

TOWN OF NEW HARTFORD
ADOPTED ANNUAL BUDGET
FOR THE YEAR ENDING
December 31, 2021

**TOWN OF NEW HARTFORD
BUDGET FOR THE FISCAL YEAR 2021**

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	\$4,130,587	\$2,210,604	\$374,500	\$1,545,484	1,314,178.037	1.1760	
General Part-Town	\$652,504	\$566,650	\$85,854	\$0		0.0000	\$0.00
General Part-Town Police	\$4,432,967	\$1,967,699	\$0	\$2,465,268	1,252,317.713	1.9686	
Highway Whole-Town	\$176,361	\$176,361	\$0	\$0		0.0000	\$0.00
Highway Part-Town	\$3,817,477	\$3,709,911	\$107,566	\$0			
Water	\$131,148	\$0	\$2,395	\$128,753			
Fire Protection #1&2	\$713,293	\$0	\$0	\$713,293	850,851.224	0.8383	\$0.00
Fire Protection #3	\$58,460	\$0	\$0	\$58,460	73,746.538	0.7927	\$0.00
Fire Protection #4	\$392,520	\$0	\$0	\$392,520	150,015.533	2.6165	\$0.00
Fire Protection #5	\$172,186	\$0	\$0	\$172,186	163,049.140	1.0560	\$0.00
Lighting Districts	\$108,990	\$0	\$13,355	\$95,635			
Consolidated Sewer (Capital)	\$11,835	\$0	\$0	\$11,835	1,308,698.410	0.0090	
Consolidated Sewer- (O&M) (SW074 / NH CONS SW3)	\$498,552	\$24,729	\$217,106	\$256,717	1,146,559.665	0.2239	
Consolidated Sewer (Unit Chrg) (SW073 / NH CONS SW1)	\$134,142			\$134,142	6,707.100		\$20.00
Woodberry (Capital) (SW084 / WDBRY SWR)	\$4,222			\$4,222	38,004.345	0.1111	
Woodberry (O & M) (SW084 / WDBRY SWR)			\$0	\$0	37,971.345	0.0000	
Clinton Street (Capital) (SW083 / Clinton St. Ext.)	\$4,222			\$4,222	23,380.600	0.1806	
Clinton Street (O & M) (SW083 / Clinton St. Ext.)	\$0		\$0	\$0	15,430.600	0.0000	\$0.00
TOTAL	\$15,439,467	\$8,655,954	\$800,776	\$5,982,737	6,380,910.250	8.9728	

TOWN OF NEW HARTFORD

GENERAL WHOLETOWN

2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
TOWN BOARD								
Personal Services	A1010.10	25,400	25,400	26,160	26,160	26,160	26,160	26,160
Contractual	A1010.40	4,500	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL		29,900	28,400	29,160	29,160	29,160	29,160	29,160
TOWN JUSTICE								
Personal Services	A1110.10	39,808	39,808	46,118	47,612	47,612	47,612	47,612
Equipment	A1110.20	1,500	3,300	1,000	500	-	-	-
Contractual	A1110.40	20,570	20,870	10,000	9,000	7,500	7,500	7,500
Clerk to Justice	A1110.11	29,175	30,049	32,459	35,000	36,050	36,050	36,050
Court Attendant	A1110.12	22,000	19,110	19,000	19,000	15,000	15,000	15,000
Clerk to Justice	A1110.13	29,175	30,049	30,959	33,000	33,990	33,990	33,990
Court Clerk Parttime	A1110.16	-	7,500	-	-	-	-	-
TOTAL		142,228	150,686	139,536	144,112	140,152	140,152	140,152
SUPERVISOR								
Supervisor's Salary	A1220.10	15,240	15,240	25,000	25,000	25,000	25,000	25,000
Equipment	A1220.20	-	500	3,000	5,000	5,000	5,000	5,000
Contractual	A1220.40	5,796	3,000	6,000	6,000	6,000	6,000	6,000
Dep.Supervisor's Sal	A1220.11	1,030	1,000	1,000	1,100	1,100	1,100	1,100
Account Clerk	A1220.12	46,647	48,048	30,000	30,000	40,392	40,392	40,392
Clerk/Parttime	A1220.13	1,204	1,500	-	-	-	-	-
TOTAL		69,917	69,288	65,000	67,100	77,492	77,492	77,492
COMPTROLLER								
Accounting Oversight	A1315.10	41,645	42,894	44,181	44,181	30,000	30,000	30,000
Equipment	A1315.20	500	500	1,500	500	-	-	-
Contractual	A1315.40	4,500	4,000	4,000	4,000	4,000	4,000	4,000
Bookkeeper	A1315.14	36,510	37,605	38,730	40,392	40,392	40,392	40,392
Bond Counsel/Orrick,Herr	A1315.41	4,000	4,000	4,500	-	-	-	-
Fiscal Advisors	A1315.42	5,000	5,000	5,000	-	-	-	-
Bond Rating Fees	A1315.43	1,700	2,500	2,500	2,500	2,500	2,500	2,500
GASB 75 Updates	A1315.45	2,000	2,000	2,500	2,500	5,000	5,000	5,000
TOTAL		95,855	98,499	102,911	94,073	81,892	81,892	81,892

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2021**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
FINANCIAL AUDIT								
Contractual-Town Audit&Courts	A1320.40	21,300	21,000	18,360	18,600	25,600	25,600	25,600
Contractual- Library Audit	A1320.42	-	-	-	3,125	3,121	3,121	3,121
GASB34 Appraisal Fees	A1320.41	350	350	350	350	350	350	350
TOTAL		21,650	21,350	18,710	22,075	29,071	29,071	29,071
TOWN ASSESSOR								
Assessor	A1355.1	52,999	54,582	56,220	59,031	60,800	60,800	60,800
Equipment	A1355.2	500	1,500	500	1,500	-	-	-
Contractual	A1355.4	7,200	5,000	3,500	4,000	4,000	4,000	4,000
Real Property Tax Aide	A1355.12	28,083	28,975	30,831	35,000	36,000	36,000	36,000
Board/Assess. Rev.	A1355.13	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Clerk Parttime	A1355.15	5,000	4,000	4,000	4,000	3,000	3,000	3,000
TOTAL		95,982	96,257	97,251	105,731	106,000	106,000	106,000
TOWN CLERK								
Town Clerk Salary	A1410.10	50,666	52,186	53,751	55,363	55,363	55,363	55,363
Deputy Clerk I	A1410.11	26,882	27,682	32,087	34,500	36,500	36,500	36,500
Part-Time Clerk	A1410.12	8,500	8,755	7,755	7,755	20,000	20,000	20,000
Deputy Clerk II	A1410.13	21,221	21,858	24,858	31,031	-	-	-
Equipment	A1410.20	380	-	-	-	-	-	-
Contractual	A1410.40	6,268	5,620	5,213	5,413	5,410	5,410	5,410
Contractual-Tax Collection	A1410.41	20,312	20,212	20,214	20,214	19,889	19,889	19,889
TOTAL		134,229	136,313	143,878	154,276	137,162	137,162	137,162
ATTORNEY FOR TOWN								
Town Attorney	A1420.11	59,653	61,443	63,286	63,286	63,286	63,286	63,286
Contractual Attorney Serv.	A1420.40	44,603	10,000	-	-	-	-	-
TOTAL		104,256	71,443	63,286	63,286	63,286	63,286	63,286
PERSONNEL								
Personnel Techn. II	A1430.1	53,290	54,889	71,017	73,148	75,000	75,000	75,000
Equipment	A1430.2	-	-	-	-	-	-	-
Contractual	A1430.4	2,000	2,000	2,000	2,000	17,500	17,500	17,500
TOTAL		55,290	56,889	73,017	75,148	92,500	92,500	92,500

TOWN OF NEW HARTFORD

GENERAL WHOLETOWN

2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
ENGINEER								
Personal Services	A1440.10	-	-	-	-	-	-	-
Equipment	A1440.20	-	-	-	-	-	-	-
Contractual	A1440.40	20,000	20,000	-	-	-	-	-
TOTAL		20,000	20,000	-	-	-	-	-
ELECTIONS								
Contractual	A145040	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
RECORDS MANAGEMENT								
Records Mgt. Equip	A1460.20	-	-	-	-	-	-	-
Contractual	A1460.40	4,005	3,000	1,500	3,520	3,000	3,000	3,000
TOTAL		4,005	3,000	1,500	3,520	3,000	3,000	3,000
Youth Employment								
Youth Employment-Director	A1470.10	6,705	6,907	3,500	3,500	3,500	3,500	3,500
Youth Employ-Contractual	A1470.40	100	75	75	75	75	75	75
TOTAL		6,805	6,982	3,575	3,575	3,575	3,575	3,575
BUILDINGS								
Personal Services	A1620.10	23,434	24,512	40,517	6,250	2,080	2,080	2,080
Bldg & Grounds	A1620.11	2,080	2,080	2,080	-	-	-	-
Bldg & Grds Overtime	A1620.12	200	200	-	-	-	-	-
Equipment	A1620.20	500	500	500	500	-	-	-
Contractual	A1620.40	60,000	60,000	85,174	87,174	88,000	88,000	88,000
Utilities/Heat,Light	A1620.41	150,000	150,000	150,000	185,000	192,000	192,000	192,000
Sewer Taxes on Town Owned	A1620.42	-	-	2,000	2,565	2,565	2,565	2,565
TOTAL		236,214	237,292	280,271	281,489	284,645	284,645	284,645

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2021**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
CENTRAL COMMUNICATIONS								
Equipment	A1650.20	-	-	-	-	-	-	-
Contractual	A1650.40	55,397	50,000	38,550	63,000	57,000	57,000	57,000
Repairs	A1650.41	1,000	1,000	1,000	-	-	-	-
TOTAL		56,397	51,000	39,550	63,000	57,000	57,000	57,000
CENTRAL PRINTING & MAILING								
Equipment	A1670.20	-	-	-	-	-	-	-
Contractual	A1670.40	4,393	4,393	3,500	10,760	11,000	11,000	11,000
Maintenance Agreements	A1670.41	72,000	78,000	50,000	40,000	46,000	46,000	46,000
TOTAL		76,393	82,393	53,500	50,760	57,000	57,000	57,000
CENTRAL DATA PROCESSING								
Central Data Equipment	A1680.20	1,500	1,500	1,500	3,500	3,500	3,500	3,500
Central Data Maintenance	A1680.40	10,000	10,000	10,000	19,000	19,000	19,000	19,000
Central Data Programming	A1680.41	1,000	1,000	1,000	1,000	-	-	-
Central Data Prog-Website	A1680.42	-	-	1,000	1,000	1,500	1,500	1,500
TOTAL		12,500	12,500	13,500	24,500	24,000	24,000	24,000
SPECIAL ITEMS								
Liability Insurance	A1910.40	180,000	180,000	170,000	180,000	174,000	174,000	174,000
Municipal Assn. Dues	A1920.40	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Reserve for Self Insuranc	A1930.40	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Judgements & Claims	A1930.41	37,527	19,112	11,237	719	3,795	3,795	3,795
Payments to County-Prop Tax	A1940.40	9,395	3,475	2,909	26,903	2,730	2,730	2,730
Vacated House Mowing	A1950.40	7,000	12,000	15,000	35,000	15,000	15,000	15,000
Vacated House Demo	A1960.40	15,000	30,000	15,000	10,000	-	-	-
Contingent Account	A1990.40	15,000	8,050	10,000	10,000	10,000	10,000	10,000
Severance Compensation	A1990.41	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL		285,422	274,137	245,646	284,122	227,025	227,025	227,025
TOTAL GENERAL GOV. SUPPORT		1,447,043	1,416,429	1,370,291	1,465,927	1,412,960	1,412,960	1,412,960
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.40	48,500	48,500	48,500	48,500	48,500	48,500	48,500
TOTAL		48,500	48,500	48,500	48,500	48,500	48,500	48,500
CONTROL OF ANIMALS								
Personal Services	A3510.10	42,334	43,607	44,918	46,266	43,262	43,262	43,262
Parttime ACO	A3510.11	13,390	9,000	9,270	9,556	9,841	9,841	9,841
Equipment	A3510.20	300	300	34,300	500	500	500	500
Contractual	A3510.40	9,154	8,500	8,500	10,300	10,300	10,300	10,300
TOTAL		65,178	61,407	96,988	66,622	63,903	63,903	63,903
TOTAL PUBLIC SAFETY		113,678	109,907	145,488	115,122	112,403	112,403	112,403

TOWN OF NEW HARTFORD

GENERAL WHOLETOWN

2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
TRANSPORTATION								
SUPT. OF HIGHWAYS								
Supt. of Highway Salary	A5010.10	47,720	47,720	47,720	47,720	47,720	47,720	47,720
Clerk/Parttime	A5010.12	735	500	500	-	-	-	-
Highway Clerk	A5010.14	31,887	33,821	34,965	36,148	36,148	37,212	37,212
Highway Clerk Overtime	A5010.15	18	-	-	-	-	-	-
Equipment	A5010.20	500	500	500	1,500	-	-	-
Contractual	A5010.40	5,917	6,250	6,250	6,250	6,250	6,250	6,250
TOTAL		86,777	88,791	89,935	91,618	90,118	91,182	91,182
STREET LIGHTING								
Contractual	A5182.40	16,846	13,000	15,000	22,000	15,000	15,000	15,000
TOTAL		16,846	13,000	15,000	22,000	15,000	15,000	15,000
BUS OPERATIONS								
Contractual	A5630.40	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
TOTAL TRANSPORT		133,623	131,791	134,935	143,618	135,118	136,182	136,182
ECONOMIC ASSISTANT AND OPPORTUNITY								
VETERANS SERVICES								
Contractual	A6510.40	700	700	700	700	700	700	700
TOTAL		700	700	700	700	700	700	700
PROGRAMS FOR AGING								
Director	A6772.10	40,495	41,715	42,971	30,000	15,000	15,000	15,000
Manager/PT	A6772.11	12,285	12,658	13,040	13,500	6,000	6,000	6,000
Clerk/PT	A6772.12	8,672	8,936	8,672	10,000	5,000	5,000	5,000
Misc/Parttime Help	A6772.13	10,329	11,000	11,000	13,000	6,000	6,000	6,000
Equipment	A6772.20	2,500	625	13,000	14,000	7,000	7,000	7,000
Contractual	A6772.40	65,000	65,000	15,500	15,500	7,250	7,250	7,250
TOTAL		139,281	139,934	104,183	96,000	46,250	46,250	46,250
TOTAL ECONOMIC ASSISTANCE		139,981	140,634	104,883	96,700	46,950	46,950	46,950

TOWN OF NEW HARTFORD

GENERAL WHOLETOWN

2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
CULTURE - RECREATION								
RECREATION CENTER								
Director Salary	AA-7020-01-	-	-	-	-	-	-	-
Equipment	A7020.20	3,928	11,500	11,500	52,500	40,000	40,000	40,000
Contractual	A7020.40	47,902	31,500	61,500	70,000	70,000	70,000	70,000
Working Foreman	A7020.11	43,084	44,533	45,948	47,404	48,901	48,901	48,901
Rec Maint Worker I	A7020.12	24,696	25,437	-	27,082	27,956	27,956	27,956
Laborers Overtime	A7020.13	11,000	11,000	10,000	8,000	5,000	5,000	5,000
Seasonal Employ	A7020.14	14,175	15,000	15,000	15,000	15,000	15,000	15,000
TOTAL		144,785	138,970	143,948	219,986	206,857	206,857	206,857
PARKS								
Director Salary	AA-7110-01-	69,036	71,116	-	-			
Equipment	A7110.20	26,500	8,400	10,000	20,000	15,000	15,000	15,000
Contractual	A7110.40	61,000	70,000	70,000	85,000	75,000	75,000	75,000
Administrative Asst.	AA-7110-13-	28,829	29,703	-				
Seasonal Employ.	A7110.14	33,787	25,000	40,000	60,000	50,000	50,000	50,000
Rec Maint Worker I	AA-7110-15-	33,862	34,986	36,130				
Overtime	A7110.16	7,000	-	-	-	-	-	-
Working Supervisor	A7110.18	40,019	41,309	42,640	43,992	45,386	45,386	45,386
Working Supervisor	A7110.19	40,019	41,309	42,640	43,992	45,386	45,386	45,386
Veterans Mem. Park Contr	A7110.41	1,500	1,500	5,000	5,000	5,000	5,000	5,000
Rayill Trail Extension	A7110.42	-	2,000	2,000	2,000	2,000	2,000	2,000
Railroad Crossing	A7110.43	2,600	2,600	2,600	3,600	3,600	3,600	3,600
Drainage Project	A7110.44	-	-	-	670	-	-	-
Sauquoit Creek Basin Membershi	A7110.45	-	-	-	11,330	11,330	11,330	11,330
Fireworks	AA-7110-44	-	-	7,500	-	-	-	-
TOTAL		344,152	327,923	258,510	275,584	252,702	252,702	252,702
PLAYGROUNDS & RECREATION								
Equipment	A7140.20	1,500	4,500	4,500	8,000	12,500	12,500	12,500
Contractual	A7140.40	10,000	10,000	10,000	15,000	15,000	15,000	15,000
Seasonal Employees	A7140.11	55,326	65,000	65,000	75,000	60,000	60,000	60,000
TOTAL		66,826	79,500	79,500	98,000	87,500	87,500	87,500

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2021**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
SUMMER THEATRE PROGRAM								
Recreation Director/PT	A7145.10	-	-	-	-	-	-	-
Contractual	A7145.40	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
SPLASH PAD								
Personal Services	A7230.10	15,049	5,500	5,500		-	-	-
Contractual	A7230.40	2,000	5,000	5,000		-	-	-
TOTAL		17,049	10,500	10,500	-	-	-	-
BAND CONCERT								
Contractual	A7270.40	2,700	2,700	2,700	2,700	2,700	2,700	2,700
TOTAL		2,700	2,700	2,700	2,700	2,700	2,700	2,700
YOUTH EMPLOYMENT PROGRAM								
Personal Services	AA-7310-01-	-	-	-	-	-	-	-
Contractual	AA-7310-04-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
LIBRARY								
Contractual	A7410.40	275,000	300,000	300,000	275,000	275,000	275,000	275,000
TOTAL		275,000	300,000	300,000	275,000	275,000	275,000	275,000
HISTORIAN								
Contractual	A7510.40	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
CELEBRATIONS								
Contractual	A7550.40	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
TOTAL CULTURE-RECREATION		854,212	863,293	798,858	874,970	828,459	828,459	828,459
DRAINAGE								
Contractual	A8540.40	30,580	30,000	-	-	-	-	-
Property Tax Woodberry	A8540.41	-	500	-	-	-	-	-
Contra-Retention Pond	A8541.40	-	5,000	-	-	-	-	-
Stormwater	A8542.40	-	-	-	-	-	-	-
TOTAL		30,580	35,500	-	-	-	-	-
TOTAL HOME AND-COMMUNITY SERVICES		30,580	35,500	-	-	-	-	-

TOWN OF NEW HARTFORD

GENERAL WHOLETOWN

2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	174,609	168,838	163,836	155,224	146,666	146,666	146,666
Library State Retirement	A9012.8	20,326	11,632	13,106	13,842	15,273	15,273	15,273
Social Security	A9030.8	96,553	97,684	97,043	97,054	90,402	90,487	90,487
Worker's Compensation	A9040.8	-	7,129	5,155	3,175	2,802	2,802	2,802
Unemployment Insurance	A9050.8	4,000	2,000	2,000	-	-	-	-
Disability	A9055.8	950	950	1,000	40	412	412	412
Hospital, Medical Ins.	A9060.8	414,518	404,000	440,000	412,250	418,903	418,903	418,903
Hospital, Medical Ins. Admin	A9060.81	1,163	1,375	1,375	-	1,119	1,119	1,119
Medicare Reimbursement	A9062.8	3,361	3,061	3,061	5,400	9,516	9,516	9,516
TOTAL		715,480	696,669	726,576	686,985	685,093	685,178	685,178
DEBT SERVICE								
Serial Bond Principal	A9710.60	484,590	495,510	493,260	590,905	679,943	679,943	679,943
Serial Bond Interest	A9710.70	143,362	123,456	86,971	298,470	204,396	204,396	204,396
TOTAL		627,952	618,966	580,231	889,375	884,339	884,339	884,339
DEBT SERVICE								
BAN (Prin)	A9730.60	-	2,560	4,440	-	-	-	-
BAN (Int)	A9730.70	-	2,541	99,425	-	24,116	24,116	24,116
TOTAL		-	5,101	103,865	-	24,116	24,116	24,116
INTERFUND TRANSFER								
PRIOR YEAR EXPENSE	A9901.01 A9999.04							
UNCOLLECTED REVENUE								
Uncollected Receivables	A9990.04							
TOTAL		-	-	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS								
		4,062,549	4,018,290	3,965,127	4,272,697	4,129,438	4,130,587	4,130,587

TOWN OF NEW HARTFORD

GENERAL WHOLETOWN

2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	A10010	1,353,165	1,353,227	1,445,735	1,463,415	1,489,911	1,489,911	1,545,484
Real Prop Tax-Vacated Hous	A10011	7,000	12,000	15,000	35,000	15,000	15,000	15,000
Real Prop Tax-Vacated Hous	A1001.2	31,500	30,000	15,000	10,000	-	-	-
Industrial Develop. Tax	A1002.0	52,630	61,050	57,126	68,743	67,788	67,788	67,788
Direct PILOT-The Meadows	A1002.1	-	-	-	29,800	18,600	18,600	18,600
Industrial Dev NHBP-Hartford	A10022	228,475	231,525	228,825	236,270	234,660	234,660	234,660
Industrial Dev NHBP-Hotel	A10023	78,375	76,625	79,812	82,875	75,938	75,938	75,938
Sales Tax	A11200	918,212	892,727	845,555	909,593	909,593	909,593	866,393
Cable TV Franchise	A11700	320,000	320,000	320,000	-	-	-	-
TOTAL		2,989,357	2,977,154	3,007,053	2,835,696	2,811,490	2,811,490	2,823,862
DEPARTMENTAL INCOME								
Fees/Receiver of Taxes	A12320	12,000	12,000	10,000	10,000	10,000	10,000	10,000
Fees/Town Clerk	A12550	5,000	5,000	5,600	7,000	7,000	7,000	7,000
Dog Impoundment Fee	A15500	340	255	365	605	605	605	605
Animal Control Reim. Kirkland	A15902	16,000	16,000	16,000	16,000	16,000	16,000	16,000
Rent/Pavilion	A20010	22,000	22,000	20,000	18,000	10,000	10,000	10,000
Recreation Concessions	A20120	4,000	4,000	2,000	2,000	1,000	1,000	1,000
Summer Prog.-Splash Pad	A20250	18,600	5,500	5,000	5,000	2,000	2,000	2,000
Skating Rink Fees	A20650	210,000	195,000	125,000	125,000	85,000	85,000	85,000
Donation/General	A20750	1,078	1,100	-	-	-	-	-
Summer Rec Prog/Sponsors	A20890	52,000	54,000	50,000	50,000	40,000	40,000	40,000
Dog Run Rentals	A20891	5,700	5,700	4,500	3,800	2,000	2,000	2,000
TOTAL		346,718	320,555	238,465	237,405	173,605	173,605	173,605
USE OF MONEY AND PROPERTY								
Interest & Earnings	A24010	2,500	2,500	3,000	5,000	5,000	5,000	5,000
Commissions/Phones, Soda	A24500	200	200	-	-	-	-	-
TOTAL		2,700	2,700	3,000	5,000	5,000	5,000	5,000
LICENSES AND PERMITS								
Games of Chance Licenses	A25300	4,862	5,050	5,353	5,000	5,000	5,000	5,000
Bingo Licenses	A25400	1,230	1,000	712	600	50	50	50
Dog Licenses	A25440	24,610	24,000	23,360	23,000	23,000	23,000	23,000
TOTAL		30,702	30,050	29,425	28,600	28,050	28,050	28,050
SALE OF PROPERTY & COMPENSATION								
Fines & Forfeited Bail	A26100	155,000	160,000	170,000	165,000	110,000	110,000	110,000
Insurance Recoveries	A26800	-	-	-	-	-	-	-
TOTAL		155,000	160,000	170,000	165,000	110,000	110,000	110,000

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2021**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
MISCELLANEOUS								
Donations Nutrition Site	A27051	50	100	100	101	100	100	100
Sale of Equipment	A27055	-	-	-	-	-	-	-
Booth Rental	A27706	350	350	350	350	-	-	-
Animal Contol Shelter Fees	A27709	1,025	1,025	1,025	1,025	1,025	1,025	1,025
Misc Senior Citizen Fees	A27714	-	6,000	6,000	8,000	4,000	4,000	4,000
Seniors/Summer Reading	A27717	250	250	-	-	-	-	-
Sale of Drainage Pipe	A27733	-	-	-	-	-	-	-
Library Reimburse Retire	A27748	20,326	11,632	13,105	13,842	13,842	13,842	13,842
TOTAL		22,001	19,357	20,580	23,318	18,967	18,967	18,967
STATE AID								
Aid Incentives Fr. Municip.	A30010	120,000	118,103	118,103	118,103	118,103	118,103	118,103
Mortgage Tax	A30050	375,000	375,000	375,000	400,000	375,000	375,000	375,000
Summer Youth Employment	A38203	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Youth Mentoring Program	A38204	1,000	1,000	-	-	-	-	-
JCAP Grant	A39901	10,570	-	-	-	-	-	-
TOTAL		510,070	497,603	496,603	521,603	496,603	496,603	496,603
INTERFUND TRANSFERS								
Transfer from Debt Service	A50310	-	-	-	81,675	100,000	100,000	100,000
Transfer From Capital	A50311	-	-	-	-	-	-	-
Mit Fees/Engineer Service	A50314	-	-	-	-	-	-	-
TOTAL		-	-	-	81,675	100,000	100,000	100,000
FUND BALANCE								
Est. Approp. Fund Bal.	A59990	-	10,870	-	374,400	374,500	374,500	374,500
Restricted Fund Bal Pol	A59991	-	-	-	-	-	-	-
Reserve Fund Bal Vet Park	A59992	-	-	-	-	-	-	-
TOTAL		-	10,870	-	374,400	374,500	374,500	374,500
TOTAL ESTIMATED								
REVENUES - GENERAL		4,056,548	4,018,289	3,965,127	4,272,697	4,118,215	4,118,215	4,130,587

TOWN OF NEW HARTFORD								
GENERAL PARTTOWN								
2021								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
CENTRAL PRINTING & ADVERTISING								
Printing/Adv.	BB1670.40	9,793	9,793	8,500	9,482	9,525	9,525	9,525
Maint. Agreements	BB1670.41	345	420	420	420	420	420	420
TOTAL		10,138	10,213	8,920	9,902	9,945	9,945	9,945
TOTAL GENERAL GOVERNMENT SUPPORT		10,138	10,213	8,920	9,902	9,945	9,945	9,945
HEALTH								
REGISTRAR								
Registrar Salary	BB4020.10	12,144	13,648	14,057	14,478	14,478	14,478	14,478
Deputy Salary	BB4020.11	24,763	25,516	29,616	27,791	27,791	27,791	27,791
Reg/PT Clerk	BB4020.12	3,100	4,100	-	1,800	1,800	1,800	1,800
Equipment	BB4020.20	1,000	-	-	400	400	400	400
Contractual	BB4020.40	6,738	5,910	5,410	5,410	5,410	5,410	5,410
TOTAL		47,745	49,174	49,083	49,879	49,879	49,879	49,879
TOTAL HEALTH		47,745	49,174	49,083	49,879	49,879	49,879	49,879
HOME AND COMMUNITY SERVICES								
ZONING								
Zoning Enf Off Salary (Lary)	BB8010.10	88,562	91,219	93,949	55,000	50,000	50,000	50,000
Zon Board Salary	BB8010.11	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Zoning Enf Off Assistant	BB8010.12	10,000	-	-	-	-	-	40,000
Zon Enf Off Asst Sal	BB8010.13	42,224	42,224	42,000	48,000	20,000	20,000	20,000
Fire Inspector	BB8010.15	33,766	30,000	30,000	31,000	31,000	31,000	31,000
Secretary P/T	BB8010.19	18,710	18,000	18,540	30,000	20,000	20,000	20,000
Equipment	BB8010.20	-	-	25,000	-	-	-	-
Zoning Enf Off Contractual	BB8010.40	8,700	8,700	8,700	6,500	6,500	6,500	6,500
Zoning Board Contractual	BB8010.41	3,000	3,000	3,000	3,000	3,000	3,000	3,000
TOTAL		214,962	203,143	231,189	183,500	140,500	140,500	180,500
PLANNING								
Planning Bd Salary	BB8020.1	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Contractual	BB8020.4	4,300	4,300	4,300	4,300	4,300	4,300	4,300
TOTAL		14,300	14,300	14,300	14,300	14,300	14,300	14,300
REFUSE & GARBAGE								
Contractual	BB8160.4	15,132	15,000	16,000	16,000	16,000	16,000	16,000
TOTAL		15,132	15,000	16,000	16,000	16,000	16,000	16,000
TOTAL HOME AND COMMUNITY SERVICES		244,394	232,443	261,489	213,800	170,800	170,800	210,800

TOWN OF NEW HARTFORD

GENERAL PARTTOWN

2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	BB9010.8	27,248	28,305	23,290	28,660	32,345	32,345	32,345
Social Security	BB9030.8	19,202	18,745	19,853	18,238	14,798	14,798	17,998
Workers Comp Insurance	BB9040.8	-	-	1,719	-	101	101	101
Unemployment Insurance	BB9050.8	-	-	-	-	-	-	-
Disability Ins.	BB9055.8	129	129	130	10	67	67	67
Hospital & Medical	BB9060.8	97,746	99,131	109,000	95,750	115,497	115,497	115,497
Hospital, Medical Ins Admin	BB9060.81	279	287	290	-	249	249	249
Medicare Reimbursement	BB9062.8	1,259	3,216	3,300	4,825	5,346	5,346	5,346
TOTAL		145,863	149,813	157,582	147,483	168,402	168,402	171,602
DEBT SERVICE								
Serial Bond Principal	BB9710.6	-	-	-	678	1,311	1,311	1,311
Serial Bond Interest	BB9710.7	-	-	-	1,828	1,197	1,197	1,197
BAN Principal	BB9730.6	-	-	-	-	-	-	-
BAN Interest	BB9730.7	-	-	443	-	-	-	-
TOTAL		-	-	443	2,506	2,508	2,508	2,508
INTERFUND TRANSFER								
Transfer to Hwy/Part	BB9901.93	-	-	-	207,770	207,770	207,770	207,770
Transfer to B/P St	BB9901.14	-	-	-	-	-	-	-
		-	-	-	207,770	207,770	207,770	207,770
TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS								
		448,140	441,643	477,517	631,340	609,304	609,304	652,504

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2021**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Sales Tax	BB11200	232,740	235,642	272,617	-	-	-	43,200
TOTAL		232,740	235,642	272,617	-	-	-	43,200
DEPARTMENTAL INCOME								
Cable Franchise Fees	BB11700	-	-	-	320,000	320,000	320,000	320,000
Safety Inspection Fees	BB15600	30,000	30,000	30,000	25,000	25,000	25,000	25,000
Trash Permits	BB15700	1,000	1,000	-	-	-	-	-
Registrar Fees	BB16130	78,000	79,000	79,000	85,000	80,000	80,000	80,000
Zoning Fees	BB21100	4,000	4,000	4,000	-	4,000	4,000	4,000
Special Use	BB21101	500	500	500	10,000	500	500	500
Sub-Div. Review & Site Pl	BB21150	4,500	4,500	4,500	10,000	4,500	4,500	4,500
Commercial Plan Review	BB21151	1,000	1,000	1,000	1,500	1,000	1,000	1,000
Site Grading	BB21160	200	200	200	-	200	200	200
Refuse/Trash Fees	BB21300	-	-	-	-	-	-	-
Electrical Inspector	BB21890	500	500	500	-	500	500	500
Admin Fees Property Main	BB21891	500	500	500	-	500	500	500
TOTAL		120,200	121,200	120,200	451,500	436,200	436,200	436,200
USE OF MONEY & PROPERTY								
Interest & Earnings	BB24010	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
LICENSES & PERMITS								
Building Permits	BB25551	85,200	75,000	75,000	85,000	75,000	75,000	75,000
Certificate Occup.	BB25552	4,000	4,000	4,000	5,000	5,000	5,000	5,000
Septic/Sewer Permits	BB25553	200	200	200	500	200	200	200
Subdivision	BB25554	1,500	1,500	1,500	500	1,500	1,500	1,500
Driveway Permits	BB25555	300	100	-	-	-	-	-
Restaurant Inspections	BB25557	-	-	-	-	-	-	-
Plumbing Inspection Fees	BB25556	4,000	4,000	4,000	4,000	4,000	4,000	4,000
TOTAL		95,200	84,800	84,700	95,000	85,700	85,700	85,700
Refund Prior Years	BB27010	-	-	-	-	-	-	-
Other/Trash Removal By Tn	BB27700	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
Transfer from Debt Service	BB50310	-	-	-	1,550	1,550	1,550	1,550
Total		-	-	-	1,550	1,550	1,550	1,550
Est. Approp. Fund Bal.	BB59990	-	-	-	83,290	85,854	85,854	85,854
TOTAL		-	-	-	83,290	85,854	85,854	85,854
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)								
		448,140	441,642	477,517	631,340	609,304	609,304	652,504

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2021**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED ADOPTED	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
PUBLIC SAFETY								
APPROPRIATIONS								
Judgements & Claims	BP1930.40	-	17,639	19,976	1,277	6,746	6,746	6,746
POLICE								
Per.Ser./Officers	BP3120.100	1,662,768	1,766,167	1,805,164	1,854,481	1,903,182	1,903,182	1,903,182
Non OT Details	BP3120.101	77,720	76,560	80,560	80,560	24,509	24,509	24,509
Overtime	BP3120.110	93,800	90,230	93,000	91,500	91,500	91,500	91,500
Overtime- Drug Task Force	BP3120.22	-	-	-	-	-	-	-
Equipment	BP3120.20	131,700	126,700	148,000	150,418	108,000	128,000	128,000
Contractual	BP3120.40	147,750	139,350	142,950	141,850	141,850	141,850	141,850
Contractual-Maint Agree	BP3120.41	28,000	28,000	28,000	69,700	69,700	69,700	69,700
Contractual- Outside Legal	BP3120.42	-	-	-	5,000	5,000	5,000	5,000
Police Chief	BP3120.111	108,873	114,305	116,911	120,418	124,031	124,031	124,031
Senior Typist	BP3120.112	32,819	33,746	34,692	35,862	33,765	33,765	33,765
Senior Clerk	BP3120.113	40,571	41,718	42,901	15,000	14,060	14,060	14,060
School Crossing Guards	BP3120.114	53,777	53,912	53,912	55,390	57,053	57,053	57,053
Shift Diff.	BP3120.115	1,690	1,690	1,690	1,170	-	-	-
Senior Account Clerk	BP3120.118	40,862	42,009	43,192	44,413	32,781	32,781	32,781
School Safety Officer	BP3120.121	184,054	187,976	202,940	211,970	217,035	217,035	217,035
Police Technology	BP3120.49	5,000	5,000	5,000	5,000	-	17,000	17,000
TOTAL		2,609,384	2,707,363	2,798,912	2,882,732	2,822,466	2,859,466	2,859,466
EMPLOYEE BENEFITS								
State Retirement Pol/Fire	BP9015.8	433,643	446,652	448,982	454,376	415,423	415,423	415,423
Social Security	BP9030.8	161,635	184,477	197,997	200,861	199,833	199,833	199,833
Worker's Compensation	BP9040.8	59,673	23,168	94,502	107,940	114,580	114,580	114,580
Unemployment Insurance	BP9050.8	1,550	2,000	2,000	1,600	2,000	2,000	2,000
Disability Insurance	BP9051.8	737	737	1,000	46	482	482	482
Hospital, Medical Ins.	BP9060.8	669,454	616,000	691,000	754,000	800,619	800,619	800,619
Hospital, Medical Ins Admin	BP9060.81	913	1,649	1,650	100	1,882	1,882	1,882
Health Insurance/Corr	BP9061.8	-	-	-	-	-	-	-
Medicare Reimbursement	BP9062.8	5,036	3,924	3,925	5,000	5,346	5,346	5,346
TOTAL		1,332,641	1,278,607	1,441,056	1,523,923	1,540,166	1,540,166	1,540,166
DEBT SERVICE								
Bond Principle	BP9710.6	7,000	7,150	7,450	12,110	16,188	16,188	16,188
Bond Interest	BP9710.7	1,867	1,480	1,348	12,962	8,748	8,748	8,748
TOTAL		8,867	8,630	8,798	25,072	24,936	24,936	24,936
DEBT SERVICE								
BAN Principle	BP9730.6	-	4,550	4,550	-	-	-	-
BAN Interest	BP9730.7	-	4,516	4,764	-	1,653	1,653	1,653
TOTAL		-	9,066	9,314	-	1,653	1,653	1,653
TOTAL GENERAL PARTTOWN POLICE								
APPROPRIATIONS		3,950,892	4,021,305	4,278,056	4,433,004	4,395,967	4,432,967	4,432,967

TOWN OF NEW HARTFORD								
GENERAL PARTTOWN POLICE								
2021								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	BP10010	2,282,637	2,231,342	2,383,573	2,424,920	2,428,268	2,428,268	2,465,268
Sales Tax	BP11200	1,217,651	1,375,320	1,390,373	1,534,792	1,534,792	1,534,792	1,534,792
TOTAL		3,500,288	3,606,662	3,773,946	3,959,712	3,963,060	3,963,060	4,000,060
DEPARTMENTAL INCOME								
Police Fees	BP15200	1,500	11,500	11,500	11,500	11,500	11,500	11,500
DWI	BP15890	19,000	10,500	14,000	14,500	8,000	8,000	8,000
New Hartford Sch. Patrol	BP15904	1,200	1,200	1,200	2,500	2,500	2,500	2,500
O.C. Drug Task Revenue	BP15906	-	-	-	-	-	-	-
TOTAL		21,700	23,200	26,700	28,500	22,000	22,000	22,000
USE OF MONEY AND PROPERTY								
Interest & Earning	BP24010	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
SALE OF PROPERTY & COMPENSATION								
Sale of Equipment	BP26650	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Insurance Recoveries	BP26800	9,673	-	-	-	-	-	-
Worker's Comp Reimburse	BP26900	-	-	-	-	-	-	-
TOTAL		17,173	7,500	7,500	7,500	7,500	7,500	7,500
MISCELLANEOUS								
Sangertown Patrol	BP27701	18,800	22,560	22,560	22,560	22,560	22,560	22,560
St. Luke's Hospital Patrol	BP27703	54,600	65,520	65,520	65,520	-	-	-
Seized Assets/Drug Tsk Frc	BP27704	727	-	-	-	-	-	-
Police Special Patrols	BP27705	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Mitigation Fees	BP50311	100,000	55,000	55,000	60,000	80,000	80,000	80,000
TOTAL		179,127	148,080	148,080	153,080	107,560	107,560	107,560
STATE AID								
Gov Traffic Safety Grant	BP30890	8,800	8,580	8,580	8,580	9,625	9,625	9,625
State Reimb. Police Vests	BP30892	2,250	1,806	2,340	3,600	8,000	8,000	8,000
Child Safety	BP30895	-	-	-	-	-	-	-
Sch. Resource Officer Prg	BP30896	37,500	37,500	37,500	37,500	38,625	38,625	38,625
Sch. Safety Officer Prg	BP30898	184,054	187,976	202,940	211,970	217,035	217,035	217,035
State Impact Grant	BP30899	-	-	-	-	-	-	-
TOTAL		232,604	235,862	251,360	261,650	273,285	273,285	273,285
Transfer from Debt Service	BP50310	-	-	-	22,562	22,562	22,562	22,562
Estimated Approp. Fund Bal	BP59990	-	-	70,470	-	-	-	-
TOTAL ESTIMATED REVENUES - GENERAL		3,950,892	4,021,304	4,278,056	4,433,004	4,395,967	4,395,967	4,432,967

TOWN OF NEW HARTFORD

HIGHWAY WHOLETOWN

2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
HIGHWAY WHOLETOWN APPROPRIATIONS								
GENERAL REPAIRS								
Contractual	DA5110.40	1,000	65,000	65,000	105,000	105,000	105,000	105,000
TOTAL		1,000	65,000	65,000	105,000	105,000	105,000	105,000
Interfund Transfers	DA5999.0	-	-	-	-	-	-	-
DEBT SERVICE								
Bond Principle	DA9710.6	52,900	55,000	57,000	59,000	59,000	59,000	59,000
Bond Interest	DA9710.7	18,034	16,686	15,286	13,836	12,361	12,361	12,361
TOTAL		70,934	71,686	72,286	72,836	71,361	71,361	71,361
TOTAL APPROPRIATIONS		<u>71,934</u>	<u>136,686</u>	<u>137,286</u>	<u>177,836</u>	<u>176,361</u>	<u>176,361</u>	<u>176,361</u>
HIGHWAY WHOLETOWN REVENUES								
LOCAL SOURCES								
Oneida County Sales Tax	DA11200	71,934	136,686	72,286	177,836	176,361	176,361	176,361
Interest & Earnings	DA24010	-	-	-	-	-	-	-
TOTAL		71,934	136,686	72,286	177,836	176,361	176,361	176,361
St. aid/Bleach ave Bridge	DA30892							
Est. Approp. Fund Bal.	DA59990	-	-	65,000	-	-	-	-
		-	-	65,000	-	-	-	-
TOTAL REVENUES		<u>71,934</u>	<u>136,686</u>	<u>137,286</u>	<u>177,836</u>	<u>176,361</u>	<u>176,361</u>	<u>176,361</u>

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2021**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
HIGHWAY PART TOWN APPROPRIATIONS								
GRANT EXPENSE								
Fed/ State Grant Expense	DB1995.00	835,000	-	-	-	-	-	-
TOTAL		835,000	-	-	-	-	-	-
GENERAL REPAIRS								
Personal Services	DB5110.10	599,775	655,726	728,608	714,293	732,000	732,000	732,000
Seasonal Employees	DB5110.14	-	45,000	45,000	50,000	50,000	50,000	50,000
Curbside Trash Pick-Up	DB5110.40	-	30,000	32,000	32,000	32,000	32,000	32,000
Stone	DB5110.401	9,000	9,000	9,000	9,000	8,000	8,000	8,000
Gravel	DB5110.402	9,000	9,000	9,000	9,000	8,000	8,000	8,000
Culvert Pipe	DB5110.403	10,000	20,000	20,000	-	-	-	-
Top Soil	DB5110.404	3,000	4,000	4,000	4,000	4,000	4,000	4,000
Gasoline, Diesel	DB5110.405	90,000	90,000	90,000	99,813	100,000	100,000	100,000
Colprovia	DB5110.406	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Contractual	DB5110.407	1,500	1,500	2,000	2,000	2,000	2,000	2,000
Sidewalks	DB5110.408	-	10,000	10,000	10,000	10,000	10,000	10,000
Safety Clothing	DB5110.409	9,000	9,000	7,500	7,500	7,500	7,500	7,500
Drainage	DB5110.410	-	-	30,000	-	-	-	-
TOTAL		735,275	887,226	991,108	941,606	957,500	957,500	957,500
DRAINAGE								
Personal Services	DB5111.10	-	-	-	63,190	64,147	64,147	64,147
Stone	DB5111.401	-	-	-	10,000	10,000	10,000	10,000
Gravel	DB5111.402	-	-	-	10,000	10,000	10,000	10,000
Culvert Pipe	DB5111.403	-	-	-	50,000	45,000	45,000	45,000
Engineer	DB5111.404	-	-	-	20,000	-	-	-
Drainage	DB5111.405	-	-	-	60,000	60,000	60,000	60,000
		-	-	-	213,190	189,147	189,147	189,147
ROAD MAINTENANCE								
Paving Roads	DB5112.40	626,897	300,000	350,000	350,000	350,000	350,000	350,000
TOTAL		626,897	300,000	350,000	350,000	350,000	350,000	350,000
MACHINERY								
Purchase New Machinery	DB5130.20	70,107	65,967	-	-	10,000	10,000	10,000
Equipment-GPS	DB5130.21	1,000	1,000	5,000	5,000	7,000	7,000	7,000
Repairs	DB5130.400	110,000	110,000	110,500	110,500	120,000	120,000	120,000
Tires	DB5130.401	20,000	20,000	21,000	21,000	21,000	21,000	21,000
Oil & Grease	DB5130.402	5,000	5,000	6,000	6,000	6,000	6,000	6,000
Items for Stock	DB5130.403	20,000	20,000	20,000	20,000	15,000	15,000	15,000
Equipment Rental	DB5130.404	12,000	12,000	-	-	-	-	-
Lease Payment (loader)	DB5130.405	116,186	85,210	85,210	85,210	36,013	36,013	36,013
TOTAL		354,293	319,177	247,710	247,710	215,013	215,013	215,013
BRUSH & WEEDS								
Brush & Weeds	DB5140.40	20,000	30,000	35,000	35,000	37,000	37,000	37,000
TOTAL		20,000	30,000	35,000	35,000	37,000	37,000	37,000
SNOW REMOVAL								
Wages	DB5142.10	398,683	420,140	448,432	437,789	441,499	441,499	441,499
Wages/Overtime	DB5142.11	110,000	105,000	105,000	135,000	135,000	135,000	135,000
Stone	DB5142.400	10,000	15,000	15,000	15,000	15,000	15,000	15,000
Salt	DB5142.402	170,000	170,000	180,000	200,000	200,000	200,000	200,000
Sand	DB5142.403	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Gasoline	DB5142.404	80,000	80,000	80,000	80,000	90,000	90,000	90,000
Radio	DB5142.408	500	500	1,000	1,000	1,000	1,000	1,000
Laundry	DB5142.409	8,000	8,000	8,000	8,000	8,000	8,000	8,000
TOTAL		797,183	818,640	857,432	896,789	910,499	910,499	910,499

TOWN OF NEW HARTFORD

HIGHWAY PARTTOWN

2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
EMPLOYEE BENEFITS								
State Retirement	DB9010.8	162,533	167,223	170,198	169,908	181,865	181,865	181,865
Social Security	DB9030.8	84,797	93,901	106,163	112,022	113,812	113,812	113,812
Worker's Comp.	DB9040.8	126,805	147,918	70,447	47,621	51,315	51,315	51,315
Unemployment Insurance	DB9050.8	500	500	500	-	-	-	-
Hospital, Medical Ins.	DB9060.8	361,613	440,000	417,000	410,000	482,482	482,482	482,482
Health ins admin fees	DB9060.81	-	1,218	1,220	-	1,421	1,421	1,421
TOTAL		736,248	850,760	765,528	739,551	830,894	830,894	830,894
DEBT SERVICE								
Serial Bond (Prin)	DB9710.6	102,019	103,811	108,476	157,743	199,805	199,805	199,805
Serial Bond (Int.)	DB9710.7	28,423	23,327	21,288	140,322	96,108	96,108	96,108
TOTAL		130,442	127,138	129,764	298,065	295,913	295,913	295,913
DEBT SERVICE								
BAN Prin.	DB9730.6	-	-	135,000	-	-	-	-
BAN (Int.)	DB9730.7	-	23,568	37,831	-	31,512	31,512	31,512
TOTAL		-	23,568	172,831	-	31,512	31,512	31,512
TOTAL APPROPRIATIONS		4,235,338	3,356,509	3,549,373	3,721,911	3,817,477	3,817,477	3,817,477

TOWN OF NEW HARTFORD

HIGHWAY PARTTOWN

2021

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
HIGHWAY PART TOWN REVENUES								
LOCAL SOURCES								
Non Prop.Tax Dis.By Count	DB11200	2,888,557	2,909,625	2,994,169	2,952,779	2,952,779	2,952,779	2,952,779
Services Other Gov/County	DB23002	137,200	137,200	137,200	137,200	137,200	137,200	137,200
Sale of Scrap	DB26500	10,000	8,000	8,000	5,000	5,000	5,000	5,000
Trash Drop off Service	DB26504	3,000	3,000	1,500	-	-	-	-
Sale of Equipment	DB26650	30,000	10,000	4,000	20,000	20,000	20,000	20,000
Fuel Reimburse-Depart	DB27700	50,000	50,000	50,000	52,000	50,000	50,000	50,000
Village NH Fuel Purchase	DB27702	7,100	7,100	3,800	7,000	3,000	3,000	3,000
Fuel Purch/Willowval Fire	DB27704	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Brine/Kirkland	DB27705	5,000	-	-	-	-	-	-
Brine/Bridgewater	DB27706	1,000	-	-	-	-	-	-
Brine/Village of NYM	DB27707	4,000	4,000	5,500	7,000	4,000	4,000	4,000
Ice Control N.H.Cent Sch	DB27708	6,000	6,000	6,000	-	-	-	-
Vil.NYMills Fuel Purchase	DB27709	15,000	15,000	18,000	18,000	15,000	15,000	15,000
Ice Contr. Vil. Yorkville	DB27712	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Ice Contr. NYM School	DB27713	2,000	2,000	11,000	2,500	2,500	2,500	2,500
Brine/Whitestown	DB27716	3,000	3,000	3,000	3,000	3,000	3,000	3,000
NYM School Fuel Purch	DB27718	5,000	15,000	15,000	15,000	15,000	15,000	15,000
Brine/ Utica	DB27719	2,000	-	-	-	-	-	-
NYS School Fuel purchase	DB27720	-	-	-	-	-	-	-
Sale of drainage pipe	DB27733	15,000	12,000	7,500	5,000	5,000	5,000	5,000
TOTAL		3,197,357	3,195,425	3,278,169	3,237,979	3,225,979	3,225,979	3,225,979
STATE AID								
Consolidated Highway	DB35010	227,981	161,084	161,204	161,279	161,279	161,279	161,279
Federal/State Grants	DB35050	100,000	-	-	-	-	-	-
Oneida Co. Reimbursement	DB35060	330,000	-	-	-	-	-	-
TOTAL		657,981	161,084	161,204	161,279	161,279	161,279	161,279
Transfer from Debt Service	DB50310	-	-	-	114,883	114,883	114,883	114,883
Transfer from Gen PT	DB50314	-	-	-	207,770	207,770	207,770	207,770
Est. Approp. Fund Bal.	DB59990	380,000	-	110,000	-	107,566	107,566	107,566
		380,000	-	110,000	322,653	430,219	430,219	430,219
TOTAL ESTIMATED REVENUES		4,235,338	3,356,509	3,549,373	3,721,911	3,817,477	3,817,477	3,817,477

TOWN OF NEW HARTFORD								
WATER FUND								
2021								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
WATER FUND APPROPRIATIONS								
DEBT SERVICE								
Serial Bonds	FF9710.6	122,988	124,909	126,831	128,753	130,674	130,674	130,674
Interest on Bonds	FF9710.7	-	-	-	-	-	-	-
TOTAL		122,988	124,909	126,831	128,753	130,674	130,674	130,674
Judgements and claims	FF1930.40	-	-	-	-	474	474	474
		-	-	-	-	474	474	474
TOTAL APPROPRIATIONS		122,988	124,909	126,831	128,753	131,148	131,148	131,148
LOCAL SOURCES								
REAL PROPERTY TAXES								
Higby Rd. Water District	FF10012	122,988	124,909	126,831	128,753	128,753	128,753	128,753
TOTAL		122,988	124,909	126,831	128,753	128,753	128,753	128,753
USE OF MONEY								
Interest & Earnings	FF24010	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
Transfer From Gen/PT Fund	FF50310	-	-	-	-	-	-	-
Transfer from Cap Debt Use	FF50311	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Est. Approp. Fund Balance	FF59990	-	-	-	-	2,395	2,395	2,395
		-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		122,988	124,909	126,831	128,753	131,148	131,148	131,148

**TOWN OF NEW HARTFORD
FIRE DISTRICTS**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2017	ADOPTED BUDGET 2018	ADOPTED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
FIRE PROTECTION DISTRICTS APPROPRIATIONS								
FIRE PROTECTION DISTRICTS								
Fire Dist. #1 & 2	SF3410.41	641,637	678,928	693,167	696,949	713,293	713,293	713,293
Fire Dist. # 3	SF3410.42	55,087	55,087	56,189	57,449	58,460	58,460	58,460
Fire Dist. #4	SF3410.43	320,908	320,953	326,000	333,580	332,520	332,520	332,520
Fire Dist. #5	SF3410.44	140,631	168,662	165,500	168,810	172,186	172,186	172,186
Firefighter's AWARD Prog.	SF3410.45	71,000	52,000	60,000	60,000	60,000	60,000	60,000
TOTAL		1,229,263	1,275,630	1,300,856	1,316,788	1,336,458	1,336,458	1,336,458
TOTAL APPROPRIATIONS		1,229,263	1,275,630	1,300,856	1,316,788	1,336,458	1,336,458	1,336,458
LOCAL SOURCES								
REAL PROPERTY TAXES								
Taxes/Fire Dist. #1 & 2	SF10011	641,637	678,928	693,167	696,949	713,293	713,293	713,293
Taxes/Fire Dist. #3	SF10012	55,087	55,087	56,189	57,449	58,460	58,460	58,460
Taxes/Fire Dist #4	SF10013	391,908	372,953	386,000	393,580	392,520	392,520	392,520
Taxes/Fire Dist. #5	SF10014	140,631	168,662	165,500	168,810	172,186	172,186	172,186
TOTAL		1,229,263	1,275,630	1,300,856	1,316,788	1,336,458	1,336,458	1,336,458
Transfer from Debt Service	SF50310	-	-	-	-	-	-	-
ESTIMATED FUND BALANCE								
Fund Bal/Fire Dist. #1	SF59992	-	-	-	-	-	-	-
Fund Bal./Fire Dist. 2,3	SF59993	-	-	-	-	-	-	-
Fund Bal/Fire Dist. #4	SF59994	-	75,000	-	-	-	-	-
Fund Bal/Fire Dist. #5	SF59995	-	-	-	-	-	-	-
TOTAL		-	75,000	-	-	-	-	-
TOTAL ESTIMATED REVENUES		1,229,263	1,350,630	1,300,856	1,316,788	1,336,458	1,336,458	1,336,458

FIRE DISTRICTS							
ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2020	BUDGET 2020	RATE 2020	VALUE 2021	BUDGET 2021	RATE 2021
FD027 & FD028	SF 1 & 2	863,932.026	696,949.32	0.8067	850,851.224	713,293.00	0.8383
NEW HARTFORD							
Receipts:							
Raised by Tax							
Interest							
UNEXPENDED BALANCE							
TOTAL							
DISBURSEMENTS:							
Payment on Contract							
Debt Service							
Transfer from Debt Service Fund							
Tax Cert. - Pymt to County							
Deficit							
TOTAL							
FD029	SF 3	73,823.673	57,449.31	0.7782	73,746.538	58,460.00	0.7927
NEW HARTFORD							
Receipts:							
Raised by Tax							
Interest							
Unexpended Balance							
TOTAL							
DISBURSEMENTS:							
Payment on Contract							
Tax Certs-Pymt to County							
Deficit							
TOTAL							
FD030	SF 4	149,986.443	393,580.07	2.6241	150,015.533	392,520.00	2.6165
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 to Gen/PT							
TOTAL							
FD057	SF5	165,252.009	168,810.00	1.0215	163,049.140	172,186.00	1.0560
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
2020

ACCOUNTS		CODE	ASSESSSED VALUE	2020 BUDGET	2020 RATE	2021 ASSESSSED VALUE	2021 BUDGET	2021 RATE
LT022	#1	SL5182.04						
WASHINGTON MILLS								
Receipts:								
Raised by Tax			55,051.172	9,573.03	0.1739	55,507.345	9,500.00	0.1711
Interest				-			-	
TOTAL				9,573.03			9,500.00	
Expenses:								
Deficit/(Unexpended)				(2,500.00)			(2,500.00)	
Tax Cert from O.C.				73.03			0.00	
Payment on Contract				12,000.00			12,000.00	
TOTAL				9,573.03			9,500.00	
LT023	#4	SL5182.41						
PARIS ROAD								
Receipts:								
Raised by Tax			24,607.549	4,500.00	0.1829	24,516.849	4,500.00	0.1835
Interest				-			-	
TOTAL				4,500.00			4,500.00	
Expenses:								
Deficit/(Unexpended)				1,000.00			1,000.00	
Payment on Contract				3,500.00			3,500.00	
TOTAL				4,500.00			4,500.00	
LT024	#5	SL5182.42						
NYE AVE								
Receipts:								
Raised by Tax			2,287.400	1,200.00	0.5246	2,287.400	1,200.00	0.5246
Interest				-			-	
TOTAL				1,200.00			1,200.00	
Expenses:								
Deficit/(Unexpended)				250.00			250.00	
Payment on Contract				950.00			950.00	
TOTAL				1,200.00			1,200.00	
LT025	#6	SL5128.43						
CAMPION ROAD								
Receipts:								
Raised by Tax			17,828.872	1,260.00	0.0707	18,369.007	1,260.00	0.0686
Interest				-			-	
TOTAL				1,260.00			1,260.00	
Expenses:								
Deficit/(Unexpended)				(500.00)			(500.00)	
Tax Cert from O.C.				0.00			0.00	
Payment on Contract				1,760.00			1,760.00	
TOTAL				1,260.00			1,260.00	
LT026	#7	SL5182.44						
NEW YORK MILLS GARDENS								
Receipts:								
Raised by Tax			4,762.600	1,975.00	0.4147	4,762.600	1,975.00	0.4147
Interest				-			-	
TOTAL				1,975.00			1,975.00	
Expenses:								
Deficit/(Unexpended)				0.00			0.00	
Payment on Contract				1,975.00			1,975.00	
TOTAL				1,975.00			1,975.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2020			2021		
		ASSESSED VALUE	2020 BUDGET	2020 RATE	ASSESSED VALUE	2021 BUDGET	2021 RATE
LT027 #8	SL5182.45						
MARLOW MANOR							
Receipts:							
Raised by Tax		5,683.900	1,685.00	0.2965	5,683.900	1,685.00	0.2965
Interest			-			-	
TOTAL			1,685.00			1,685.00	
Expenses:							
Deficit/(Unexpended)			400.00			400.00	
Payment on Contract			1,285.00			1,285.00	
TOTAL			1,685.00			1,685.00	
LT028 #9	SL5182.46						
SYCAMORE MANOR							
Receipts:							
Raised by Tax		9,983.900	7,500.00	0.7512	9,973.900	7,500.00	0.7520
Interest			-			-	
TOTAL			7,500.00			7,500.00	
Expenses:							
Deficit/(Unexpended)			3,500.00			3,500.00	
Payment on Contract			4,000.00			4,000.00	
TOTAL			7,500.00			7,500.00	
LT029 #10	SL5182.47						
SHERRILL LANE							
Receipts:							
Raised by Tax		5,438.756	1,350.00	0.2482	5,438.756	1,350.00	0.2482
Interest			-			-	
TOTAL			1,350.00			1,350.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,350.00			1,350.00	
TOTAL			1,350.00			1,350.00	
LT030 #11	SL5182.48						
TILDEN HEIGHTS							
Receipts:							
Raised by Tax		6,783.000	3,270.00	0.4821	6,783.000	3,270.00	0.4821
Interest			-			-	
TOTAL			3,270.00			3,270.00	
Expenses:							
Deficit/(Unexpended)			600.00			600.00	
Payment on Contract			2,670.00			2,670.00	
TOTAL			3,270.00			3,270.00	
LT031 #12	SL5182.49						
PERRY MANOR							
Receipts:							
Raised by Tax		8,916.200	1,200.00	0.1346	8,916.200	1,200.00	0.1346
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	2020			2021		
		ASSESSED VALUE	2020 BUDGET	2020 RATE	ASSESSED VALUE	2021 BUDGET	2021 RATE
LT032 #13	SL5182.50						
CANTERBURY LANE							
Receipts:							
Raised by Tax		6,286.600	670.00	0.1066	6,270.100	670.00	0.1069
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		19,296.195	1,825.00	0.0946	19,375.308	1,825.00	0.0942
Interest			-			-	
TOTAL			1,825.00			1,825.00	
Expenses:							
Deficit/(Unexpended)			500.00			500.00	
Payment on Contract			1,325.00			1,325.00	
TOTAL			1,825.00			1,825.00	
LT034 #16	SL5182.52						
JANET TERRACE							
Receipts:							
Raised by Tax		13,741.717	1,300.00	0.0946	13,743.417	1,300.00	0.0946
Interest			-			-	
TOTAL			1,300.00			1,300.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,300.00			1,300.00	
TOTAL			1,300.00			1,300.00	
LT035 #17	SL5182.53						
GLEN HAVEN							
Receipts:							
Raised by Tax		1,334.600	630.00	0.4721	1,334.600	630.00	0.4721
Interest			-			-	
TOTAL			630.00			630.00	
Expenses:							
Deficit/(Unexpended)			200.00			200.00	
Payment on Contract			430.00			430.00	
TOTAL			630.00			630.00	
LT036 #18	SL5182.54						
GOLF AVENUE							
Receipts:							
Raised by Tax		4,932.050	865.00	0.1754	4,932.050	865.00	0.1754
Interest			-			-	
TOTAL			865.00			865.00	
Expenses:							
Deficit/(Unexpended)			300.00			300.00	
Payment on Contract			565.00			565.00	
TOTAL			865.00			865.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2020			2021		
		ASSESSED VALUE	2020 BUDGET	2020 RATE	ASSESSED VALUE	2021 BUDGET	2021 RATE
LT037 #19	SL5182.55						
LLOYDS LANE							
Receipts:							
Raised by Tax		2,117.000	875.00	0.4133	2,117.000	875.00	0.4133
Interest			-			-	
TOTAL			875.00			875.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			875.00			875.00	
TOTAL			875.00			875.00	
LT038 #20	SL5182.56						
WOODBERRY ROAD							
Receipts:							
Raised by Tax		2,172.700	175.00	0.0805	2,172.700	175.00	0.0805
Interest			-			-	
TOTAL			175.00			175.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			175.00			175.00	
TOTAL			175.00			175.00	
LT039 #21	SL5182.57						
CHESTNUT HILLS							
Receipts:							
Raised by Tax		17,271.272	12,500.00	0.7237	17,271.272	12,500.00	0.7237
Interest			-			-	
TOTAL			12,500.00			12,500.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			12,500.00			12,500.00	
TOTAL			12,500.00			12,500.00	
LT040 #22	SL5182.58						
TABOR ROAD							
Receipts:							
Raised by Tax		7,196.200	1,785.00	0.2480	7,196.200	1,785.00	0.2480
Interest			-			-	
TOTAL			1,785.00			1,785.00	
Expenses:							
Deficit/(Unexpended)			300.00			300.00	
Payment on Contract			1,485.00			1,485.00	
TOTAL			1,785.00			1,785.00	
LT068 #23	SL5182.59						
BEECHWOOD ROAD							
Receipts:							
Raised by Tax		5,592.892	330.00	0.0590	5,592.892	330.00	0.0590
Interest			-			-	
TOTAL			330.00			330.00	
Expenses:							
Deficit/(Unexpended)			200.00			200.00	
Payment on Contract			130.00			130.00	
TOTAL			330.00			330.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2020			2021		
		ASSESSED VALUE	2020 BUDGET	2020 RATE	ASSESSED VALUE	2021 BUDGET	2021 RATE
LT069 #24	SL5182.60						
WESTON ROAD							
Receipts:							
Raised by Tax		629.750	450.00	0.7146	629.750	450.00	0.7146
Interest			-			-	
TOTAL			450.00			450.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			450.00			450.00	
TOTAL			450.00			450.00	
LT070 #25		SL5182.61					
HARTFORD HILLS							
Receipts:							
Raised by Tax	7,445.079		1,175.00	0.1578	7,300.550	1,175.00	0.1609
Interest			-			-	
TOTAL			1,175.00			1,175.00	
Expenses:							
Deficit/(Unexpended)			(475.00)			(475.00)	
Payment on Contract			1,650.00			1,650.00	
TOTAL			1,175.00			1,175.00	
LT073 #26	SL5182.62						
CLINTONVIEW							
Receipts:							
Raised by Tax		6,270.202	7,250.00	1.1563	6,270.202	7,250.00	1.1563
Interest			-			-	
TOTAL			7,250.00			7,250.00	
Expenses:							
Deficit/(Unexpended)			(1,250.00)			(1,250.00)	
Payment on Contract			8,500.00			8,500.00	
TOTAL			7,250.00			7,250.00	
LT082 #27		SL5182.63					
CARMEN LANE							
Receipts:							
Raised by Tax	1,541.900		300.00	0.1946	1,541.900	300.00	0.1946
Interest			-			-	
TOTAL			300.00			300.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			300.00			300.00	
TOTAL			300.00			300.00	
LT083 #28	SL5182.64						
SOUTH HILLS							
Receipts:							
Raised by Tax		5,132.850	2,100.00	0.4091	5,132.850	2,100.00	0.4091
Interest			-			-	
TOTAL			2,100.00			2,100.00	
Expenses:							
Deficit/(Unexpended)			1,000.00			1,000.00	
Payment on Contract			1,100.00			1,100.00	
TOTAL			2,100.00			2,100.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2020			2021		
		ASSESSED VALUE	2020 BUDGET	2020 RATE	ASSESSED VALUE	2021 BUDGET	2021 RATE
LT084 #29	SL5182.65						
CATHERINE/HELEN							
Receipts:							
Raised by Tax		3,909.950	3,370.00	0.8619	3,909.950	3,370.00	0.8619
Interest			-			-	
TOTAL			3,370.00			3,370.00	
Expenses:							
Deficit/(Unexpended)			1,500.00			1,500.00	
Payment on Contract			1,870.00			1,870.00	
TOTAL			3,370.00			3,370.00	
LT085 #30	SL5182.66						
SOUTH WOODS							
Receipts:							
Raised by Tax		34,977.404	3,650.00	0.1044	34,953.304	3,650.00	0.1044
Interest			-			-	
TOTAL			3,650.00			3,650.00	
Expenses:							
Deficit/(Unexpended)			(1,750.00)			(1,750.00)	
Payment on Contract			5,400.00			5,400.00	
TOTAL			3,650.00			3,650.00	
LT086 #31	SL5182.31						
WOODLAND VILLAGE							
Receipts:							
Raised by Tax		1,474.000	185.00	0.1255	1,474.000	185.00	0.1255
Interest			-			-	
TOTAL			185.00			185.00	
Expenses:							
Deficit/(Unexpended)			50.00			50.00	
Payment on Contract			135.00			135.00	
TOTAL			185.00			185.00	
LT087 #32	SL5182.68						
FAWNCREST							
Receipts:							
Raised by Tax		2,577.100	3,400.00	1.3193	2,577.100	3,400.00	1.3193
Interest			-			-	
TOTAL			3,400.00			3,400.00	
Expenses:							
Deficit/(Unexpended)			400.00			400.00	
Payment on Contract			3,000.00			3,000.00	
TOTAL			3,400.00			3,400.00	
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	2020			2021		
		ASSESSED VALUE	BUDGET	RATE	ASSESSED VALUE	BUDGET	RATE
LT090 #34	SL5182.70	13,372.400	600.00	0.0449	13,024.400	600.00	0.0461
SENECA TURNPIKE							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT093 #35	SL5182.71	12,975.630	2,000.00	0.1541	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	12,121.000	7,000.00	0.5775	12,126.000	7,000.00	0.5773
HIGBY HILLS							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							
LT097 #37	SL5182.73	4,364.600	6,500.00	1.4893	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	2,733.145	1,060.00	0.3878	2,756.145	1,060.00	0.3846
THORNWOOD							
Receipts:							
Raised by Tax							
Interest							
TOTAL							
Expenses:							
Deficit/(Unexpended)							
Payment on Contract							
TOTAL							

TOWN OF NEW HARTFORD

SEWER FUND

2021 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2017	AMENDED BUDGET 2018	AMENDED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
SEWER FUND APPROPRIATIONS								
O & M CHARGES								
Judgements & Claims SW1/2	SS1930.40	8,498	11,124	4,384	214	991	991	991
ADMINISTRATION								
Superintendent Salary	SS8110.10	17,280	17,280	23,280	23,280	23,280	23,280	23,280
Foreman Salary	SS8110.11	19,171	14,487	14,903	14,295	14,295	14,295	14,295
Laborers/Operators	SS8110.13	90,543	68,384	85,406	58,810	58,810	58,810	58,810
Equipment	SS8110.20	10,000	-	60,000	60,000	60,000	60,000	60,000
Capital Lease Payments	SS8110.43	-	49,238	49,033	49,033	49,033	49,033	49,033
Contractual	SS8110.40	335,933	350,000	280,000	360,000	360,000	360,000	360,000
Contractual - Engineering	SS8110.41	15,569	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL		488,496	509,390	522,622	575,418	575,418	575,418	575,418
SEWER CHARGES								
Sewer Charges/NYM	SS8110.46	2,550	2,550	2,550	2,550	2,550	2,550	2,550
Sewer Charges outside	SS8110.47	4,729	3,764	3,764	3,764	3,764	3,764	3,764
Sewer Charges/Yorkville	SS8110.48	2,760	2,760	2,760	2,760	2,760	2,760	2,760
TOTAL		10,039	9,074	9,074	9,074	9,074	9,074	9,074
EMPLOYEE BENEFITS								
State Retirement	SS9010.8	14,237	15,649	15,802	13,299	9,844	9,844	9,844
Social Security	SS9030.8	9,715	8,012	9,887	7,711	7,711	7,711	7,711
Worker's Compensation	SS9040.8	-	-	-	-	-	-	-
Unemployment Insurance	SS9050.8	500	500	500	-	-	-	-
Medicare Reimbursement	SS9062.8	416	864	865	-	1,176	1,176	1,176
Hospital, Medical Ins.	SS9060.8	44,724	34,000	36,000	30,000	28,387	28,387	28,387
Hospital, Medical Ins Admin	SS9060.81	-	88	100	-	93	93	93
TOTAL		69,592	59,113	63,154	51,010	47,211	47,211	47,211
CAPITAL CHARGES								
DEBT SERVICE								
Serial Bonds	SS9710.6	13,491	13,529	13,814	15,515	16,855	16,855	16,855
Interest on Bonds	SS9710.7	2,735	1,928	1,834	5,235	3,425	3,425	3,425
TOTAL		16,226	15,457	15,648	20,750	20,279	20,279	20,279
DEBT SERVICE								
BAN Principle	SS9730.6	-	1,010	1,010	-	-	-	-
BAN Interest	SS9730.7	-	1,002	608	-	-	-	-
TOTAL		-	2,012	1,618	-	-	-	-
TOTAL APPROPRIATIONS		592,851	606,170	616,500	656,466	652,973	652,973	652,973

TOWN OF NEW HARTFORD								
SEWER FUND								
2021 BUDGET								
ACCOUNT DESCRIPTION	ACCOUNT NUMBER	AMENDED BUDGET 2017	AMENDED BUDGET 2018	AMENDED BUDGET 2019	ADOPTED BUDGET 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021
LOCAL SOURCES								
SPECIAL ITEMS								
Property Taxes (SW074 / NH CONS SW3)	SS10010	426,302	439,832	310,109	303,444	268,552	268,552	268,552
Property Tax/Unit (SW073 / NH CONS SW1)	SS10030	128,463	127,803	128,078	134,181	134,142	134,142	134,142
Woodberry Sewer (SW084 / WDBRY SWR)	SS10040	22,700	22,700	4,602	4,412	4,222	4,222	4,222
Clinton Street Sewer (SW083 / Clinton St Ext)	SS10050	5,657	6,105	4,602	4,412	4,222	4,222	4,222
TOTAL		583,122	596,440	447,391	446,449	411,138	411,138	411,138
SEWER CHARGES								
Sewer Charges	SS21220	5,000	5,000	20,000	20,000	20,000	20,000	20,000
Sewer fees outside town	SS21221	4,729	4,729	-	-	4,729	4,729	4,729
TOTAL		9,729	9,729	20,000	20,000	24,729	24,729	24,729
Transfer from Debt Service	SS50310	-	-	-	4,907	-	-	-
Est. Approp Fund Balance	SS59990			149,109	185,110	217,106	217,106	217,106
TOTAL ESTIMATED REVENUES		592,851	606,169	616,500	656,466	652,973	652,973	652,973

SEWER FUND

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2020	BUDGET 2020	RATE 2020	VALUE 2021	BUDGET 2021	RATE 2021
WOODBERRY SEWER SW084							
Receipts:							
Raised by Tax		38,040.845	4,412	0.115981	38,004.345	4,222	0.111093
Unit Charge		202.000	0.00	0.00	202.000	0.00	0.00
Interest			<u>0.00</u>			<u>0.00</u>	
TOTAL			4,412.00			4,222.00	
DISBURSEMENTS:							
Contractual			0.00			0.00	
Use of Fund Balance			0.00			0.00	
Principal on Bond			4000.00			4000.00	
Interest on Bond			<u>412.00</u>			<u>222.00</u>	
TOTAL			4,412.00			4,222.00	
CLINTON ST. SEWER SW083							
Receipts:							
Raised by Tax		24,073.700	4,412	0.183271	23,380.600	4,222	0.180577
Unit charge		13.000	0.00	0.00	13.000	0.00	0.00
Interest			<u>0.00</u>			<u>0.00</u>	
TOTAL			4,412.00			4,222.00	
DISBURSEMENTS:							
Contractual			0.00			0.00	
Use of Fund Balance			0.00			0.00	
Tax Certs-Pymt to County			0.00			0.00	
Principal on Bond			4000.00			4000.00	
Interest on Bond			<u>412.00</u>			<u>222.00</u>	
TOTAL			4,412.00			4,222.00	

2021
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	2021
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	\$ 1,100.00
Town Clerk 53,363.00	
Registrar 14,478.00	
Combined	\$ 67,841.00
HIGHWAY SUPERINTENDENT	
Sewer Superintendent 23,280.00	
Highway Superintendent: 47,720.00	
Combined	\$ 71,000.00
Receiver of Taxes	\$ -
SENIOR JUSTICE	
Town Justice 22,206.00	
Senior Justice 3,200.00	
Combined	\$ 25,406.00
TOWN JUSTICE	\$ 22,206.00