

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2007 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2005	AMEND. BUDGET 2006	TENTATIVE BUDGET 2007	PRELIM. BUDGET 2007	ADOPTED BUDGET 2007
REVENUES						
LOCAL SOURCES						
OTHER TAX ITEMS						
Real Property Tax	AA-1001-0-	2,206,461	2,355,709	2,437,010	2,437,010	2,437,010
Jubilee Estates Drainage	AA-1001-1-	-	5,000	-	-	-
Industrial Develop. Tax	AA-1002-0-	33,535	36,000	36,000	36,000	36,000
Sales Tax	AA-1120-0-	2,529,021	2,299,303	2,772,539	2,772,539	2,587,539
Cable TV Franchise	AA-1170-0-	219,535	200,000	224,000	224,000	224,000
TOTAL		4,988,553	4,896,012	5,469,549	5,469,549	5,284,549
DEPARTMENTAL INCOME						
Fees/Receiver of Taxes	AA-1232-0-	35,034	12,000	12,000	12,000	12,000
Tax Collection N.H.School	AA-1233-0-	4,181	3,000	3,000	3,000	3,000
Fees/Town Clerk	AA-1255-0-	9,005	8,000	8,000	8,000	8,000
Police Fees	AA-1520-0-	2,127	3,000	3,000	3,000	3,000
Dog Impoundment Fee	AA-1550-0-	-	2,500	3,000	3,000	3,000
DWI	AA-1589-0-	30,001	37,500	39,500	39,500	39,500
Safe & Sober Program	AA-1589-2-	3,200	-	2,500	2,500	2,500
Warrants	AA-1590-0-	-	15,000	-	-	-
Metro Program	AA-1590-1-	21,658	22,000	27,500	27,500	27,500
Animal Control Reim. Kirklan	AA-1590-2-	11,321	10,580	11,046	11,046	11,046
Homeland Security	AA-1590-3-	10,000	7,000	22,000	22,000	22,000
New Hartford Sch. Patrol	AA-1590-4-	1,410	4,300	4,300	4,300	4,300
Emerg.Mgt Excerise Train	AA-1590-5-	-	-	-	-	-
O.C. Drug Task Revenue	AA-1590-6-	16,110	15,000	15,000	15,000	15,000
Child Advocacy	AA-1590-7-	50,663	52,000	53,000	53,000	53,000
O.C.Police Impact Program	AA-1590-8-	21,602	33,000	70,000	70,000	70,000
LETPP Grant 2005	AA-1590-9-	8,000	-	-	-	-
K-9 Implement.Program	AA-1592-0-	-	-	5,000	5,000	5,000
Rent/Pavilion	AA-2001-0-	11,444	8,500	10,000	10,000	10,000
Recreation Concessions	AA-2012-0-	6,709	6,000	6,000	6,000	6,000
Sponsors/Summer Concerts	AA-2020-0-	-	-	-	-	-
Swim Program	AA-2025-0-	14,590	14,000	14,500	14,500	14,500
Skating Rink Fees	AA-2065-0-	151,577	146,000	146,000	146,000	146,000
Fees/Summer Pograms	AA-2089-0-	7,092	7,000	13,200	13,200	13,200
Park Website Sponors	AA-2089-1-	1,485	180	600	600	600
Greenwaste Facility Fees	AA-2130-1-	3,300	5,000	4,000	4,000	4,000
Dispatch Fees(N.Y.Mills)	AA-2210-0-	8,250	9,488	8,500	8,500	8,500
Dispatch Fees(Yorkville)	AA-2210-1-	13,750	6,325	5,750	5,750	5,750
Dispatch Fees/Whitesboro	AA-2210-2-	5,500	6,325	5,750	5,750	5,750
TOTAL		448,008	433,698	493,146	493,146	493,146
USE OF MONEY AND PROPERTY						
Interest & Earnings	AA-2401-0-	42,545	28,000	58,243	78,332	66,332
Rent of Real Property	AA-2410-0-	435	1,000	1,000	1,000	1,000
Commissions Phone & Soda	AA-2450-0-	442	400	400	400	400
TOTAL		43,421	29,400	59,643	79,732	67,732