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TOWN OF NEW HARTFORD
PRELIMINARY BUDGET
FOR THE YEAR
2008

**TOWN OF NEW HARTFORD
BUDGET FOR THE FISCAL YEAR 2008**

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	5,445,542.00	4,467,413.00	753,129.00	225,000.00	1261128.966	0.1784	
Gen. Wholetown Minus NYM	\$2,692,880	\$285,026	\$82,000	2,325,854.14	1201589.303	1.9356	
General Part-Town	\$486,921	\$368,351	\$118,570	\$0	0.000	0.0000	\$0.00
Highway Whole-Town	\$36,000	\$36,000	\$0	\$0	0.000	0.0000	\$0.00
Highway Part-Town	\$3,555,855	\$3,000,000	\$555,855	\$0			
Water	\$154,128	\$70	\$0	\$154,058	VARIOUS		
Fire Protection #1&2	\$529,671	\$1,500	\$2,200	\$525,971	846677.627	0.6212	\$0.00
Fire Protection #3	\$46,058	\$355	\$200	\$45,503	70995.458	0.6409	\$0.00
Fire Protection #4	\$281,500	\$1,000	\$1,760	\$278,740	141598.124	1.9685	\$0.00
Fire Protection #5	\$121,470	\$240	\$250	\$120,980	139217.863	0.8690	\$0.00
Lighting Districts	\$105,508	\$869	\$0	\$104,639	VARIOUS		
Consolidated Sewer	\$646,028	\$24,662	\$0	\$494,006	1161286.937	0.4254	
Consolidated Sewer	\$0	\$0	\$0	\$127,360	6368 units		\$20.00
Woodberry	\$5,441	\$25	\$0	\$5,416	37391.600	0.145	
Clinton Street	\$6,541	\$35	\$0	\$6,506	15034.700	0.433	
TOTAL	\$14,113,543	\$8,185,546	\$1,513,964	\$4,414,033			

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
GENERAL GOVERNMENT SUPPORT						
APPROPRIATIONS						
TOWN BOARD						
Personal Services	AA-1010-01-	24,660	24,660	24,660	24,660	
Equipment	AA-1010-02-	-	-	-	-	
Contractual Expense	AA-1010-04-	5,165	4,000	5,500	5,500	-
TOTAL		29,825	28,660	30,160	30,160	-
TOWN JUSTICE						
Personal Services	AA-1110-01-	38,980	39,968	40,984	40,984	
Equipment	AA-1110-02-	5,040	500	3,000	3,000	
Contractual Expense	AA-1110-04-	10,219	9,100	12,500	12,500	
Court Clerk	AA-1110-11-	32,037	30,669	31,589	31,589	
Court Attendant	AA-1110-12-	8,882	9,000	9,000	9,000	
Assist. Court Clerk	AA-1110-13-	27,867	24,800	25,536	25,536	
Prior Years Compensation	AA-1110-14-	-	640	640	640	
Prior Year Compensation	AA-1110-15-	-	520	520	520	
Court Clerk Parttime	AA-1110-16-	11,846	11,440	11,785	11,785	
Comp. Time/Current Yr.	AA-1110-17-	-	3,000	3,800	3,800	
Comp. Time/Current Yr.	AA-1110-18-	-	3,800	3,000	3,000	-
TOTAL		134,871	133,437	142,354	142,354	-
SUPERVISOR						
Supervisor's Salary	AA-1220-01-	14,795	14,795	14,795	14,795	
Equipment	AA-1220-02-	-	750	750	750	
Contractual Expense	AA-1220-04-	1,607	3,000	2,000	2,000	
Dep. Supervisor's Sal	AA-1220-11-	1,000	1,000	1,000	1,000	
Confidential Secretary	AA-1220-12-	34,729	35,767	36,841	36,841	
Clerk/Parttime	AA-1220-13-	-	1,000	1,000	1,000	
Prior Years Compensation	AA-1220-16-	-	-	-	-	-
TOTAL		52,131	56,312	56,386	56,386	-
COMPTRROLLER						
Town Comptroller	AA-1315-01-	-	-	-	-	
Equipment	AA-1315-02-	637	-	860	860	
Contractual Exp.	AA-1315-04-	6,122	8,800	8,300	8,300	
Bookkeeper	AA-1315-11-	53,696	55,349	56,999	56,999	
Clerk/Parttime	AA-1315-13-	4,847	6,000	3,500	3,500	
Account Clerk	AA-1315-14-	20,809	21,445	22,089	22,089	
Prior Years Compensation	AA-1315-15-	-	10,000	10,000	10,000	
Bond Counsel/Orrick,Herr	AA-1315-41-	965	-	-	3,500	
Fiscal Advisors	AA-1315-42-	2,685	1,200	1,000	4,500	
Bond Rating Fees	AA-1315-43-	-	-	-	-	
Grant Writer Contractual	AA-1315-44-	3,825	15,000	2,000	2,000	
CFO	AA-1315-45-	-	35,000	40,000	40,000	-
TOTAL		93,587	152,794	144,748	151,748	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
<u>FINANCIAL AUDIT</u>						
Contractual Expense	AA-1320-04-	6,000	10,000	10,000	10,000	-
TOTAL		6,000	10,000	10,000	10,000	-
<u>RECEIVER OF TAXES</u>						
Receiver of Taxes	AA-1330-01-	23,651	24,600	25,338	25,338	
Equipment	AA-1330-02-	-	2,200	2,500	2,500	
Contractual Expense	AA-1330-04-	14,065	14,000	15,500	15,500	
Dep. Rec'r Taxes	AA-1330-11-	12,299	12,668	13,048	13,048	-
TOTAL		50,014	53,468	56,386	56,386	-
<u>TOWN ASSESSOR</u>						
Assessor	AA-1355-01-	45,002	46,378	47,769	47,769	
Equipment	AA-1355-02-	790	1,000	2,500	1,500	
Contractual Expense	AA-1355-04-	3,497	8,200	8,200	7,000	
Real Property Tax Aide	AA-1355-11-	32,760	33,762	25,000	25,000	
Clerk	AA-1355-12-	6,138	25,000	-	25,000	
Board/Assess. Rev.	AA-1355-13-	3,600	3,600	3,600	3,600	
Clrk Comp Wages Prior Yr	AA-1355-14-	-	-	300	300	
Clerk Parttime	AA-1355-15-	4,165	-	10,400	-	
TOTAL		95,951	117,940	97,769	110,169	-
<u>FISCAL AGENT FEES</u>						
Contractual	AA-1380-04-	800	750	-	-	-
TOTAL		800	750	-	-	-
<u>TOWN CLERK</u>						
Town Clerk Salary	AA-1410-01-	34,387	35,419	36,482	36,482	
Equipment	AA-1410-02-	293	-	-	-	
Contractual Expense	AA-1410-04-	5,605	6,425	6,425	6,425	
Deputy Clerk I	AA-1410-11-	24,573	25,307	26,067	26,067	
Part-Time Clerk	AA-1410-12-	17,030	8,133	8,377	8,377	
Deputy Clerk II	AA-1410-13-	1,010	18,500	19,055	19,055	
Prior Years Compensation	AA-1410-14-	-	-	-	-	
Prior Years Compensation	AA-1410-15-	-	-	-	-	-
TOTAL		82,898	93,784	96,406	96,406	-
<u>ATTORNEY FOR TOWN</u>						
Contractual Attorney Serv.	AA-1420-04-	108,510	90,000	105,000	115,000	
Leg.Ser/Union Negotiation	AA-1420-41-	12,837	15,000	12,000	12,000	-
TOTAL		121,347	105,000	117,000	127,000	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
<u>PERSONNEL</u>						
Personnel Techn. II	AA-1430-01-	34,232	37,304	40,304	40,304	
Equipment	AA-1430-02-	-	-	860	860	
Contractual	AA-1430-04-	993	1,300	1,500	1,500	
Comp Wages Prior Yr	AA-1430-12-	-	100	100	100	-
TOTAL		35,224	38,704	42,764	42,764	-
<u>ENGINEER</u>						
Personal Services	AA-1440-01-	8,163	8,407	8,660	8,660	
Equipment	AA-1440-02-	-	1,000	2,000	17,000	
Contractual Expense	AA-1440-04-	10,505	2,700	12,700	10,000	
Town Engineer Empl.	AA-1440-11-	35,977	37,077	38,190	38,190	
Clk of wks/Delau	AA-1440-40-	3,219	7,000	7,000	7,000	
Clerk of Wks/Comsumer Sq.	AA-1440-41-	-	-	-	-	
BIA/Woods Highway	AA-1440-42-	40,808	-	10,000	10,000	
Eng Serv Rayhill Trail Ext	AA-1440-43-	2,943	-	-	-	
Eng.Ser/Sauq.Crk Intermun	AA-1440-44-	-	75,800	96,600	96,600	
Eng.Ser/Orchards	AA-1440-45-	480	-	-	-	
Eng.Ser.Longwoth Drainage	AA-1440-46-	-	-	-	-	
Oxford Rd/Tibbits	AA-1440-47-	-	15,000	-	-	
Traff Impact Rev/MiddleStlm	AA-1440-48-	4,200	-	-	-	
Stormwater Mgmt Review	AA-1440-49-	-	7,000	5,000	5,000	
Clerk of Wks/Walgreens	AA-1440-50-	690	4,000	-	-	
Clerk of Wks/Cor	AA-1440-51-	-	10,000	3,000	3,000	
Clerk of Wks/Business Park	AA-1440-52-	-	10,000	10,000	10,000	
Clerk of Wks/Jewel Ridge	AA-1440-53-	1,800	7,000	10,000	10,000	
Clk Wks/Eval French/Burr	AA-1440-54-	-	-	-	-	
Clk Wks/Eval Comm. Drive	AA-1440-55-	-	-	-	-	
Clerk of Wks/Rite Aid	AA-1440-56-	-	-	1,000	1,000	
Clerk of Wks/Sitrin	AA-1440-57-	-	-	10,000	10,000	
Spec Design Sanger Bldg	AA-1440-58-	-	-	10,000	10,000	
TOTAL		108,785	184,984	224,150	236,450	-
<u>ELECTIONS</u>						
Equipment	AA-1450-02-	-	-	-	-	
Contractual Expense	AA-1450-04-	1,902	2,000	4,890	4,890	
Voting Machine Custodian	AA-1450-11-	3,374	-	-	-	
Asst. Vote Mach. Cust.	AA-1450-12-	1,589	-	-	-	
TOTAL		6,865	2,000	4,890	4,890	-
<u>RECORDS MANAGEMENT</u>						
Records Mgt. Equip	AA-1460-02-	1,175	-	-	-	
Contractual Exp.	AA-1460-04-	724	5,069	5,065	5,065	
TOTAL		1,900	5,069	5,065	5,065	-

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<u>BUILDINGS</u>						
Personal Services	AA-1620-01-	23,700	29,948	29,471	29,471	
Equipment	AA-1620-02-	2,200	500	1,500	1,500	
Contractual Expense	AA-1620-04-	79,490	99,790	14,000	10,000	
Bldg & Grounds	AA-1620-11-	2,160	2,080	2,080	2,080	
Bldg & Grds Overtime	AA-1620-12-	-	-			
Utilities/Heat,Light	AA-1620-41-	190,041	240,000	240,000	240,000	
TOTAL		297,591	372,318	287,051	283,051	-
<u>CENTRAL COMMUNICATIONS</u>						
EQUIPMENT	AA-1650-02-	-	-	-		
Contractual Expense	AA-1650-04-	31,933	35,000	35,000	35,000	
Repairs	AA-1650-41-	2,423	1,500	1,800	1,800	
TOTAL		34,355	36,500	36,800	36,800	-
<u>CENTRAL PRINTING & MAILING</u>						
Equipment	AA-1670-02-	-	-	-		
Contractual Expense	AA-1670-04-	3,260	2,704	2,704	2,704	
Maintenance Agreements	AA-1670-41-	57,838	66,710	69,225	69,225	
TOTAL		61,098	69,414	71,929	71,929	-
<u>CENTRAL DATA PROCESSING</u>						
Central Data Equipment	AA-1680-02-	10,413	36,991	25,000	25,000	
Central Data Maintenance	AA-1680-04-	815	2,500	2,500	2,500	
Central Data Programming	AA-1680-41-	7,250	8,000	8,000	8,000	
TOTAL		18,478	47,491	35,500	35,500	-
<u>SPECIAL ITEMS</u>						
Fire Liability Insurance	AA-1910-04-	140,164	150,000	150,000	150,000	
Munic, Assn. Dues	AA-1920-04-	4,200	4,200	4,200	4,200	
Reserve for Self Insuranc	AA-1930-04-	2,985	5,000	5,000	5,000	
Purchase Land/Right of Way	AA-1940-04-	-	-	-	-	
Insurance Exp J. Corr	AA-1940-41-	50,000	-	-	-	
Contingent Account	AA-1990-04-	-	55,000	55,000	55,000	
Severance Compensation	AA-1990-05-	-	25,000	25,000	25,000	
TOTAL		197,349	239,200	239,200	239,200	-
TOTAL GENERAL GOV. SUPPORT		<u>1,429,068</u>	<u>1,747,825</u>	<u>1,698,558</u>	<u>1,736,258</u>	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
PUBLIC SAFETY						
POLICE COMMISSION						
Contractual Exp.	AA3101.4	0.00	0.00	0.00	1,000.00	
Total		0.00	0.00	0.00	1,000.00	
POLICE						
Per.Ser./Officers	AA-3120-01-	1,598,722	1,439,614	1,461,515	1,460,515	
Equipment	AA-3120-02-	89,922	90,761	81,288	81,288	
Contractual Exp.	AA-3120-04-	126,426	94,600	106,786	106,786	
Police Chief	AA-3120-11-	78,957	78,757	81,121	81,121	
Senior Typist	AA-3120-12-	29,595	24,518	25,467	25,467	
Senior Clerk	AA-3120-13-	33,276	30,491	31,839	31,839	
School Crossing Guards	AA-3120-14-	43,356	33,000	33,990	33,990	
Shift Diff.	AA-3120-15-	1,445	1,500	1,700	1,700	
Comp. Wages/Sr.Typist	AA-3120-16-	-	500	500	500	
Comp Wages/Sr.Clerk	AA-3120-17-	-	500	500	500	
Senior Account Clerk	AA-3120-18-	33,659	30,717	31,607	31,607	
Comp Wages/Sr.Acct Clerk	AA-3120-19-	-	500	500	500	
Technology Grant Implem	AA-3120-49-	-	8,000	8,000	8,000	
TOTAL		2,035,358	1,833,458	1,864,813	1,863,813	-
DISPATCH						
Dispatch Supervisor	AA-3220-01-	43,244	47,000	50,000	50,000	
Equipment	AA-3220-02-	11,056	13,640	11,875	11,875	
Contractual Exp.	AA-3220-04-	18,695	10,576	10,000	10,000	
Dispatchers	AA-3220-11-	370,089	403,115	418,514	418,514	
Dispatch Supvr. Comp.	AA-3220-12-	-	-	-	-	
Dis./Comp. Wages Prior Yr	AA-3220-14-	-	-	-	-	
TOTAL		443,084	474,331	490,389	490,389	-
TRAFFIC CONTROL						
Contractual Expense	AA-3310-04-	58,661	68,550	71,400	71,400	
TOTAL		58,661	68,550	71,400	71,400	-
CONTROL OF ANIMALS						
Personal Services	AA-3510-01-	33,433	34,417	34,417	34,417	
Equipment	AA-3510-02-	-	-	-	-	
Contractual Expense	AA-3510-04-	9,927	9,550	9,900	9,900	
Parttime ACO	AA-3510-11-	10,508	7,448	8,703	8,703	
Prior Years Compensation	AA-3510-12-	-	500	250	250	
Dog Enumerator	AA-3510-13-	-	3,000	3,000	3,000	
Assist ACO	AA-3510-16-	-	-	-	-	
TOTAL		53,869	54,915	56,270	56,270	-
TOTAL PUBLIC SAFETY		2,590,972	2,431,254	2,482,872	2,481,872	-

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GENERAL WHOLETOWN
2008 BUDGET**

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TRANSPORTATION						
<u>SUPT. OF HIGHWAYS</u>						
Supt. of Highway Salary	AA-5010-01-	42,454	43,995	45,315	45,315	
Equipment	AA-5010-02-	-	500	500	500	
Contractual Expense	AA-5010-04-	4,927	6,100	7,700	7,700	
Deputy Highway Supt.	AA-5010-11-	46,992	49,369	50,851	-	
Clerk/Parttime	AA-5010-12-	4,447	13,696	7,000	7,000	
Highway Clerk	AA-5010-14-	26,877	27,101	27,352	27,352	
Highway Clerk Overtime	AA-5010-15-	-	1,000	1,000	1,000	
TOTAL		125,697	141,761	139,718	88,867	-
<u>STREET LIGHTING</u>						
Contractual Expense	AA-5182-04-	16,327	16,000	17,000	17,000	
TOTAL		16,327	16,000	17,000	17,000	-
<u>BUS OPERATIONS</u>						
Contractual Expense	AA-5630-04-	22,500	30,000	30,000	30,000	
TOTAL		22,500	30,000	30,000	30,000	-
<u>TRANSPORTATION</u>						
Car Pool	AA-5680-02-	-	-	30,000	-	
TOTAL		-	-	30,000	-	-
TOTAL TRANSPORTATION		164,524	187,761	216,718	135,867	-
ECONOMIC ASSISTANT AND OPPORTUNITY						
<u>VETERANS SERVICES</u>						
Contractual Expense	AA-6510-04-	700	1,050	1,050	1,050	
TOTAL		700	1,050	1,050	1,050	-
<u>PROGRAMS FOR AGING</u>						
Director	AA-6772-01-	29,540	31,035	31,962	31,962	
Equipment	AA-6772-02-	17,565	27,000	7,800	7,800	
Contractual Expense	AA-6772-04-	53,837	78,320	78,320	78,320	
Manager/PT	AA-6772-11-	8,369	11,100	11,433	11,433	
Clerk/PT	AA-6772-12-	10,078	11,000	11,330	11,330	
Misc/Parttime Help	AA-6772-13-	15,364	18,020	18,561	18,561	
Lighting/Ceiling/Senr.Ctr	AA-6772-41-	22,698	-	-	-	
TOTAL		157,450	176,475	159,406	159,406	-
TOTAL ECONOMIC ASSISTANCE		158,150	177,525	160,456	160,456	-

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CULTURE - RECREATION						
RECREATION ADMINISTRATION						
Director Salary	AA-7020-01-	51,693	47,320	48,755	48,755	
Equipment	AA-7020-02-	11,071	17,540	11,340	11,340	
Contractual Expense	AA-7020-04-	24,566	23,710	24,147	24,147	
Working Foreman	AA-7020-11-	36,991	35,110	36,213	36,213	
Rec Maint Worker I	AA-7020-12-	17,230	17,763	18,291	18,291	
Laborers Overtime	AA-7020-13-	-	10,000	10,500	10,500	
Seasonal Employ	AA-7020-14-	12,053	14,256	14,288	14,288	
TOTAL		153,605	165,699	163,534	163,534	-
PARKS						
Superintendent Salary	AA-7110-01-	51,950	54,505	56,141	56,141	
Equipment	AA-7110-02-	20,762	12,180	46,400	46,400	
Contractual Expense	AA-7110-04-	87,637	95,635	84,025	84,025	
Working Supervisor	AA-7110-11-	42,837	38,522	39,707	39,707	
Bookkeeper	AA-7110-13-	30,629	32,287	33,287	33,287	
Seasonal Employ.	AA-7110-14-	51,156	60,268	78,116	78,116	
Rec Maint Worker II	AA-7110-15-	31,137	28,746	29,661	29,661	
Overtime	AA-7110-16-	-	10,500	10,815	10,815	
Prior Years Compensation	AA-7110-17-	-	500	500	500	
Rec Maint Worker II	AA-7110-18-	32,019	28,683	29,536	29,536	
Rec Maint Worker III	AA-7110-19-	29,483	28,683	29,536	29,536	
Veterans Mem. Park Contr	AA-7110-41-	48,792	-	-	-	
Rayhill Trail Extension	AA-7110-42	-	-	-	365,000	
TOTAL		426,402	390,509	437,724	802,724	-
PLAYGROUNDS & RECREATION						
Equipment	AA-7140-02-	2,388	1,920	4,875	4,875	
Contractual Expense	AA-7140-04-	19,155	24,900	19,150	19,150	
Seasonal Employees	AA-7140-11-	50,718	62,516	74,798	74,798	
TOTAL		72,261	89,336	98,823	98,823	-
SUMMER THEATRE PROGRAM						
Recreation Director/PT	AA-7145-01-	2,452	2,485	2,560	2,560	
Contractual Expense	AA-7145-04-	447	965	995	995	
TOTAL		2,899	3,450	3,555	3,555	-
SWIM PROGRAM						
Personal Services	AA-7230-01-	52,452	48,347	53,797	53,797	
Contractual Expense	AA-7230-04-	43,862	18,530	11,055	11,055	
TOTAL		96,314	66,877	64,852	64,852	-
BAND CONCERT						
Contractual Expense	AA-7270-04-	6,864	8,550	8,740	8,740	
TOTAL		6,864	8,550	8,740	8,740	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
<u>YOUTH EMPLOYMENT PROGRAM</u>						
Personal Services	AA-7310-01-	5,791	5,189	5,345	5,345	
Contractual Expense	AA-7310-04-	-	575	575	575	
TOTAL		5,791	5,764	5,920	5,920	-
<u>LIBRARY</u>						
Contractual	AA-7410-04-	446,000	474,000	488,220	511,150	
TOTAL		446,000	474,000	488,220	511,150	-
<u>HISTORIAN</u>						
Contractual Expense	AA-7510-04-	3,300	3,500	3,700	3,700	
TOTAL		3,300	3,500	3,700	3,700	-
<u>CELEBRATIONS</u>						
Contractual	AA-7550-04-	-	5,200	5,300	5,300	
TOTAL		-	5,200	5,300	5,300	-
TOTAL CULTURE-RECREATION		<u>1,213,435</u>	<u>1,212,885</u>	<u>1,280,368</u>	<u>1,668,298</u>	-
HOME AND COMMUNITY SERVICES						
<u>RESEARCH</u>						
Prelim Costs/Projects	AA-8030-04-	43,850	-	-	-	
TOTAL		43,850	-	-	-	-
<u>DRAINAGE</u>						
Drainage Contractual	AA-8540-04-	-	30,000	25,000	25,000	
TOTAL		-	30,000	25,000	25,000	-
<u>SPECIAL SERVICES</u>						
Contractual Expense	AA-8990-04-	-	2,500	2,500	2,500	
TOTAL		-	2,500	2,500	2,500	-
TOTAL HOME AND-COMMUNITY SERVICES		<u>43,850</u>	<u>32,500</u>	<u>27,500</u>	<u>27,500</u>	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
UNDISTRIBUTED						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	AA-9010-08-	150,687	145,000	152,000	152,000	
State Retirement Pol/Fire	AA-9015-08-	265,383	190,000	222,510	222,510	
Social Security	AA-9030-08-	263,037	275,000	285,000	285,000	
Workmen's Compensation	AA-9040-08-	70,023	78,890	87,746	87,746	
Worker's Comp 208B	AA-9041-08-	72,937	-	-	-	
Unemployment Insurance	AA-9050-08-	7,649	6,000	6,000	6,000	
Hospital,Medical Ins.	AA-9060-08-	620,779	793,261	873,310	873,310	
Health Insurance/Corr	AA-9061-08-	-	20,000	20,000	20,000	
Fitness Program	AA-9070-08-	-	-	-	-	
TOTAL		<u>1,450,496</u>	<u>1,508,151</u>	<u>1,646,566</u>	<u>1,646,566</u>	-
<u>DEBT SERVICE</u>						
Serial Bond Prin.	AA-9710-06-	242,600	182,600	168,100	168,100	
Serial Bond Interest	AA-9710-07-	97,988	88,184	79,945	79,945	
TOTAL		<u>340,588</u>	<u>270,784</u>	<u>248,045</u>	<u>248,045</u>	-
<u>DEBT SERVICE</u>						
BAN (Prin)	AA-9730-06-	-	-			
BAN (Int)	AA-9730-07-	-	9,563	32,560	32,560	
TOTAL		<u>-</u>	<u>9,563</u>	<u>32,560</u>	<u>32,560</u>	-
<u>UNCOLLECTED REVENUE</u>						
Uncollected Receivables	AA-9990-04-	23,101	-	-		
TOTAL		<u>23,101</u>	<u>-</u>	<u>-</u>	<u>-</u>	-
TOTAL GENERAL FUND APPROPRIATIONS		<u>7,414,185</u>	<u>7,578,248</u>	<u>7,793,643</u>	<u>8,138,422</u>	<u>-</u>

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
REVENUES						
LOCAL SOURCES						
OTHER TAX ITEMS						
Real Property Tax	AA-1001-0-	2,365,719	2,437,010	2,550,854	2,550,854	
Jubilee Estates Drainage	AA-1001-1-	-	-	-	-	
Industrial Develop. Tax	AA-1002-0-	35,101	36,000	36,000	36,000	
Sales Tax	AA-1120-0-	2,150,044	2,587,539	2,587,539	2,587,539	
Cable TV Franchise	AA-1170-0-	235,886	224,000	230,000	230,000	
TOTAL		4,786,751	5,284,549	5,404,393	5,404,393	-
DEPARTMENTAL INCOME						
Fees/Receiver of Taxes	AA-1232-0-	9,564	12,000	12,000	12,000	
Tax Collection N.H.School	AA-1233-0-	5,035	3,000	3,500	3,500	
Fees/Town Clerk	AA-1255-0-	8,998	8,000	9,000	9,000	
Police Fees	AA-1520-0-	2,766	3,000	3,000	3,000	
Dog Impoundment Fee	AA-1550-0-	162	3,000	2,800	2,800	
DWI	AA-1589-0-	28,710	39,500	-	-	
Safe & Sober Program	AA-1589-2-	-	2,500	2,500	2,500	
Metro Program	AA-1590-1	23,358	27,500	-	-	
Animal Control Reim. Kirkln	AA-1590-2-	10,580	11,046	11,381	11,381	
Homeland Security	AA-1590-3-	-	22,000	18,500	18,500	
New Hartford Sch. Patrol	AA-1590-4-	799	4,300	4,300	4,300	
Emerg.Mgt Excerise Train	AA-1590-5-	-	-	-	-	
O.C. Drug Task Revenue	AA-1590-6-	10,060	15,000	8,000	8,000	
Child Advocacy	AA-1590-7-	14,837	53,000	55,120	55,120	
OC Police Impact Program	AA-1590-8-	34,993	70,000	77,666	77,666	
LETPP Grant 2005	AA-1590-9-	4,292	-	-	-	
K-9 Implementation Program	AA-1592-0-	-	5,000	-	-	
Rent/Pavilion	AA-2001-0-	13,855	10,000	9,000	9,000	
Recreation Concessions	AA-2012-0-	5,212	6,000	6,000	6,000	
Sponsors/Summer Concerts	AA-2020-0-	1,400	-	13,500	13,500	
Swim Program	AA-2025-0-	14,864	14,500	14,500	14,500	
Skating Rink Fees	AA-2065-0-	143,420	146,000	148,000	148,000	
Fees/Summer Porgrams	AA-2089-0-	14,141	13,200	-	-	
Park Website Sponors	AA-2089-1-	450	600	-	-	
OC Sum.Rec/Ed Program	AA-2089-2-	-	-	-	-	
Greenwaste Facility Fees	AA-2130-1-	3,300	4,000	3,500	3,500	
Dispatch Fees(N.Y.Mills)	AA-2210-0-	9,488	8,500	8,500	8,500	
Dispatch Fees(Yorkville)	AA-2210-1-	6,325	5,750	5,750	5,750	
Dispatch Fees/Whitesboro	AA-2210-2-	7,150	5,750	5,750	5,750	
TOTAL		373,757	493,146	422,267	422,267	-
USE OF MONEY AND PROPERTY						
O.C. Grant GEIS	AA-2389-0-	-	-	-	-	
Interest & Earnings	AA-2401-0-	56,789	66,332	70,000	70,000	
Rent of Real Property	AA-2410-0-	605	1,000	-	-	
Commissions/Phones, Soda	AA-2450-0-	653	400	400	400	
TOTAL		58,047	67,732	70,400	70,400	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
<u>LICENSES AND PERMITS</u>						
Games of Chance Licenses	AA-2530-0-	30	30	40	40	
Bingo Licenses	AA-2540-0-	1,640	1,800	1,800	1,800	
Dog Licenses	AA-2544-0-	15,027	11,400	12,600	12,600	
TOTAL		16,698	13,230	14,440	14,440	-
<u>SALE OF PROPERTY & COMPENSATION</u>						
Fines & Forfeited Bail	AA-2610-0-	155,583	128,000	150,000	150,000	
Forfeiture of Deposits	AA-2620-0-	-	-	-	-	
Sale of Real Property	AA-2660-0-	-	-	-	-	
Sale of Equipment	AA-2665-0-	1,750	-	-	-	
Police Sale of Equipment	AA-2665-1-	-	8,000	16,000	16,000	
Insurance Recoveries	AA-2680-0-	7,919	-	-	-	
Ins. Recovery/Corr	AA-2680-1-	50,000	-	-	-	
Workers' Comp. Reimburs.	AA-2690-0-	2,980	-	-	-	
Workers Comp Reimb/Police	AA-2690-1-	7,120	15,000	9,500	9,500	
TOTAL		225,353	151,000	175,500	175,500	-
<u>MISCELLANEOUS</u>						
Refund prior year expense	AA-2701-0-	(2,405)	-	-	-	
Refund Prior Yr Exp Polic	AA-2701-1-	-	-	-	-	
Donations Nutrition Site	AA-2705-1-	3,484	-	-	-	
Donations/Police	AA-2705-2-	20,900	2,000	2,000	2,000	
Donations/Celebrations	AA-2705-3-	1,000	1,400	2,000	2,000	
Donat.Engr/Jefferson/Dev.	AA-2705-4-	1,800	-	-	-	
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-	50,661	-	-	-	
Donation Shumaker Strmstr	AA-2705-9-	6,500	-	-	-	
Off Track Betting	AA-2720-0-	45,458	45,000	45,000	45,000	
Miscellaneous	AA-2770-0-	390	-	-	-	
Sangertwn Police Reimburs	AA-2770-1-	19,952	16,000	17,200	17,200	
Reimb.Eng Ser/OC Soil & Wa	AA-2770-2-	-	-	-	-	
St.Luke's Hospital Patrol	AA-2770-3-	27,064	24,000	21,000	21,000	
Seized Assets/Drug Task F	AA-2770-4-	8,564	12,000	12,000	12,000	
Police/Special Patrols	AA-2770-5-	3,209	6,000	6,000	6,000	
Booth Rental/Sr.Health Pg	AA-2770-6-	900	300	400	400	
Postage Reimb/Animl Contrl	AA-2770-7-	-	-	400	400	
Uncollected Revenues	AA-2770-8-	-	-	-	-	
Animal Contol Shelter Fees	AA-2770-9-	285	4,000	4,000	4,000	

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
Restitution/Police	AA-2771-0-	1,230	1,000	1,000	1,000	
Misc./Police	AA-2771-1-	(70)	1,000	1,000	1,000	
O.C. Youth Bureau	AA-2771-2-	-	800	800	800	
United Way Grant/Seniors	AA-2771-3-	5,000	3,000	2,500	2,500	
Misc Senior Citizen Fees	AA-2771-4-	11,176	5,000	5,000	5,000	
Reimb.Eng.Ser/Longwrth Ac	AA-2771-5-	-	5,000	-	-	
Police SickTime Refund	AA-2771-6-	22,152	-	1,200	1,200	
Seniors/Summ. Read Prg.	AA-2771-7-	-	-	-	-	
Reimb Eng.Serv.(Walgreens	AA-2771-8-	1,400	4,000	-	-	
Walmart Grant Police	AA-2771-9-	500	2,500	2,500	2,500	
Eng Ser/Traff.Imp.Review	AA-2772-0-	4,200	-	-	-	
Reimb./Jewel Ridge	AA-2772-1-	-	7,000	4,000	4,000	
Reimb 360 Higby Rd.LLC	AA-2772-2-	-	7,000	-	-	
Reimb.N.H.Business Park	AA-2772-3-	-	10,000	10,000	10,000	
Reimb Eng. Corr	AA-2772-4-	-	10,000	3,000	3,000	
Reimb/DeLaus on Higby	AA-2772-5-	4,350	7,000	7,000	7,000	
Wal Mart Grant/Senior Ctr	AA-2772-6-	2,000	-	-	-	
Comm.Found/Grt Senior Ctr	AA-2772-7-	9,850	-	-	-	
Reimb./Rite Aid	AA-2772-8	-	-	1,000	1,000	
Reimb/Jewel Ridge Phase II	AA-2772-9	-	-	7,000	7,000	
Reimb/Sitrin	AA-2773-0	-	-	10,000	10,000	
Reimb/BIA/Woods Highway	AA-2773-1	-	-	10,000	10,000	
Reimb/NHB Pack	AA-2773-2	-	-	10,000	10,000	
TOTAL		249,550	174,000	186,000	186,000	-

STATE AID

Aid Incentives Fr. Municip.	AA-3001-0-	120,903	100,783	120,903	120,903	
Mortgage Tax	AA-3005-0-	540,542	500,000	520,000	520,000	
Real Property Tax Admin.	AA-3040-0-	-	-	-	-	
St.Grant/Assessmt Website	AA-3041-0-	-	-	-	-	
Records Management Grant	AA-3060-0-	-	-	-	-	
Gov.Traffic Safety Grant	AA-3089-0-	11,191	18,500	7,500	7,500	
Seatbelt Grant	AA-3089-1-	5,668	3,000	3,000	3,000	
State Reimb. Police Vests	AA-3089-2-	8,369	2,000	2,000	2,000	
St.Grant/Police/Computers	AA-3089-3-	-	(7,000)	-	-	
St. Grant Disp/Generator	AA-3089-4-	18,500	-	-	-	
Sch.Resource Officer Prg	AA-3089-6-	13,090	13,500	14,040	14,040	
Star Program	AA-3089-7-	7,908	7,500	7,500	7,500	
St.Aid Electr.Ticketing	AA-3389-2-	-	-	-	-	
State Aid Prog for Aging	AA-3772-1-	12,853	-	-	-	
Winter/Summer Rec.	AA-3820-2-	4,291	4,000	4,000	4,000	
Summer Youth Employment	AA-3820-3-	3,035	2,000	2,000	2,000	
Youth Memtoring Program	AA-3820-4-	827	-	-	-	
State Grant/Veterans Park	AA-3889-0-	-	-	-	-	
St. Grant Rayhill Trail Ext	AA-3889-1	-	-	-	292,000	
St Aid Drainage Eng. Study	AA-3989-0-	-	25,000	25,000	25,000	
TOTAL		747,176	669,283	705,943	997,943	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
FEDERAL AID						
Fed.Aid Cops Fast Prg	AA-4389-0-	2,941	-	-	-	
Fed Aid Safe Schools Prg	AA-4389-1-	-	6,000	-	-	
Fed Aid Police Impact Prg	AA-4389-2-	-	70,000	-	-	
Fema Grant	AA-4789-0-	-	-	-	-	
	TOTAL	2,941	76,000	-	-	-
INTERFUND TRANSFERS						
Mitig./Woods Highway Study	AA-5031-1-	-	-	-	-	
TransFrCap/Debt Only	AA-5031-2-	-	24,337	24,350	24,350	
Mitig/Sauq.Crk.Stir Comm.	AA-5031-3-	-	-	-	-	
Mitigation Fees/Police	AA-5031-6-	-	-	8,000	8,000	
	TOTAL	-	24,337	32,350	32,350	-
Fund BALANCE						
Est. Approp. Fund Bal.	AA-5999-0-	-	610,971	700,350	753,129	
Restricted Fund Bal Pol	AA-5999-1-	-	-	82,000	82,000	
Reserve Fund Bal Vet Park	AA-5999-2-	-	-	-	-	
	TOTAL	-	610,971	782,350	835,129	-
TOTAL ESTIMATED REVENUES - GENERAL		<u>6,460,272</u>	<u>7,564,248</u>	<u>7,793,643</u>	<u>8,138,422</u>	<u>-</u>

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
GENERAL GOVERNMENT SUPPORT						
APPROPRIATIONS						
<u>CENTRAL PRINTING & ADVERTISING</u>						
Equipment	BB-1670-02-	-	-	-		
Printing/Adv.	BB-1670-04-	6,816	7,184	7,184	7,184	
Maint. Agreements	BB-1670-41-	250	250	250	250	
TOTAL		7,066	7,434	7,434	7,434	-
TOTAL GENERAL GOVERNMENT SUPPORT		7,066	7,434	7,434	7,434	-
HEALTH						
<u>REGISTRAR</u>						
Registrar Salary	BB-4020-01-	10,156	10,461	10,775	10,775	
Equipment	BB-4020-02-	-	-	-	-	
Contractual Expenses	BB-4020-04-	8,357	6,965	7,340	7,340	
Deputy Salary	BB-4020-11-	29,249	30,143	31,047	31,047	
Reg/PT Clerk	BB-4020-12-	5,174	5,370	4,344	4,344	
Prior Years Compensation	BB-4020-13-	-	-	-	-	
TOTAL		52,935	52,939	53,506	53,506	-
TOTAL HEALTH		52,935	52,939	53,506	53,506	-
HOME AND COMMUNITY SERVICES						
<u>ZONING</u>						
Zon Enf Off Salary	BB-8010-01-	63,826	60,825	65,000	65,000	
Equipment	BB-8010-02-	-	-	-	15,000	
Zon Enf Off Expense	BB-8010-04-	6,242	10,250	10,250	10,250	
Zon Board Salary	BB-8010-11-	9,720	10,000	10,000	10,000	
Health Insurance Benefit	BB-8010-12-	-	4,800	2,400	2,400	
Zon Enf Off Asst Sal	BB-8010-13-	38,782	41,806	35,000	35,000	
Zoning Secretary	BB-8010-14-	36,170	38,000	39,140	39,140	
CEO/N.H. Village	BB-8010-15-	4,000	6,000	6,000	6,000	
Zoning Clerk PT	BB-8010-16-	2,437	2,500	2,500	2,500	
Prior Years Compensation	BB-8010-17-	-	400	400	400	
Assist CEO PT	BB-8010-18-	-	8,000	-	-	
Plumbing Inspector	BB-8010-19-	4,774	8,000	-	-	
Zon Board Expense	BB-8010-41-	2,461	2,250	2,500	2,500	
TOTAL		168,413	192,831	173,190	188,190	-

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
<u>PLANNING</u>						
Planning Bd Salary	BB-8020-01-	8,139	10,000	10,000	10,000	
Town Planner	BB-8020-12-	45,862	49,500	50,985	50,985	
Clerk Parttime	BB-8020-13-	-	10,296	-	-	
Equipment	BB-8020-02	2,060	3,000	500	500	
Contractual Expense	BB-8020-04-	3,158	4,300	50,985	4,300	
Town Planner Contr.	BB-8020-44-	59,556	10,100	11,200	11,200	
TOTAL		118,775	87,196	123,670	76,985	-
<u>REFUSE & GARBAGE</u>						
Contractual Exp	BB-8160-04-	43,981	65,000	65,000	65,000	
TOTAL		43,981	65,000	65,000	65,000	-
TOTAL HOME AND COMMUNITY SERVICES		331,168	345,027	361,860	330,175	-
UNDISTRIBUTED						
<u>EMPLOYEE BENEFITS</u>						
State Retirement	BB-9010-08-	25,101	22,524	23,150	23,150	
Social Security	BB-9030-08-	19,652	24,000	23,500	23,500	
Workmen's Comp.	BB-9040-08-	5,074	5,717	7,416	7,416	
Unemployment Insurance	BB-9050-08-	-	500	500	500	
Disability Ins.	BB-9055-08-	60	60	-	-	
Hospital & Medical	BB-9060-08-	28,607	34,062	38,600	38,600	
TOTAL		78,495	86,863	93,166	93,166	-
<u>DEBT SERVICE</u>						
BAN Principal	BB-9730-06-	-	-	-	-	
BAN Interest	BB-9730-07-	-	3,188	2,640	2,640	
TOTAL		-	3,188	2,640	2,640	-
<u>INTERFUND TRANSFERS</u>						
Transfer to Water Fund	BB-9901-02-	48,931	46,151			
TOTAL		48,931	46,151	-	-	-
TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS		518,595	541,602	518,606	486,921	-

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
REVENUES						
LOCAL SOURCES						
<u>OTHER TAX ITEMS</u>						
Sales Tax	BB-1120-0-	<u>179,083</u>	<u>175,151</u>	<u>175,151</u>	<u>175,151</u>	-
TOTAL		179,083	175,151	175,151	175,151	-
<u>DEPARTMENTAL INCOME</u>						
SAFETY INSPECTION FEES	BB-1560-0-	1,975	2,000	2,000	2,000	
Registrar Fees	BB-1613-0-	71,417	73,500	73,500	73,500	
Zoning Fees	BB-2110-0-	(160)	5,000	500	500	
Special Use	BB-2110-1-	6,150	250	250	250	
Sub-Div. Review & Site Pl	BB-2115-0-	37,740	5,000	5,000	5,000	
Commercial Plan Review	BB-2115-1-	3,131	1,500	1,500	1,500	
Site Grading	BB-2116-0-	2,250	200	200	200	
Refuse/Trash Fees	BB-2130-0-	1,654	-	1,700	1,700	
Ageemnt Codes Svc/Village	BB-2189-0-	6,000	6,000	6,000	6,000	
Serv.Othr Gov/Bldg.Permit	BB-2189-1-	<u>2,230</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL		132,387	94,450	91,650	91,650	-
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	BB-2401-0-	<u>19,445</u>	<u>25,000</u>	<u>20,000</u>	<u>20,000</u>	-
TOTAL		19,445	25,000	20,000	20,000	-
<u>LICENSES & PERMITS</u>						
Building Permits	BB-2555-1-	85,260	25,000	70,000	70,000	
Certificate Occup.	BB-2555-2-	11,051	5,000	5,000	5,000	
Septic/Sewer Permits	BB-2555-3-	3,250	100	400	400	
Subdivision	BB-2555-4-	3,375	1,000	1,000	1,000	
Driveway Permits	BB-2555-5-	350	150	150	150	
Plumbing Inspection Fees	BB-2555-6-	<u>4,936</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	
TOTAL		108,222	36,250	81,550	81,550	-
<u>SALE OF PROPERTY</u>						
Sale of Equipment	BB-2665-0-	-	-	-	-	
INSURANCE RECOVERIES	BB-2680-0-	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL		-	-	-	-	-
Refund Prior Years	BB-2701-0-	684	-	-	-	
her/Trash Removal By Tn	BB-2770-0-	<u>91</u>	<u>-</u>	<u>-</u>	<u>-</u>	
TOTAL		775	-	-	-	-
Est. Approp. Fund Bal.	BB-5999-0-	<u>-</u>	<u>210,751</u>	<u>150,255</u>	<u>118,570</u>	
TOTAL		-	210,751	150,255	118,570	-
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)						
		<u>439,911</u>	<u>541,602</u>	<u>518,606</u>	<u>486,921</u>	<u>-</u>

**TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
HIGHWAY WHOLETOWN APPROPRIATIONS						
<u>GENERAL REPAIRS</u>						
Contractual Expense	DA-5110-04-	-	35,000	35,000	35,000	
TOTAL		-	35,000	35,000	35,000	-
<u>SNOW REMOVAL</u>						
Contractual Expense	DA-5142-04-	200	1,000	1,000	1,000	
TOTAL		200	1,000	1,000	1,000	-
TOTAL APPROPRIATIONS		200	36,000	36,000	36,000	-

HIGHWAY WHOLETOWN REVENUES

<u>LOCAL SOURCES</u>						
Oneida County Sales Tax	DA-1120-0-	-	35,500	35,500	35,500	
Interest & Earnings	DA-2401-0-	125	500	500	500	
TOTAL		125	36,000	36,000	36,000	-
Est. Approp. Fund Bal.	DA-5999-0-	-	-			
TOTAL REVENUES		125	36,000	36,000	36,000	-

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
HIGHWAY PART TOWN APPROPRIATIONS						
<u>SPECIAL ITEMS</u>						
Contingent Account	DB-1990-04-	-	50,000	50,000	50,000	
TOTAL		-	50,000	50,000	50,000	-
<u>GENERAL REPAIRS</u>						
Personal Services	DB-5110-01-	705,640	662,615	686,734	710,841	
Seasonal Employees	DB-5110-14-	41,081	53,040	54,631	54,631	
Stone	DB-5110-41-	6,072	6,000	12,000	12,000	
Gravel	DB-5110-42-	1,149	2,500	4,000	4,000	
Culvert Pipe	DB-5110-43-	-	-	14,000	14,000	
Gasoline, Diesel	DB-5110-45-	79,411	120,000	152,000	152,000	
Colprovia	DB-5110-46-	1,205	4,500	5,000	5,000	
Contractual Exp. Summ.	DB-5110-47-	8,080	12,000	12,000	12,000	
Sidewalks	DB-5110-48-	1,100	20,000	10,000	10,000	
Safety Clothing	DB-5110-49-	9,244	11,000	13,000	13,000	
TOTAL		852,983	891,655	963,365	987,472	-
<u>ROAD MAINTENANCE</u>						
Paving Roads	DB-5112-04-	331,936	300,000	400,000	400,000	
TOTAL		331,936	300,000	400,000	400,000	-
<u>MACHINERY</u>						
Purchase New Machinery	DB-5130-02-	75,025	136,000	145,700	145,700	
Repairs	DB-5130-04-	81,173	102,500	106,000	106,000	
Tires	DB-5130-41-	8,156	15,000	15,500	15,500	
Oil & Grease	DB-5130-42-	6,368	7,400	7,700	7,700	
Items for Stock	DB-5130-43-	32,400	29,000	30,000	30,000	
Equip. for Rental	DB-5130-44-	15,000	-	12,900	12,900	
TOTAL		218,123	289,900	317,800	317,800	-
<u>BRUSH & WEEDS</u>						
Brush & Weeds	DB-5140-04-	33,969	33,000	37,750	37,750	
TOTAL		33,969	33,000	37,750	37,750	-
<u>SNOW REMOVAL</u>						
Wages	DB-5142-01-	413,959	442,035	458,125	458,125	
Stone	DB-5142-04-	2,685	10,000	10,000	10,000	
Wages/Overtime	DB-5142-11-	64,107	140,000	140,000	140,000	
Salt	DB-5142-42-	173,555	200,000	232,650	232,650	
Sand	DB-5142-43-	-	10,000	10,000	10,000	
Gasoline	DB-5142-44-	63,116	100,000	110,000	110,000	
Radio	DB-5142-48-	23,023	4,000	4,000	4,000	
Laundry	DB-5142-49-	10,034	10,600	12,500	12,500	
TOTAL		750,478	916,635	977,275	977,275	-

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
<u>EMPLOYEE BENEFITS</u>						
State Retirement	DB-9010-08-	143,699	117,100	109,210	109,210	
Social Security	DB-9030-08-	93,327	103,000	103,000	103,000	
Workmen's Comp.	DB-9040-08-	24,356	26,297	24,717	24,717	
Unemployment Insurance	DB-9050-08-	1,919	4,500	500	500	
Hospital, Medical Ins.	DB-9060-08-	249,482	272,453	258,000	258,000	
TOTAL		512,782	523,350	495,427	495,427	-
<u>DEBT SERVICE</u>						
Serial Bond (Prin)	DB-9710-06-	140,000	125,000	127,000	127,000	
Serial Bond (Int.)	DB-9710-07-	47,478	41,578	35,958	35,958	
TOTAL		187,478	166,578	162,958	162,958	-
<u>DEBT SERVICE</u>						
BAN Prin.	DB-9730-06-	-	44,214	108,000	108,000	
BAN (Int.)	DB-9730-07-	8,244	17,697	19,173	19,173	
TOTAL		8,244	61,911	127,173	127,173	-
Uncollected Receivables	DB-9990-04-	-	-			
TOTAL		-	-	-	-	-
TOTAL APPROPRIATIONS		<u>2,895,992</u>	<u>3,233,029</u>	<u>3,531,748</u>	<u>3,555,855</u>	<u>-</u>

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
HIGHWAY PART TOWN REVENUES						
LOCAL SOURCES						
Non Prop.Tax Dis.By Count	DB-1120-0-	2,671,614	2,701,810	2,701,810	2,701,810	
Services Other Gov/County	DB-2300-2-	111,823	71,000	87,385	87,385	
Interest & Earnings	DB-2401-0-	7,493	29,832	25,000	25,000	
Forfeiture of Deposit	DB-2620-0-	-	-	-	-	
Sale of Scrap	DB-2650-0-	12,710	1,000	3,600	3,600	
Sale of Equipment	DB-2665-0-	10,602	10,000	10,000	10,000	
Insurance Recoveries	DB-2680-0-	3,520	-	-	-	
Worker's Comp. Reimburse	DB-2690-0-	6,510	-	-	-	
Refund Prior Year Expense	DB-2701-0-	946	-	-	-	
Miscellaneous	DB-2770-0-	232	-	-	-	
Ice Control Vil N.Y.Mills	DB-2770-1-	-	-	600	600	
Fuel Purc. NYMills School	DB-2770-3-	40,547	32,310	52,000	52,000	
Fuel Purch/Willowval Fire	DB-2770-4-	1,718	1,000	1,100	1,100	
Ice Control N.H.Cent Sch	DB-2770-8-	282	300	1,000	1,000	
Vil.NYMills Fuel Purchase	DB-2770-9-	129	-	-	-	
Ice Control/Vil N.Hartfor	DB-2771-1-	6,204	-	-	-	
Ice Contr. Vil. Yorkville	DB-2771-2-	1,352	5,500	12,810	12,810	
Ice Contr. NYM School	DB-2771-3-	888	200	50	50	
TOTAL		2,876,572	2,852,952	2,895,355	2,895,355	-
STATE AID						
Reimb Paving Heron Landin	DB-2771-5-	36,000	-	-	-	
Consolidated Highway	DB-3501-0-	101,135	101,134	101,980	101,980	
St Grant/Comp.Veh. Insp.	DB-3589-0-	-	-	-	-	
TOTAL		137,135	101,134	101,980	101,980	-
FEDERAL AID						
FEMA Grant	DB-4789-0-	-	-	-	-	
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
Transf.Debt Use Only	DB-5031-0-	81,277	8,064	2,665	2,665	
Transfer from Drainage	DB-5031-3-	-	100,000	-	-	
TOTAL		81,277	108,064	2,665	2,665	-
DEBT SERVICE						
BAN Proceeds	DB-5730-0-	-	-	-	-	
TOTAL		-	-	-	-	-
Est. Approp. Fund Bal.	DB-5999-0-	-	170,879	531,748	555,855	
TOTAL ESTIMATED REVENUES		3,094,984	3,233,029	3,531,748	3,555,855	-

**TOWN OF NEW HARTFORD
WATER FUND
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
WATER FUND APPROPRIATIONS						
ADMINISTRATION						
Supplies	FF-8310-04-	36	-	-		
Tax Town Park	FF-8310-54-	5,181	4,901			
TOTAL		5,217	4,901	-	-	-
DEBT SERVICE						
Serial Bonds	FF-9710-06-	90,900	227,573	150,421	150,421	
Interest on Bonds	FF-9710-07-	12,315	6,718	3,707	3,707	
TOTAL		103,215	234,291	154,128	154,128	-
TOTAL APPROPRIATIONS		108,432	239,192	154,128	154,128	-
LOCAL SOURCES						
REAL PROPERTY TAXES						
Real Property Taxes	FF-1001-0-	59,230	-	-	-	
Higby Rd. Water District	FF-1001-2-	-	136,653	142,471	142,471	
Seneca Turnpike R.P. Tax	FF-1001-3-	-	30,913	-	-	
Old Paris Rd. R.P. Tax	FF-1001-4-	-	11,334	-	-	
Roberts Ave. R.P. Tax	FF-1001-5-	-	2,058	-	-	
Washington Mills R.P. Tax	FF-1001-7-	-	12,004	11,587	11,587	
TOTAL		59,230	192,961	154,058	154,058	-
USE OF MONEY						
Interest & Earnings	FF-2401-0-	4,153	-	-		
Higby Rd. Water District	FF-2401-1-	-	20	50	50	
Washington Mills/Interest	FF-2401-2-	-	20	20	20	
Seneca Tpke Int.	FF-2401-4-	-	25	-	-	
Old Paris Rd. Int.	FF-2401-5-	-	10	-	-	
Roberts Ave. Int.	FF-2401-6-	-	5	-	-	
TOTAL		4,153	80	70	70	-
MISCELLANEOUS						
Refund of Prior yr expens	FF-2701-0-	-	-			
TOTAL		-	-	-	-	-
INTERFUND TRANSFERS						
Transfer From Gen/PT Fund	FF-5031-0-	48,931	46,151			
TOTAL		48,931	46,151	-	-	-
Est. Approp. Fund Bal.	FF-5999-0-	-	-			
TOTAL ESTIMATED REVENUES		112,314	239,192	154,128	154,128	-

WATER BENEFIT AREAS

ACCOUNTS	CODE	BUDGET 2007	RATE 2007	ASSESSED VALUE 2008	BUDGET 2,008	RATE 2008
WD024						
WASHINGTON MILLS IMPROV.						
Receipts:						
Raised by Tax		12,003.92	.1377	87380.521	11,587.19	.1326
Interest		<u>20.00</u>			<u>20.00</u>	
TOTAL		12,023.92			11,607.19	
DISBURSEMENTS:						
Deficit/Unexpended Bal						
Principal on Bond		7,900.00			7,900.00	
Interest on Bond		<u>4,123.92</u>			<u>3,707.19</u>	
TOTAL		12,023.92			11,607.19	
WD074						
SENECA TURPIKE						
Receipts:						
Raised by Tax		30,912.50	52.3276		-	0.00
Interest		<u>25.00</u>			-	
TOTAL		30,937.50			-	
DISBURSEMENTS:						
Deficit/Unexpended Bal						
Principal on Bond		30,000.00			-	
Interest on Bond		<u>937.50</u>			-	
TOTAL		30,937.50			-	
WD23						
OLD PARIS ROAD						
Receipts:						
Raised by Tax		11,333.75	408.4235		-	0.00
Interest		<u>10.00</u>			-	
TOTAL		11,343.75			-	
DISBURSEMENTS:						
Deficit/Unexpended Bal						
Principal on Bond		11,000.00			-	
Interest on Bond		<u>343.75</u>			-	
TOTAL		11,343.75			-	
WD024						
ROBERTS AVE						
Receipts:						
Raised by Tax		2,057.50	329.20		-	0.00
Interest		<u>5.00</u>			-	
TOTAL		2,062.50			-	
DISBURSEMENTS:						
Deficit/Unexpended Bal						
Principal on Bond		2,000.00			-	0.00
Interest on Bond		<u>62.50</u>			-	
TOTAL		2,062.50			-	

**TOWN OF NEW HARTFORD
FIRE DISTRICTS
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
FIRE PROTECTION DISTRICTS APPROPRIATIONS						
<u>FIRE PROTECTION DISTRICTS</u>						
Fire Dist. #1 & 2	SF-3410-41-	459,320	503,116	529,671	529,671	
Fire Dist. # 3	SF-3410-42-	39,941	43,749	46,058	46,058	
Fire Dist. #4	SF-3410-43-	281,500	281,500	281,500	281,500	
Fire Dist. #5	SF-3410-44-	97,345	110,000	121,470	121,470	
TOTAL		878,106	938,365	978,699	978,699	-
TOTAL APPROPRIATIONS		878,106	938,365	978,699	978,699	-
LOCAL SOURCES						
<u>REAL PROPERTY TAXES</u>						
Taxes/Fire Dist. #1 & 2	SF-1001-1-	458,662	500,061	525,971	525,971	
Taxes/Fire Dist. #3	SF-1001-2-	39,861	43,439	45,503	45,503	
Taxes/Fire Dist #4	SF-1001-3-	281,044	279,500	278,740	278,740	
Taxes/Fire Dist. #5	SF-1001-4-	97,285	108,800	120,980	120,980	
TOTAL		876,852	931,800	971,194	971,194	-
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	SF-2401-0-	-	-			
M.M. Int. Fire Dist #1,2	SF-2401-1-	2,712	1,000	1,500	1,500	
M.M.Int.Fire Dist. #3	SF-2401-2-	242	150	355	355	
M.M.Int. Fire Dist. #4	SF-2401-3-	1,673	500	1,000	1,000	
M.M.Int. Fire Dist. #5	SF-2401-4-	574	750	240	240	
TOTAL		5,200	2,400	3,095	3,095	-
<u>ESTIMATED FUND BALANCE</u>						
Fund Bal./Fire Dist. #1	SF-5999-2-	-	2,055	2,200	2,200	
Fund Bal./Fire Dist. 2,3	SF-5999-3-	-	160	200	200	
Fund Bal./Fire Dist. #4	SF-5999-4-	-	1,500	1,760	1,760	
Fund Bal./Fire Dist. #5	SF-5999-5-	-	450	250	250	
TOTAL		-	4,165	4,410	4,410	-
TOTAL ESTIMATED REVENUES		882,052	938,365	978,699	978,699	-

FIRE DISTRICTS						
ACCOUNTS	CODE	BUDGET 2007	RATE 2007	ASSESSED VALUE 2008	BUDGET 2008	RATE 2008
FD027 & FD028	SF 1 & 2					
NEW HARTFORD						
Receipts:						
Raised by Tax		500,060.80	.6034	846,677.627	525,970.68	.6212
Interest		<u>1,000.00</u>			<u>1,500.00</u>	
UNEXPENDED BALANCE		<u>2,055.00</u>			<u>2,200.00</u>	
TOTAL		503,115.80			529,670.68	
DISBURSEMENTS:						
Payment on Contract		503,115.80			529,670.68	
Deficit		<u>0.00</u>			<u>0.00</u>	
TOTAL		503,115.80			529,670.68	
FD029	SF 3					
NEW HARTFORD						
Receipts:						
Raised by Tax		43,439.20	.6152	70,995.458	45,503.32	.6410
Interest		150.00			355.00	
Unexpended Balance		<u>160.00</u>			<u>200.00</u>	
TOTAL		43,749.20			46,058.32	
DISBURSEMENTS:						
Payment on Contract		43,749.20			46,058.32	
Deficit		<u>0.00</u>			<u>0.00</u>	
TOTAL		43,749.20			46,058.32	
FD030	SF 4					
WILLOWVALE						
Receipts:						
Raised by Tax		279,500.00	1.9983	141,598.124	278,740.00	1.9685
Interest		500.00			1,000.00	
Unexpended Balance		<u>1,500.00</u>			<u>1,760.00</u>	
TOTAL		281,500.00			281,500.00	
DISBURSEMENTS:						
Payment on Contract		<u>281,500.00</u>			<u>281,500.00</u>	
TOTAL		281,500.00			281,500.00	
FD057		SF5				
NEW YORK MILLS						
Receipts:						
Raised by Tax	108,800.00		.8690	139,217.863	120,980.00	.8690
Interest	750.00				240.00	
Unexpended Balance	<u>450.00</u>				<u>250.00</u>	
TOTAL	110,000.00				121,470.00	
DISBURSEMENTS:						
Payment on Contract	<u>110,000.00</u>				<u>121,470.00</u>	
Deficit	<u>110,000.00</u>				<u>121,470.00</u>	
TOTAL	110,000.00				121,470.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS		CODE	2007 BUDGET	2007 RATE	2008 ASSESSED VALUE	2008 BUDGET	2008 RATE
LT022	#1	SL5182.04					
WASHINGTON MILLS							
Receipts:							
Raised by Tax			7,815.00	0.1408	56,621.999	15,228.00	0.2690
Interest			175.00			100.00	
TOTAL			7,990.00			15,328.00	
Expenses:							
Deficit/Unexpended			(2,500.00)			1,500.00	
Payment on Contract			10,490.00			13,828.00	
TOTAL			7,990.00			15,328.00	
LT023	#4	SL5182.41					
PARIS ROAD							
Receipts:							
Raised by Tax			2,065.00	.0865	23,598.600	3,232.00	0.1370
Interest			50.00			30.00	
TOTAL			2,115.00			3,262.00	
Expenses:							
Deficit/Unexpended			(800.00)			0.00	
Payment on Contract			2,915.00			3,262.00	
TOTAL			2,115.00			3,262.00	
LT024	#5	SL5182.42					
NYE AVE							
Receipts:							
Raised by Tax			735.00	.2549	2,884.000	977.00	0.3388
Interest			10.00			10.00	
TOTAL			745.00			987.00	
Expenses:							
Deficit/Unexpended			(50.00)			65.00	
Payment on Contract			795.00			922.00	
TOTAL			745.00			987.00	
LT025	#6	SL5128.43					
CAMPION ROAD							
Receipts:							
Raised by Tax			1,375.00	.0711	19,310.762	1,674.00	0.0867
Interest			15.00			10.00	
TOTAL			1,390.00			1,684.00	
Expenses:							
Deficit/Unexpended			0.00			0.00	
Payment on Contract			1,390.00			1,684.00	
TOTAL			1,390.00			1,684.00	
LT026	#7	SL5182.44					
NEW YORK MILLS GARDENS							
Receipts:							
Raised by Tax			1,454.00	.3417	4,790.700	1,869.00	0.3901
Interest			16.00			14.00	
TOTAL			1,470.00			1,883.00	
Expenses:							
Deficit/Unexpended			0.00			143.00	
Payment on Contract			1,470.00			1,740.00	
TOTAL			1,470.00			1,883.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2007		2008		2008 RATE
		BUDGET	RATE	ASSESSED VALUE	BUDGET	
LT027 #8	SL5182.45					0.2508
MARLOW MANOR						
Receipts:						
Raised by Tax		1,103.00	.1937	5,697.500	1,429.00	
Interest		<u>10.00</u>			<u>10.00</u>	
TOTAL		1,113.00			1,439.00	
Expenses:						
Deficit/Unexpended		10.00			243.00	
Payment on Contract		<u>1,103.00</u>			<u>1,196.00</u>	
TOTAL		1,113.00			1,439.00	
LT028 #9	SL5182.46					0.4423
SYCAMORE MANOR						
Receipts:						
Raised by Tax		3,587.00	.3594	9,985.000	4,416.00	
Interest		<u>28.00</u>			<u>40.00</u>	
TOTAL		3,615.00			4,456.00	
Expenses:						
Deficit/Unexpended		170.00			553.00	
Payment on Contract		<u>3,445.00</u>			<u>3,903.00</u>	
TOTAL		3,615.00			4,456.00	
LT029 #10	SL5182.47					0.2338
SHERRILL LANE						
Receipts:						
Raised by Tax		1,125.00	.2084	5,409.606	1,265.00	
Interest		<u>13.00</u>			<u>10.00</u>	
TOTAL		1,138.00			1,275.00	
Expenses:						
Deficit/Unexpended		0.00			62.00	
Payment on Contract		<u>1,138.00</u>			<u>1,213.00</u>	
TOTAL		1,138.00			1,275.00	
LT030 #11	SL5182.48					0.3414
TILDEN HEIGHTS						
Receipts:						
Raised by Tax		2,002.00	.3307	6,054.000	2,067.00	
Interest		<u>23.00</u>			<u>20.00</u>	
TOTAL		2,025.00			2,087.00	
Expenses:						
Deficit/Unexpended		0.00			62.00	
Payment on Contract		<u>2,025.00</u>			<u>2,025.00</u>	
TOTAL		2,025.00			2,087.00	
LT031 #12	SL5182.49					0.2815
PERRY MANOR						
Receipts:						
Raised by Tax		3,202.00	.3609	8,882.000	2,500.00	
Interest		<u>25.00</u>			<u>20.00</u>	
TOTAL		3,227.00			2,520.00	
Expenses:						
Deficit/Unexpended		150.00			(100.00)	
Payment on Contract		<u>3,077.00</u>			<u>2,620.00</u>	
TOTAL		3,227.00			2,520.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2007 BUDGET	2007 RATE	2008	2008	2008
				ASSESSED VALUE	BUDGET	RATE
LT032 #13	SL5182.50					
CANTERBURY LANE						
Receipts:						
Raised by Tax		812.00	.1293	6,288.600	908.00	0.1444
Interest		10.00			5.00	
TOTAL		822.00			913.00	
Expenses:						
Deficit/Unexpended		30.00			61.00	
Payment on Contract		792.00			852.00	
TOTAL		822.00			913.00	
LT033 #14	SL5182.51					
BON AIRE						
Receipts:						
Raised by Tax		1,201.00	.0624	19,237.866	1,425.00	0.0741
Interest		12.00			10.00	
TOTAL		1,213.00			1,435.00	
Expenses:						
Deficit/Unexpended		30.00			150.00	
Payment on Contract		1,183.00			1,285.00	
TOTAL		1,213.00			1,435.00	
LT034 #16	SL5182.52					
JANET TERRACE						
Receipts:						
Raised by Tax		1,095.00	.0821	13,353.900	1,354.00	0.1014
Interest		12.00			10.00	
TOTAL		1,107.00			1,364.00	
Expenses:						
Deficit/Unexpended		30.00			180.00	
Payment on Contract		1,077.00			1,184.00	
TOTAL		1,107.00			1,364.00	
LT035 #17	SL5182.53					
GLEN HAVEN						
Receipts:						
Raised by Tax		378.00	.2867	1,318.700	510.00	0.3868
Interest		7.00			5.00	
TOTAL		385.00			515.00	
Expenses:						
Deficit/Unexpended		20.00			120.00	
Payment on Contract		365.00			395.00	
TOTAL		385.00			515.00	
LT036 #18	SL5182.54					
GOLF AVENUE						
Receipts:						
Raised by Tax		445.00	.0905	4,917.950	481.00	0.0978
Interest		10.00			5.00	
TOTAL		455.00			486.00	
Expenses:						
Deficit/Unexpended		20.00			(40.00)	
Payment on Contract		435.00			526.00	
TOTAL		455.00			486.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2007 BUDGET	2007 RATE	2008 ASSESSED VALUE	2008 BUDGET	2008 RATE
LT037 #19	SL5182.55					
LLOYDS LANE						
Receipts:						
Raised by Tax		710.00	.3714	1,912.000	1,072.00	0.5607
Interest		10.00			10.00	
TOTAL		720.00			1,082.00	
Expenses:						
Deficit/Unexpended		30.00			300.00	
Payment on Contract		690.00			782.00	
TOTAL		720.00			1,082.00	
LT038 #20	SL5182.56					
WOODBERRY ROAD						
Receipts:						
Raised by Tax		121.00	.0515	2,349.900	127.00	0.0541
Interest		6.00			5.00	
TOTAL		127.00			132.00	
Expenses:						
Deficit/Unexpended		5.00			0.00	
Payment on Contract		122.00			132.00	
TOTAL		127.00			132.00	
LT039 #21	SL5182.57					
CHESTNUT HILLS						
Receipts:						
Raised by Tax		10,630.00	.6944	15,995.700	11,725.00	0.7330
Interest		130.00			100.00	
TOTAL		10,760.00			11,825.00	
Expenses:						
Deficit/Unexpended		(500.00)			0.00	
Payment on Contract		11,260.00			11,825.00	
TOTAL		10,760.00			11,825.00	
LT040 #22	SL5182.58					
TABOR ROAD						
Receipts:						
Raised by Tax		1,215.00	.1696	7,164.100	1,485.00	0.2073
Interest		13.00			10.00	
TOTAL		1,228.00			1,495.00	
Expenses:						
Deficit/Unexpended		30.00			180.00	
Payment on Contract		1,198.00			1,315.00	
TOTAL		1,228.00			1,495.00	
LT068 #23	SL5182.59					
BEECHWOOD ROAD						
Receipts:						
Raised by Tax		121.00	.0221	5,489.792	55.00	0.0101
Interest		6.00			5.00	
TOTAL		127.00			60.00	
Expenses:						
Deficit/Unexpended		5.00			(75.00)	
Payment on Contract		122.00			135.00	
TOTAL		127.00			60.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2007 BUDGET	2007 RATE	2008 ASSESSED VALUE	2008 BUDGET	2008 RATE
LT069 #24	SL5182.60					
WESTON ROAD						
Receipts:						
Raised by Tax		358.00	.6110	586.000	425.00	0.7253
Interest		7.00			5.00	
TOTAL		365.00			430.00	
Expenses:						
Deficit/Unexpended		5.00			35.00	
Payment on Contract		360.00			395.00	
TOTAL		365.00			430.00	
LT070 #25	SL5182.61					
HARTFORD HILLS						
Receipts:						
Raised by Tax		1,362.00	.1927	7,075.650	1,675.00	0.2367
Interest		13.00			10.00	
TOTAL		1,375.00			1,685.00	
Expenses:						
Deficit/Unexpended		60.00			200.00	
Payment on Contract		1,315.00			1,485.00	
TOTAL		1,375.00			1,685.00	
LT073 #26	SL5182.62					
CLINTONVIEW						
Receipts:						
Raised by Tax		6,910.00	1.1031	6,267.102	7,370.00	1.1760
Interest		50.00			75.00	
TOTAL		6,960.00			7,445.00	
Expenses:						
Deficit/Unexpended		(250.00)			0.00	
Payment on Contract		7,210.00			7,445.00	
TOTAL		6,960.00			7,445.00	
LT082 #27	SL5182.63					
CARMEN LANE						
Receipts:						
Raised by Tax		251.00	.1628	1,541.900	285.00	0.1848
Interest		6.00			5.00	
TOTAL		257.00			290.00	
Expenses:						
Deficit/Unexpended		15.00			25.00	
Payment on Contract		242.00			265.00	
TOTAL		257.00			290.00	
LT083 #28	SL5182.64					
SOUTH HILLS						
Receipts:						
Raised by Tax		875.00	.1753	4,995.800	990.00	0.1982
Interest		10.00			10.00	
TOTAL		885.00			1,000.00	
Expenses:						
Deficit/Unexpended		45.00			75.00	
Payment on Contract		840.00			925.00	
TOTAL		885.00			1,000.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2007 BUDGET	2007 RATE	2008 ASSESSED VALUE	2008 BUDGET	2008 RATE
LT084 #29	SL5182.65					
CATHERINE/HELEN						
Receipts:						
Raised by Tax		1,672.00	.4234	3,949.800	1,980.00	0.5013
Interest		18.00			20.00	
TOTAL		1,690.00			2,000.00	
Expenses:						
Deficit/Unexpended		50.00			160.00	
Payment on Contract		1,640.00			1,840.00	
TOTAL		1,690.00			2,000.00	
LT085 #30	SL5182.66					
SOUTH WOODS						
Receipts:						
Raised by Tax		4,880.00	.1372	35,562.030	4,975.00	0.1399
Interest		80.00			50.00	
TOTAL		4,960.00			5,025.00	
Expenses:						
Deficit/Unexpended		(390.00)			(550.00)	
Payment on Contract		5,350.00			5,575.00	
TOTAL		4,960.00			5,025.00	
LT086 #31	SL5182.31					
WOODLAND VILLAGE						
Receipts:						
Raised by Tax		122.00	.0828	1,474.000	140.00	0.0950
Interest		5.00			5.00	
TOTAL		127.00			145.00	
Expenses:						
Deficit/Unexpended		5.00			10.00	
Payment on Contract		122.00			135.00	
TOTAL		127.00			145.00	
LT087 #32	SL5182.68					
FAWNCREST						
Receipts:						
Raised by Tax		2,370.00	.9232	2,567.300	2,620.00	1.0206
Interest		30.00			20.00	
TOTAL		2,400.00			2,640.00	
Expenses:						
Deficit/Unexpended		(75.00)			60.00	
Payment on Contract		2,475.00			2,580.00	
TOTAL		2,400.00			2,640.00	
LT091 #33	SL5182.69					
TWYNDOM TERRACE						
Receipts:						
Raised by Tax		483.00	.3625	1,336.000	605.00	0.4529
Interest		7.00			5.00	
TOTAL		490.00			610.00	
Expenses:						
Deficit/Unexpended		10.00			85.00	
Payment on Contract		480.00			525.00	
TOTAL		490.00			610.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2007 BUDGET	2007 RATE	2008 ASSESSED VALUE	2008 BUDGET	2008 RATE
LT090 #34	SL5182.70					
SENECA TURNPIKE						
Receipts:						
Raised by Tax		2,105.00	.1475	14,274.100	2,730.00	0.1913
Interest		<u>20.00</u>			<u>20.00</u>	
TOTAL		2,125.00			2,750.00	
Expenses:						
Deficit/Unexpended		140.00			475.00	
Payment on Contract		<u>1,985.00</u>			<u>2,275.00</u>	
TOTAL		2,125.00			2,750.00	
LT093 #35	SL5182.71					
CHAMPLIN AVE						
Receipts:						
Raised by Tax		11,510.00	.2061	55,868.880	13,620.00	0.2438
Interest		<u>80.00</u>			<u>100.00</u>	
TOTAL		11,590.00			13,720.00	
Expenses:						
Deficit/Unexpended		(100.00)			1,000.00	
Payment on Contract		<u>11,690.00</u>			<u>12,720.00</u>	
TOTAL		11,590.00			13,720.00	
LT095 #36	SL5182.72					
HIGBY HILLS						
Receipts:						
Raised by Tax		5,556.00	.4866	11,913.700	6,390.00	0.5364
Interest		<u>42.00</u>			<u>60.00</u>	
TOTAL		5,598.00			6,450.00	
Expenses:						
Deficit/Unexpended		200.00			700.00	
Payment on Contract		<u>5,398.00</u>			<u>5,750.00</u>	
TOTAL		5,598.00			6,450.00	
LT097 #37	SL5182.73					
STANHOPE						
Receipts:						
Raised by Tax		3,135.00	.8561	3,683.000	3,370.00	0.9150
Interest		<u>60.00</u>			<u>30.00</u>	
TOTAL		3,195.00			3,400.00	
Expenses:						
Deficit/Unexpended		(350.00)			(400.00)	
Payment on Contract		<u>3,545.00</u>			<u>3,800.00</u>	
TOTAL		3,195.00			3,400.00	
LT098 #38	SL5182.74					
THORNWOOD						
Receipts:						
Raised by Tax		723.00	.2598	2,783.800	860.00	0.3090
Interest		<u>12.00</u>			<u>5.00</u>	
TOTAL		735.00			865.00	
Expenses:						
Deficit/Unexpended		20.00			75.00	
Payment on Contract		<u>715.00</u>			<u>790.00</u>	
TOTAL		735.00			865.00	

**TOWN OF NEW HARTFORD
SEWER FUND
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
SEWER FUND APPROPRIATIONS						
<u>ADMINISTRATION</u>						
Superintendent Salary	SS-8110-01-	17,267	17,782	18,315	18,315	
Equipment	SS-8110-02-	10,982	20,000	55,000	55,000	
Contractual Expense	SS-8110-04-	518,211	385,000	361,000	371,924	
Foreman Salary	SS-8110-11-	15,664	16,457	16,951	-	
Laborers/Operators	SS-8110-13-	85,332	98,664	101,624	107,651	
Engineer	SS-8110-15-	17,720	18,262	18,810	18,810	
TOTAL		665,176	556,165	571,700	571,700	-
<u>SEWER CHARGES</u>						
Sewer Charges/NYM	SS-8110-46-	-	850	850	850	
Sewer Charges/Yorkville	SS-8110-57-	3,610	2,760	2,760	2,760	
TOTAL		3,610	3,610	3,610	3,610	-
<u>EMPLOYEE BENEFITS</u>						
State Retirement	SS-9010-08-	25,576	13,521	16,910	16,910	
Social Security	SS-9030-08-	10,332	12,500	12,500	12,500	
Workmen's Compensation	SS-9040-08-	2,030	3,430	3,708	3,708	
Unemployment Insurance	SS-9050-08-	-	500	500	500	
Disability Insurance	SS-9055-08-	-	-	-	-	
Hospital, Medical Ins.	SS-9060-08-	35,515	32,679	37,100	37,100	
TOTAL		73,452	62,630	70,718	70,718	-
<u>DEBT SERVICE</u>						
Serial Bonds	SS-9710-06-	11,500	11,500	7,000	7,000	
Interest on Bonds	SS-9710-07-	5,964	5,403	4,982	4,982	
TOTAL		17,464	16,903	11,982	11,982	-
<u>CAPITAL RESERVE</u>						
Transf.to Capital Reserv	SS-9950-00-	-	-	-	-	
TOTAL		-	-	-	-	-
TOTAL APPROPRIATIONS		759,702	639,308	658,010	658,010	-

**TOWN OF NEW HARTFORD
SEWER FUND
2008 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2006	AMEND. BUDGET 2007	TENTATIVE BUDGET 2008	PRELIM. BUDGET 2008	ADOPTED BUDGET 2008
LOCAL SOURCES						
<u>SPECIAL ITEMS</u>						
Property Taxes	SS-1001-0-	635,528	474,420	494,006	494,006	
Property Tax/Unit Charge	SS-1003-0-	-	128,150	127,360	127,360	
Woodberry Sewer	SS-1004-0-	-	5,541	5,416	5,416	
Clinton Street Sewer	SS-1005-0-	-	6,661	6,506	6,506	
TOTAL		635,528	614,772	633,288	633,288	-
<u>SEWER CHARGES</u>						
Sewer Charges	SS-2122-0-	4,722	4,722	4,722	4,722	
TOTAL		4,722	4,722	4,722	4,722	-
<u>USE OF MONEY & PROPERTY</u>						
Interest & Earnings	SS-2401-0-	26,634	19,814	20,000	20,000	
TOTAL		26,634	19,814	20,000	20,000	-
<u>MISCELLANEOUS</u>						
Refund prior yr expense	SS-2701-0-	-	-	-		
miscellaneous	SS-2770-0-	-	-	-		
TOTAL		-	-	-	-	-
<u>INTERFUND TRANSFERS</u>						
INTERFUND TRANSFES	SS-5031-0-	-	-	-		
TOTAL		-	-	-	-	-
<u>DEBT SERVICE</u>						
BAN Proceeds	SS-5730-0-	-	-	-		
Est. Approp. Fund Balance	SS-5999-0-	-	-	-		
TOTAL		-	-	-	-	-
TOTAL ESTIMATED REVENUES		666,884	639,308	658,010	658,010	-

SEWER FUND

ACCOUNTS	CODE	BUDGET	RATE	ASSESSED	BUDGET	RATE
		2007	2007	VALUE 2008	2008	2008
WOODBERRY SEWER						
Receipts:						
Raised by Tax		5541.00	.1482	37,391.600	5416.00	.1449
Interest		<u>20.00</u>			<u>25.00</u>	
TOTAL		5561.00			5441.00	
DISBURSEMENTS:						
Principal on Bond		3000.00			3000.00	
Interest on Bond		<u>2561.00</u>			<u>2441.00</u>	
TOTAL		5561.00			5441.00	
CLINTON STREET SEWER						
Receipts:						
Raised by Tax		6661.00	.5309	15,034.700	6506.00	.4327
Interest		<u>40.00</u>			<u>35.00</u>	
TOTAL		6701.00			6541.00	
DISBURSEMENTS:						
Principal on Bond		4000.00			4000.00	
Interest on Bond		<u>2701.00</u>			<u>2541.00</u>	
TOTAL		6701.00			6541.00	

2007
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	SALARY
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	36,482.00
Registrar	10,775.00
Combined	\$ 47,257.00
HIGHWAY SUPERINTENDENT	
Sewer Superintendent	18,315.00
Engineer	8,660.00
Highway Superintendent:	45,315.00
Combined	\$ 72,290.00
Receiver of Taxes	\$ 25,338.00
SENIOR JUSTICE	
Town Justice	17,442.00
Senior Justice	2,500.00
Combined	\$ 19,942.00
Town Justice	\$ 17,442.00