Incentives Fr. Municip.	AA-3001-0-	120,000	120,000	120,000	120,000	118,103	118,103		
Mortgage Tax	AA-3005-0-	375,000	375,000	375,000	375,000	375,000	375,000		
State Aid Prog for Aging	AA-3772-1-	5,000	-	-	-	-	-		
Winter/Summer Rec.	AA-3820-2-	-	-	-	-	-	-		
Summer Youth Employment	AA-3820-3-	3,118	3,512	3,512	3,500	3,500	3,500		
Youth Memtoring Program	AA-3820-4-	1,000	1,500	750	1,000	1,000	-		
St. Grant Rayhill Trail Ext	AA-3889-1	-	-	-	-	-	-		
St Aid Drainage Eng. Study	AA-3989-0-	-	-	-	-	-	-		
St Grant/Sherrillbrk Park	AA-3989-1-	-	-	-	-	-	-		
JCAP Grant	AA-3990-1-	-	-	-	10,570	-	-		
TOTAL		**504,118**	**500,012**	**499,262**	**510,070**	**497,603**	**496,603**	**-**	**-**
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-	-	-	-	-	10,870	-	-	-
Restricted Fund Bal Pol	AA-5999-1-	-	-	-	-	-	-	-	-
Reserve Fund Bal Vet Park	AA-5999-2-	5,000	-	-	-	-	-		
TOTAL		**5,000**	**-**	**-**	**-**	**10,870**	**-**	**-**	**-**
TOTAL ESTIMATED REVENUES - GENERAL		**4,464,687**	**4,266,860**	**4,136,208**	**4,056,548**	**4,018,289**	**3,903,153**	**-**	**-**

TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
GENERAL GOVERNMENT SUPPORT									
APPROPRIATIONS									
CENTRAL PRINTING & ADVERTISING									
Printing/Adv.	BB-1670-04-	8,743	9,743	9,793	9,793	9,793	8,500		
Maint. Agreements	BB-1670-41-	300	1,725	330	345	420	420		
TOTAL		**9,043**	**11,468**	**10,123**	**10,138**	**10,213**	**8,920**	**-**	**-**
TOTAL GENERAL GOVERNMENT SUPPORT		**9,043**	**11,468**	**10,123**	**10,138**	**10,213**	**8,920**	**-**	**-**
HEALTH									
REGISTRAR									
Registrar Salary	BB-4020-01-	12,127	12,491	12,866	12,144	13,648	14,057		
Equipment	BB-4020-02-	3,000	-	-	1,000	-	-		
Contractual	BB-4020-04-	7,198	6,668	6,738	6,738	5,910	5,410		
Deputy Salary	BB-4020-11-	20,875	22,321	24,042	24,763	25,516	29,616		
Reg/PT Clerk	BB-4020-12-	4,888	4,500	3,100	3,100	4,100	-		
TOTAL		**48,088**	**45,980**	**46,746**	**47,745**	**49,174**	**49,083**	**-**	**-**
TOTAL HEALTH		**48,088**	**45,980**	**46,746**	**47,745**	**49,174**	**49,083**	**-**	**-**
HOME AND COMMUNITY SERVICES									
ZONING									
Zoning Enf Off Salary	BB-8010-01-	81,018	86,676	85,977	88,562	91,219	93,949		
Equipment	BB-8010-02	2,000	2,000	4,400	-	-	25,000		
Zoning Enf Off Contractual	BB-8010-04	8,750	6,000	8,700	8,700	8,700	8,700		
Fire Inspector	BB-8010-10	30,900	31,827	32,782	33,766	30,000	30,000		
Zoning Enf Off Assistant	BB-8010-12	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-	38,621	41,316	40,987	42,224	42,224	42,000		
Zoning Secretary	BB-8010-14-	-	-	-	-	-	-		
Assist Zoning Office	BB-8010-18	-	-	-	-	-	-		
Secretary P/T	BB-8011-1	15,450	15,913	15,000	18,710	18,000	18,540		
Zoning Board Contractual	BB-8010-41-	3,000	3,000	3,000	3,000	3,000	3,000		
TOTAL		**199,739**	**206,732**	**210,846**	**214,962**	**203,143**	**231,189**	**-**	**-**
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	2,000	3,000	4,300	4,300	4,300		
Town Planner Contr.	BB-8020-44-	-	-	-	-	-	-		
TOTAL		**14,300**	**12,000**	**13,000**	**14,300**	**14,300**	**14,300**	**-**	**-**
REFUSE & GARBAGE									
Contractual	BB-8160-04-	15,000	15,000	15,000	15,132	15,000	16,000		
TOTAL		**15,000**	**15,000**	**15,000**	**15,132**	**15,000**	**16,000**	**-**	**-**
TOTAL HOME AND COMMUNITY SERVICES		**229,039**	**233,732**	**238,846**	**244,394**	**232,443**	**261,489**	**-**	**-**

TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
UNDISTRIBUTED									
EMPLOYEE BENEFITS									
State Retirement	BB-9010-08-	35,751	25,795	31,580	27,248	28,305	23,290		
Social Security	BB-9030-08-	18,710	19,604	18,724	19,202	18,745	19,853	-	-
Workers Comp Insurance	BB-9040-08	-	-	-	-	-	1,719		
Unemployment Insurance	BB-9050-08-	500	500	-	-	-	-		
Disability Ins.	BB-9055-08-	129	130	130	129	129	130		
Medicare Reimbursement	BB-9062-08	1,478	1,259	1,259	1,259	3,216	3,300		
Hospital & Medical	BB-9060-08-	82,615	60,000	84,000	112,038	113,000	124,000		
Hospital, Medical Ins Admin	BB-9060-81	108	296	325	279	287	290		
Health Ins.- 15% Contributic	BB-9060-09	($12,461)	($8,735)	($10,450)	($14,292)	($13,869)	($15,000)		
TOTAL		**126,830**	**98,849**	**125,568**	**145,863**	**149,813**	**157,582**	-	-
DEBT SERVICE									
Serial Bond Principal	BB-9710-06	-	-	-	-	-	-	-	-
Serial Bond Interest	BB-9710-07	-	-	-	-	-	-	-	-
BAN Principal	BB-9730-06	-	-	-	-	-	-	-	-
BAN Interest	BB-9730-07	-	-	-	-	-	443	-	-
TOTAL		-	-	-	-	-	**443**	-	-
INTERFUND TRANSFER									
Transfer to Hwy/Part	BB-9901-13	-	-	-	-	-	-	-	-
Transfer to B/P St	BB-9901-14	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS		**413,000**	**390,029**	**421,283**	**448,140**	**441,643**	**477,517**	-	-

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GENERAL PARTTOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
REVENUES									
				LOCAL SOURCES					
OTHER TAX ITEMS									
Sales Tax	BB-1120-0-	-	180,829	215,083	232,740	235,642	272,617	-	-
TOTAL		**-**	**180,829**	**215,083**	**232,740**	**235,642**	**272,617**	**-**	**-**
DEPARTMENTAL INCOME									
Safety Inpection 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-	75,600	75,000	76,000	78,000	79,000	79,000		
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	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	-	500	500	500		
Serv.Othr Gov/Bldg.Permit	BB-2189-1-	1,000	1,000	-	500	500	500		
TOTAL		**122,800**	**122,200**	**117,200**	**120,200**	**121,200**	**120,200**	**-**	**-**
USE OF MONEY & PROPERTY									
Interest & Earnings	BB-2401-0-	-	-	-	-	-	-		
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
LICENSES & PERMITS									
Building Permits	BB-2555-1-	75,000	75,000	75,000	85,200	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	1,500	1,500	200	200	200		
Subdivision	BB-2555-4-	1,000	1,500	1,500	1,500	1,500	1,500		
Driveway Permits	BB-2555-5-	-	-	-	300	100	-		
Restaurant Inspections	BB-2555-7	12,000	-	-	-	-	-		
Plumbing Inspection Fees	BB-2555-6-	5,000	5,000	7,000	4,000	4,000	4,000		
TOTAL		**97,200**	**87,000**	**89,000**	**95,200**	**84,800**	**84,700**	**-**	**-**
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)		**413,000**	**390,029**	**421,283**	**448,140**	**441,642**	**477,517**	**-**	**-**

TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
				PUBLIC SAFETY					
APPROPRIATIONS									
Judgements & Claims	BP-1930-40	-	-	-	-	17,639	19,976		
POLICE COMMISSION									
Contractual	BP-3010-04-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-
POLICE									
Per.Ser./Officers	BP-3120-01-	1,558,998	1,559,370	1,644,487	1,662,768	1,766,167	1,805,164		
Non OT Details	BP-3120-10	101,888	70,720	70,720	77,720	76,560	80,560		
Overtime	BP-3121-1	102,000	112,742	70,000	93,800	90,230	78,000		
Overtime- Drug Task Force	BP-3120-22	-	-	20,000	-	-	-		
Equipment	BP-3120-02-	102,600	133,900	143,700	131,700	126,700	128,000		
Contractual	BP-3120-04-	159,800	156,377	136,300	147,750	139,350	142,950		
Contractual-Maint Agree	BP-3120-41	-	-	28,000	28,000	28,000	28,000		
Police Chief	BP-3120-11-	101,094	107,594	106,195	108,873	114,305	116,911		
Senior Typist	BP-3120-12-	30,592	32,184	31,919	32,819	33,746	34,692		
Senior Clerk	BP-3120-13-	37,822	38,953	39,462	40,571	41,718	42,901		
School Crossing Guards	BP-3120-14-	49,241	50,702	52,214	53,777	53,912	53,912		
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	-	-	-	-		
Comp Wages/Sr.Clerk	BP-3120-17-	250	250	-	-	-	-		
Senior Account Clerk	BP-3120-18-	38,099	39,219	39,744	40,862	42,009	43,192		
Comp Wages/Sr.Acct Clerk	BP-3120-19-	250	250	-	-	-	-		
School Safety Officer	BP-3120-21	-	243,508	179,133	184,054	187,976	202,940		
Police Technology	BP-3120-49-	10,349	10,094	5,000	5,000	5,000	5,000		
TOTAL		**2,294,923**	**2,557,803**	**2,568,564**	**2,609,384**	**2,707,363**	**2,763,912**	-	-
EMPLOYEE BENEFITS									
State Retirement Pol/Fire	BP-9015-08-	450,130	495,318	419,027	433,643	446,652	448,982		
Social Security	BP-9030-08-	161,714	161,114	158,235	161,635	184,477	196,797	-	-
Worker's Compensation	BP-9040-08-	33,058	-	47,500	59,673	23,168	94,502		
Unemployment Insurance	BP-9050-08-	1,500	1,550	1,550	1,550	2,000	2,000		
Disabilty Insurance	BP-9051-08	732	750	750	737	737	1,000		
Hospital,Medical Ins.	BP-9060-08-	559,174	645,500	700,000	765,785	695,000	780,000		
Hospital, Medical Ins Admin	BP-9060-81	761	767	675	913	1,649	1,650		
Health Ins Contrib. 15%	BP-9060-09	(73,479)	(83,570)	(90,000)	(96,331)	(79,000)	(89,000)		
Health Insurance/Corr	BP-9061-08-	20,000	20,000	20,000	-	-	-		
Medicare Reimbursement	BP-9062.8	5,909	5,036	5,035	5,036	3,924	3,925		
TOTAL		**1,159,499**	**1,246,465**	**1,262,772**	**1,332,641**	**1,278,607**	**1,439,856**	-	-
DEBT SERVICE									
Bond Principle	BP-9710-06-	2,500	3,276	3,200	7,000	7,150	7,450		
Bond Interest	BP-9710-07-	1,702	1,233	1,156	1,867	1,480	1,348		
TOTAL		**4,202**	**4,509**	**4,356**	**8,867**	**8,630**	**8,798**	-	-
DEBT SERVICE									
BAN Principle	BP-9730-06-	-	-	107,675	-	4,550	4,550		
BAN Interest	BP-9730-07-	-	-	3,304	-	4,516	4,764		
TOTAL		-	-	**110,979**	-	**9,066**	**9,314**	-	-
Deficit Reduction	BP-90500	-	-	-	-	-			
TOTAL GENERAL PARTTOWN POLICE APPROPRIATIONS		**3,458,624**	**3,808,777**	**3,946,671**	**3,950,892**	**4,021,305**	**4,241,856**	-	-

TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
REVENUES									
				LOCAL SOURCES					
OTHER TAX ITEMS									
Real Property Tax	BP-1001-0-	2,228,982	2,258,795	2,272,125	2,282,637	2,231,342	2,342,373		
Sales Tax	BP-1120-0-	980,000	1,045,155	1,184,133	1,217,651	1,375,320	1,395,373		
TOTAL		**3,208,982**	**3,303,950**	**3,456,258**	**3,500,288**	**3,606,662**	**3,737,746**	-	-
DEPARTMENTAL INCOME									
Police Fees	BP-1520-0-	1,500	1,500	1,500	1,500	11,500	11,500		
DWI	BP-1589-0-	44,000	12,000	12,000	19,000	10,500	14,000		
New Hartford Sch. Patrol	BP-1590-4-	1,000	1,200	1,200	1,200	1,200	1,200		
O.C. Drug Task Revenue	BP-1590-6-	10,000	12,500	20,000	-	-	-		
Child Advocacy	BP-1590-7-	-	-	-	-	-	-		
OC Police Impact Program	BP-1590-8-	-	-	-	-	-	-		
TOTAL		**56,500**	**27,200**	**34,700**	**21,700**	**23,200**	**26,700**	-	-
USE OF MONEY AND PROPERTY									
Interest & Earning	BP-2401-0-	-	-	-	-	-	-		
TOTAL		-	-	-	-			-	-
SALE OF PROPERTY & COMPENSATION									
Sale of Equipment	BP-2665-0-	10,000	7,500	7,500	7,500	7,500	7,500		
Insurance Recoveries	BP-2680-0	-	3,477	-	9,673	-	-	-	-
Worker's Comp Reimburse	BP-2690-0	-	-	-	-	-	-	-	-
TOTAL		**10,000**	**10,977**	**7,500**	**17,173**	**7,500**	**7,500**	-	-
MISCELLANEOUS									
Sangertown Patrol	BP-2770-1-	18,800	18,800	18,800	18,800	22,560	22,560		
St. Luke's Hospital Patrol	BP-2770-3-	54,600	54,600	54,600	54,600	65,520	65,520		
Seized Assets/Drug Tsk Frc	BP-2770-4-	-	-	-	727	-	-		
Police Special Patrols	BP-2770-5-	15,000	15,000	15,000	5,000	5,000	5,000		
Mitigation Fees	BP-5031-1	25,000	40,000	100,000	100,000	55,000	55,000		
TOTAL		**113,400**	**128,400**	**188,400**	**179,127**	**148,080**	**148,080**	-	-
				STATE AID					
Gov Traffic Safety Grant	BP-3089-0-	6,956	8,742	8,700	8,800	8,580	8,580		
Seatbelt Grant	BP-3089-1-	1,786	-	-	-	-	-		
State Reimb. Police Vests	BP-3089-2-	1,200	1,200	6,480	2,250	1,806	2,340		
Child Safety	BP-3089-5-	3,000	3,000	3,000	-	-	-		
Sch. Resource Officer Prg	BP-3089-6-	56,800	56,800	37,500	37,500	37,500	37,500		
Sch. Safety Officer Prg	BP-3089-8-	-	243,508	179,133	184,054	187,976	202,940		
State Impact Grant	BP-3089-9-	-	243,508	25,000	-	-	-		
TOTAL		**69,742**	**556,758**	**259,813**	**232,604**	**235,862**	**251,360**	-	-
Estimated Approp. Fund Bala	BP-5999-0	-	-	-	-	-	70,470		
TOTAL ESTIMATED REVENUES - GENERAL		**3,458,624**	**4,027,285**	**3,946,671**	**3,950,892**	**4,021,304**	**4,241,856**	-	-

TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
HIGHWAY WHOLETOWN APPROPRIATIONS									
GENERAL REPAIRS									
Contractual	DA-5110-04-	1,000	1,000	1,000	1,000	65,000	65,000		
TOTAL		**1,000**	**1,000**	**1,000**	**1,000**	**65,000**	**65,000**	-	-
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	55,000	57,000		
Bond Interest	DA-9710-07-	28,548	20,654	19,357	18,034	16,686	15,286		
TOTAL		**72,048**	**71,554**	**72,257**	**70,934**	**71,686**	**72,286**	-	-
TOTAL APPROPRIATIONS		**73,048**	**72,554**	**73,257**	**71,934**	**136,686**	**137,286**	-	-
HIGHWAY WHOLETOWN REVENUES									
LOCAL SOURCES									
Oneida County Sales Tax	DA-1120-0-	-	72,554	73,257	71,934	136,686	72,286	-	-
Interest & Earnings	DA-2401-0-	-	-	-	-	-	-	-	-
TOTAL		-	**72,554**	**73,257**	**71,934**	**136,686**	**72,286**	-	-
St. aid/Bleach ave Bridge	DA-3089-2								
Est. Approp. Fund Bal.	DA-5999-0-	73,048	-	-	-	-	65,000		
		73,048	-	-	-	-	65,000	-	-
TOTAL REVENUES		**73,048**	**72,554**	**73,257**	**71,934**	**136,686**	**137,286**	-	-

TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
HIGHWAY PART TOWN APPROPRIATIONS									
GRANT EXPENSE									
Fed/ State Grant Expense	DB-1995-00-			35,554	835,000	-	-		
TOTAL				**35,554**	**835,000**	**-**	**-**		
GENERAL REPAIRS									
Personal Services	DB-5110-01-	608,949	632,828	615,000	599,775	655,726	728,608		
Seasonal Employees	DB-5110-14-	25,000	10,000	-	-	45,000	45,000		
Stone	DB-5110-41-	9,000	9,000	10,275	9,000	9,000	9,000		
Gravel	DB-5110-42-	9,000	9,000	9,090	9,000	9,000	9,000		
Culvert Pipe	DB-5110-43-	20,000	20,000	10,000	10,000	20,000	20,000		
Top Soil	DB-5110-44-	-	5,000	3,000	3,000	4,000	4,000		
Gasoline, Diesel	DB-5110-45-	130,000	130,000	70,000	90,000	90,000	90,000		
Colprovia	DB-5110-46-	5,000	5,000	3,000	4,000	4,000	4,000		
Contractual	DB-5110-47-	-	1,500	1,669	1,500	1,500	2,000		
Sidewalks	DB-5110-48-	1,000	2,000	-	-	10,000	10,000		
Safety Clothing	DB-5110-49-	9,000	9,000	9,000	9,000	9,000	7,500		
Curbside Trash Pick-Up	DB-5110-50	20,000	-	-	-	30,000	32,000		
TOTAL		**836,949**	**833,328**	**731,034**	**735,275**	**887,226**	**961,108**	**-**	**-**
ROAD MAINTENANCE									
Paving Roads	DB-5112-04-	478,593	293,172	306,769	626,897	300,000	350,000		
TOTAL		**478,593**	**293,172**	**306,769**	**626,897**	**300,000**	**350,000**	**-**	**-**
MACHINERY									
Purchase New Machinery	DB-5130-02-	100,529	374,375	55,211	70,107	65,967	-		
Capital Lease Payments	DB-5130-03	-	-	161,840	116,186	85,210	85,210		
Repairs	DB-5130-04-	100,000	110,000	115,992	110,000	110,000	110,500		
Equipment-GPS	DB-5130-21	2,500	2,000	1,000	1,000	1,000	3,000		
Tires	DB-5130-41-	20,000	20,000	20,000	20,000	20,000	21,000		
Oil & Grease	DB-5130-42-	5,000	5,000	5,000	5,000	5,000	6,000		
Items for Stock	DB-5130-43-	20,000	20,000	15,455	20,000	20,000	20,000		
Equipment Rental	DB-5130-44-	10,000	12,000		12,000	12,000	-		
TOTAL		**258,029**	**543,375**	**374,498**	**354,293**	**319,177**	**245,710**	**-**	**-**
BRUSH & WEEDS									
Brush & Weeds	DB-5140-04-	30,000	35,000	25,000	20,000	30,000	30,000		
Gasoline	DB-5140-44	-	-	-	-	-	-		
TOTAL		**30,000**	**35,000**	**25,000**	**20,000**	**30,000**	**30,000**	**-**	**-**
SNOW REMOVAL									
Wages	DB-5142-01-	372,972	388,660	375,000	398,683	420,140	448,432		
Stone	DB-5142-04-	10,000	10,000	10,000	10,000	15,000	15,000		
Wages/Overtime	DB-5142-11-	140,000	140,000	140,000	110,000	105,000	105,000		
Salt	DB-5142-42-	225,000	200,000	170,000	170,000	170,000	180,000		
Sand	DB-5142-43-	20,000	20,000	7,466	20,000	20,000	20,000		
Gasoline	DB-5142-44-	100,000	100,000	90,000	80,000	80,000	80,000		
Radio	DB-5142-48-	2,500	2,500	500	500	500	1,000		
Laundry	DB-5142-49-	8,000	8,000	8,000	8,000	8,000	8,000		
TOTAL		**878,472**	**869,160**	**800,966**	**797,183**	**818,640**	**857,432**	**-**	**-**

TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
EMPLOYEE BENEFITS									
State Retirement	DB-9010-08-	234,003	210,158	203,936	162,533	167,223	170,198		
Social Security	DB-9030-08-	91,754	93,719	86,445	84,797	93,901	106,163	-	-
Worker's Comp.	DB-9040-08-	145,087	194,712	151,250	126,805	147,918	70,447		
Unemployment Insurance	DB-9050-08-	500	500	500	500	500	500		
Hospital, Medical Ins.	DB-9060-08-	521,659	550,000	580,000	361,613	473,000	469,000		
Health Ins Contrib 10%	DB-9060-09	-	-	-	-	(33,000)	(52,000)		
Health ins admin fees	DB-9060-81-	-	-	-	-	1,218	1,220		
TOTAL		**993,003**	**1,049,089**	**1,022,131**	**736,248**	**850,760**	**765,528**	**-**	**-**
DEBT SERVICE									
Serial Bond (Prin)	DB-9710-06-	135,800	131,500	95,700	102,019	103,811	108,476		
Serial Bond (Int.)	DB-9710-07-	49,813	37,874	28,330	28,423	23,327	21,288		
TOTAL		**185,613**	**169,374**	**124,030**	**130,442**	**127,138**	**129,764**	**-**	**-**
DEBT SERVICE									
BAN Prin.	DB-9730-06-	-	1,702	34,071	-	-	135,000	-	-
BAN (Int.)	DB-9730-07-	-	-	6,987	-	23,568	37,831	-	-
TOTAL		**-**	**1,702**	**41,058**	**-**	**23,568**	**172,831**	**-**	**-**
SPECIAL ITEMS									
Contingent Account	DB-1990-04-	-	-	-	-	-			
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**3,660,659**	**3,794,200**	**3,461,040**	**4,235,338**	**3,356,509**	**3,512,373**	**-**	**-**

TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
HIGHWAY PART TOWN REVENUES									
LOCAL SOURCES									
Non Prop.Tax Dis.By Count	DB-1120-0-	2,855,178	2,914,322	2,875,759	2,888,557	2,909,625	2,957,169		
Services Other Gov/County	DB-2300-2-	131,000	137,200	137,200	137,200	137,200	137,200		
Interest & Earnings	DB-2401-0-	-	-	-	-	-	-		
Sale of Scrap	DB-2650-0-	7,000	10,000	10,000	10,000	8,000	8,000		
Trash Drop off Service	DB-2650-4-	-	3,000	3,000	3,000	3,000	1,500		
Sale of Equipment	DB-2665-0-	24,050	306,000	68,658	30,000	10,000	4,000		
Fuel Reimburse-Depart	DB-2770-0	-	-	50,000	50,000	50,000	50,000		
Village NH Fuel Purchase	DB-2770-2-	7,100	7,100	7,100	7,100	7,100	3,800		
Fuel Purc. NYMills School	DB-2770-3-	-	-	-	-	-			
Fuel Purch/Willowval Fire	DB-2770-4-	2,500	2,500	3,000	1,500	1,500	1,500		
Brine/Kirkland	DB-2770-5	-	-	2,000	5,000	-	-		
Brine/Bridgewater	DB-2770-6	-	-	2,000	1,000	-	-		
Brine/Village of NYM	DB-2770-7	-	-	5,000	4,000	4,000	5,500		
Ice Control N.H.Cent Sch	DB-2770-8-	5,000	5,000	6,000	6,000	6,000	6,000		
Vil.NYMills Fuel Purchase	DB-2770-9-	30,000	41,000	30,000	15,000	15,000	18,000		
Ice Control/Vil N.Hartfor	DB-2771-1-	-	-	-	-	-	-		
Ice Contr. Vil. Yorkville	DB-2771-2-	5,000	5,000	12,000	12,000	12,000	12,000		
Ice Contr. NYM School	DB-2771-3-	4,200	4,200	2,000	2,000	2,000	11,000		
Brine Sales	DB-2771-5-	-	-	-	-	-	-		
Brine/Whitestown	DB-2771-6	-	12,500	5,000	3,000	3,000	3,000		
NYM School Fuel Purch	DB-2771-8	-	18,000		5,000	15,000	15,000		
Brine/ Utica	DB-2771-9	-	-	-	2,000	-			
NYS School Fuel purchase	DB-2772-0-			10,000	-	-			
Sale of drainage pipe	DB-2773-3-				15,000	12,000	7,500		
TOTAL		**3,071,028**	**3,465,822**	**3,228,717**	**3,197,357**	**3,195,425**	**3,241,169**	**-**	**-**
STATE AID									
Consolidated Highway	DB-3501-0-	439,631	184,172	196,769	227,981	161,084	161,204		
Federal/State Grants	DB-3505-0-	-	-	35,554	100,000	-	-		
Oneida Co. Reimbursement	DB-3506-0-	-	-	-	330,000	-	-		
TOTAL		**439,631**	**184,172**	**232,323**	**657,981**	**161,084**	**161,204**	**-**	**-**
INTERFUND TRANSFERS									
Transf.Debt Use Only	DB-5031-0-	-	-	-	-	-	-	-	-
Transf from Mitigation Fees	DB-5031-1	-	-	-	-	-	-	-	-
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		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Est. Approp. Fund Bal.	DB-5999-0-	150,000	121,485	-	380,000	-	110,000	-	
		150,000	**121,485**	**-**	**380,000**	**-**	**110,000**	**-**	**-**
TOTAL ESTIMATED REVENUES		**3,660,659**	**3,771,479**	**3,461,040**	**4,235,338**	**3,356,509**	**3,512,373**	**-**	**-**

TOWN OF NEW HARTFORD
WATER FUND
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
WATER FUND APPROPRIATIONS									
ADMINISTRATION									
Contractual	FF-8310-04-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
DEBT SERVICE									
Serial Bonds	FF-9710-06-	126,223	128,144	121,066	122,988	124,909	126,831		
Interest on Bonds	FF-9710-07-	776	259	-	-	-	-		
TOTAL		**126,999**	**128,403**	**121,066**	**122,988**	**124,909**	**126,831**	-	-
INTERFUND TRANSFER	FF-9901-01	18,500	13,065	18,500	-	-	-		
		18,500	**13,065**	**18,500**	-	-	-	-	-
TOTAL APPROPRIATIONS		**145,499**	**141,468**	**139,566**	**122,988**	**124,909**	**126,831**	-	-
LOCAL SOURCES									
REAL PROPERTY TAXES									
Real Property Taxes	FF-1001-0-								
Higby Rd. Water District	FF-1001-2-	135,723	132,209	139,566	122,988	124,909	126,831		
Washington Mills R.P.Tax	FF-1001-7-	9,776	9,259	-	-	-	-		
TOTAL		**145,499**	**141,468**	**139,566**	**122,988**	**124,909**	**126,831**	-	-
USE OF MONEY									
Interest & Earnings	FF-2401-0-								
Higby Rd. Water District	FF-2401-1-								
Washington Mills/Interest	FF-2401-2-								
Seneca Tpke Int.	FF-2401-4-								
Old Paris Rd. Int.	FF-2401-5-								
Roberts Ave. Int.	FF-2401-6-								
TOTAL		-	-	-	-	-	-	-	-
INTERFUND TRANSFERS									
Transfer From Gen/PT Fund	FF-5031-0	-	-	-	-	-	-	-	-
Transfer from Cap Debt Use	FF-5031-1	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Est. Approp. Fund Balance	FF-5999-0	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		**145,499**	**141,468**	**139,566**	**122,988**	**124,909**	**126,831**	-	-

WATER BENEFIT AREAS

ACCOUNTS	ASSESSED VALUE 2018	BUDGET 2018	RATE 2018	ASSESSED VALUE 2019	BUDGET 2019	RATE 2019
WD020 and 021						
WASHINGTON MILLS IMPROV						
Receipts:						
Raised by Tax	87279.374	-	-	87279.374	-	-
Interest		-			-	
TOTAL		-			-	
DISBURSEMENTS:						
Deficit/Unexpended Bal		-			-	
Principal on Bond		-			-	
Interest on Bond		-			-	
TOTAL		-			-	
WD114						
HIGBY ROAD WATER						
Receipts:						
Raised by Tax	423.50 Units	124,909.00	294.9445	423.50 Units	126,831.00	299.4829
Interest		0.00			0.00	
TOTAL		124,909.00			126,831.00	
DISBURSEMENTS:						
Deficit/Unexpended Balance						
Principal on Bond		124,909.00			126,831.00	
Interest on Bond		0.00			0.00	
Repay overcharges		0.00			0.00	
Repay Loan/Gen/WT		0.00			0.00	
TOTAL		124,909.00			126,831.00	

TOWN OF NEW HARTFORD
FIRE DISTRICTS
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
FIRE PROTECTION DISTRICTS APPROPRIATIONS									
FIRE PROTECTION DISTRICTS									
Fire Dist. #1 & 2	SF-3410-41-	635,629	637,359	678,872	641,637	678,928	671,167		
Fire Dist. # 3	SF-3410-42-	55,272	55,087	55,087	55,087	55,087	55,087		
Fire Dist. #4	SF-3410-43-	315,400	315,710	318,198	320,908	320,953	326,000		
Fire Dist. #5	SF-3410-44-	135,600	138,625	140,631	140,631	168,662	165,500		
Firefighter's AWARD Prog.	SF-3410-45	71,000	71,000	71,000	71,000	52,000	60,000		
TOTAL		**1,212,901**	**1,217,781**	**1,263,788**	**1,229,263**	**1,275,630**	**1,277,754**	-	-
TOTAL APPROPRIATIONS		**1,212,901**	**1,217,781**	**1,263,788**	**1,229,263**	**1,275,630**	**1,277,754**	-	-
LOCAL SOURCES									
REAL PROPERTY TAXES									
Taxes/Fire Dist. #1 & 2	SF-1001-1-	635,629	637,359	678,872	641,637	678,928	671,167	-	-
Taxes/Fire Dist. #3	SF-1001-2-	55,272	55,087	55,087	55,087	55,087	55,087	-	-
Taxes/Fire Dist #4	SF-1001-3-	386,400	386,710	389,198	391,908	372,953	386,000	-	-
Taxes/Fire Dist. #5	SF-1001-4-	135,600	138,625	140,631	140,631	168,662	165,500	-	-
TOTAL		**1,212,901**	**1,217,781**	**1,263,788**	**1,229,263**	**1,275,630**	**1,277,754**	-	-
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-	-	-	-	-	75,000	-	-	-
Fund Bal/Fire Dist. #5	SF-5999-5-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	75,000	-	-	-
TOTAL ESTIMATED REVENUES		**1,212,901**	**1,217,781**	**1,263,788**	**1,229,263**	**1,350,630**	**1,277,754**	-	-

FIRE DISTRICTS

ACCOUNTS	CODE	ASSESSED VALUE 2018	BUDGET 2018	RATE 2018	ASSESSED VALUE 2019	BUDGET 2019	RATE 2019
FD027 & FD028	SF 1 & 2						
NEW HARTFORD							
Receipts:							
Raised by Tax		862,073.745	678,927.94	0.7876	863,932.026	671,166.71	0.7769
Interest			0.00			0.00	
UNEXPENDED BALANCE			0.00			0.00	
TOTAL			678,927.94			671,166.71	
DISBURSEMENTS:							
Payment on Contract			641,637.00			641,637.00	
Debt Service			3,746.00			1,131.00	
Tax Cert.- Pymt to County			12,544.94			8,398.71	
Deficit			21,000.00			20,000.00	
TOTAL			678,927.94			671,166.71	
FD029	SF 3						
NEW HARTFORD							
Receipts:							
Raised by Tax		73,983.739	55,087.00	0.7446	73,823.673	55,087.00	0.7462
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		150,087.169	297,953.18	1.9852	149,986.443	386,000.00	2.5736
Interest			0.00			0.00	
Unexpended Balance			0.00			0.00	
TOTAL			297,953.18			386,000.00	
DISBURSEMENTS:							
Payment on Contract			320,908.00			326,000.00	
Service Awards Program			52,000.00			60,000.00	
Tax Certs-Pymt to County			45.18			-	
Deficit (Surplus)			(75,000.00)			-	
Repay Partial Loan toGen/PT			-			-	
			297,953.18			386,000.00	
FD057	SF5						
NEW YORK MILLS							
Receipts:							
Raised by Tax		160,785.705	168,662.25	1.0490	165,252.009	165,500.00	1.0015
Interest			0.00			0.00	
Unexpended Balance			0.00			0.00	
TOTAL			168,662.25			165,500.00	
DISBURSEMENTS:							
Payment on Contract			160,631.00			165,500.00	
Tax Certs-Pymt to County			8,031.25			0.00	
Deficit			0.00			0.00	
TOTAL			168,662.25			165,500.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2018 ASSESSED VALUE	2018 BUDGET	2018 RATE	2019 ASSESSED VALUE	2019 BUDGET	2019 RATE
LT022 #1	SL5182.04						
WASHINGTON MILLS							
Receipts:							
Raised by Tax		56,093.517	9,000.00	0.1604	56,147.041	9,000.00	0.1603
Interest			-			-	
TOTAL			9,000.00			9,000.00	
Expenses:							
Deficit/(Unexpended)			(3,000.00)			(3,000.00)	
Payment on Contract			12,000.00			12,000.00	
TOTAL			9,000.00			9,000.00	
LT023 #4	SL5182.41						
PARIS ROAD							
Receipts:							
Raised by Tax		23,696.649	4,106.88	0.1733	23,932.949	4,169.02	0.1742
Interest			-			-	
TOTAL			4,106.88			4,169.02	
Expenses:							
Deficit/(Unexpended)			1,000.00			1,000.00	
Payment on Contract			3,106.88			3,169.02	
TOTAL			4,106.88			4,169.02	
LT024 #5	SL5182.42						
NYE AVE							
Receipts:							
Raised by Tax		2,284.700	1,090.99	0.4775	2,284.700	1,108.81	0.4853
Interest			-			-	
TOTAL			1,090.99			1,108.81	
Expenses:							
Deficit/(Unexpended)			200.00			200.00	
Payment on Contract			890.99			908.81	
TOTAL			1,090.99			1,108.81	
LT025 #6	SL5128.43						
CAMPION ROAD							
Receipts:							
Raised by Tax		18,317.713	800.00	0.0437	18,323.777	846.20	0.0462
Interest			-			-	
TOTAL			800.00			846.20	
Expenses:							
Deficit/(Unexpended)			(900.00)			(900.00)	
Tax Cert from O.C.			0.00			46.20	
Payment on Contract			1,700.00			1,700.00	
TOTAL			800.00			846.20	
LT026 #7	SL5182.44						
NEW YORK MILLS GARDENS							
Receipts:							
Raised by Tax		4,901.900	1,974.35	0.4028	4,758.000	1,974.35	0.4150
Interest			-			-	
TOTAL			1,974.35			1,974.35	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,974.35			1,974.35	
TOTAL			1,974.35			1,974.35	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2018 ASSESSED VALUE	2018 BUDGET	2018 RATE	2019 ASSESSED VALUE	2019 BUDGET	2019 RATE
LT027 #8	SL5182.45						
MARLOW MANOR							
Receipts:							
Raised by Tax		5,698.700	1,222.06	0.2144	5,683.900	1,683.16	0.2961
Interest			-			-	
TOTAL			1,222.06			1,683.16	
Expenses:							
Deficit/(Unexpended)			0.00			400.00	
Payment on Contract			1,222.06			1,283.16	
TOTAL			1,222.06			1,683.16	
LT028 #9	SL5182.46						
SYCAMORE MANOR							
Receipts:							
Raised by Tax		9,992.700	5,300.76	0.5305	9,992.700	7,500.00	0.7505
Interest			-			-	
TOTAL			5,300.76			7,500.00	
Expenses:							
Deficit/(Unexpended)			3,500.00			3,500.00	
Payment on Contract			1,800.76			4,000.00	
TOTAL			5,300.76			7,500.00	
LT029 #10	SL5182.47						
SHERRILL LANE							
Receipts:							
Raised by Tax		5,432.756	1,284.84	0.2365	5,438.756	1,323.39	0.2433
Interest			-			-	
TOTAL			1,284.84			1,323.39	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,284.84			1,323.39	
TOTAL			1,284.84			1,323.39	
LT030 #11	SL5182.48						
TILDEN HEIGHTS							
Receipts:							
Raised by Tax		6,807.800	2,799.33	0.4112	6,814.300	3,270.00	0.4799
Interest			-			-	
TOTAL			2,799.33			3,270.00	
Expenses:							
Deficit/(Unexpended)			600.00			600.00	
Payment on Contract			2,199.33			2,670.00	
TOTAL			2,799.33			3,270.00	
LT031 #12	SL5182.49						
PERRY MANOR							
Receipts:							
Raised by Tax		8,904.800	1,200.00	0.1348	8,885.200	1,200.00	0.1351
Interest			-			-	
TOTAL			1,200.00			1,200.00	
Expenses:							
Deficit/(Unexpended)			(3,300.00)			(3,300.00)	
Payment on Contract			4,500.00			4,500.00	
TOTAL			1,200.00			1,200.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2018 ASSESSED VALUE	2018 BUDGET	2018 RATE	2019 ASSESSED VALUE	2019 BUDGET	2019 RATE
LT032 #13	SL5182.50						
CANTERBURY LANE							
Receipts:							
Raised by Tax		6,286.600	670.00	0.1066	6,286.600	670.00	0.1066
Interest			-			-	
TOTAL			670.00			670.00	
Expenses:							
Deficit/(Unexpended)			(330.00)			(330.00)	
Payment on Contract			1,000.00			1,000.00	
TOTAL			670.00			670.00	
LT033 #14	SL5182.51						
BON AIRE							
Receipts:							
Raised by Tax		19,321.995	1,125.73	0.0583	19,278.695	1,800.00	0.0934
Interest			-			-	
TOTAL			1,125.73			1,800.00	
Expenses:							
Deficit/(Unexpended)			0.00			500.00	
Payment on Contract			1,125.73			1,300.00	
TOTAL			1,125.73			1,800.00	
LT034 #16	SL5182.52						
JANET TERRACE							
Receipts:							
Raised by Tax		13,382.217	940.00	0.0702	13,382.217	1,015.00	0.0758
Interest			-			-	
TOTAL			940.00			1,015.00	
Expenses:							
Deficit/(Unexpended)			(285.00)			(285.00)	
Payment on Contract			1,225.00			1,300.00	
TOTAL			940.00			1,015.00	
LT035 #17	SL5182.53						
GLEN HAVEN							
Receipts:							
Raised by Tax		1,334.600	504.73	0.3782	1,334.600	630.00	0.4721
Interest			-			-	
TOTAL			504.73			630.00	
Expenses:							
Deficit/(Unexpended)			200.00			200.00	
Payment on Contract			304.73			430.00	
TOTAL			504.73			630.00	
LT036 #18							
GOLF AVENUE							
Receipts:	SL5182.54						
Raised by Tax		4,919.650	536.46	0.1090	4,919.650	863.28	0.1755
Interest			-			-	
TOTAL			536.46			863.28	
Expenses:							
Deficit/(Unexpended)			0.00			300.00	
Payment on Contract			536.46			563.28	
TOTAL			536.46			863.28	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2018 ASSESSED VALUE	2018 BUDGET	2018 RATE	2019 ASSESSED VALUE	2019 BUDGET	2019 RATE
LT037 #19	SL5182.55						
LLOYDS LANE							
Receipts:							
Raised by Tax		1,912.000	858.37	0.4489	1,912.000	875.54	0.4579
Interest			-			-	
TOTAL			858.37			875.54	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			858.37			875.54	
TOTAL			858.37			875.54	
LT038 #20	SL5182.56						
WOODBERRY ROAD							
Receipts:							
Raised by Tax		2,321.200	175.35	0.0755	2,321.100	175.35	0.0755
Interest			-			-	
TOTAL			175.35			175.35	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			175.35			175.35	
TOTAL			175.35			175.35	
LT039 #21	SL5182.57						
CHESTNUT HILLS							
Receipts:							
Raised by Tax		17,375.772	11,250.00	0.6475	17,265.172	12,600.00	0.7298
Interest			-			-	
TOTAL			11,250.00			12,600.00	
Expenses:							
Deficit/(Unexpended)			(750.00)			100.00	
Payment on Contract			12,000.00			12,500.00	
TOTAL			11,250.00			12,600.00	
LT040 #22	SL5182.58						
TABOR ROAD							
Receipts:							
Raised by Tax		7,189.700	1,551.38	0.2158	7,220.700	1,785.00	0.2472
Interest			-			-	
TOTAL			1,551.38			1,785.00	
Expenses:							
Deficit/(Unexpended)			285.00			300.00	
Payment on Contract			1,266.38			1,485.00	
TOTAL			1,551.38			1,785.00	
LT068 #23							
BEECHWOOD ROAD	SL5182.59						
Receipts:							
Raised by Tax		5,454.792	239.74	0.0440	5,454.792	330.00	0.0605
Interest			-			-	
TOTAL			239.74			330.00	
Expenses:							
Deficit/(Unexpended)			200.00			200.00	
Payment on Contract			39.74			130.00	
TOTAL			239.74			330.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2018 ASSESSED VALUE	2018 BUDGET	2018 RATE	2019 ASSESSED VALUE	2019 BUDGET	2019 RATE
LT069 #24	SL5182.60						
WESTON ROAD							
Receipts:							
Raised by Tax		604.750	390.98	0.6465	604.750	430.00	0.7110
Interest			-			-	
TOTAL			390.98			430.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			390.98			430.00	
TOTAL			390.98			430.00	
LT070 #25	SL5182.61						
HARTFORD HILLS							
Receipts:							
Raised by Tax		7,276.250	1,391.11	0.1912	7,247.479	1,325.00	0.1828
Interest			-			-	
TOTAL			1,391.11			1,325.00	
Expenses:							
Deficit/(Unexpended)			(475.00)			(475.00)	
Payment on Contract			1,866.11			1,800.00	
TOTAL			1,391.11			1,325.00	
LT073 #26	SL5182.62						
CLINTONVIEW							
Receipts:							
Raised by Tax		6,270.202	6,725.00	1.0725	6,270.202	7,700.00	1.2280
Interest			-			-	
TOTAL			6,725.00			7,700.00	
Expenses:							
Deficit/(Unexpended)			(1,275.00)			(1,000.00)	
Payment on Contract			8,000.00			8,700.00	
TOTAL			6,725.00			7,700.00	
LT082 #27	SL5182.63						
CARMEN LANE							
Receipts:							
Raised by Tax		1,541.900	264.98	0.1719	1,541.900	285.00	0.1848
Interest			-			-	
TOTAL			264.98			285.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			264.98			285.00	
TOTAL			264.98			285.00	
LT083 #28	SL5182.64						
SOUTH HILLS							
Receipts:							
Raised by Tax		5,107.850	1,384.14	0.2710	5,107.850	2,000.00	0.3916
Interest			-			-	
TOTAL			1,384.14			2,000.00	
Expenses:							
Deficit/(Unexpended)			1,100.00			1,000.00	
Payment on Contract			284.14			1,000.00	
TOTAL			1,384.14			2,000.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2018 ASSESSED VALUE	2018 BUDGET	2018 RATE	2019 ASSESSED VALUE	2019 BUDGET	2019 RATE
LT084 #29	SL5182.65						
CATHERINE/HELEN							
Receipts:							
Raised by Tax		3,909.950	2,441.12	0.6243	3,909.950	3,300.00	0.8440
Interest			-			-	
TOTAL			2,441.12			3,300.00	
Expenses:							
Deficit/(Unexpended)			1,100.00			1,500.00	
Payment on Contract			1,341.12			1,800.00	
TOTAL			2,441.12			3,300.00	
LT085 #30	SL5182.66						
SOUTH WOODS							
Receipts:							
Raised by Tax		35,121.240	3,250.00	0.0925	35,111.140	3,650.00	0.1040
Interest			-			-	
TOTAL			3,250.00			3,650.00	
Expenses:							
Deficit/(Unexpended)			(1,750.00)			(1,750.00)	
Payment on Contract			5,000.00			5,400.00	
TOTAL			3,250.00			3,650.00	
LT086 #31	SL5182.31						
WOODLAND VILLAGE							
Receipts:							
Raised by Tax		1,474.000	137.53	0.0933	1,474.000	135.00	0.0916
Interest			-			-	
TOTAL			137.53			135.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			137.53			135.00	
TOTAL			137.53			135.00	
LT087 #32	SL5182.68						
FAWNCREST							
Receipts:							
Raised by Tax		2,577.100	3,252.53	1.2621	2,577.100	3,425.00	1.3290
Interest			-			-	
TOTAL			3,252.53			3,425.00	
Expenses:							
Deficit/(Unexpended)			385.00			400.00	
Payment on Contract			2,867.53			3,025.00	
TOTAL			3,252.53			3,425.00	
LT091 #33	SL5182.69						
TWYNDOM TERRACE							
Receipts:							
Raised by Tax		1,336.000	200.00	0.1497	1,336.000	200.00	0.1497
Interest			-			-	
TOTAL			200.00			200.00	
Expenses:							
Deficit/(Unexpended)			(550.00)			(550.00)	
Payment on Contract			750.00			750.00	
TOTAL			200.00			200.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2017 ASSESSED VALUE	2017 BUDGET	2017 RATE	2018 ASSESSED VALUE	2018 BUDGET	2018 RATE
LT090 #34	SL5182.70						
SENECA TURNPIKE							
Receipts:							
Raised by Tax		14,352.400	780.00	0.0543	14,352.400	700.00	0.0488
Interest			-			-	
TOTAL			780.00			700.00	
Expenses:							
Deficit/(Unexpended)			(1,220.00)			(1,300.00)	
Payment on Contract			2,000.00			2,000.00	
TOTAL			780.00			700.00	
LT093 #35	SL5182.71						
CHAMPLIN AVE							
Receipts:							
Raised by Tax		11,190.680	2,000.00	0.1787	12,975.630	2,000.00	0.1541
Interest			-			-	
TOTAL			2,000.00			2,000.00	
Expenses:							
Deficit/(Unexpended)			(13,000.00)			(13,000.00)	
Payment on Contract			15,000.00			15,000.00	
TOTAL			2,000.00			2,000.00	
LT095 #36	SL5182.72						
HIGBY HILLS							
Receipts:							
Raised by Tax		12,091.100	5,800.00	0.4797	12,100.600	7,000.00	0.5785
Interest			-			-	
TOTAL			5,800.00			7,000.00	
Expenses:							
Deficit/(Unexpended)			(200.00)			0.00	
Payment on Contract			6,000.00			7,000.00	
TOTAL			5,800.00			7,000.00	
LT097 #37	SL5182.73						
STANHOPE							
Receipts:							
Raised by Tax		4,364.600	5,403.87	1.2381	4,364.600	6,500.00	1.4893
Interest			-			-	
TOTAL			5,403.87			6,500.00	
Expenses:							
Deficit/(Unexpended)			1,735.00			2,000.00	
Payment on Contract			3,668.87			4,500.00	
TOTAL			5,403.87			6,500.00	
LT098 #38	SL5182.74						
THORNWOOD							
Receipts:							
Raised by Tax		2,727.500	928.69	0.3405	2,727.500	1,050.00	0.3850
Interest			-			-	
TOTAL			928.69			1,050.00	
Expenses:							
Deficit/(Unexpended)			200.00			200.00	
Payment on Contract			728.69			850.00	
TOTAL			928.69			1,050.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2017 ASSESSED VALUE	2017 BUDGET	2017 RATE	2018 ASSESSED VALUE	2018 BUDGET	2018 RATE
LT #102	SL5182.75						
HERON LANDING							
Receipts:							
Raised by Tax		9.50	1,815.00	191.0526316	9.50	2,000.00	210.5263158
Interest		Units	-		Units	-	
TOTAL			1,815.00			2,000.00	
Expenses:							
Deficit/(Unexpended)			(785.00)			(800.00)	
Payment on Contract			2,600.00			2,800.00	
TOTAL			1,815.00			2,000.00	

TOWN OF NEW HARTFORD
SEWER FUND
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
SEWER FUND APPROPRIATIONS									
O & M CHARGES									
Judgements & Claims SW2	SS-1930-04	-	-	-	8,498	10,635	4,384		
Judgements & Claims Cl St Ext	SS-1930-04				-	489	-		
ADMINISTRATION									
Superintendent Salary	SS-8110-01-	17,280	17,280	17,280	17,280	17,280	23,280		
Equipment	SS-8110-02-	7,000	14,000	10,723	10,000	-	60,000		
Capital Lease Payments	SS-8110-03	-	-	-	-	49,238	49,033		
Contractual	SS-8110-04-	388,000	350,000	350,000	335,933	350,000	280,000		
Contractual - Engineering	SS-8110-41	10,000	10,000	10,000	15,569	10,000	10,000		
Foreman Salary	SS-8110-11-	18,584	13,100	12,647	19,171	14,487	14,903		
Laborers/Operators	SS-8110-13-	115,208	111,496	95,002	90,543	68,384	85,406		
Engineer	SS-8110-15-	-	-	-	-	-	-		
TOTAL		**556,072**	**515,876**	**495,652**	**488,496**	**509,390**	**522,622**	**-**	**-**
SEWER CHARGES									
Sewer Charges/NYM	SS-8110-46-	850	850	850	2,550	2,550	2,550		
Sewer Charges outside	SS-8110-47	4,729	4,729	4,729	4,729	3,764	3,764		
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**	**10,039**	**9,074**	**9,074**	**-**	**-**
EMPLOYEE BENEFITS									
State Retirement	SS-9010-08-	16,008	12,950	25,892	14,237	15,649	15,802		
Social Security	SS-9030-08-	12,086	11,350	9,557	9,715	8,012	9,887	-	-
Worker's Compensation	SS-9040-08-	-	1,865	1,250	-	-	-		
Unemployment Insurance	SS-9050-08-	500	500	500	500	500	500		
Medicare Reimbursement	SS-9062-08	975	831	800	416	864	865		
Hospital, Medical Ins.	SS-9060-08-	55,946	48,000	52,000	45,207	37,000	40,000		
Hospital, Medical Ins Admin	SS-9060-81	9	-	-	-	88	100		
Health Ins.-15% Contribution	SS-9060-09	(620)	(337)	(450)	(483)	(3,000)	(4,000)		
TOTAL		**84,904**	**75,159**	**89,549**	**69,592**	**59,113**	**63,154**	**-**	**-**
CAPITAL CHARGES									
DEBT SERVICE									
Serial Bonds	SS-9710-06-	8,000	8,000	8,000	13,491	13,529	13,814		
Interest on Bonds	SS-9710-07-	2,007	1,659	1,600	2,735	1,928	1,834		
TOTAL		**10,007**	**9,659**	**9,600**	**16,226**	**15,457**	**15,648**	**-**	**-**
DEBT SERVICE									
BAN Principle	SS-9730-06-	-	-	22,275	-	1,010	1,010		
BAN Interest	SS-9730-07-	-	-	557	-	1,002	608		
TOTAL		**-**	**-**	**22,832**	**-**	**2,012**	**1,618**	**-**	**-**
TOTAL APPROPRIATIONS		**659,322**	**609,033**	**625,972**	**592,851**	**606,170**	**616,500**	**-**	**-**

TOWN OF NEW HARTFORD
SEWER FUND
2019 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2014	AMENDED BUDGET 2015	AMENDED BUDGET 2016	AMENDED BUDGET 2017	ADOPTED BUDGET 2018	TENTATIVE BUDGET 2019	PRELIM. BUDGET 2019	ADOPTED BUDGET 2019
LOCAL SOURCES									
SPECIAL ITEMS									
Property Taxes (SW074 / NH CONS SW3)	SS-1001-0-	452,510	442,658	459,043	426,302	439,832	296,638		
Property Tax/Unit (SW073 / NH CONS SW1)	SS-1003-0-	129,080	129,120	129,123	128,463	127,803	128,078		
Woodberry Sewer (SW084 / WDBRY SWR)	SS-1004-0-	21,393	22,035	22,700	22,700	22,700	16,957		
Clinton Street Sewer (SW083 / Clinton St Ext)	SS-1005-0-	5,331	5,491	6,105	5,657	6,105	5,718		
TOTAL		**608,314**	**599,304**	**616,971**	**583,122**	**596,440**	**447,391**	**-**	**-**
SEWER CHARGES									
Sewer Charges	SS-2122-0-	3,052	5,000	5,000	5,000	5,000	20,000		
Sewer fees outside town	SS-2122-1	4,729	4,729	4,729	4,729	4,729	-		
Sewer Flow Credits	SS-2123-0	-	-	-	-	-	-	-	-
TOTAL		**7,781**	**9,729**	**9,729**	**9,729**	**9,729**	**20,000**	**-**	**-**
USE OF MONEY & PROPERTY									
Interest & Earnings	SS-2401-0-	-	-	-	-	-	-	-	-
TOTAL		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
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	-				149,109		
TOTAL ESTIMATED REVENUES		**659,322**	**609,033**	**626,700**	**592,851**	**606,169**	**616,500**	**-**	**-**

SEWER FUND

ACCOUNTS	CODE	ASSESSED VALUE 2018	BUDGET 2018	RATE 2018	ASSESSED VALUE 2019	BUDGET 2019	RATE 2019
WOODBERRY SEWER							
Receipts:							
Raised by Tax		38,146.950	22,700	.588451	38,146.950	16,957	0.444514
Unit Charge		202.000	0.00	0.00	202.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			22,700.00			16,956.85	
DISBURSEMENTS:							
Contractual			18,084.75			18,319.85	
Use of Fund Balance						(5,965.00)	
Principal on Bond			4000.00			4000.00	
Interest on Bond			615.00			602.00	
TOTAL			22,699.75			16,956.85	
CLINTON STREET SEWER							
Receipts:							
Raised by Tax		15,316.850	6105.00	.362105	15,316.850	5,718	0.373328
Unit charge		13.000	0.00	0.00	13.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			6,105.00			5,718.20	
DISBURSEMENTS:							
Contractual			1,000.13			1,564.20	
Use of Fund Balance						(448.00)	
Tax Certs-Pymt to County			489.96			0.00	
Principal on Bond			4000.00			4000.00	
Interest on Bond			615.00			602.00	
TOTAL			6,105.09			5,718.20	

2019
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER		2019
Town Supervisor		$ 25,000.00
Councilman - 1st Ward		$ 6,540.00
Councilman - 2nd Ward		$ 6,540.00
Councilman - 3rd Ward		$ 6,540.00
Councilman - 4th Ward		$ 6,540.00
Deputy Supervisor		$ 1,000.00
Town Clerk	53,751.00	
Registrar	14,057.00	
Combined		$ 67,808.00
HIGHWAY SUPERINTENDENT		
Sewer Superintendent	23,280.00	
Highway Superintendent:	47,720.00	
Combined		$ 71,000.00
Receiver of Taxes		$ -
SENIOR JUSTICE		
Town Justice	21,559.00	
Senior Justice	3,000.00	
Combined		$ 24,559.00
TOWN JUSTICE		$ 21,559.00