

**TOWN OF NEW HARTFORD
BUDGET FOR THE FISCAL YEAR 2009**

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	6,271,320.00	4,907,516.00	1,170,444.00	193,360.00	1,292,049.526	0.1497	
Gen.Wholestown Minus NYM	\$2,745,909	\$231,269	\$0	2,514,640.00	1,232,523.340	2.0402	
General Part-Town	\$550,119	\$393,501	\$156,618	\$0	0.000	0.0000	\$0.00
Highway Whole-Town	\$10,000	\$10,000	\$0	\$0	0.000	0.0000	\$0.00
Highway Part-Town	\$3,310,825	\$3,030,461	\$280,364	\$0			
Water	\$153,706	\$60	\$0	\$153,646	VARIOUS		
Fire Protection #1&2	\$584,708	\$700	\$2,300	\$581,708	869,336.532	0.6691	\$0.00
Fire Protection #3	\$50,844	\$150	\$0	\$50,694	72,677.911	0.6975	\$0.00
Fire Protection #4	\$391,456	\$500	\$2,310	\$388,646	142,858.082	2.7205	\$0.00
Fire Protection #5	\$125,429	\$125	\$192	\$125,112	143,972.263	0.8690	\$0.00
Lighting Districts	\$92,779	\$452	\$4,210	\$88,117	VARIOUS		
Consolidated Sewer	\$666,707	\$17,116	\$0	\$522,291	1,185,838.080	0.4404	
Consolidated Sewer	\$0	\$0	\$0	\$127,300	6,365.000		\$20.00
Woodberry	\$5,321	\$10	\$0	\$5,311	37,404.950	0.1420	
Clinton Street	\$6,381	\$12	\$0	\$6,369	15,468.000	0.4118	
TOTAL	\$14,965,503	\$8,591,872	\$1,616,438	\$4,757,194			

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
GENERAL GOVERNMENT SUPPORT						
APPROPRIATIONS						
<u>TOWN BOARD</u>						
Personal Services	AA-1010-01-	23,422	24,660	24,660	24,660	24,660
Equipment	AA-1010-02-	-	-	-	-	-
Contractual	AA-1010-04-	6,374	5,500	5,500	5,500	5,500
TOTAL		29,796	30,160	30,160	30,160	30,160
<u>TOWN JUSTICE</u>						
Personal Services	AA-1110-01-	37,646	40,984	42,031	42,031	42,031
Equipment	AA-1110-02-	6,353	3,000	3,500	3,500	3,500
Contractual	AA-1110-04-	11,928	12,500	14,000	14,000	14,000
Court Clerk	AA-1110-11-	32,753	31,589	32,537	32,537	32,537
Court Attendant	AA-1110-12-	10,664	9,000	9,000	9,000	9,000
Assist. Court Clerk	AA-1110-13-	24,747	25,536	26,302	26,302	26,302
Prior Years Compensation	AA-1110-14-	-	640	700	700	700
Prior Year Compensation	AA-1110-15-	-	520	600	600	600
Court Clerk Parttime	AA-1110-16-	11,246	11,785	12,000	12,000	12,000
Comp. Time/Current Yr.	AA-1110-17-	2,322	3,800	3,800	3,800	3,800
Comp. Time/Current Yr.	AA-1110-18-	4,074	3,000	3,000	3,000	3,000
TOTAL		141,734	142,354	147,469	147,469	147,469
<u>SUPERVISOR</u>						
Supervisor's Salary	AA-1220-01-	14,795	14,795	14,795	14,795	14,795
Equipment	AA-1220-02-	-	750	750	750	750
Contractual	AA-1220-04-	1,435	2,000	2,000	2,000	2,000
Dep. Supervisor's Sal	AA-1220-11-	1,000	1,000	1,000	1,000	1,000
Confidential Secretary	AA-1220-12-	35,743	36,841	37,946	37,946	37,946
Clerk/Parttime	AA-1220-13-	-	1,000	1,000	1,000	1,000
Prior Years Compensation	AA-1220-16-	-	-	-	-	-
TOTAL		52,973	56,386	57,491	57,491	57,491
<u>COMPROLLER</u>						
Town Comptroller	AA-1315-01-	-	-	-	-	-
Equipment	AA-1315-02-	-	860	600	600	600
Contractual	AA-1315-04-	7,696	8,300	6,300	6,300	6,300
Bookkeeper	AA-1315-11-	55,315	56,999	58,709	58,709	58,709
Clerk/Parttime	AA-1315-13-	1,441	3,500	3,500	3,500	3,500
Account Clerk	AA-1315-14-	21,428	22,089	22,752	22,752	22,752
Prior Years Compensation	AA-1315-15-	-	10,000	5,500	5,500	5,500
Bond Counsel/Orrick, Herr	AA-1315-41-	4,630	3,500	7,000	7,000	7,000
Fiscal Advisors	AA-1315-42-	5,370	4,500	5,500	5,500	5,500
Bond Rating Fees	AA-1315-43-	-	-	-	-	-
Grant Writer Contractual	AA-1315-44-	-	2,000	2,000	2,000	2,000
Financial Consultants	AA-1315-45-	26,179	40,000	100,000	100,000	100,000
TOTAL		122,058	151,748	211,861	211,861	211,861

**TOWN OF NEW HARTFORD
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<u>FINANCIAL AUDIT</u>						
Contractual	AA-1320-04-	12,750	10,000	15,000	15,000	15,000
TOTAL		12,750	10,000	15,000	15,000	15,000
<u>RECEIVER OF TAXES</u>						
Receiver of Taxes	AA-1330-01-	24,600	25,338	26,098	26,098	26,098
Equipment	AA-1330-02-	-	2,500	2,500	2,500	2,500
Contractual	AA-1330-04-	13,986	15,500	17,000	17,000	17,000
Dep. Rec'r Taxes	AA-1330-11-	12,668	13,048	13,439	13,439	13,439
Clerk Sub	AA-1330-14-	-	1,500	1,500	1,500	1,500
TOTAL		51,254	57,886	60,537	60,537	60,537
<u>TOWN ASSESSOR</u>						
Assessor	AA-1355-01-	46,348	47,769	49,202	49,202	49,202
Equipment	AA-1355-02-	-	1,500	2,500	2,500	2,500
Contractual	AA-1355-04-	20,338	7,000	7,000	7,000	7,000
Real Property Tax Aide	AA-1355-11-	44,360	25,000	25,750	25,750	25,750
Real Property Tax Aide	AA-1355-12-	968	25,000	25,750	25,750	25,750
Board/Assess. Rev.	AA-1355-13-	3,600	3,600	3,600	3,600	3,600
Clrk Comp Wages Prior Yr	AA-1355-14-	-	300	-	-	-
Clerk Parttime	AA-1355-15-	8,498	-	-	-	-
TOTAL		124,110	110,169	113,802	113,802	113,802
<u>FISCAL AGENT FEES</u>						
Contractual	AA-1380-04-	800	-	-	-	-
TOTAL		800	-	-	-	-
<u>TOWN CLERK</u>						
Town Clerk Salary	AA-1410-01-	35,422	36,482	37,577	37,577	37,577
Equipment	AA-1410-02-	-	-	-	-	-
Contractual	AA-1410-04-	6,785	6,425	6,625	6,625	6,625
Deputy Clerk I	AA-1410-11-	24,328	26,067	21,858	21,858	21,858
Part-Time Clerk	AA-1410-12-	9,340	8,377	8,628	8,628	8,628
Deputy Clerk II	AA-1410-13-	11,991	19,055	19,626	19,626	19,626
Prior Years Compensation	AA-1410-14-	-	-	-	-	-
Prior Years Compensation	AA-1410-15-	-	-	-	-	-
TOTAL		87,866	96,406	94,314	94,314	94,314
<u>ATTORNEY FOR TOWN</u>						
Contractual Attorney Serv.	AA-1420-04-	118,865	115,000	115,000	115,000	115,000
Leg.Ser/Union Negotiation	AA-1420-41-	12,493	12,000	12,000	12,000	12,000
TOTAL		131,358	127,000	127,000	127,000	127,000

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<u>PERSONNEL</u>						
Personnel Techn. II	AA-1430-01-	37,290	40,304	43,304	43,304	43,304
Equipment	AA-1430-02-	-	860	500	500	500
Contractual	AA-1430-04-	900	1,500	3,625	3,625	3,625
Comp Wages Prior Yr	AA-1430-12-	-	100	886	886	886
TOTAL		38,190	42,764	48,315	48,315	48,315
<u>ENGINEER</u>						
Personal Services	AA-1440-01-	8,408	8,660	8,920	-	-
Equipment	AA-1440-02-	974	17,000	6,700	6,700	6,700
Contractual	AA-1440-04-	2,568	10,000	10,000	10,000	10,000
Town Engineer Empl.	AA-1440-11-	37,061	38,190	39,336	39,336	39,336
Clk of wks/Delaus	AA-1440-40-	-	7,000	-	-	-
Clerk of Wks/Comsumer Sq.	AA-1440-41-	-	-	3,000	3,000	3,000
BIA/Woods Highway	AA-1440-42-	5,762	10,000	10,000	10,000	10,000
Eng Serv Rayhill Trail Ext	AA-1440-43-	-	-	-	-	-
Eng.Ser/Sauq.Crk Intermun	AA-1440-44-	54,118	96,600	96,600	96,600	96,600
Eng.Ser/Orchards	AA-1440-45-	-	-	-	-	-
Eng.Ser.Longwrth Drainage	AA-1440-46-	-	-	-	-	-
Oxford Rd/Tibbits	AA-1440-47-	-	-	-	-	-
Traff Impact Rev/MiddleStIm	AA-1440-48-	-	-	-	-	-
Stormwater Mgmt Review	AA-1440-49-	6,500	5,000	8,500	8,500	8,500
Clerk of Wks/Walgreens	AA-1440-50-	-	-	-	-	-
Clerk of Wks/Cor	AA-1440-51-	6,600	3,000	1,500	1,500	1,500
Clerk of Wks/Business Park	AA-1440-52-	-	10,000	10,000	10,000	10,000
Clerk of Wks/Jewel Ridge	AA-1440-53-	-	10,000	30,000	30,000	30,000
Clk Wks/Eval French/Burr	AA-1440-54-	25,800	-	-	-	-
Clk Wks/Eval Comm. Drive	AA-1440-55-	20,500	-	-	-	-
Clerk of Wks/Rite Aid	AA-1440-56	-	1,000	-	-	-
Clerk of Wks/Sitrin	AA-1440-57	-	10,000	5,000	5,000	5,000
Spec Design Sanger Bldg	AA-1440-58	-	10,000	10,000	10,000	10,000
Clk of Works/Hotel Castello	AA-1440-59	-	-	20,000	20,000	20,000
TOTAL		168,290	236,450	259,556	250,636	250,636
<u>ELECTIONS</u>						
Equipment	AA-1450-02-	-	-	-	-	-
Contractual	AA-1450-04-	6,505	4,890	4,890	4,890	4,890
Voting Machine Custodian	AA-1450-11-	-	-	-	-	-
Asst. Vote Mach. Cust.	AA-1450-12-	-	-	-	-	-
TOTAL		6,505	4,890	4,890	4,890	4,890
<u>RECORDS MANAGEMENT</u>						
Records Mgt. Equip	AA-1460-02-	436	-	-	-	-
Contractual	AA-1460-04-	2,153	5,065	5,217	5,217	5,217
TOTAL		2,589	5,065	5,217	5,217	5,217

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<u>BUILDINGS</u>						
Personal Services	AA-1620-01-	25,861	29,471	30,355	30,355	30,355
Equipment	AA-1620-02-	-	1,500	1,500	1,500	1,500
Contractual	AA-1620-04-	75,906	10,000	77,000	77,000	77,000
Bldg & Grounds	AA-1620-11-	2,203	2,080	2,142	2,142	2,142
Bldg & Grds Overtime	AA-1620-12-	37	-	-	-	-
Utilities/Heat,Light	AA-1620-41-	195,142	240,000	300,000	300,000	300,000
TOTAL		299,148	283,051	410,997	410,997	410,997
<u>CENTRAL COMMUNICATIONS</u>						
EQUIPMENT	AA-1650-02-	-	-	-	-	-
Contractual	AA-1650-04-	37,790	35,000	38,050	38,050	38,050
Repairs	AA-1650-41-	2,026	1,800	1,500	1,500	1,500
TOTAL		39,816	36,800	39,550	39,550	39,550
<u>CENTRAL PRINTING & MAILING</u>						
Equipment	AA-1670-02-	-	-	-	-	-
Contractual	AA-1670-04-	4,594	2,704	2,704	2,704	2,704
Maintenance Agreements	AA-1670-41-	74,840	69,225	77,525	77,525	77,525
TOTAL		79,434	71,929	80,229	80,229	80,229
<u>CENTRAL DATA PROCESSING</u>						
Central Data Equipment	AA-1680-02-	27,495	25,000	25,000	25,000	25,000
Central Data Maintenance	AA-1680-04-	1,126	2,500	2,500	2,500	2,500
Central Data Programming	AA-1680-41-	-	8,000	8,000	8,000	8,000
TOTAL		28,621	35,500	35,500	35,500	35,500
<u>REFUND PROPERTY TAX</u>						
Prior Year	AA1898-04-	2,143	-	-	-	-
Total		2,143	-	-	-	-
<u>SPECIAL ITEMS</u>						
Fire Liability Insurance	AA-1910-04-	137,322	150,000	130,000	130,000	130,000
Municipal Assn. Dues	AA-1920-04-	4,150	4,200	1,550	1,550	1,550
Reserve for Self Insuranc	AA-1930-04-	485	5,000	5,000	5,000	5,000
Purchase Land/Right of Way	AA-1940-04-	-	-	-	-	-
Insurance Exp J. Corr	AA-1940-41-	-	-	-	-	-
Contingent Account	AA-1990-04-	-	53,500	55,000	25,000	25,000
Severance Compensation	AA-1990-05-	25,000	25,000	25,000	25,000	25,000
TOTAL		166,957	237,700	216,550	186,550	186,550
TOTAL GENERAL						
GOV. SUPPORT		<u>1,586,392</u>	<u>1,736,258</u>	<u>1,958,438</u>	<u>1,919,518</u>	<u>1,919,518</u>

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PUBLIC SAFETY						
<u>POLICE COMMISSION</u>						
Contractual	AA-3010-04-	-	1,000	1,000	1,000	1,000
Total		-	1,000	1,000	1,000	1,000
<u>POLICE</u>						
Per.Ser./Officers	AA-3120-01-	1,473,132	1,460,515	1,548,472	1,548,472	1,548,472
Equipment	AA-3120-02-	95,504	81,288	81,338	81,338	81,338
Contractual	AA-3120-04-	125,207	106,786	128,778	128,778	128,778
Police Chief	AA-3120-11-	81,166	81,121	83,554	83,554	83,554
Senior Typist	AA-3120-12-	26,900	25,467	26,436	26,436	26,436
Senior Clerk	AA-3120-13-	29,677	31,839	32,748	32,748	32,748
School Crossing Guards	AA-3120-14-	40,017	33,990	34,669	34,669	34,669
Shift Diff.	AA-3120-15-	1,450	1,700	1,775	1,775	1,775
Comp. Wages/Sr. Typist	AA-3120-16-	-	500	250	250	250
Comp Wages/Sr. Clerk	AA-3120-17-	-	500	250	250	250
Senior Account Clerk	AA-3120-18-	31,033	31,607	33,187	33,187	33,187
Comp Wages/Sr. Acct Clerk	AA-3120-19-	-	500	250	250	250
Technology Grant Implem	AA-3120-49-	-	8,000	8,000	8,000	8,000
TOTAL		1,904,084	1,863,813	1,979,707	1,979,707	1,979,707
<u>DISPATCH</u>						
Dispatch Supervisor	AA-3220-01-	47,806	50,000	53,000	53,000	53,000
Equipment	AA-3220-02-	11,958	11,875	1,500	1,500	1,500
Contractual	AA-3220-04-	6,306	10,000	10,000	10,000	10,000
Dispatchers	AA-3220-11-	359,689	418,514	429,584	429,584	429,584
Dispatch Supvr. Comp.	AA-3220-12-	-	-	-	-	-
Dis./Comp. Wages Prior Yr	AA-3220-14-	-	-	-	-	-
TOTAL		425,760	490,389	494,084	494,084	494,084
<u>TRAFFIC CONTROL</u>						
Contractual	AA-3310-04-	82,662	71,400	55,840	55,840	55,840
TOTAL		82,662	71,400	55,840	55,840	55,840
<u>CONTROL OF ANIMALS</u>						
Personal Services	AA-3510-01-	17,350	34,417	35,449	35,449	35,449
Equipment	AA-3510-02-	-	-	-	-	-
Contractual	AA-3510-04-	7,449	9,900	11,400	11,400	11,400
Parttime ACO	AA-3510-11-	17,857	8,703	8,964	8,964	8,964
Prior Years Compensation	AA-3510-12-	-	250	275	275	275
Dog Enumerator	AA-3510-13-	-	3,000	3,000	3,000	3,000
TOTAL		42,656	56,270	59,088	59,088	59,088
TOTAL PUBLIC SAFETY		2,455,162	2,482,872	2,589,719	2,589,719	2,589,719

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TRANSPORTATION						
<u>SUPT. OF HIGHWAYS</u>						
Supt. of Highway Salary	AA-5010-01-	43,991	45,315	46,674	42,720	42,720
Equipment	AA-5010-02-	492	500	500	500	500
Contractual	AA-5010-04-	4,535	7,700	7,500	7,500	7,500
Deputy Highway Supt. Clerk/Parttime	AA-5010-11-	67,986	-	-	-	-
	AA-5010-12-	3,209	7,000	7,210	7,210	7,210
Highway Clerk	AA-5010-14-	28,147	27,352	28,173	28,173	28,173
Highway Clerk Overtime	AA-5010-15-	2,021	1,000	1,000	1,000	1,000
TOTAL		150,382	88,867	91,057	87,103	87,103
<u>STREET LIGHTING</u>						
Contractual	AA-5182-04-	15,274	17,000	17,500	17,500	17,500
TOTAL		15,274	17,000	17,500	17,500	17,500
<u>BUS OPERATIONS</u>						
Contractual	AA-5630-04-	37,500	30,000	30,000	30,000	30,000
TOTAL		37,500	30,000	30,000	30,000	30,000
<u>TRANSPORTATION</u>						
Car Pool	AA-5680-02-	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL TRANSPORTATION		203,156	135,867	138,557	134,603	134,603
ECONOMIC ASSISTANT AND OPPORTUNITY						
<u>VETERANS SERVICES</u>						
Contractual	AA-6510-04-	700	1,050	1,050	1,050	1,050
TOTAL		700	1,050	1,050	1,050	1,050
<u>PROGRAMS FOR AGING</u>						
Director	AA-6772-01-	31,006	31,962	32,921	32,921	32,921
Equipment	AA-6772-02-	-	7,800	23,500	3,350	3,350
Contractual	AA-6772-04-	80,092	78,320	84,460	84,460	84,460
Manager/PT	AA-6772-11-	8,740	11,433	12,116	12,116	12,116
Clerk/PT	AA-6772-12-	11,453	11,330	12,293	12,293	12,293
Misc/Parttime Help	AA-6772-13-	12,801	18,561	19,492	19,492	19,492
Lighting/Ceiling/Senr.Ctr	AA-6772-41-	-	-	-	-	-
TOTAL		144,093	159,406	184,782	164,632	164,632
TOTAL ECONOMIC ASSISTANCE		144,793	160,456	185,832	165,682	165,682

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CULTURE - RECREATION						
<u>RECREATION ADMINISTRATION</u>						
Director Salary	AA-7020-01-	54,847	48,755	51,667	51,667	51,667
Equipment	AA-7020-02-	16,763	11,340	12,100	12,100	12,100
Contractual	AA-7020-04-	24,488	24,147	180,270	25,270	25,270
Working Foreman	AA-7020-11-	27,219	36,213	34,715	34,715	34,715
Rec Maint Worker I	AA-7020-12-	17,769	18,291	20,020	20,020	20,020
Laborers Overtime	AA-7020-13-	-	10,500	10,815	10,815	10,815
Seasonal Employ	AA-7020-14-	10,926	14,288	14,775	14,775	14,775
TOTAL		152,012	163,534	324,362	169,362	169,362
<u>PARKS</u>						
Superintendent Salary	AA-7110-01-	54,466	56,141	57,825	57,825	57,825
Equipment	AA-7110-02-	15,431	46,400	19,925	19,925	19,925
Contractual	AA-7110-04-	88,253	84,025	86,450	86,450	86,450
Working Supervisor	AA-7110-11-	44,826	39,707	42,058	42,058	42,058
Rec Maint Worker IV	AA-7110.12	-	-	26,837	26,837	26,837
Bookkeeper	AA-7110-13-	31,577	33,287	35,235	35,235	35,235
Seasonal Employ.	AA-7110-14-	57,769	78,116	53,300	53,300	53,300
Rec Maint Worker I	AA-7110-15-	32,065	29,661	27,664	27,664	27,664
Overtime	AA-7110-16-	-	10,815	11,500	11,500	11,500
Prior Years Compensation	AA-7110-17-	-	500	500	500	500
Rec Maint Worker II	AA-7110-18-	35,617	29,536	30,555	30,555	30,555
Rec Maint Worker III	AA-7110-19-	31,096	29,536	30,555	30,555	30,555
Veterans Mem. Park Contr	AA-7110-41-	11,584	-	-	-	-
Rayhill Trail Extension	AA-7110-42	-	365,000	-	701,600	701,600
TOTAL		402,683	802,724	422,404	1,124,004	1,124,004
<u>PLAYGROUNDS & RECREATION</u>						
Equipment	AA-7140-02-	1,537	4,875	3,700	3,700	3,700
Contractual	AA-7140-04-	16,237	19,150	19,250	19,250	19,250
Seasonal Employees	AA-7140-11-	62,287	74,798	87,751	87,751	87,751
TOTAL		80,060	98,823	110,701	110,701	110,701
<u>SUMMER THEATRE PROGRAM</u>						
Recreation Director/PT	AA-7145-01-	2,493	2,560	1,830	1,830	1,830
Contractual	AA-7145-04-	635	995	1,025	1,025	1,025
TOTAL		3,128	3,555	2,855	2,855	2,855
<u>SWIM PROGRAM</u>						
Personal Services	AA-7230-01-	53,842	53,797	53,892	53,892	53,892
Contractual	AA-7230-04-	70,586	11,055	8,000	8,000	8,000
TOTAL		124,428	64,852	61,892	61,892	61,892
<u>BAND CONCERT</u>						
Contractual	AA-7270-04-	7,447	8,740	8,975	8,975	8,975
TOTAL		7,447	8,740	8,975	8,975	8,975

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
<u>YOUTH EMPLOYMENT PROGRAM</u>						
Personal Services	AA-7310-01-	5,918	5,345	5,505	5,505	5,505
Contractual	AA-7310-04-	-	575	500	500	500
TOTAL		5,918	5,920	6,005	6,005	6,005
<u>LIBRARY</u>						
Contractual	AA-7410-04-	474,000	511,150	535,341	535,341	535,341
TOTAL		474,000	511,150	535,341	535,341	535,341
<u>HISTORIAN</u>						
Contractual	AA-7510-04-	3,500	3,700	4,000	4,000	4,000
TOTAL		3,500	3,700	4,000	4,000	4,000
<u>CELEBRATIONS</u>						
Contractual	AA-7550-04-	4,000	5,300	5,500	5,500	5,500
TOTAL		4,000	5,300	5,500	5,500	5,500
TOTAL CULTURE-RECREATION		<u>1,257,177</u>	<u>1,668,298</u>	<u>1,482,035</u>	<u>2,028,635</u>	<u>2,028,635</u>
HOME AND COMMUNITY SERVICES						
<u>RESEARCH</u>						
Prelim Costs/Projects	AA-8030-04-	-	-	-	-	-
TOTAL		-	-	-	-	-
<u>DRAINAGE</u>						
Contractual	AA-8540-04-	12,560	25,000	62,000	62,000	62,000
TOTAL		12,560	25,000	62,000	62,000	62,000
<u>SPECIAL SERVICES</u>						
Contractual	AA-8990-04-	2,500	2,500	-	-	-
TOTAL		2,500	2,500	-	-	-
TOTAL HOME AND-COMMUNITY SERVICES		<u>15,060</u>	<u>27,500</u>	<u>62,000</u>	<u>62,000</u>	<u>62,000</u>

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	AA-9010-08-	144,627	152,000	110,531	110,531	110,531
State Retirement Pol/Fire	AA-9015-08-	189,639	222,510	242,084	242,084	242,084
Social Security	AA-9030-08-	263,681	285,000	297,000	297,000	297,000
Worker's Compensation	AA-9040-08-	78,890	87,746	104,429	104,429	104,429
Worker's Comp 208B	AA-9041-08-	-	-	-	-	-
Unemployment Insurance	AA-9050-08-	2,968	6,000	6,000	6,000	6,000
Hospital,Medical Ins.	AA-9060-08-	731,053	873,310	905,890	905,890	905,890
Health Insurance/Corr	AA-9061-08-	20,000	20,000	20,000	20,000	20,000
Fitness Program	AA-9070-08-	-	-	-	-	-
TOTAL		1,430,858	1,646,566	1,685,934	1,685,934	1,685,934
DEBT SERVICE						
Serial Bond Prin.	AA-9710-06-	182,600	168,100	169,100	169,100	169,100
Serial Bond Interest	AA-9710-07-	88,184	79,945	72,057	72,057	72,057
TOTAL		270,784	248,045	241,157	241,157	241,157
DEBT SERVICE						
BAN (Prin)	AA-9730-06-	-	-	70,000	70,000	70,000
BAN (Int)	AA-9730-07-	9,563	32,560	118,981	118,981	118,981
TOTAL		9,563	32,560	188,981	188,981	188,981
UNCOLLECTED REVENUE						
Uncollected Receivables	AA-9990-04-	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS						
		7,372,945	8,138,422	8,533,653	9,017,229	9,017,229

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
REVENUES						
LOCAL SOURCES						
<u>OTHER TAX ITEMS</u>						
Real Property Tax	AA-1001-0-	2,437,031	2,550,854	3,144,068	2,708,000	2,708,000
Jubilee Estates Drainage	AA-1001-1-	-	-	-	-	-
Industrial Develop. Tax	AA-1002-0-	52,826	36,000	56,000	56,000	56,000
Sales Tax	AA-1120-0-	2,358,268	2,587,539	2,613,189	2,613,189	2,613,189
Cable TV Franchise	AA-1170-0-	260,739	230,000	261,000	261,000	261,000
TOTAL		5,108,864	5,404,393	6,074,257	5,638,189	5,638,189
<u>DEPARTMENTAL INCOME</u>						
Fees/Receiver of Taxes	AA-1232-0-	23,322	12,000	27,000	27,000	27,000
Tax Collection N.H.School	AA-1233-0-	3,872	3,500	4,000	4,000	4,000
Fees/Town Clerk	AA-1255-0-	7,217	9,000	8,500	8,500	8,500
Police Fees	AA-1520-0-	2,978	3,000	3,000	3,000	3,000
Dog Impoundment Fee	AA-1550-0-	-	2,800	2,100	2,100	2,100
DWI	AA-1589-0-	48,253	-	-	-	-
Safe & Sober Program	AA-1589-2-	-	2,500	-	-	-
Metro Program	AA-1590-1	-	-	4,000	4,000	4,000
Animal Control Reim. KirkInd	AA-1590-2-	10,946	11,381	12,703	12,703	12,703
Homeland Security	AA-1590-3-	-	18,500	12,500	12,500	12,500
New Hartford Sch. Patrol	AA-1590-4-	2,071	4,300	4,300	4,300	4,300
Emerg.Mgt Excerise Train	AA-1590-5-	-	-	-	-	-
O.C. Drug Task Revenue	AA-1590-6-	10,165	8,000	8,000	8,000	8,000
Child Advocacy	AA-1590-7-	50,144	55,120	-	-	-
OC Police Impact Program	AA-1590-8-	125,758	77,666	76,289	76,289	76,289
LETPP Grant 2005	AA-1590-9-	-	-	-	-	-
K-9 Implementation Program	AA-1592-0-	-	-	-	-	-
Rent/Pavilion	AA-2001-0-	16,697	9,000	12,000	12,000	12,000
Recreation Concessions	AA-2012-0-	4,778	6,000	6,000	6,000	6,000
Sponsors/Summer Concerts	AA-2020-0-	2,000	13,500	-	-	-
Swim Program	AA-2025-0-	16,096	14,500	17,000	17,000	17,000
Skating Rink Fees	AA-2065-0-	141,240	148,000	150,000	150,000	150,000
Fees/Summer Porgrams	AA-2089-0-	9,105	-	19,200	19,200	19,200
Park Website Sponors	AA-2089-1-	-	-	-	-	-
OC Sum.Rec/Ed Program	AA-2089-2-	-	-	-	-	-
Greenwaste Facility Fees	AA-2130-1-	-	3,500	-	-	-
Dispatch Fees(N.Y.Mills)	AA-2210-0-	10,725	8,500	10,725	10,725	10,725
Dispatch Fees(Yorkville)	AA-2210-1-	7,150	5,750	7,150	7,150	7,150
Dispatch Fees/Whitesboro	AA-2210-2-	7,150	5,750	7,150	7,150	7,150
TOTAL		499,665	422,267	391,617	391,617	391,617
<u>USE OF MONEY AND PROPERTY</u>						
O.C. Grant GEIS	AA-2389-0-	-	-	-	-	-
Interest & Earnings	AA-2401-0-	31,352	70,000	25,000	25,000	25,000
Rent of Real Property	AA-2410-0-	1,130	-	-	-	-
Commissions/Phones, Soda	AA-2450-0-	795	400	400	400	400
TOTAL		33,277	70,400	25,400	25,400	25,400

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
<u>LICENSES AND PERMITS</u>						
Games of Chance Licenses	AA-2530-0-	40	40	40	40	40
Bingo Licenses	AA-2540-0-	1,450	1,800	1,500	1,500	1,500
Dog Licenses	AA-2544-0-	<u>12,356</u>	<u>12,600</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
TOTAL		13,846	14,440	13,540	13,540	13,540
<u>SALE OF PROPERTY & COMPENSATION</u>						
Fines & Forfeited Bail	AA-2610-0-	171,133	150,000	170,000	170,000	170,000
Forfeiture of Deposits	AA-2620-0-	-	-	-	-	-
Sale of Real Property	AA-2660-0-	-	-	-	-	-
Sale of Equipment	AA-2665-0-	-	-	-	-	-
Police Sale of Equipment	AA-2665-1-	15,023	16,000	17,500	17,500	17,500
Insurance Recoveries	AA-2680-0-	1,180	-	-	-	-
Ins. Recovery/Corr	AA-2680-1-	297	-	-	-	-
Workers Comp. Reimburs.	AA-2690-0-	-	-	-	-	-
Workers Comp Reimb/Police	AA-2690-1-	<u>1,920</u>	<u>9,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		189,553	175,500	187,500	187,500	187,500
<u>MISCELLANEOUS</u>						
Refund prior year expense	AA-2701-0-	(18,623)	-	-	-	-
Refund Prior Yr Exp Polic	AA-2701-1-	17	-	-	-	-
Donations Nutrition Site	AA-2705-1-	1,229	-	-	-	-
Donations/Police	AA-2705-2-	200	2,000	2,000	2,000	2,000
Donations/Celebrations	AA-2705-3-	-	2,000	2,000	2,000	2,000
Donat.Engr/Jefferson/Dev.	AA-2705-4-	-	-	-	-	-
Restrict Consum Sq/Police	AA-2705-5-	-	-	-	-	-
Donations/Eng. Orchards Pk.	AA-2705-6-	-	-	-	-	-
C. Konopski Memorial Fund	AA-2705-7-	-	-	-	-	-
Veteran's Park Donations	AA-2705-8-	-	-	-	-	-
Donation Shumaker Strmstr	AA-2705-9-	-	-	-	-	-
Off Track Betting	AA-2720-0-	45,000	45,000	-	-	-
Miscellaneous	AA-2770-0-	647	-	-	-	-
Sangertwn Police Reimburs	AA-2770-1-	13,764	17,200	8,000	8,000	8,000
Reimb.Eng Ser/OC Soil & Wa	AA-2770-2-	-	-	-	-	-
St.Luke's Hospital Patrol	AA-2770-3-	33,573	21,000	21,000	21,000	21,000
Seized Assets/Drug Task F	AA-2770-4-	-	12,000	12,000	12,000	12,000
Police/Special Patrols	AA-2770-5-	9,770	6,000	6,180	6,180	6,180
Booth Rental/Sr.Health Pg	AA-2770-6-	1,275	400	400	400	400
Postage Reimb/Animl Contrl	AA-2770-7-	100	400	-	-	-
Uncollected Revenues	AA-2770-8-	-	-	-	-	-
Animal Contol Shelter Fees	AA-2770-9-	-	4,000	4,000	4,000	4,000

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
Restitution/Police	AA-2771-0-	418	1,000	1,000	1,000	1,000
Misc./Police	AA-2771-1-	1,445	1,000	1,000	1,000	1,000
O.C. Youth Bureau	AA-2771-2-	-	800	800	800	800
United Way Grant/Seniors	AA-2771-3-	5,083	2,500	5,000	5,000	5,000
Misc Senior Citizen Fees	AA-2771-4-	11,919	5,000	4,000	4,000	4,000
Reimb.Eng.Ser/Longwrth Ac	AA-2771-5-	-	-	-	-	-
Police SickTime Refund	AA-2771-6-	-	1,200	-	-	-
Seniors/Summ. Read Prg.	AA-2771-7-	-	-	-	-	-
Reimb Eng.Serv.(Walgreens	AA-2771-8-	-	-	-	-	-
Walmart Grant Police	AA-2771-9-	-	2,500	2,500	2,500	2,500
Eng Ser/Traff. Imp.Review	AA-2772-0-	-	-	-	-	-
Reimb./Jewel Ridge	AA-2772-1-	-	4,000	4,000	4,000	4,000
Reimb 360 Higby Rd.LLC	AA-2772-2-	-	-	-	-	-
Reimb.N.H.Business Park	AA-2772-3-	-	10,000	10,000	10,000	10,000
Reimb Eng. Corr	AA-2772-4-	5,000	3,000	1,500	1,500	1,500
Reimb/DeLaus on Higby	AA-2772-5-	-	7,000	-	-	-
Wal Mart Grant/Senior Ctr	AA-2772-6-	2,000	-	-	-	-
Comm.Found/Grt Senior Ctr	AA-2772-7-	-	-	-	-	-
Reimb./Rite Aid	AA-2772-8-	-	1,000	-	-	-
Reimb/Jewel Ridge Phase II	AA-2772-9-	-	7,000	7,000	7,000	7,000
Reimb/Sitrin	AA-2773-0-	-	10,000	10,000	10,000	10,000
Reimb/BIA/Woods Highway	AA-2773-1-	-	10,000	10,000	10,000	10,000
Reimb/NHB Pack	AA-2773-2-	-	10,000	20,000	20,000	20,000
Sale of Drainage Pipe	AA-2773-4-	900	4,700	25,000	25,000	25,000
TOTAL		113,718	190,700	157,380	157,380	157,380
STATE AID						
Aid Incentives Fr. Municip.	AA-3001-0-	124,530	120,903	120,903	120,903	120,903
Mortgage Tax	AA-3005-0-	470,633	520,000	450,000	450,000	450,000
Real Property Tax Admin.	AA-3040-0-	-	-	-	-	-
St.Grant/Assessmt Website	AA-3041-0-	12,075	-	-	-	-
Records Management Grant	AA-3060-0-	-	-	-	-	-
Gov.Traffic Safety Grant	AA-3089-0-	8,098	7,500	7,500	7,500	7,500
Seatbelt Grant	AA-3089-1-	5,864	3,000	3,500	3,500	3,500
State Reimb. Police Vests	AA-3089-2-	8,690	2,000	3,000	3,000	3,000
St.Grant/Police/Computers	AA-3089-3-	7,000	-	-	-	-
St. Grant Disp/Generator	AA-3089-4-	-	-	-	-	-
Child Passenger Safety	AA-3089-5-	-	-	-	-	-
Sch.Resource Officer Prg	AA-3089-6-	14,042	14,040	38,000	38,000	38,000
Star Program	AA-3089-7-	7,925	7,500	5,200	5,200	5,200
State Corridor Enf. Prog.	AA-3389-2-	9,871	20,480	-	-	-
State Aid Prog for Aging	AA-3772-1-	862	-	-	-	-
Winter/Summer Rec.	AA-3820-2-	4,355	4,000	4,000	4,000	4,000
Summer Youth Employment	AA-3820-3-	3,030	2,000	2,000	2,000	2,000
Youth Memtoring Program	AA-3820-4-	1,632	-	-	-	-
State Grant/Veterans Park	AA-3889-0-	-	-	-	-	-
St. Grant Rayhill Trail Ext	AA-3889-1-	-	292,000	-	701,600	701,600
St Aid Drainage Eng. Study	AA-3989-0-	-	25,000	36,000	36,000	36,000
St Grant/Sherrillbrk Park	AA-3989-1-	-	-	20,000	20,000	20,000
TOTAL		678,606	1,018,423	690,103	1,391,703	1,391,703

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
FEDERAL AID						
Fed Aid Cops Fast Prg	AA-4389-0-	-	-	-	-	-
Fed Aid Safe Schools Prg	AA-4389-1-	4,852	-	-	-	-
Fed Aid Police Impact Prg	AA-4389-2-	-	-	-	-	-
FEMA Grant	AA-4789-0-	2,968	-	-	-	-
TOTAL		7,820	-	-	-	-
INTERFUND TRANSFERS						
Mitig./Woods Highway Study	AA-5031-1-			-	-	-
TransFrCap/Debt Only	AA-5031-2-	24,337	24,350	41,456	41,456	41,456
Mitig/Sauq.Crk.Stir Comm.	AA-5031-3-	-	-	-	-	-
Mit Fees/Engineer Service	AA-5031-4	35,762	-	-	-	-
Mitigation Fees/Police	AA-5031-6-	-	8,000	-	-	-
TOTAL		60,099	32,350	41,456	41,456	41,456
FUND BALANCE						
Est. Approp. Fund Bal.	AA-5999-0-	-	753,129	950,400	1,170,444	1,170,444
Restricted Fund Bal Pol	AA-5999-1-	6,500	82,000	-	-	-
Reserve Fund Bal Vet Park	AA-5999-2-	-	-	-	-	-
TOTAL		6,500	835,129	950,400	1,170,444	1,170,444
TOTAL ESTIMATED						
REVENUES - GENERAL		<u>6,711,949</u>	<u>8,163,602</u>	<u>8,531,653</u>	<u>9,017,229</u>	<u>9,017,229</u>

TOWN OF NEW HARTFORD

GENERAL PARTTOWN

2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
GENERAL GOVERNMENT SUPPORT						
APPROPRIATIONS						
<u>CENTRAL PRINTING & ADVERTISING</u>						
Equipment	BB-1670-02-	-	-	-	-	-
Printing/Adv.	BB-1670-04-	6,684	7,184	7,184	7,184	7,184
Maint. Agreements	BB-1670-41-	250	250	270	270	270
TOTAL		6,934	7,434	7,454	7,454	7,454
TOTAL GENERAL GOVERNMENT SUPPORT						
		6,934	7,434	7,454	7,454	7,454
HEALTH						
<u>REGISTRAR</u>						
Registrar Salary	BB-4020-01-	10,462	10,775	11,098	11,098	11,098
Equipment	BB-4020-02-	-	-	425	425	425
Contractual	BB-4020-04-	6,970	7,340	7,340	7,340	7,340
Deputy Salary	BB-4020-11-	30,122	31,047	31,989	31,989	31,989
Reg/PT Clerk	BB-4020-12-	6,492	4,344	4,474	4,474	4,474
Prior Years Compensation	BB-4020-13-	-	-	-	-	-
TOTAL		54,046	53,506	55,326	55,326	55,326
TOTAL HEALTH						
		54,046	53,506	55,326	55,326	55,326
HOME AND COMMUNITY SERVICES						
<u>ZONING</u>						
Zon Enf Off Salary	BB-8010-01-	60,790	65,750	65,920	65,920	65,920
Equipment	BB-8010-02-	-	15,000	15,000	15,000	15,000
Zon Enf Off Expense	BB-8010-04-	8,274	8,250	13,300	13,300	13,300
Zon Board Salary	BB-8010-11-	10,000	10,000	10,000	10,000	10,000
Health Insurance Benefit	BB-8010-12-	4,800	-	-	-	-
Zon Enf Off Asst Sal	BB-8010-13-	45,585	25,400	36,520	36,520	36,520
Zoning Secretary	BB-8010-14-	39,884	41,140	42,374	42,374	42,374
CEO/N.H. Village	BB-8010-15-	6,000	6,000	6,000	6,000	6,000
Zoning Clerk PT	BB-8010-16-	2,527	2,500	2,500	2,500	2,500
Codes Enforcer/Fire Inspect		-	-	20,000	-	-
Prior Years Compensation	BB-8010-17-	-	400	3,500	3,500	3,500
Assist CEO PT & Fire Inspector	BB-8010-18-	-	8,000	8,000	28,000	28,000
Plumbing Inspector	BB-8010-19-	-	8,000	8,240	8,240	8,240
Zon Board Expense	BB-8010-41-	1,378	2,500	3,000	3,000	3,000
TOTAL		179,238	192,940	234,354	234,354	234,354

TOWN OF NEW HARTFORD

GENERAL PARTTOWN

2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
PLANNING						
Planning Bd Salary	BB-8020-01-	8,750	10,000	10,000	10,000	10,000
Town Planner	BB-8020-12-	49,504	50,985	52,515	52,515	52,515
Clerk Parttime	BB-8020-13-	-	-	-	-	-
Equipment	BB-8020-02	-	500	3,500	3,500	3,500
Contractual	BB-8020-04-	2,445	4,300	4,300	4,300	4,300
Town Planner Contr.	BB-8020-44-	<u>7,277</u>	<u>11,200</u>	<u>11,200</u>	<u>11,200</u>	<u>11,200</u>
TOTAL		<u>67,976</u>	<u>76,985</u>	<u>81,515</u>	<u>81,515</u>	<u>81,515</u>
REFUSE & GARBAGE						
Contractual	BB-8160-04-	<u>44,173</u>	<u>65,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL		<u>44,173</u>	<u>65,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
TOTAL HOME AND COMMUNITY SERVICES		<u>291,387</u>	<u>334,925</u>	<u>360,869</u>	<u>360,869</u>	<u>360,869</u>
UNDISTRIBUTED						
EMPLOYEE BENEFITS						
State Retirement	BB-9010-08-	22,524	23,150	16,423	16,423	16,423
Social Security	BB-9030-08-	20,905	23,500	25,000	25,000	25,000
Worker's Comp.	BB-9040-08-	5,717	7,416	7,567	7,567	7,567
Unemployment Insurance	BB-9050-08-	-	500	500	500	500
Disability Ins.	BB-9055-08-	60	-	-	-	-
Hospital & Medical	BB-9060-08-	<u>55,224</u>	<u>38,600</u>	<u>59,412</u>	<u>59,412</u>	<u>59,412</u>
TOTAL		<u>104,430</u>	<u>93,166</u>	<u>108,902</u>	<u>108,902</u>	<u>108,902</u>
DEBT SERVICE						
BAN Principal	BB-9730-06-	-	-	16,000	16,000	16,000
BAN Interest	BB-9730-07-	-	<u>1,568</u>	<u>1,568</u>	<u>1,568</u>	<u>1,568</u>
TOTAL		-	<u>1,568</u>	<u>17,568</u>	<u>17,568</u>	<u>17,568</u>
INTERFUND TRANSFERS						
Transfer to Water Fund	BB-9901-02-	<u>46,151</u>	-	-	-	-
TOTAL		<u>46,151</u>	-	-	-	-
TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES)						
APPROPRIATIONS		<u>502,948</u>	<u>490,599</u>	<u>550,119</u>	<u>550,119</u>	<u>550,119</u>

TOWN OF NEW HARTFORD

GENERAL PARTTOWN

2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
REVENUES						
LOCAL SOURCES						
OTHER TAX ITEMS						
Sales Tax	BB-1120-0-	175,151	175,151	175,151	175,151	175,151
TOTAL		175,151	175,151	175,151	175,151	175,151
DEPARTMENTAL INCOME						
Safety Inspection Fees	BB-1560-0-	1,800	2,000	15,000	20,000	20,000
Registrar Fees	BB-1613-0-	74,833	73,500	74,500	74,500	74,500
Zoning Fees	BB-2110-0-	707	5,000	4,000	4,000	4,000
Special Use	BB-2110-1-	3,030	250	-	-	-
Sub-Div. Review & Site Pl	BB-2115-0-	5,951	5,000	-	-	-
Commercial Plan Review	BB-2115-1-	5,692	1,500	1,500	1,500	1,500
Site Grading	BB-2116-0-	1,500	200	200	200	200
Refuse/Trash Fees	BB-2130-0-	1,668	1,700	-	-	-
Ageemnt Codes Svc/Village	BB-2189-0-	6,000	6,000	6,000	6,000	6,000
Serv.Othr Gov/Bldg.Permit	BB-2189-1-	3,262	1,000	1,000	1,000	1,000
TOTAL		104,443	96,150	102,200	107,200	107,200
USE OF MONEY & PROPERTY						
Interest & Earnings	BB-2401-0-	6,687	20,000	-	-	-
TOTAL		6,687	20,000	-	-	-
LICENSES & PERMITS						
Building Permits	BB-2555-1-	116,623	74,750	74,750	99,750	99,750
Certificate Occup.	BB-2555-2-	14,188	5,000	5,000	5,000	5,000
Septic/Sewer Permits	BB-2555-3-	3,550	400	400	400	400
Subdivision	BB-2555-4-	1,975	1,000	1,000	1,000	1,000
Driveway Permits	BB-2555-5-	450	150	-	-	-
Plumbing Inspection Fees	BB-2555-6-	12,597	5,000	5,000	5,000	5,000
TOTAL		149,383	86,300	86,150	111,150	111,150
SALE OF PROPERTY						
Sale of Equipment	BB-2665-0-	-	-	-	-	-
Insurance Recoveries	BB-2680-0-	-	-	-	-	-
TOTAL		-	-	-	-	-
Refund Prior Years	BB-2701-0-	(247)	-	-	-	-
Other/Trash Removal By Tn	BB-2770-0-	360	-	-	-	-
TOTAL		113	-	-	-	-
Interfund Trans/Capital Fund	BB-5031-0	1,638	-	-	-	-
TOTAL		1,638	-	-	-	-
Est. Approp. Fund Bal.	BB-5999-0-	-	118,570	186,618	156,618	156,618
TOTAL		-	118,570	186,618	156,618	156,618
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)						
		437,415	496,171	550,119	550,119	550,119

**TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2009 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
HIGHWAY WHOLETOWN APPROPRIATIONS						
<u>GENERAL REPAIRS</u>						
Contractual	DA-5110-04-	-	35,000	10,000	10,000	10,000
TOTAL		-	35,000	10,000	10,000	10,000
<u>SNOW REMOVAL</u>						
Contractual	DA-5142-04-	200	1,000	-	-	-
TOTAL		200	1,000	-	-	-
<u>INTERFUND TRANSFER</u>						
Interfund Transfer	DA-9901-01-	142,471	-	-	-	-
TOTAL		142,471	-	-	-	-
TOTAL APPROPRIATIONS		142,671	36,000	10,000	10,000	10,000
HIGHWAY WHOLETOWN REVENUES						
<u>LOCAL SOURCES</u>						
Oneida County Sales Tax	DA-1120-0-	35,500	35,500	9,850	9,850	9,850
Interest & Earnings	DA-2401-0-	73	500	150	150	150
TOTAL		35,573	36,000	10,000	10,000	10,000
Prior Year Revenue	DA-2701-0-	22,016	-	-	-	-
TOTAL		22,016	-	-	-	-
Est. Approp. Fund Bal.	DA-5999-0-	-	-	-	-	-
TOTAL REVENUES		57,588	36,000	10,000	10,000	10,000

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2009 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
HIGHWAY PART TOWN APPROPRIATIONS						
<u>SPECIAL ITEMS</u>						
Contingent Account	DB-1990-04-	-	50,000	50,000	25,000	25,000
TOTAL		-	50,000	50,000	25,000	25,000
<u>GENERAL REPAIRS</u>						
Personal Services	DB-5110-01-	674,173	710,841	732,166	732,166	732,166
Seasonal Employees	DB-5110-14-	32,832	54,631	56,270	56,270	56,270
Stone	DB-5110-41-	1,264	12,000	15,000	15,000	15,000
Gravel	DB-5110-42-	-	4,000	5,000	5,000	5,000
Culvert Pipe	DB-5110-43-	-	14,000	30,000	30,000	30,000
Gasoline, Diesel	DB-5110-45-	79,179	152,000	245,000	220,000	220,000
Colprovia	DB-5110-46-	3,719	5,000	5,000	5,000	5,000
Contractual Exp. Summ.	DB-5110-47-	11,146	12,000	12,000	12,000	12,000
Sidewalks	DB-5110-48-	25,771	10,000	10,000	10,000	10,000
Safety Clothing	DB-5110-49-	10,518	13,000	13,000	13,000	13,000
TOTAL		838,603	987,472	1,123,436	1,098,436	1,098,436
<u>ROAD MAINTENANCE</u>						
Paving Roads	DB-5112-04-	193,337	400,000	200,000	-	-
TOTAL		193,337	400,000	200,000	-	-
<u>MACHINERY</u>						
Purchase New Machinery	DB-5130-02-	-	145,700	22,000	22,000	22,000
Repairs	DB-5130-04-	102,325	106,000	106,000	104,000	104,000
Tires	DB-5130-41-	12,106	15,500	23,500	23,500	23,500
Oil & Grease	DB-5130-42-	6,518	7,700	10,000	10,000	10,000
Items for Stock	DB-5130-43-	29,011	30,000	30,000	30,000	30,000
Equip. for Rental	DB-5130-44-	-	12,900	15,000	15,000	15,000
TOTAL		149,959	317,800	206,500	204,500	204,500
<u>BRUSH & WEEDS</u>						
Brush & Weeds	DB-5140-04-	19,594	37,750	36,000	36,000	36,000
TOTAL		19,594	37,750	36,000	36,000	36,000
<u>SNOW REMOVAL</u>						
Wages	DB-5142-01-	415,461	458,125	471,869	471,869	471,869
Stone	DB-5142-04-	11,605	10,000	25,000	25,000	25,000
Wages/Overtime	DB-5142-11-	148,343	140,000	140,000	140,000	140,000
Salt	DB-5142-42-	244,077	232,650	273,962	273,962	273,962
Sand	DB-5142-43-	6,687	10,000	2,000	2,000	2,000
Gasoline	DB-5142-44-	126,818	110,000	168,000	153,000	153,000
Radio	DB-5142-48-	69	4,000	4,000	4,000	4,000
Laundry	DB-5142-49-	10,037	12,500	12,500	12,500	12,500
TOTAL		963,099	977,275	1,097,331	1,082,331	1,082,331

TOWN OF NEW HARTFORD

HIGHWAY PARTTOWN

2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
<u>EMPLOYEE BENEFITS</u>						
State Retirement	DB-9010-08-	117,043	109,210	94,534	94,534	94,534
Social Security	DB-9030-08-	96,900	103,000	109,000	109,000	109,000
Worker's Comp.	DB-9040-08-	26,297	24,717	34,810	34,810	34,810
Unemployment Insurance	DB-9050-08-	-	500	1,000	1,000	1,000
Hospital, Medical Ins.	DB-9060-08-	<u>286,270</u>	<u>258,000</u>	<u>326,264</u>	<u>326,264</u>	<u>326,264</u>
TOTAL		526,510	495,427	565,608	565,608	565,608
<u>DEBT SERVICE</u>						
Serial Bond (Prin)	DB-9710-06-	125,000	127,000	102,000	102,000	102,000
Serial Bond (Int.)	DB-9710-07-	<u>41,578</u>	<u>35,958</u>	<u>30,289</u>	<u>30,289</u>	<u>30,289</u>
TOTAL		166,578	162,958	132,289	132,289	132,289
<u>DEBT SERVICE</u>						
BAN Prin.	DB-9730-06-	44,379	108,000	156,800	156,800	156,800
BAN (Int.)	DB-9730-07-	<u>15,302</u>	<u>19,173</u>	<u>9,861</u>	<u>9,861</u>	<u>9,861</u>
TOTAL		59,681	127,173	166,661	166,661	166,661
Uncollected Receivables	DB-9990-04-	<u>226</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL		226	-	-	-	-
TOTAL APPROPRIATIONS		<u>2,917,586</u>	<u>3,555,855</u>	<u>3,577,825</u>	<u>3,310,825</u>	<u>3,310,825</u>

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2009 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
HIGHWAY PART TOWN REVENUES						
LOCAL SOURCES						
Non Prop. Tax Dis. By Count	DB-1120-0-	2,448,543	2,701,810	2,701,810	2,701,810	2,701,810
Services Other Gov/County	DB-2300-2-	104,811	87,385	103,500	103,500	103,500
Interest & Earnings	DB-2401-0-	7,995	25,000	5,000	5,000	5,000
Forfeiture of Deposit	DB-2620-0-	-	-	-	-	-
Sale of Scrap	DB-2650-0-	6,997	3,600	3,600	3,600	3,600
Sale of Equipment	DB-2665-0-	7,500	10,000	10,000	10,000	10,000
Insurance Recoveries	DB-2680-0-	11,814	-	-	-	-
Worker's Comp. Reimburse	DB-2690-0-	15,772	-	-	-	-
Refund Prior Year Expense	DB-2701-0-	60	-	-	-	-
Miscellaneous	DB-2770-0-	-	-	-	-	-
Ice Control Vil N.Y. Mills	DB-2770-1-	3,820	600	-	-	-
Fuel Purc. NY Mills School	DB-2770-3-	44,094	52,000	71,884	71,884	71,884
Fuel Purch/Willowval Fire	DB-2770-4-	2,132	1,100	2,357	2,357	2,357
Ice Control N.H. Cent Sch	DB-2770-8-	-	1,000	-	-	-
Vil. NY Mills Fuel Purchase	DB-2770-9-	-	-	-	-	-
Ice Control/Vil N. Hartfor	DB-2771-1-	-	-	-	-	-
Ice Contr. Vil. Yorkville	DB-2771-2-	8,185	12,810	7,400	7,400	7,400
Ice Contr. NYM School	DB-2771-3-	-	50	50	50	50
Reimb. Pav. Wtrford Hgts	DB-2771-6-	8,998	-	-	-	-
TOTAL		2,670,722	2,895,355	2,905,601	2,905,601	2,905,601
STATE AID						
Reimb Paving Heron Landin	DB-2771-5-	-	-	-	-	-
Consolidated Highway	DB-3501-0-	101,981	101,980	124,860	124,860	124,860
St Grant/Comp. Veh. Insp.	DB-3589-0-	-	-	-	-	-
TOTAL		101,981	101,980	124,860	124,860	124,860
FEDERAL AID						
FEMA Grant	DB-4789-0-	70,554	-	-	-	-
TOTAL		70,554	-	-	-	-
INTERFUND TRANSFERS						
Transf. Debt Use Only	DB-5031-0-	8,064	2,665	-	-	-
Transfer from Drainage	DB-5031-3-	586	-	-	-	-
TOTAL		8,650	2,665	-	-	-
DEBT SERVICE						
BAN Proceeds	DB-5730-0-	-	-	-	-	-
TOTAL		-	-	-	-	-
Est. Approp. Fund Bal.	DB-5999-0-	-	555,855	547,364	280,364	280,364
TOTAL ESTIMATED REVENUES		2,851,906	3,555,855	3,577,825	3,310,825	3,310,825

**TOWN OF NEW HARTFORD
WATER FUND
2009 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
WATER FUND APPROPRIATIONS						
ADMINISTRATION						
Supplies	FF-8310-04-	34	-	-	-	-
Tax Town Park	FF-8310-54-	4,901	-	-	-	-
TOTAL		4,935	-	-	-	-
DEBT SERVICE						
Serial Bonds	FF-9710-06-	202,900	150,421	150,421	150,421	150,421
Interest on Bonds	FF-9710-07-	6,718	3,707	3,285	3,285	3,285
TOTAL		209,618	154,128	153,706	153,706	153,706
TOTAL APPROPRIATIONS		<u>214,552</u>	<u>154,128</u>	<u>153,706</u>	<u>153,706</u>	<u>153,706</u>
LOCAL SOURCES						
REAL PROPERTY TAXES						
Real Property Taxes	FF-1001-0-	56,308	-	-	-	-
Higby Rd. Water District	FF-1001-2-	-	142,471	142,471	142,471	142,471
Seneca Turnpike R.P. Tax	FF-1001-3-	-	-	-	-	-
Old Paris Rd. R.P. Tax	FF-1001-4-	-	-	-	-	-
Roberts Ave. R.P. Tax	FF-1001-5-	-	-	-	-	-
Washington Mills R.P. Tax	FF-1001-7-	-	11,587	11,175	11,175	11,175
TOTAL		56,308	154,058	153,646	153,646	153,646
USE OF MONEY						
Interest & Earnings	FF-2401-0-	1,003	-	-	-	-
Higby Rd. Water District	FF-2401-1-	-	50	50	50	50
Washington Mills/Interest	FF-2401-2-	-	20	10	10	10
Seneca Tpke Int.	FF-2401-4-	-	-	-	-	-
Old Paris Rd. Int.	FF-2401-5-	-	-	-	-	-
Roberts Ave. Int.	FF-2401-6-	-	-	-	-	-
TOTAL		1,003	70	60	60	60
MISCELLANEOUS						
Refund of Prior yr expens	FF-2701-0-	-	-	-	-	-
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
Transfer From Gen/PT Fund	FF-5031-0-	46,151	-	-	-	-
Transfer From Cap Debt Use	FF-5031-1-	5,389	-	-	-	-
TOTAL		51,540	-	-	-	-
Est. Approp. Fund Bal.	FF-5999-0-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		<u>108,851</u>	<u>154,128</u>	<u>153,706</u>	<u>153,706</u>	<u>153,706</u>

TOWN OF NEW HARTFORD

FIRE DISTRICTS

2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
FIRE PROTECTION DISTRICTS APPROPRIATIONS						
<u>FIRE PROTECTION DISTRICTS</u>						
Fire Dist. #1 & 2	SF-3410-41-	503,116	529,671	584,708	584,708	584,708
Fire Dist. # 3	SF-3410-42-	43,749	46,058	50,844	50,844	50,844
Fire Dist. #4	SF-3410-43-	281,500	281,500	434,864	391,456	391,456
Fire Dist. #5	SF-3410-44-	<u>110,000</u>	<u>121,470</u>	<u>125,429</u>	<u>125,429</u>	<u>125,429</u>
TOTAL		938,365	978,699	1,195,845	1,152,437	1,152,437
TOTAL APPROPRIATIONS		<u>938,365</u>	<u>978,699</u>	<u>1,195,845</u>	<u>1,152,437</u>	<u>1,152,437</u>
<u>LOCAL SOURCES</u>						
<u>REAL PROPERTY TAXES</u>						
Taxes/Fire Dist. #1 & 2	SF-1001-1-	500,061	525,971	581,708	581,708	581,708
Taxes/Fire Dist. #3	SF-1001-2-	43,439	45,503	50,694	50,694	50,694
Taxes/Fire Dist #4	SF-1001-3-	279,500	278,740	431,874	388,646	388,646
Taxes/Fire Dist. #5	SF-1001-4-	<u>108,800</u>	<u>120,980</u>	<u>125,112</u>	<u>125,112</u>	<u>125,112</u>
TOTAL		931,800	971,194	1,189,388	1,146,160	1,146,160
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	SF-2401-0-	4,431	-	-	-	-
M.M. Int. Fire Dist #1,2	SF-2401-1-	392	1,500	700	700	700
M.M.Int.Fire Dist. #3	SF-2401-2-	2,491	355	150	150	150
M.M.Int. Fire Dist. #4	SF-2401-3-	963	1,000	500	500	500
M.M.Int. Fire Dist. #5	SF-2401-4-	<u>-</u>	<u>240</u>	<u>125</u>	<u>125</u>	<u>125</u>
TOTAL		8,276	3,095	1,475	1,475	1,475
<u>ESTIMATED FUND BALANCE</u>						
Fund Bal/Fire Dist. #1	SF-5999-2-	-	2,200	2,300	2,300	2,300
Fund Bal./Fire Dist. 2,3	SF-5999-3-	-	200	-	-	-
Fund Bal/Fire Dist. #4	SF-5999-4-	-	1,760	2,310	2,310	2,310
Fund Bal/Fire Dist. #5	SF-5999-5-	<u>-</u>	<u>250</u>	<u>192</u>	<u>192</u>	<u>192</u>
TOTAL		-	4,410	4,802	4,802	4,802
TOTAL ESTIMATED REVENUES		<u>940,076</u>	<u>978,699</u>	<u>1,195,665</u>	<u>1,152,437</u>	<u>1,152,437</u>

FIRE DISTRICTS					
ACCOUNTS	CODE	BUDGET 2008	RATE 2008	ASSESSED VALUE 2009	BUDGET 2009
FD027 & FD028	SF 1 & 2				
NEW HARTFORD					
Receipts:					
Raised by Tax		525,970.68	.6212	869,336.532	581,708.00
Interest		<u>1,500.00</u>			<u>700.00</u>
UNEXPENDED BALANCE		<u>2,200.00</u>			<u>2,300.00</u>
TOTAL		529,670.68			584,708.00
DISBURSEMENTS:					
Payment on Contract		529,670.68			-
Deficit		<u>0.00</u>			<u>584,708.00</u>
TOTAL		529,670.68			584,708.00
FD029	SF 3				
NEW HARTFORD					
Receipts:					
Raised by Tax		45,503.32	.6410	72,677.911	50,694.00
Interest		355.00			150.00
Unexpended Balance		<u>200.00</u>			<u>0.00</u>
TOTAL		46,058.32			50,844.00
DISBURSEMENTS:					
Payment on Contract		46,058.32			50,844.00
Deficit		<u>0.00</u>			<u>0.00</u>
TOTAL		46,058.32			50,844.00
FD030	SF 4				
WILLOWVALE					
Receipts:					
Raised by Tax		278,740.00	1.9685	142,858.082	388,646.00
Interest		1,000.00			500.00
Unexpended Balance		<u>1,760.00</u>			<u>2,310.00</u>
TOTAL		281,500.00			391,456.00
DISBURSEMENTS:					
Payment on Contract		281,500.00			305,000.00
Service Awards Program		-			64,842.00
Repay Partial Loan to Gen/PT		-			<u>21,614.00</u>
TOTAL	281,500.00			391,456.00	
FD057	SF5				
NEW YORK MILLS					
Receipts:					
Raised by Tax		120,980.00	.8690	143,972.263	125,112.00
Interest		240.00			125.00
Unexpended Balance		<u>250.00</u>			<u>192.00</u>
TOTAL		121,470.00			125,429.00
DISBURSEMENTS:					
Payment on Contract					
Deficit		<u>121,470.00</u>			<u>125,429.00</u>
TOTAL		121,470.00			125,429.00

RATE
2009

0.6691

0.6975

2.7205

0.8690

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2008 BUDGET	2008 RATE	2009 ASSESSED VALUE	2009 BUDGET	2009 RATE
LT022 #1 WASHINGTON MILLS	SL5182.04					
Receipts:						
Raised by Tax		15,228.00	0.2690	57,223.151	10,701.00	0.1870
Interest		100.00			75.00	
TOTAL		15,328.00			10,776.00	
Expenses:						
Deficit/Unexpended		1,500.00			(1,500.00)	
Payment on Contract		13,828.00			12,276.00	
TOTAL		15,328.00			10,776.00	
LT023 #4 PARIS ROAD	SL5182.41					
Receipts:						
Raised by Tax		3,232.00	0.1370	23,635.200	3,028.00	0.1281
Interest		30.00			15.00	
TOTAL		3,262.00			3,043.00	
Expenses:						
Deficit/Unexpended		0.00			400.00	
Payment on Contract		3,262.00			2,643.00	
TOTAL		3,262.00			3,043.00	
LT024 #5 NYE AVE	SL5182.42					
Receipts:						
Raised by Tax		977.00	.03388	2,884.000	848.00	0.2940
Interest		10.00			5.00	
TOTAL		987.00			853.00	
Expenses:						
Deficit/Unexpended		65.00			(75.00)	
Payment on Contract		922.00			928.00	
TOTAL		987.00			853.00	
LT025 #6 CAMPION ROAD	SL5128.43					
Receipts:						
Raised by Tax		1,674.00	.0867	19,330.951	1,506.00	0.0779
Interest		10.00			8.00	
TOTAL		1,684.00			1,514.00	
Expenses:						
Deficit/Unexpended		0.00			(100.00)	
Payment on Contract		1,684.00			1,614.00	
TOTAL		1,684.00			1,514.00	
LT026 #7 NEW YORK MILLS GARDENS	SL5182.44					
Receipts:						
Raised by Tax		1,869.00	.3901	4,796.600	1,572.00	0.3277
Interest		14.00			8.00	
TOTAL		1,883.00			1,580.00	
Expenses:						
Deficit/Unexpended		143.00			(75.00)	
Payment on Contract		1,740.00			1,655.00	
TOTAL		1,883.00			1,580.00	

0123456789

01	02	03	04	05	06	07	08	09	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100

TOWN OF NEW HARTFORD

SEWER FUND

2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
SEWER FUND APPROPRIATIONS						
<u>ADMINISTRATION</u>						
Superintendent Salary	SS-8110-01-	17,785	18,315	18,864	17,280	17,280
Equipment	SS-8110-02-	-	55,000	7,000	7,000	7,000
Contractual	SS-8110-04-	252,791	371,924	458,000	458,000	458,000
Foreman Salary	SS-8110-11-	22,662	-	-	-	-
Laborers/Operators	SS-8110-13-	103,526	107,651	110,881	110,881	110,881
Engineer	SS-8110-15-	<u>18,254</u>	<u>18,810</u>	<u>19,374</u>	<u>19,374</u>	<u>19,374</u>
TOTAL		415,018	571,700	614,119	612,535	612,535
<u>SEWER CHARGES</u>						
Sewer Charges/NYM	SS-8110-46-	850	850	850	850	850
Sewer Charges/Yorkville	SS-8110-57-	-	<u>2,760</u>	<u>2,760</u>	<u>2,760</u>	<u>2,760</u>
TOTAL		850	3,610	3,610	3,610	3,610
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SS-9010-08-	13,521	16,910	9,695	9,695	9,695
Social Security	SS-9030-08-	12,342	12,500			
Worker's Compensation	SS-9040-08-	3,430	3,708	4,540	4,540	4,540
Unemployment Insurance	SS-9050-08-	-	500	500	500	500
Disability Insurance	SS-9055-08-	-	-	-	-	-
Hospital, Medical Ins.	SS-9060-08-	<u>26,395</u>	<u>37,100</u>	<u>35,827</u>	<u>35,827</u>	<u>35,827</u>
TOTAL		55,687	70,718	50,562	50,562	50,562
<u>DEBT SERVICE</u>						
Serial Bonds	SS-9710-06-	11,500	7,000	7,000	7,000	7,000
Interest on Bonds	SS-9710-07-	<u>5,403</u>	<u>4,982</u>	<u>4,702</u>	<u>4,702</u>	<u>4,702</u>
TOTAL		16,903	11,982	11,702	11,702	11,702
<u>CAPITAL RESERVE</u>						
Transf.to Capital Reserv	SS-9950-00-	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL APPROPRIATIONS		<u>488,458</u>	<u>658,010</u>	<u>679,993</u>	<u>678,409</u>	<u>678,409</u>

TOWN OF NEW HARTFORD

SEWER FUND

2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
LOCAL SOURCES						
<u>SPECIAL ITEMS</u>						
Property Taxes	SS-1001-0-	614,772	494,006	522,291	522,291	522,291
Property Tax/Unit Charge	SS-1003-0-	-	127,360	127,300	127,300	127,300
Woodberry Sewer	SS-1004-0-	-	5,416	5,311	5,311	5,311
Clinton Street Sewer	SS-1005-0-	-	6,506	6,369	6,369	6,369
TOTAL		614,772	633,288	661,271	661,271	661,271
<u>SEWER CHARGES</u>						
Sewer Charges	SS-2122-0-	5,068	4,722	4,722	4,722	4,722
TOTAL		5,068	4,722	4,722	4,722	4,722
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	SS-2401-0-	47,720	20,000	14,000	12,416	12,416
TOTAL		47,720	20,000	14,000	12,416	12,416
<u>MISCELLANEOUS</u>						
Refund prior yr expense	SS-2701-0-	2,990	-	-	-	-
Miscellaneous	SS-2770-0-	-	-	-	-	-
Refund to payroll	SS-2770-1-	205	-	-	-	-
TOTAL		3,195	-	-	-	-
<u>INTERFUND TRANSFERS</u>						
Transfer /Mitigation Seneca	SS-5031-0-	101,553	-	-	-	-
Transfer /Mitigation French	SS-5031-1	23,390	-	-	-	-
Transfer /Capital Fund	SS-5031-2	12,067	-	-	-	-
TOTAL		137,009	-	-	-	-
<u>DEBT SERVICE</u>						
BAN Proceeds	SS-5730-0-	-	-	-	-	-
Est. Approp. Fund Balance	SS-5999-0-	-	-	-	-	-
TOTAL		-	-	-	-	-
TOTAL ESTIMATED REVENUES		807,765	658,010	679,993	678,409	678,409

SEWER FUND

ACCOUNTS	CODE	BUDGET	RATE	ASSESSED	BUDGET	RATE
		2008	2008	VALUE 2009	2009	2009
WOODBERRY SEWER						
Receipts:						
Raised by Tax		5416.00	.1482	37,404.950	5311.00	.1420
Interest		<u>25.00</u>			<u>10.00</u>	
TOTAL		5441.00			5321.00	
DISBURSEMENTS:						
Principal on Bond		3000.00			3000.00	
Interest on Bond		<u>2441.00</u>			<u>2321.00</u>	
TOTAL		5441.00			5321.00	
CLINTON STREET SEWER						
Receipts:						
Raised by Tax		6506.00	.5309	15,468.000	6369.00	.4118
Interest		<u>35.00</u>			<u>12.00</u>	
TOTAL		6541.00			6381.00	
DISBURSEMENTS:						
Principal on Bond		4000.00			4000.00	
Interest on Bond		<u>2541.00</u>			<u>2381.00</u>	
TOTAL		6541.00			6381.00	

2009
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	2009
Town Supervisor	\$ 14,795.00
Councilman - 1st Ward	\$ 6,165.00
Councilman - 2nd Ward	\$ 6,165.00
Councilman - 3rd Ward	\$ 6,165.00
Councilman - 4th Ward	\$ 6,165.00
Deputy Supervisor	\$ 1,000.00
Town Clerk 37,576.00	
Registrar 11,098.00	
Combined	\$ 48,674.00
HIGHWAY SUPERINTENDENT	
Sewer Superintendent 17,280.00	
Highway Superintendent: 42,720.00	
Combined	\$ 60,000.00
Receiver of Taxes	\$ 26,098.00
SENIOR JUSTICE	
Town Justice 17,965.00	
Senior Justice 2,500.00	
Combined	\$ 20,465.00
Town Justice	\$ 17,965.00