

TOWN OF NEW HARTFORD
ADOPTED 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	\$3,965,127	\$2,519,392	\$0	1,445,735.44	1,329,608.962	1.0873	
General Part-Town	\$477,517	\$477,517	\$0	0.00		0.0000	\$0.00
General Part-Town Police	\$4,278,056	\$1,824,013	\$70,470	2,383,572.96	1,265,533.783	1.8835	
Highway Whole-Town	\$137,286	\$72,286	\$65,000	0.00		0.0000	\$0.00
Highway Part-Town	\$3,549,373	\$3,439,373	\$110,000	0.00			
Water	\$126,831	\$0		126,831.00			
Fire Protection #1&2	\$693,167	\$0		693,166.71	863,932.026	0.8023	\$0.00
Fire Protection #3	\$56,189	\$0		56,189.00	73,823.673	0.7611	\$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)	\$471,156	\$20,000	\$149,109	302,047.00	1,110,045.664	0.2721	
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)	\$0		\$0	0.00	38,145.450	0.0000	
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.)	\$0		\$0	0.00	14,866.850	0.0000	
TOTAL	\$14,560,309	\$8,352,581	\$408,869	\$5,798,859	6,299,491.219	8.8091	

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	26,160	26,160
Contractual	AA-1010-04-	5,500	5,500	5,500	4,500	3,000	3,000	3,000	3,000
TOTAL		30,160	30,900	30,900	29,900	28,400	29,160	29,160	29,160
TOWN JUSTICE									
Personal Services	AA-1110-01-	38,430	39,808	39,808	39,808	39,808	46,118	46,118	46,118
Equipment	AA-1110-02-	800	1,200	1,200	1,500	3,300	1,000	1,000	1,000
Contractual	AA-1110-04-	11,000	9,000	10,000	20,570	20,870	10,000	10,000	10,000
Clerk to Justice	AA-1110-11-	36,627	27,500	28,319	29,175	30,049	32,459	32,459	32,459
Court Attendant	AA-1110-12-	22,000	22,000	22,000	22,000	19,110	19,000	19,000	19,000
Clerk to Justice	AA-1110-13-	29,601	27,500	28,319	29,175	30,049	30,959	30,959	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	139,536	139,536
SUPERVISOR									
Supervisor's Salary	AA-1220-01-	14,795	15,240	15,240	15,240	15,240	25,000	25,000	25,000
Equipment	AA-1220-02-	1,500	1,500	500	-	500	3,000	3,000	3,000
Contractual	AA-1220-04-	3,500	3,500	3,500	5,796	3,000	6,000	6,000	6,000
Dep.Supervisor's Sal	AA-1220-11-	1,000	1,030	1,030	1,030	1,000	1,000	1,000	1,000
Account Clerk	AA-1220-12-	42,709	45,663	45,282	46,647	48,048	30,000	30,000	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	65,000	65,000
COMPTROLLER									
Equipment	AA-1315-02-	2,500	500	500	500	500	1,500	1,500	1,500
Contractual	AA-1315-04-	3,500	4,000	4,500	4,500	4,000	4,000	4,000	4,000
Director of Finance	AA-1315-10	38,110	39,254	40,462	41,645	42,894	44,181	44,181	44,181
Account Clerk I	AA-1315-13-	-	-	-	-	-	-	-	-
Bookkeeper	AA-1315-14-	32,782	35,041	35,455	36,510	37,605	38,730	38,730	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	4,500	4,500
Fiscal Advisors	AA-1315-42-	3,000	5,000	5,000	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	2,500	2,500
GASB 45 Updates	AA-1315-45-	5,000	3,000	3,000	2,000	2,000	2,500	2,500	2,500
Payments to Edge	AA-1315-46-	-	-	-	-	-	-	-	-
TOTAL		87,392	94,795	96,917	95,855	98,499	102,911	102,911	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	18,360	18,360
Contractual- Library Audit	AA-1320-04-	6,200	6,200	-	-	-	-	-	-
GASB34 Appraisal Fees	AA-1320-41	-	350	350	350	350	350	350	350
TOTAL		26,700	27,050	20,850	21,650	21,350	18,710	18,710	18,710
TOWN ASSESSOR									
Assessor	AA-1355-01-	55,370	51,880	51,451	52,999	54,582	56,220	56,220	56,220
Equipment	AA-1355-02-	5,000	-	500	500	1,500	500	500	500
Contractual	AA-1355-04-	7,130	7,130	7,130	7,200	5,000	3,500	3,500	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	30,831	30,831
Board/Assess. Rev.	AA-1355-13-	2,100	2,100	2,100	2,200	2,200	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	4,000	4,000
TOTAL		102,918	94,820	94,046	95,982	96,257	97,251	97,251	97,251
TOWN CLERK									
Town Clerk Salary	AA-1410-01-	46,366	47,757	49,190	50,666	52,186	53,751	53,751	53,751
Equipment	AA-1410-02-	-	-	358	380	-	-	-	-
Contractual	AA-1410-04-	7,208	6,548	6,090	6,268	5,620	5,213	5,213	5,213
Contractual-Tax Collection	AA-1410-41	20,234	20,455	20,700	20,312	20,212	20,214	20,214	20,214
Deputy Clerk I	AA-1410-11-	24,601	26,309	26,099	26,882	27,682	32,087	32,087	32,087
Part-Time Clerk	AA-1410-12-	9,427	9,000	8,500	8,500	8,755	7,755	7,755	7,755
Deputy Clerk II	AA-1410-13-	19,570	21,546	23,041	21,221	21,858	24,858	24,858	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	143,878	143,878
ATTORNEY FOR TOWN									
Town Attorney	AA-1420-11	54,590	56,228	57,915	59,653	61,443	63,286	63,286	63,286
Contractual Attorney 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	63,286	63,286
PERSONNEL									
Personnel Techn. II	AA-1430-01-	48,777	52,164	51,743	53,290	54,889	71,017	71,017	71,017
Equipment	AA-1430-02-	-	-	-	-	-	-	-	-
Contractual	AA-1430-04-	2,960	2,960	2,500	2,000	2,000	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	73,017	73,017

**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
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	1,500	1,500
TOTAL		4,005	4,533	4,005	4,005	3,000	1,500	1,500	1,500
Youth Employment									
Youth Employment-Director	AA-1470-1	-	-	-	6,705	6,907	3,500	3,500	3,500
Youth Employ-Contractual	AA-1470-4	-	-	-	100	75	75	75	75
TOTAL		-	-	-	6,805	6,982	3,575	3,575	3,575
BUILDINGS									
Personal Services	AA-1620-01-	22,800	23,277	22,738	23,434	24,512	40,517	40,517	40,517
Equipment	AA-1620-02-	500	500	500	500	500	500	500	500
Contractual	AA-1620-04-	65,000	65,000	65,000	60,000	60,000	60,000	87,174	87,174
Bldg & Grounds	AA-1620-11-	2,000	2,080	2,080	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	150,000	150,000
TOTAL		250,300	251,057	240,518	236,214	237,292	253,097	280,271	280,271

**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
CENTRAL COMMUNICATIONS									
Equipment	AA-1650-02-	-	-	-	-	-	-	-	-
Contractual	AA-1650-04-	50,000	50,000	50,000	55,397	50,000	38,550	38,550	38,550
Repairs	AA-1650-41-	2,000	2,000	2,000	1,000	1,000	1,000	1,000	1,000
TOTAL		52,000	52,000	52,000	56,397	51,000	39,550	39,550	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	3,500	3,500
Maintenance Agreements	AA-1670-41-	80,000	85,000	72,000	72,000	78,000	50,000	50,000	50,000
TOTAL		84,593	89,593	76,393	76,393	82,393	53,500	53,500	53,500
CENTRAL DATA PROCESSING									
Central Data Equipment	AA-1680-02-	5,000	5,000	3,000	1,500	1,500	1,500	1,500	1,500
Central Data Maintenance	AA-1680-04-	15,000	15,000	10,000	10,000	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	1,000	1,000
Central Data Prog-Website	AA-1680-42-	-	10,000	-	-	-	1,000	1,000	1,000
TOTAL		21,000	31,000	14,000	12,500	12,500	13,500	13,500	13,500
SPECIAL ITEMS									
Fire Liability Insurance	AA-1910-04-	187,000	200,000	190,000	180,000	180,000	170,000	170,000	170,000
Municipal Assn. Dues	AA-1920-04-	1,500	1,500	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	10,000	10,000
Judgements & Claims	AA-1930-40	-	-	-	37,527	19,112	11,237	11,237	11,237
Payments to County-Prop Ta	AA-1940-04	-	-	-	9,395	3,475	2,909	2,909	2,909
Vacated House Mowing	AA-1950-04	-	7,000	7,000	7,000	12,000	15,000	15,000	15,000
Vacated House Demo	AA-1960-04	-	-	-	15,000	30,000	15,000	15,000	15,000
Contingent Account	AA-1990-04-	10,000	12,980	15,000	15,000	8,050	10,000	10,000	10,000
Severance Compensation	AA-1990-05-	5,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL		233,500	241,480	233,500	285,422	274,137	245,646	245,646	245,646
TOTAL GENERAL									
GOV. SUPPORT		1,435,449	1,427,536	1,364,463	1,447,043	1,416,429	1,343,117	1,370,291	1,370,291
PUBLIC SAFETY									
TRAFFIC CONTROL									
Contractual	AA-3310-04-	50,000	40,000	40,000	48,500	48,500	48,500	48,500	48,500
TOTAL		50,000	40,000	40,000	48,500	48,500	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	44,918	44,918
Equipment	AA-3510-02-	300	5,950	300	300	300	300	34,300	34,300
Contractual	AA-3510-04-	25,027	15,000	15,000	9,154	8,500	8,500	8,500	8,500
Parttime ACO	AA-3510-11-	13,988	12,000	13,000	13,390	9,000	9,270	9,270	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	96,988	96,988
TOTAL PUBLIC SAFETY		128,302	114,379	109,396	113,678	109,907	111,488	145,488	145,488

**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	47,720	47,720
Equipment	AA-5010-02-	500	500	500	500	500	500	500	500
Contractual	AA-5010-04-	3,750	6,250	6,250	5,917	6,250	6,250	6,250	6,250
Clerk/Parttime	AA-5010-12-	-	-	-	735	500	500	500	500
Highway Clerk	AA-5010-14-	31,512	32,854	31,762	31,887	33,821	34,965	34,965	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	89,935	89,935
STREET LIGHTING									
Contractual	AA-5182-04-	13,000	13,000	13,000	16,846	13,000	15,000	15,000	15,000
TOTAL		13,000	13,000	13,000	16,846	13,000	15,000	15,000	15,000
BUS OPERATIONS									
Contractual	AA-5630-04-	30,000	30,000	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	30,000	30,000
TOTAL TRANSPORT		126,982	130,824	129,732	133,623	131,791	134,935	134,935	134,935
ECONOMIC ASSISTANT AND OPPORTUNITY									
VETERANS SERVICES									
Contractual	AA-6510-04-	700	700	700	700	700	700	700	700
TOTAL		700	700	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	42,971	42,971
Equipment	AA-6772-02-	800	800	1,800	2,500	625	1,000	13,000	13,000
Contractual	AA-6772-04-	81,477	80,897	70,000	65,000	65,000	7,500	15,500	15,500
Manager/PT	AA-6772-11-	12,852	13,747	11,930	12,285	12,658	13,040	13,040	13,040
Clerk/PT	AA-6772-12-	12,842	13,736	8,417	8,672	8,936	8,672	8,672	8,672
Misc/Parttime Help	AA-6772-13-	8,755	9,418	10,028	10,329	11,000	11,000	11,000	11,000
TOTAL		153,782	158,232	141,487	139,281	139,934	84,183	104,183	104,183
TOTAL ECONOMIC ASSISTANCE		154,482	158,932	142,187	139,981	140,634	84,883	104,883	104,883

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
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	11,500	11,500
Contractual	AA-7020-04-	24,957	43,807	24,222	47,902	31,500	61,500	61,500	61,500
Working Foreman	AA-7020-11-	37,003	37,908	36,629	43,084	44,533	45,948	45,948	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	10,000	10,000
Seasonal Employ	AA-7020-14-	16,027	17,472	15,404	14,175	15,000	15,000	15,000	15,000
TOTAL		178,499	189,689	168,153	144,785	138,970	143,948	143,948	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	10,000	10,000
Contractual	AA-7110-04-	74,000	70,000	67,500	61,000	70,000	70,000	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	40,000	40,000
Rec Maint Worker I	AA-7110-15-	30,555	31,212	30,181	33,862	34,986	36,130	36,130	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	42,640	42,640
Working Supervisor	AA-7110-19-	33,883	34,733	33,571	40,019	41,309	42,640	42,640	42,640
Veterans Mem. Park Contr	AA-7110-41-	5,000	-	-	1,500	1,500	5,000	5,000	5,000
Rayill Trail Extension	AA-7110-42-	-	-	-	-	2,000	2,000	2,000	2,000
Railroad Crossing	AA-7110-43	2,600	2,600	1,800	2,600	2,600	2,600	2,600	2,600
Fireworks	AA-7110-44	-	-	-	-	-	7,500	7,500	7,500
TOTAL		391,290	363,216	305,062	344,152	327,923	248,510	258,510	258,510
PLAYGROUNDS & RECREATION									
Equipment	AA-7140-02-	1,135	2,052	3,000	1,500	4,500	4,500	4,500	4,500
Contractual	AA-7140-04-	10,250	7,760	8,210	10,000	10,000	10,000	10,000	10,000
Seasonal Employees	AA-7140-11-	60,000	60,000	52,643	55,326	65,000	65,000	65,000	65,000
TOTAL		71,385	69,812	63,853	66,826	79,500	79,500	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	5,500	5,500
Contractual	AA-7230-04-	2,300	951	4,577	2,000	5,000	5,000	5,000	5,000
TOTAL		16,593	15,346	22,187	17,049	10,500	10,500	10,500	10,500
BAND CONCERT									
Contractual	AA-7270-04-	2,600	2,650	2,700	2,700	2,700	2,700	2,700	2,700
TOTAL		2,600	2,650	2,700	2,700	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	300,000	300,000
TOTAL		450,000	400,000	275,000	275,000	300,000	300,000	300,000	300,000
HISTORIAN									
Contractual	AA-7510-04-	3,700	3,700	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	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	798,858	798,858
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	163,836	163,836
Library State Retirement	AA-9012-08	30,947	27,293	30,237	20,326	11,632	13,106	13,106	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	97,043	97,043
Worker's Compensation	AA-9040-08-	5,510	-	10,000	-	7,129	5,155	5,155	5,155
Unemployment Insurance	AA-9050-08-	7,000	7,000	4,000	4,000	2,000	2,000	2,000	2,000
Disability	AA-9055.08	610	600	600	950	950	1,000	1,000	1,000
Hospital, Medical Ins.	AA-9060-08-	506,770	435,000	530,656	464,542	460,000	500,000	500,000	500,000
Hospital, Medical Ins. Admin	AA-9060-81	392	893	860	1,163	1,375	1,375	1,375	1,375
Health Ins.- 15% Contributic	AA-9060-09	(46,480)	(30,000)	(36,500)	(50,024)	(56,000)	(60,000)	(60,000)	(60,000)
Medicare Reimbursement	AA-9062-08	3,457	2,946	3,360	3,361	3,061	3,061	3,061	3,061
Health Insurance/Corr	AA-9061-08-	-	-	-	-	-	-	-	-
TOTAL		828,710	757,861	867,621	715,480	696,669	725,776	726,576	726,576
DEBT SERVICE									
Serial Bond Principal	AA-9710-06-	456,200	432,600	415,200	484,590	495,510	493,260	493,260	493,260
Serial Bond Interest	AA-9710-07-	175,507	152,320	142,383	143,362	123,456	86,971	86,971	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	580,231	580,231
DEBT SERVICE									
BAN (Prin)	AA-9730-06-	-	2,622	77,050	-	2,560	4,440	4,440	4,440
BAN (Int)	AA-9730-07-	-	-	5,411	-	2,541	99,425	99,425	99,425
TOTAL		-	2,622	82,461	-	5,101	103,865	103,865	103,865
INTERFUND TRANSFER									
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	3,965,127	3,965,127

**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	1,445,735	1,445,735
Real Prop Tax-Vacated Hous	AA-1001-1-	-	7,000	7,000	7,000	12,000	15,000	15,000	15,000
Real Prop Tax-Vacated Hous	AA-1001-2-	-	-	-	31,500	30,000	15,000	15,000	15,000
Industrial Develop. Tax	AA-1002-0-	130,000	84,715	87,137	52,630	61,050	57,126	57,126	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	228,825	228,825
Indutrial Dev NHBP-Hotel	AA-1002-3-	75,939	76,938	85,188	78,375	76,625	79,812	79,812	79,812
Sales Tax	AA-1120-0-	1,264,800	1,120,024	984,054	918,212	892,727	877,555	845,555	845,555
Cable TV Franchise	AA-1170-0-	320,000	320,000	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	3,007,053	3,007,053
DEPARTMENTAL INCOME									
Fees/Receiver of Taxes	AA-1232-0-	14,000	12,000	12,000	12,000	12,000	10,000	10,000	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	5,600	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	365	365
Dog Enumerator	AA-1589-0-	-	-	-	-	-	-	-	-
Animal Control Reim. Kirkland	AA-1590-2-	15,000	15,000	15,000	16,000	16,000	16,000	16,000	16,000
Rent/Pavilion	AA-2001-0-	21,000	21,700	22,000	22,000	22,000	20,000	20,000	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	2,000	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	5,000	5,000
Skating Rink Fees	AA-2065-0-	216,000	219,000	220,000	210,000	195,000	125,000	125,000	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	50,000	50,000
Dog Run Rentals	AA-2089-1-	5,600	6,000	5,700	5,700	5,700	4,500	4,500	4,500
Greenwaste Facility Fees	AA-2130-1-	12,500	-	-	-	-	-	-	-
TOTAL		368,300	353,200	352,115	346,718	320,555	238,465	238,465	238,465
USE OF MONEY AND PROPERTY									
Interest & Earnings	AA-2401-0-	2,000	2,500	2,500	2,500	2,500	3,000	3,000	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	3,000	3,000
LICENSES AND PERMITS									
Games of Chance Licenses	AA-2530-0-	30	40	401	4,862	5,050	5,353	5,353	5,353
Bingo Licenses	AA-2540-0-	970	1,200	1,552	1,230	1,000	712	712	712
Dog Licenses	AA-2544-0-	27,000	26,000	26,000	24,610	24,000	23,360	23,360	23,360
TOTAL		28,000	27,240	27,953	30,702	30,050	29,425	29,425	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	170,000	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	170,000	170,000
MISCELLANEOUS									
Donations Nutrition Site	AA-2705-1-	10,340	9,310	5,000	50	100	100	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	350	350
Animal Contol Shelter Fees	AA-2770-9-	4,000	4,000	4,000	1,025	1,025	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	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	13,106	13,106
NHBP Develop Reimburse	AA-2779-02	-	-	-	-	-	-	-	-
TOTAL		77,887	60,703	59,337	22,001	19,357	20,581	20,581	20,581
STATE AID									
Aid Incentives Fr. Municip.	AA-3001-0-	120,000	120,000	120,000	120,000	118,103	118,103	118,103	118,103
Mortgage Tax	AA-3005-0-	375,000	375,000	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	3,500	3,500
Youth Mentoring 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	496,603	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	3,965,127	3,965,127

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	8,500	8,500
Maint. Agreements	BB-1670-41-	300	1,725	330	345	420	420	420	420
TOTAL		9,043	11,468	10,123	10,138	10,213	8,920	8,920	8,920
TOTAL GENERAL GOVERNMENT SUPPORT		9,043	11,468	10,123	10,138	10,213	8,920	8,920	8,920
HEALTH									
REGISTRAR									
Registrar Salary	BB-4020-01-	12,127	12,491	12,866	12,144	13,648	14,057	14,057	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	5,410	5,410
Deputy Salary	BB-4020-11-	20,875	22,321	24,042	24,763	25,516	29,616	29,616	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	49,083	49,083
TOTAL HEALTH		48,088	45,980	46,746	47,745	49,174	49,083	49,083	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	93,949	93,949
Equipment	BB-8010-02-	2,000	2,000	4,400	-	-	25,000	25,000	25,000
Zoning Enf Off Contractual	BB-8010-04-	8,750	6,000	8,700	8,700	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	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	10,000	10,000
Zon Enf Off Asst Sal	BB-8010-13-	38,621	41,316	40,987	42,224	42,224	42,000	42,000	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	18,540	18,540
Zoning Board Contractual	BB-8010-41-	3,000	3,000	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	231,189	231,189
PLANNING									
Planning Bd Salary	BB-8020-01-	10,000	10,000	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	4,300	4,300
Town Planner Contr.	BB-8020-44-	-	-	-	-	-	-	-	-
TOTAL		14,300	12,000	13,000	14,300	14,300	14,300	14,300	14,300
REFUSE & GARBAGE									
Contractual	BB-8160-04-	15,000	15,000	15,000	15,132	15,000	16,000	16,000	16,000
TOTAL		15,000	15,000	15,000	15,132	15,000	16,000	16,000	16,000
TOTAL HOME AND COMMUNITY SERVICES		229,039	233,732	238,846	244,394	232,443	261,489	261,489	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	23,290	23,290
Social Security	BB-9030-08-	18,710	19,604	18,724	19,202	18,745	19,853	19,853	19,853
Workers Comp Insurance	BB-9040-08	-	-	-	-	-	1,719	1,719	1,719
Unemployment Insurance	BB-9050-08-	500	500	-	-	-	-	-	-
Disability Ins.	BB-9055-08-	129	130	130	129	129	130	130	130
Medicare Reimbursement	BB-9062-08	1,478	1,259	1,259	1,259	3,216	3,300	3,300	3,300
Hospital & Medical	BB-9060-08-	82,615	60,000	84,000	112,038	113,000	124,000	124,000	124,000
Hospital, Medical Ins Admin	BB-9060-81	108	296	325	279	287	290	290	290
Health Ins.- 15% Contributio	BB-9060-09	(\$12,461)	(\$8,735)	(\$10,450)	(\$14,292)	(\$13,869)	(\$15,000)	(\$15,000)	(\$15,000)
TOTAL		126,830	98,849	125,568	145,863	149,813	157,582	157,582	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	443	443
TOTAL		-	-	-	-	-	443	443	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	477,517	477,517

**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
REVENUES									
LOCAL SOURCES									
OTHER TAX ITEMS									
Sales Tax	BB-1120-0-	-	180,829	215,083	232,740	235,642	272,617	272,617	272,617
TOTAL		-	180,829	215,083	232,740	235,642	272,617	272,617	272,617
DEPARTMENTAL INCOME									
Safety Inpection Fees	BB-1560-0-	30,000	30,000	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	79,000	79,000
Zoning Fees	BB-2110-0-	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Special Use	BB-2110-1-	500	500	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	4,500	4,500
Commercial Plan Review	BB-2115-1-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Site Grading	BB-2116-0-	200	200	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	500	500
Serv.Othr Gov/Bldg.Permit	BB-2189-1-	1,000	1,000	-	500	500	500	500	500
TOTAL		122,800	122,200	117,200	120,200	121,200	120,200	120,200	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	75,000	75,000
Certificate Occup.	BB-2555-2-	4,000	4,000	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	200	200
Subdivision	BB-2555-4-	1,000	1,500	1,500	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	4,000	4,000
TOTAL		97,200	87,000	89,000	95,200	84,800	84,700	84,700	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	477,517	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	19,976	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	1,805,164	1,805,164
Non OT Details	BP-3120-10	101,888	70,720	70,720	77,720	76,560	80,560	80,560	80,560
Overtime	BP-3121-1	102,000	112,742	70,000	93,800	90,230	78,000	93,000	93,000
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	148,000	148,000
Contractual	BP-3120-04-	159,800	156,377	136,300	147,750	139,350	142,950	142,950	142,950
Contractual-Maint Agree	BP-3120-41	-	-	28,000	28,000	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	116,911	116,911
Senior Typist	BP-3120-12-	30,592	32,184	31,919	32,819	33,746	34,692	34,692	34,692
Senior Clerk	BP-3120-13-	37,822	38,953	39,462	40,571	41,718	42,901	42,901	42,901
School Crossing Guards	BP-3120-14-	49,241	50,702	52,214	53,777	53,912	53,912	53,912	53,912
Shift Diff.	BP-3120-15-	1,690	1,690	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	43,192	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	202,940	202,940
Police Technology	BP-3120-49-	10,349	10,094	5,000	5,000	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	2,798,912	2,798,912
EMPLOYEE BENEFITS									
State Retirement Pol/Fire	BP-9015-08-	450,130	495,318	419,027	433,643	446,652	448,982	448,982	448,982
Social Security	BP-9030-08-	161,714	161,114	158,235	161,635	184,477	196,797	197,997	197,997
Worker's Compensation	BP-9040-08-	33,058	-	47,500	59,673	23,168	94,502	94,502	94,502
Unemployment Insurance	BP-9050-08-	1,500	1,550	1,550	1,550	2,000	2,000	2,000	2,000
Disabilty Insurance	BP-9051-08	732	750	750	737	737	1,000	1,000	1,000
Hospital,Medical Ins.	BP-9060-08-	559,174	645,500	700,000	765,785	695,000	780,000	780,000	780,000
Hospital, Medical Ins Admin	BP-9060-81	761	767	675	913	1,649	1,650	1,650	1,650
Health Ins Contrib. 15%	BP-9060-09	(73,479)	(83,570)	(90,000)	(96,331)	(79,000)	(89,000)	(89,000)	(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	3,925	3,925
TOTAL		1,159,499	1,246,465	1,262,772	1,332,641	1,278,607	1,439,856	1,441,056	1,441,056
DEBT SERVICE									
Bond Principle	BP-9710-06-	2,500	3,276	3,200	7,000	7,150	7,450	7,450	7,450
Bond Interest	BP-9710-07-	1,702	1,233	1,156	1,867	1,480	1,348	1,348	1,348
TOTAL		4,202	4,509	4,356	8,867	8,630	8,798	8,798	8,798
DEBT SERVICE									
BAN Principle	BP-9730-06-	-	-	107,675	-	4,550	4,550	4,550	4,550
BAN Interest	BP-9730-07-	-	-	3,304	-	4,516	4,764	4,764	4,764
TOTAL		-	-	110,979	-	9,066	9,314	9,314	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	4,278,056	4,278,056

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	2,383,573	2,383,573
Sales Tax	BP-1120-0-	980,000	1,045,155	1,184,133	1,217,651	1,375,320	1,395,373	1,390,373	1,390,373
TOTAL		3,208,982	3,303,950	3,456,258	3,500,288	3,606,662	3,737,746	3,773,946	3,773,946
DEPARTMENTAL INCOME									
Police Fees	BP-1520-0-	1,500	1,500	1,500	1,500	11,500	11,500	11,500	11,500
DWI	BP-1589-0-	44,000	12,000	12,000	19,000	10,500	14,000	14,000	14,000
New Hartford Sch. Patrol	BP-1590-4-	1,000	1,200	1,200	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	26,700	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	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	7,500	7,500
MISCELLANEOUS									
Sangertown Patrol	BP-2770-1-	18,800	18,800	18,800	18,800	22,560	22,560	22,560	22,560
St. Luke's Hospital Patrol	BP-2770-3-	54,600	54,600	54,600	54,600	65,520	65,520	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	5,000	5,000
Mitigation Fees	BP-5031-1	25,000	40,000	100,000	100,000	55,000	55,000	55,000	55,000
TOTAL		113,400	128,400	188,400	179,127	148,080	148,080	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	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	2,340	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	37,500	37,500
Sch. Safety Officer Prg	BP-3089-8-	-	243,508	179,133	184,054	187,976	202,940	202,940	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	251,360	251,360
Estimated Approp. Fund Bal	BP-5999-0	-	-	-	-	-	70,470	70,470	70,470
TOTAL ESTIMATED REVENUES - GENERAL		3,458,624	4,027,285	3,946,671	3,950,892	4,021,304	4,241,856	4,278,056	4,278,056

**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	65,000	65,000
TOTAL		1,000	1,000	1,000	1,000	65,000	65,000	65,000	65,000
SNOW REMOVAL									
Contractual	DA-5142-04-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
Deficit Fund Bal. Reduction	DA-59999-0	-	-	-	-	-	-	-	-
DEBT SERVICE									
Bond Principle	DA-9710-06-	43,500	50,900	52,900	52,900	55,000	57,000	57,000	57,000
Bond Interest	DA-9710-07-	28,548	20,654	19,357	18,034	16,686	15,286	15,286	15,286
TOTAL		72,048	71,554	72,257	70,934	71,686	72,286	72,286	72,286
TOTAL APPROPRIATIONS		73,048	72,554	73,257	71,934	136,686	137,286	137,286	137,286
HIGHWAY WHOLETOWN REVENUES									
LOCAL SOURCES									
Oneida County Sales Tax	DA-1120-0-	-	72,554	73,257	71,934	136,686	72,286	72,286	72,286
Interest & Earnings	DA-2401-0-	-	-	-	-	-	-	-	-
TOTAL		-	72,554	73,257	71,934	136,686	72,286	72,286	72,286
St. aid/Bleach ave Bridge	DA-3089-2								
Est. Approp. Fund Bal.	DA-59999-0-	73,048	-	-	-	-	65,000	65,000	65,000
		73,048	-	-	-	-	65,000	65,000	65,000
TOTAL REVENUES		73,048	72,554	73,257	71,934	136,686	137,286	137,286	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	728,608	728,608
Seasonal Employees	DB-5110-14-	25,000	10,000	-	-	45,000	45,000	45,000	45,000
Stone	DB-5110-41-	9,000	9,000	10,275	9,000	9,000	9,000	9,000	9,000
Gravel	DB-5110-42-	9,000	9,000	9,090	9,000	9,000	9,000	9,000	9,000
Culvert Pipe	DB-5110-43-	20,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000
Top Soil	DB-5110-44-	-	5,000	3,000	3,000	4,000	4,000	4,000	4,000
Gasoline, Diesel	DB-5110-45-	130,000	130,000	70,000	90,000	90,000	90,000	90,000	90,000
Colprovia	DB-5110-46-	5,000	5,000	3,000	4,000	4,000	4,000	4,000	4,000
Contractual	DB-5110-47-	-	1,500	1,669	1,500	1,500	2,000	2,000	2,000
Sidewalks	DB-5110-48-	1,000	2,000	-	-	10,000	10,000	10,000	10,000
Safety Clothing	DB-5110-49-	9,000	9,000	9,000	9,000	9,000	7,500	7,500	7,500
Curbside Trash Pick-Up	DB-5110-50	20,000	-	-	-	30,000	32,000	32,000	32,000
Drainage	DB-5110-60	-	-	-	-	-	-	30,000	30,000
TOTAL		836,949	833,328	731,034	735,275	887,226	961,108	991,108	991,108
ROAD MAINTENANCE									
Paving Roads	DB-5112-04-	478,593	293,172	306,769	626,897	300,000	350,000	350,000	350,000
TOTAL		478,593	293,172	306,769	626,897	300,000	350,000	350,000	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	85,210	85,210
Repairs	DB-5130-04-	100,000	110,000	115,992	110,000	110,000	110,500	110,500	110,500
Equipment-GPS	DB-5130-21	2,500	2,000	1,000	1,000	1,000	3,000	5,000	5,000
Tires	DB-5130-41-	20,000	20,000	20,000	20,000	20,000	21,000	21,000	21,000
Oil & Grease	DB-5130-42-	5,000	5,000	5,000	5,000	5,000	6,000	6,000	6,000
Items for Stock	DB-5130-43-	20,000	20,000	15,455	20,000	20,000	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	247,710	247,710
BRUSH & WEEDS									
Brush & Weeds	DB-5140-04-	30,000	35,000	25,000	20,000	30,000	30,000	35,000	35,000
Gasoline	DB-5140-44	-	-	-	-	-	-	-	-
TOTAL		30,000	35,000	25,000	20,000	30,000	30,000	35,000	35,000
SNOW REMOVAL									
Wages	DB-5142-01-	372,972	388,660	375,000	398,683	420,140	448,432	448,432	448,432
Stone	DB-5142-04-	10,000	10,000	10,000	10,000	15,000	15,000	15,000	15,000
Wages/Overtime	DB-5142-11-	140,000	140,000	140,000	110,000	105,000	105,000	105,000	105,000
Salt	DB-5142-42-	225,000	200,000	170,000	170,000	170,000	180,000	180,000	180,000
Sand	DB-5142-43-	20,000	20,000	7,466	20,000	20,000	20,000	20,000	20,000
Gasoline	DB-5142-44-	100,000	100,000	90,000	80,000	80,000	80,000	80,000	80,000
Radio	DB-5142-48-	2,500	2,500	500	500	500	1,000	1,000	1,000
Laundry	DB-5142-49-	8,000	8,000	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	857,432	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	170,198	170,198
Social Security	DB-9030-08-	91,754	93,719	86,445	84,797	93,901	106,163	106,163	106,163
Worker's Comp.	DB-9040-08-	145,087	194,712	151,250	126,805	147,918	70,447	70,447	70,447
Unemployment Insurance	DB-9050-08-	500	500	500	500	500	500	500	500
Hospital, Medical Ins.	DB-9060-08-	521,659	550,000	580,000	361,613	473,000	469,000	469,000	469,000
Health Ins Contrib 10%	DB-9060-09	-	-	-	-	(33,000)	(52,000)	(52,000)	(52,000)
Health ins admin fees	DB-9060-81-	-	-	-	-	1,218	1,220	1,220	1,220
TOTAL		993,003	1,049,089	1,022,131	736,248	850,760	765,528	765,528	765,528
DEBT SERVICE									
Serial Bond (Prin)	DB-9710-06-	135,800	131,500	95,700	102,019	103,811	108,476	108,476	108,476
Serial Bond (Int.)	DB-9710-07-	49,813	37,874	28,330	28,423	23,327	21,288	21,288	21,288
TOTAL		185,613	169,374	124,030	130,442	127,138	129,764	129,764	129,764
DEBT SERVICE									
BAN Prin.	DB-9730-06-	-	1,702	34,071	-	-	135,000	135,000	135,000
BAN (Int.)	DB-9730-07-	-	-	6,987	-	23,568	37,831	37,831	37,831
TOTAL		-	1,702	41,058	-	23,568	172,831	172,831	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	3,549,373	3,549,373

**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	2,994,169	2,994,169
Services Other Gov/County	DB-2300-2-	131,000	137,200	137,200	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	8,000	8,000
Trash Drop off Service	DB-2650-4-	-	3,000	3,000	3,000	3,000	1,500	1,500	1,500
Sale of Equipment	DB-2665-0-	24,050	306,000	68,658	30,000	10,000	4,000	4,000	4,000
Fuel Reimburse-Depart	DB-2770-0-	-	-	50,000	50,000	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	3,800	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	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	5,500	5,500
Ice Control N.H.Cent Sch	DB-2770-8-	5,000	5,000	6,000	6,000	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	18,000	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	12,000	12,000
Ice Contr. NYM School	DB-2771-3-	4,200	4,200	2,000	2,000	2,000	11,000	11,000	11,000
Brine Sales	DB-2771-5-	-	-	-	-	-	-	-	-
Brine/Whitestown	DB-2771-6-	-	12,500	5,000	3,000	3,000	3,000	3,000	3,000
NYM School Fuel Purch	DB-2771-8-	-	18,000	-	5,000	15,000	15,000	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	7,500	7,500
TOTAL		3,071,028	3,465,822	3,228,717	3,197,357	3,195,425	3,241,169	3,278,169	3,278,169
STATE AID									
Consolidated Highway	DB-3501-0-	439,631	184,172	196,769	227,981	161,084	161,204	161,204	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	161,204	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	110,000	110,000
		150,000	121,485	-	380,000	-	110,000	110,000	110,000
TOTAL ESTIMATED REVENUES		3,660,659	3,771,479	3,461,040	4,235,338	3,356,509	3,512,373	3,549,373	3,549,373

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	126,831	126,831
Interest on Bonds	FF-9710-07-	776	259	-	-	-	-	-	-
TOTAL		126,999	128,403	121,066	122,988	124,909	126,831	126,831	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	126,831	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	126,831	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	126,831	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	126,831	126,831

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	693,167	693,167
Fire Dist. # 3	SF-3410-42-	55,272	55,087	56,189	55,087	55,087	55,087	56,189	56,189
Fire Dist. #4	SF-3410-43-	315,400	315,710	318,198	320,908	320,953	326,000	326,000	326,000
Fire Dist. #5	SF-3410-44-	135,600	138,625	140,631	140,631	168,662	165,500	165,500	165,500
Firefighter's AWARD Prog.	SF-3410-45	71,000	71,000	71,000	71,000	52,000	60,000	60,000	60,000
TOTAL		1,212,901	1,217,781	1,264,890	1,229,263	1,275,630	1,277,754	1,300,856	1,300,856
TOTAL APPROPRIATIONS		1,212,901	1,217,781	1,264,890	1,229,263	1,275,630	1,277,754	1,300,856	1,300,856
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	693,167	693,167
Taxes/Fire Dist. #3	SF-1001-2-	55,272	55,087	56,189	55,087	55,087	55,087	56,189	56,189
Taxes/Fire Dist #4	SF-1001-3-	386,400	386,710	389,198	391,908	372,953	386,000	386,000	386,000
Taxes/Fire Dist. #5	SF-1001-4-	135,600	138,625	140,631	140,631	168,662	165,500	165,500	165,500
TOTAL		1,212,901	1,217,781	1,264,890	1,229,263	1,275,630	1,277,754	1,300,856	1,300,856
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	1,264,890	1,229,263	1,350,630	1,277,754	1,300,856	1,300,856

FIRE DISTRICTS							
ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2018	BUDGET 2018	RATE 2018	VALUE 2019	BUDGET 2019	RATE 2019
FD027 & FD028	SF 1 & 2	862,073.745	678,927.94	0.7876	863,932.026	693,166.71	0.8023
NEW HARTFORD							
Receipts:							
Raised by Tax							
Interest							
UNEXPENDED BALANCE							
TOTAL							
DISBURSEMENTS:							
Payment on Contract							
Debt Service							
Tax Cert.- Pymt to County							
Deficit							
TOTAL							
FD029	SF 3	73,983.739	55,087.00	0.7446	73,823.673	56,189.00	0.7611
NEW HARTFORD							
Receipts:							
Raised by Tax							
Interest							
Unexpended Balance							
TOTAL							
DISBURSEMENTS:							
Payment on Contract							
Deficit							
TOTAL							
FD030							
WILLOWVALE							
Receipts:							
Raised by Tax							
Interest							
Unexpended Balance							
TOTAL							
DISBURSEMENTS:							
Payment on Contract							
Service Awards Program							
Tax Certs-Pymt to County							
Deficit (Surplus)							
Repay Partial Loan toGen/PT							
TOTAL							
FD057	SF5	160,785.705	168,662.25	1.0490	165,252.009	165,500.00	1.0015
NEW YORK MILLS							
Receipts:							
Raised by Tax							
Interest							
Unexpended Balance							
TOTAL							
DISBURSEMENTS:							
Payment on Contract							
Tax Certs-Pymt to County							
Deficit							
TOTAL							

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2018			2019		
		ASSESSED VALUE	2018 BUDGET	2018 RATE	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			2019		
		ASSESSED VALUE	2018 BUDGET	2018 RATE	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			2019		
		ASSESSED VALUE	2018 BUDGET	2018 RATE	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	SL5182.54						
GOLF AVENUE							
Receipts:							
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			2019		
		ASSESSED VALUE	2018 BUDGET	2018 RATE	ASSESSED VALUE	2019 BUDGET	2019 RATE
LT037 #19	SL5182.55	1,912.000	858.37	0.4489	1,912.000	875.54	0.4579
LLOYDS LANE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT038 #20	SL5182.56	2,321.200	175.35	0.0755	2,321.100	175.35	0.0755
WOODBERRY ROAD							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT039 #21	SL5182.57	17,375.772	11,250.00	0.6475	17,265.172	12,600.00	0.7298
CHESTNUT HILLS							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT040 #22	SL5182.58	7,189.700	1,551.38	0.2158	7,220.700	1,785.00	0.2472
TABOR ROAD							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT068 #23	SL5182.59	5,454.792	239.74	0.0440	5,454.792	330.00	0.0605
BEECHWOOD ROAD							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2018			2019		
		ASSESSED VALUE	2018 BUDGET	2018 RATE	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			2019		
		ASSESSED VALUE	2018 BUDGET	2018 RATE	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			2018		
		ASSESSED VALUE	2017 BUDGET	2017 RATE	ASSESSED VALUE	2018 BUDGET	2018 RATE
LT090 #34	SL5182.70	14,352.400	780.00	0.0543	14,352.400	700.00	0.0488
SENECA TURNPIKE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT093 #35	SL5182.71	11,190.680	2,000.00	0.1787	12,975.630	2,000.00	0.1541
CHAMPLIN AVE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT095 #36	SL5182.72	12,091.100	5,800.00	0.4797	12,100.600	7,000.00	0.5785
HIGBY HILLS							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT097 #37	SL5182.73	4,364.600	5,403.87	1.2381	4,364.600	6,500.00	1.4893
STANHOPE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT098 #38	SL5182.74	2,727.500	928.69	0.3405	2,727.500	1,050.00	0.3850
THORNWOOD							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							

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	4,384	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	23,280	23,280
Equipment	SS-8110-02-	7,000	14,000	10,723	10,000	-	60,000	60,000	60,000
Capital Lease Payments	SS-8110-03	-	-	-	-	49,238	49,033	49,033	49,033
Contractual	SS-8110-04-	388,000	350,000	350,000	335,933	350,000	280,000	280,000	280,000
Contractual - Engineering	SS-8110-41	10,000	10,000	10,000	15,569	10,000	10,000	10,000	10,000
Foreman Salary	SS-8110-11-	18,584	13,100	12,647	19,171	14,487	14,903	14,903	14,903
Laborers/Operators	SS-8110-13-	115,208	111,496	95,002	90,543	68,384	85,406	85,406	85,406
Engineer	SS-8110-15-	-	-	-	-	-	-	-	-
TOTAL		556,072	515,876	495,652	488,496	509,390	522,622	522,622	522,622
SEWER CHARGES									
Sewer Charges/NYM	SS-8110-46-	850	850	850	2,550	2,550	2,550	2,550	2,550
Sewer Charges outside	SS-8110-47	4,729	4,729	4,729	4,729	3,764	3,764	3,764	3,764
Sewer Charges/Yorkville	SS-8110-57-	2,760	2,760	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	9,074	9,074
EMPLOYEE BENEFITS									
State Retirement	SS-9010-08-	16,008	12,950	25,892	14,237	15,649	15,802	15,802	15,802
Social Security	SS-9030-08-	12,086	11,350	9,557	9,715	8,012	9,887	9,887	9,887
Worker's Compensation	SS-9040-08-	-	1,865	1,250	-	-	-	-	-
Unemployment Insurance	SS-9050-08-	500	500	500	500	500	500	500	500
Medicare Reimbursement	SS-9062-08	975	831	800	416	864	865	865	865
Hospital, Medical Ins.	SS-9060-08-	55,946	48,000	52,000	45,207	37,000	40,000	40,000	40,000
Hospital, Medical Ins Admin	SS-9060-81	9	-	-	-	88	100	100	100
Health Ins.-15% Contribution	SS-9060-09	(620)	(337)	(450)	(483)	(3,000)	(4,000)	(4,000)	(4,000)
TOTAL		84,904	75,159	89,549	69,592	59,113	63,154	63,154	63,154
CAPITAL CHARGES									
DEBT SERVICE									
Serial Bonds	SS-9710-06-	8,000	8,000	8,000	13,491	13,529	13,814	13,814	13,814
Interest on Bonds	SS-9710-07-	2,007	1,659	1,600	2,735	1,928	1,834	1,834	1,834
TOTAL		10,007	9,659	9,600	16,226	15,457	15,648	15,648	15,648
DEBT SERVICE									
BAN Principle	SS-9730-06-	-	-	22,275	-	1,010	1,010	1,010	1,010
BAN Interest	SS-9730-07-	-	-	557	-	1,002	608	608	608
TOTAL		-	-	22,832	-	2,012	1,618	1,618	1,618
TOTAL APPROPRIATIONS		659,322	609,033	625,972	592,851	606,170	616,500	616,500	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									
<u>SPECIAL ITEMS</u>									
Property Taxes (SW074 / NH CONS SW3)	SS-1001-0-	452,510	442,658	459,043	426,302	439,832	296,638	310,109	310,109
Property Tax/Unit (SW073 / NH CONS SW1)	SS-1003-0-	129,080	129,120	129,123	128,463	127,803	128,078	128,078	128,078
Woodberry Sewer (SW084 / WDBRY SWR)	SS-1004-0-	21,393	22,035	22,700	22,700	22,700	16,957	4,602	4,602
Clinton Street Sewer (SW083 / Clinton St Ext)	SS-1005-0-	5,331	5,491	6,105	5,657	6,105	5,718	4,602	4,602
TOTAL		608,314	599,304	616,971	583,122	596,440	447,391	447,391	447,391
<u>SEWER CHARGES</u>									
Sewer Charges	SS-2122-0-	3,052	5,000	5,000	5,000	5,000	20,000	20,000	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	20,000	20,000
<u>USE OF MONEY & PROPERTY</u>									
Interest & Earnings	SS-2401-0-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
<u>MISCELLANEOUS</u>									
<u>INSURANCE Recovery</u>	SS-2680-0	-	-	-	-	-	-	-	-
Refund prior yr expense	SS-2701-0-	-	-	-	-	-	-	-	-
Miscellaneous	SS-2770-0-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
<u>INTERFUND TRANSFERS</u>									
Transfer Mit. French	SS-5031-0	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
Est. Approp Fund Balance	SS-5999-0	43,227	-	-	-	-	149,109	149,109	149,109
TOTAL ESTIMATED REVENUES		659,322	609,033	626,700	592,851	606,169	616,500	616,500	616,500

SEWER FUND

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2018	BUDGET 2018	RATE 2018	VALUE 2019	BUDGET 2019	RATE 2019
WOODBERRY SEWER SW084							
Receipts:							
Raised by Tax		38,146.950	22,700	.588451	38,146.950	4,602	0.120639
Unit Charge		202.000	0.00	0.00	202.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			22,700.00			4,602.00	
DISBURSEMENTS:							
Contractual			18,084.75			0.00	
Use of Fund Balance						0.00	
Principal on Bond			4000.00			4000.00	
Interest on Bond			615.00			602.00	
TOTAL			22,699.75			4,602.00	
CLINTON ST. SEWER SW083							
Receipts:							
Raised by Tax		15,316.850	6105.00	.362105	15,316.850	4,602	0.300453
Unit charge		13.000	0.00	0.00	13.000	0.00	0.00
Interest			0.00			0.00	
TOTAL			6,105.00			4,602.00	
DISBURSEMENTS:							
Contractual			1,000.13			0.00	
Use of Fund Balance						0.00	
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			4,602.00	

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