

**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	\$491,671	\$373,101	\$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	\$14,118,293	\$8,190,296	\$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						
<u>TOWN BOARD</u>						
Personal Services	AA-1010-01-	24,660	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	5,500
TOTAL		29,825	28,660	30,160	30,160	30,160
<u>TOWN JUSTICE</u>						
Personal Services	AA-1110-01-	38,980	39,968	40,984	40,984	40,984
Equipment	AA-1110-02-	5,040	500	3,000	3,000	3,000
Contractual Expense	AA-1110-04-	10,219	9,100	12,500	12,500	12,500
Court Clerk	AA-1110-11-	32,037	30,669	31,589	31,589	31,589
Court Attendant	AA-1110-12-	8,882	9,000	9,000	9,000	9,000
Assist. Court Clerk	AA-1110-13-	27,867	24,800	25,536	25,536	25,536
Prior Years Compensation	AA-1110-14-	-	640	640	640	640
Prior Year Compensation	AA-1110-15-	-	520	520	520	520
Court Clerk Parttime	AA-1110-16-	11,846	11,440	11,785	11,785	11,785
Comp. Time/Current Yr.	AA-1110-17-	-	3,000	3,800	3,800	3,800
Comp. Time/Current Yr.	AA-1110-18-	-	3,800	3,000	3,000	3,000
TOTAL		134,871	133,437	142,354	142,354	142,354
<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 Expense	AA-1220-04-	1,607	3,000	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-	34,729	35,767	36,841	36,841	36,841
Clerk/Parttime	AA-1220-13-	-	1,000	1,000	1,000	1,000
Prior Years Compensation	AA-1220-16-	-	-	-	-	-
TOTAL		52,131	56,312	56,386	56,386	56,386
<u>COMPTRROLLER</u>						
Town Comptroller	AA-1315-01-	-	-	-	-	-
Equipment	AA-1315-02-	637	-	860	860	860
Contractual Exp.	AA-1315-04-	6,122	8,800	8,300	8,300	8,300
Bookkeeper	AA-1315-11-	53,696	55,349	56,999	56,999	56,999
Clerk/Parttime	AA-1315-13-	4,847	6,000	3,500	3,500	3,500
Account Clerk	AA-1315-14-	20,809	21,445	22,089	22,089	22,089
Prior Years Compensation	AA-1315-15-	-	10,000	10,000	10,000	10,000
Bond Counsel/Orrick,Herr	AA-1315-41-	965	-	-	3,500	3,500
Fiscal Advisors	AA-1315-42-	2,685	1,200	1,000	4,500	4,500
Bond Rating Fees	AA-1315-43-	-	-	-	-	-
Grant Writer Contractual	AA-1315-44-	3,825	15,000	2,000	2,000	2,000
Financial Consultants	AA-1315-45-	-	35,000	40,000	40,000	40,000
TOTAL		93,587	152,794	144,748	151,748	151,748

**TOWN OF NEW HARTFORD
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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	10,000
TOTAL		6,000	10,000	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	25,338
Equipment	AA-1330-02-	-	2,200	2,500	2,500	2,500
Contractual Expense	AA-1330-04-	14,065	14,000	15,500	15,500	15,500
Dep. Rec'r Taxes	AA-1330-11-	12,299	12,668	13,048	13,048	13,048
TOTAL		50,014	53,468	56,386	56,386	56,386
<u>TOWN ASSESSOR</u>						
Assessor	AA-1355-01-	45,002	46,378	47,769	47,769	47,769
Equipment	AA-1355-02-	790	1,000	2,500	1,500	1,500
Contractual Expense	AA-1355-04-	3,497	8,200	8,200	7,000	7,000
Real Property Tax Aide	AA-1355-11-	32,760	33,762	25,000	25,000	25,000
Clerk	AA-1355-12-	6,138	25,000	-	25,000	25,000
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	300	300
Clerk Parttime	AA-1355-15-	4,165	-	10,400	-	-
TOTAL		95,951	117,940	97,769	110,169	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	36,482
Equipment	AA-1410-02-	293	-	-	-	-
Contractual Expense	AA-1410-04-	5,605	6,425	6,425	6,425	6,425
Deputy Clerk I	AA-1410-11-	24,573	25,307	26,067	26,067	26,067
Part-Time Clerk	AA-1410-12-	17,030	8,133	8,377	8,377	8,377
Deputy Clerk II	AA-1410-13-	1,010	18,500	19,055	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	96,406
<u>ATTORNEY FOR TOWN</u>						
Contractual Attorney Serv.	AA-1420-04-	108,510	90,000	105,000	115,000	115,000
Leg.Ser/Union Negotiation	AA-1420-41-	12,837	15,000	12,000	12,000	12,000
TOTAL		121,347	105,000	117,000	127,000	127,000

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<u>PERSONNEL</u>						
Personnel Techn. II	AA-1430-01-	34,232	37,304	40,304	40,304	40,304
Equipment	AA-1430-02-	-	-	860	860	860
Contractual	AA-1430-04-	993	1,300	1,500	1,500	1,500
Comp Wages Prior Yr	AA-1430-12-	-	100	100	100	100
TOTAL		35,224	38,704	42,764	42,764	42,764
<u>ENGINEER</u>						
Personal Services	AA-1440-01-	8,163	8,407	8,660	8,660	8,660
Equipment	AA-1440-02-	-	1,000	2,000	17,000	17,000
Contractual Expense	AA-1440-04-	10,505	2,700	12,700	10,000	10,000
Town Engineer Empl.	AA-1440-11-	35,977	37,077	38,190	38,190	38,190
Clk of wks/Delau	AA-1440-40-	3,219	7,000	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	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	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	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	3,000
Clerk of Wks/Business Park	AA-1440-52-	-	10,000	10,000	10,000	10,000
Clerk of Wks/Jewel Ridge	AA-1440-53-	1,800	7,000	10,000	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	1,000
Clerk of Wks/Sitrin	AA-1440-57-	-	-	10,000	10,000	10,000
Spec Design Sanger Bldg	AA-1440-58-	-	-	10,000	10,000	10,000
TOTAL		108,785	184,984	224,150	236,450	236,450
<u>ELECTIONS</u>						
Equipment	AA-1450-02-	-	-	-	-	-
Contractual Expense	AA-1450-04-	1,902	2,000	4,890	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	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	5,065
TOTAL		1,900	5,069	5,065	5,065	5,065

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<u>BUILDINGS</u>						
Personal Services	AA-1620-01-	23,700	29,948	29,471	29,471	29,471
Equipment	AA-1620-02-	2,200	500	1,500	1,500	1,500
Contractual Expense	AA-1620-04-	79,490	99,790	14,000	10,000	10,000
Bldg & Grounds	AA-1620-11-	2,160	2,080	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	240,000
TOTAL		297,591	372,318	287,051	283,051	283,051
<u>CENTRAL COMMUNICATIONS</u>						
EQUIPMENT	AA-1650-02-	-	-	-	-	-
Contractual Expense	AA-1650-04-	31,933	35,000	35,000	35,000	35,000
Repairs	AA-1650-41-	2,423	1,500	1,800	1,800	1,800
TOTAL		34,355	36,500	36,800	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	2,704
Maintenance Agreements	AA-1670-41-	57,838	66,710	69,225	69,225	69,225
TOTAL		61,098	69,414	71,929	71,929	71,929
<u>CENTRAL DATA PROCESSING</u>						
Central Data Equipment	AA-1680-02-	10,413	36,991	25,000	25,000	25,000
Central Data Maintenance	AA-1680-04-	815	2,500	2,500	2,500	2,500
Central Data Programming	AA-1680-41-	7,250	8,000	8,000	8,000	8,000
TOTAL		18,478	47,491	35,500	35,500	35,500
<u>SPECIAL ITEMS</u>						
Fire Liability Insurance	AA-1910-04-	140,164	150,000	150,000	150,000	150,000
Munic, Assn. Dues	AA-1920-04-	4,200	4,200	4,200	4,200	4,200
Reserve for Self Insuranc	AA-1930-04-	2,985	5,000	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	55,000
Severance Compensation	AA-1990-05-	-	25,000	25,000	25,000	25,000
TOTAL		197,349	239,200	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>	<u>1,736,258</u>

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

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

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CULTURE - RECREATION						
<u>RECREATION ADMINISTRATION</u>						
Director Salary	AA-7020-01-	51,693	47,320	48,755	48,755	48,755
Equipment	AA-7020-02-	11,071	17,540	11,340	11,340	11,340
Contractual Expense	AA-7020-04-	24,566	23,710	24,147	24,147	24,147
Working Foreman	AA-7020-11-	36,991	35,110	36,213	36,213	36,213
Rec Maint Worker I	AA-7020-12-	17,230	17,763	18,291	18,291	18,291
Laborers Overtime	AA-7020-13-	-	10,000	10,500	10,500	10,500
Seasonal Employ	AA-7020-14-	12,053	14,256	14,288	14,288	14,288
TOTAL		153,605	165,699	163,534	163,534	163,534
<u>PARKS</u>						
Superintendent Salary	AA-7110-01-	51,950	54,505	56,141	56,141	56,141
Equipment	AA-7110-02-	20,762	12,180	46,400	46,400	46,400
Contractual Expense	AA-7110-04-	87,637	95,635	84,025	84,025	84,025
Working Supervisor	AA-7110-11-	42,837	38,522	39,707	39,707	39,707
Bookkeeper	AA-7110-13-	30,629	32,287	33,287	33,287	33,287
Seasonal Employ.	AA-7110-14-	51,156	60,268	78,116	78,116	78,116
Rec Maint Worker II	AA-7110-15-	31,137	28,746	29,661	29,661	29,661
Overtime	AA-7110-16-	-	10,500	10,815	10,815	10,815
Prior Years Compensation	AA-7110-17-	-	500	500	500	500
Rec Maint Worker II	AA-7110-18-	32,019	28,683	29,536	29,536	29,536
Rec Maint Worker III	AA-7110-19-	29,483	28,683	29,536	29,536	29,536
Veterans Mem. Park Contr	AA-7110-41-	48,792	-	-	-	-
Rayhill Trail Extension	AA-7110-42	-	-	-	365,000	365,000
TOTAL		426,402	390,509	437,724	802,724	802,724
<u>PLAYGROUNDS & RECREATION</u>						
Equipment	AA-7140-02-	2,388	1,920	4,875	4,875	4,875
Contractual Expense	AA-7140-04-	19,155	24,900	19,150	19,150	19,150
Seasonal Employees	AA-7140-11-	50,718	62,516	74,798	74,798	74,798
TOTAL		72,261	89,336	98,823	98,823	98,823
<u>SUMMER THEATRE PROGRAM</u>						
Recreation Director/PT	AA-7145-01-	2,452	2,485	2,560	2,560	2,560
Contractual Expense	AA-7145-04-	447	965	995	995	995
TOTAL		2,899	3,450	3,555	3,555	3,555
<u>SWIM PROGRAM</u>						
Personal Services	AA-7230-01-	52,452	48,347	53,797	53,797	53,797
Contractual Expense	AA-7230-04-	43,862	18,530	11,055	11,055	11,055
TOTAL		96,314	66,877	64,852	64,852	64,852
<u>BAND CONCERT</u>						
Contractual Expense	AA-7270-04-	6,864	8,550	8,740	8,740	8,740
TOTAL		6,864	8,550	8,740	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	5,345
Contractual Expense	AA-7310-04-	-	575	575	575	575
TOTAL		5,791	5,764	5,920	5,920	5,920
<u>LIBRARY</u>						
Contractual	AA-7410-04-	446,000	474,000	488,220	511,150	511,150
TOTAL		446,000	474,000	488,220	511,150	511,150
<u>HISTORIAN</u>						
Contractual Expense	AA-7510-04-	3,300	3,500	3,700	3,700	3,700
TOTAL		3,300	3,500	3,700	3,700	3,700
<u>CELEBRATIONS</u>						
Contractual	AA-7550-04-	-	5,200	5,300	5,300	5,300
TOTAL		-	5,200	5,300	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>	<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	25,000
TOTAL		-	30,000	25,000	25,000	25,000
<u>SPECIAL SERVICES</u>						
Contractual Expense	AA-8990-04-	-	2,500	2,500	2,500	2,500
TOTAL		-	2,500	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>	<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	152,000
State Retirement Pol/Fire	AA-9015-08-	265,383	190,000	222,510	222,510	222,510
Social Security	AA-9030-08-	263,037	275,000	285,000	285,000	285,000
Workmen's Compensation	AA-9040-08-	70,023	78,890	87,746	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	6,000
Hospital,Medical Ins.	AA-9060-08-	620,779	793,261	873,310	873,310	873,310
Health Insurance/Corr	AA-9061-08-	-	20,000	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>1,646,566</u>
<u>DEBT SERVICE</u>						
Serial Bond Prin.	AA-9710-06-	242,600	182,600	168,100	168,100	168,100
Serial Bond Interest	AA-9710-07-	97,988	88,184	79,945	79,945	79,945
TOTAL		<u>340,588</u>	<u>270,784</u>	<u>248,045</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	32,560
TOTAL		<u>-</u>	<u>9,563</u>	<u>32,560</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>	<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>8,138,422</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						
<u>OTHER TAX ITEMS</u>						
Real Property Tax	AA-1001-0-	2,365,719	2,437,010	2,550,854	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	36,000
Sales Tax	AA-1120-0-	2,150,044	2,587,539	2,587,539	2,587,539	2,587,539
Cable TV Franchise	AA-1170-0-	235,886	224,000	230,000	230,000	230,000
TOTAL		4,786,751	5,284,549	5,404,393	5,404,393	5,404,393
<u>DEPARTMENTAL INCOME</u>						
Fees/Receiver of Taxes	AA-1232-0-	9,564	12,000	12,000	12,000	12,000
Tax Collection N.H.School	AA-1233-0-	5,035	3,000	3,500	3,500	3,500
Fees/Town Clerk	AA-1255-0-	8,998	8,000	9,000	9,000	9,000
Police Fees	AA-1520-0-	2,766	3,000	3,000	3,000	3,000
Dog Impoundment Fee	AA-1550-0-	162	3,000	2,800	2,800	2,800
DWI	AA-1589-0-	28,710	39,500	-	-	-
Safe & Sober Program	AA-1589-2-	-	2,500	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	11,381
Homeland Security	AA-1590-3-	-	22,000	18,500	18,500	18,500
New Hartford Sch. Patrol	AA-1590-4-	799	4,300	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	8,000
Child Advocacy	AA-1590-7-	14,837	53,000	55,120	55,120	55,120
OC Police Impact Program	AA-1590-8-	34,993	70,000	77,666	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	9,000
Recreation Concessions	AA-2012-0-	5,212	6,000	6,000	6,000	6,000
Sponsors/Summer Concerts	AA-2020-0-	1,400	-	13,500	13,500	13,500
Swim Program	AA-2025-0-	14,864	14,500	14,500	14,500	14,500
Skating Rink Fees	AA-2065-0-	143,420	146,000	148,000	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	3,500
Dispatch Fees(N.Y.Mills)	AA-2210-0-	9,488	8,500	8,500	8,500	8,500
Dispatch Fees(Yorkville)	AA-2210-1-	6,325	5,750	5,750	5,750	5,750
Dispatch Fees/Whitesboro	AA-2210-2-	7,150	5,750	5,750	5,750	5,750
TOTAL		373,757	493,146	422,267	422,267	422,267
<u>USE OF MONEY AND PROPERTY</u>						
O.C. Grant GEIS	AA-2389-0-	-	-	-	-	-
Interest & Earnings	AA-2401-0-	56,789	66,332	70,000	70,000	70,000
Rent of Real Property	AA-2410-0-	605	1,000	-	-	-
Commissions/Phones, Soda	AA-2450-0-	653	400	400	400	400
TOTAL		58,047	67,732	70,400	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	40
Bingo Licenses	AA-2540-0-	1,640	1,800	1,800	1,800	1,800
Dog Licenses	AA-2544-0-	15,027	11,400	12,600	12,600	12,600
TOTAL		16,698	13,230	14,440	14,440	14,440
<u>SALE OF PROPERTY & COMPENSATION</u>						
Fines & Forfeited Bail	AA-2610-0-	155,583	128,000	150,000	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	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	9,500
TOTAL		225,353	151,000	175,500	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	2,000
Donations/Celebrations	AA-2705-3-	1,000	1,400	2,000	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	45,000
Miscellaneous	AA-2770-0-	390	-	-	-	-
Sangertwn Police Reimburs	AA-2770-1-	19,952	16,000	17,200	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	21,000
Seized Assets/Drug Task F	AA-2770-4-	8,564	12,000	12,000	12,000	12,000
Police/Special Patrols	AA-2770-5-	3,209	6,000	6,000	6,000	6,000
Booth Rental/Sr.Health Pg	AA-2770-6-	900	300	400	400	400
Postage Reimb/Animl Contrl	AA-2770-7-	-	-	400	400	400
Uncollected Revenues	AA-2770-8-	-	-	-	-	-
Animal Contol Shelter Fees	AA-2770-9-	285	4,000	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	1,000
Misc./Police	AA-2771-1-	(70)	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-	5,000	3,000	2,500	2,500	2,500
Misc Senior Citizen Fees	AA-2771-4-	11,176	5,000	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	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	2,500
Eng Ser/Traff.Imp.Review	AA-2772-0-	4,200	-	-	-	-
Reimb./Jewel Ridge	AA-2772-1-	-	7,000	4,000	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	10,000
Reimb Eng. Corr	AA-2772-4-	-	10,000	3,000	3,000	3,000
Reimb/DeLaus on Higby	AA-2772-5-	4,350	7,000	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	1,000
Reimb/Jewel Ridge Phase II	AA-2772-9-	-	-	7,000	7,000	7,000
Reimb/Sitrin	AA-2773-0-	-	-	10,000	10,000	10,000
Reimb/BIA/Woods Highway	AA-2773-1-	-	-	10,000	10,000	10,000
Reimb/NHB Pack	AA-2773-2-	-	-	10,000	10,000	10,000
TOTAL		249,550	174,000	186,000	186,000	186,000

STATE AID

Aid Incentives Fr. Municip.	AA-3001-0-	120,903	100,783	120,903	120,903	120,903
Mortgage Tax	AA-3005-0-	540,542	500,000	520,000	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	7,500
Seatbelt Grant	AA-3089-1-	5,668	3,000	3,000	3,000	3,000
State Reimb. Police Vests	AA-3089-2-	8,369	2,000	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	14,040
Star Program	AA-3089-7-	7,908	7,500	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	4,000
Summer Youth Employment	AA-3820-3-	3,035	2,000	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	292,000
St Aid Drainage Eng. Study	AA-3989-0-	-	25,000	25,000	25,000	25,000
TOTAL		747,176	669,283	705,943	997,943	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	24,350
Mitig/Sauq.Crk.Stir Comm.	AA-5031-3-	-	-	-	-	-
Mitigation Fees/Police	AA-5031-6-	-	-	8,000	8,000	8,000
TOTAL		-	24,337	32,350	32,350	32,350
Fund BALANCE						
Est. Approp. Fund Bal.	AA-5999-0-	-	610,971	700,350	753,129	753,129
Restricted Fund Bal Pol	AA-5999-1-	-	-	82,000	82,000	82,000
Reserve Fund Bal Vet Park	AA-5999-2-	-	-	-	-	-
TOTAL		-	610,971	782,350	835,129	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>8,138,422</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	35,000
TOTAL		-	35,000	35,000	35,000	35,000
<u>SNOW REMOVAL</u>						
Contractual Expense	DA-5142-04-	200	1,000	1,000	1,000	1,000
TOTAL		200	1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS		<u>200</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>

HIGHWAY WHOLETOWN REVENUES

<u>LOCAL SOURCES</u>						
Oneida County Sales Tax	DA-1120-0-	-	35,500	35,500	35,500	35,500
Interest & Earnings	DA-2401-0-	125	500	500	500	500
TOTAL		125	36,000	36,000	36,000	36,000
Est. Approp. Fund Bal.	DA-5999-0-	-	-			
TOTAL REVENUES		<u>125</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</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 APPROPRIATIONS						
<u>SPECIAL ITEMS</u>						
Contingent Account	DB-1990-04-	-	50,000	50,000	50,000	50,000
TOTAL		-	50,000	50,000	50,000	50,000
<u>GENERAL REPAIRS</u>						
Personal Services	DB-5110-01-	705,640	662,615	686,734	710,841	710,841
Seasonal Employees	DB-5110-14-	41,081	53,040	54,631	54,631	54,631
Stone	DB-5110-41-	6,072	6,000	12,000	12,000	12,000
Gravel	DB-5110-42-	1,149	2,500	4,000	4,000	4,000
Culvert Pipe	DB-5110-43-	-	-	14,000	14,000	14,000
Gasoline, Diesel	DB-5110-45-	79,411	120,000	152,000	152,000	152,000
Colprovia	DB-5110-46-	1,205	4,500	5,000	5,000	5,000
Contractual Exp. Summ.	DB-5110-47-	8,080	12,000	12,000	12,000	12,000
Sidewalks	DB-5110-48-	1,100	20,000	10,000	10,000	10,000
Safety Clothing	DB-5110-49-	9,244	11,000	13,000	13,000	13,000
TOTAL		852,983	891,655	963,365	987,472	987,472
<u>ROAD MAINTENANCE</u>						
Paving Roads	DB-5112-04-	331,936	300,000	400,000	400,000	400,000
TOTAL		331,936	300,000	400,000	400,000	400,000
<u>MACHINERY</u>						
Purchase New Machinery	DB-5130-02-	75,025	136,000	145,700	145,700	145,700
Repairs	DB-5130-04-	81,173	102,500	106,000	106,000	106,000
Tires	DB-5130-41-	8,156	15,000	15,500	15,500	15,500
Oil & Grease	DB-5130-42-	6,368	7,400	7,700	7,700	7,700
Items for Stock	DB-5130-43-	32,400	29,000	30,000	30,000	30,000
Equip. for Rental	DB-5130-44-	15,000	-	12,900	12,900	12,900
TOTAL		218,123	289,900	317,800	317,800	317,800
<u>BRUSH & WEEDS</u>						
Brush & Weeds	DB-5140-04-	33,969	33,000	37,750	37,750	37,750
TOTAL		33,969	33,000	37,750	37,750	37,750
<u>SNOW REMOVAL</u>						
Wages	DB-5142-01-	413,959	442,035	458,125	458,125	458,125
Stone	DB-5142-04-	2,685	10,000	10,000	10,000	10,000
Wages/Overtime	DB-5142-11-	64,107	140,000	140,000	140,000	140,000
Salt	DB-5142-42-	173,555	200,000	232,650	232,650	232,650
Sand	DB-5142-43-	-	10,000	10,000	10,000	10,000
Gasoline	DB-5142-44-	63,116	100,000	110,000	110,000	110,000
Radio	DB-5142-48-	23,023	4,000	4,000	4,000	4,000
Laundry	DB-5142-49-	10,034	10,600	12,500	12,500	12,500
TOTAL		750,478	916,635	977,275	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	109,210
Social Security	DB-9030-08-	93,327	103,000	103,000	103,000	103,000
Workmen's Comp.	DB-9040-08-	24,356	26,297	24,717	24,717	24,717
Unemployment Insurance	DB-9050-08-	1,919	4,500	500	500	500
Hospital, Medical Ins.	DB-9060-08-	249,482	272,453	258,000	258,000	258,000
TOTAL		512,782	523,350	495,427	495,427	495,427
<u>DEBT SERVICE</u>						
Serial Bond (Prin)	DB-9710-06-	140,000	125,000	127,000	127,000	127,000
Serial Bond (Int.)	DB-9710-07-	47,478	41,578	35,958	35,958	35,958
TOTAL		187,478	166,578	162,958	162,958	162,958
<u>DEBT SERVICE</u>						
BAN Prin.	DB-9730-06-	-	44,214	108,000	108,000	108,000
BAN (Int.)	DB-9730-07-	8,244	17,697	19,173	19,173	19,173
TOTAL		8,244	61,911	127,173	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>3,555,855</u>

**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	150,421
Interest on Bonds	FF-9710-07-	12,315	6,718	3,707	3,707	3,707
TOTAL		103,215	234,291	154,128	154,128	154,128
TOTAL APPROPRIATIONS		108,432	239,192	154,128	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	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	11,587
TOTAL		59,230	192,961	154,058	154,058	154,058
USE OF MONEY						
Interest & Earnings	FF-2401-0-	4,153	-	-		
Higby Rd. Water District	FF-2401-1-	-	20	50	50	50
Washington Mills/Interest	FF-2401-2-	-	20	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	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	154,128

WATER BENEFIT AREAS

ACCOUNTS	CODE	BUDGET 2007	RATE 2007	ASSESSED	BUDGET 2,008	RATE 2008
				VALUE 2008		
WD024						
WASHINGTON MILLS IMPROV.						
Receipts:						
Raised by Tax		12,003.92	.1377	87380.521	11,587.19	.1326
Interest		20.00			20.00	
TOTAL		12,023.92			11,607.19	
DISBURSEMENTS:						
Deficit/Unexpended Bal						
Principal on Bond		7,900.00			7,900.00	
Interest on Bond		4,123.92			3,707.19	
TOTAL		12,023.92			11,607.19	
WD074						
SENECA TURPIKE						
Receipts:						
Raised by Tax		30,912.50	52.3276		-	0.00
Interest		25.00			-	
TOTAL		30,937.50			-	
DISBURSEMENTS:						
Deficit/Unexpended Bal						
Principal on Bond		30,000.00			-	
Interest on Bond		937.50			-	
TOTAL		30,937.50			-	
WD23						
OLD PARIS ROAD						
Receipts:						
Raised by Tax		11,333.75	408.4235		-	0.00
Interest		10.00			-	
TOTAL		11,343.75			-	
DISBURSEMENTS:						
Deficit/Unexpended Bal						
Principal on Bond		11,000.00			-	
Interest on Bond		343.75			-	
TOTAL		11,343.75			-	
WD024						
ROBERTS AVE						
Receipts:						
Raised by Tax		2,057.50	329.20		-	0.00
Interest		5.00			-	
TOTAL		2,062.50			-	
DISBURSEMENTS:						
Deficit/Unexpended Bal						
Principal on Bond		2,000.00			-	0.00
Interest on Bond		62.50			-	
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	529,671
Fire Dist. # 3	SF-3410-42-	39,941	43,749	46,058	46,058	46,058
Fire Dist. #4	SF-3410-43-	281,500	281,500	281,500	281,500	281,500
Fire Dist. #5	SF-3410-44-	97,345	110,000	121,470	121,470	121,470
TOTAL		878,106	938,365	978,699	978,699	978,699
TOTAL APPROPRIATIONS		878,106	938,365	978,699	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	525,971
Taxes/Fire Dist. #3	SF-1001-2-	39,861	43,439	45,503	45,503	45,503
Taxes/Fire Dist #4	SF-1001-3-	281,044	279,500	278,740	278,740	278,740
Taxes/Fire Dist. #5	SF-1001-4-	97,285	108,800	120,980	120,980	120,980
TOTAL		876,852	931,800	971,194	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	1,500
M.M.Int.Fire Dist. #3	SF-2401-2-	242	150	355	355	355
M.M.Int. Fire Dist. #4	SF-2401-3-	1,673	500	1,000	1,000	1,000
M.M.Int. Fire Dist. #5	SF-2401-4-	574	750	240	240	240
TOTAL		5,200	2,400	3,095	3,095	3,095
<u>ESTIMATED FUND BALANCE</u>						
Fund Bal/Fire Dist. #1	SF-5999-2-	-	2,055	2,200	2,200	2,200
Fund Bal./Fire Dist. 2,3	SF-5999-3-	-	160	200	200	200
Fund Bal/Fire Dist. #4	SF-5999-4-	-	1,500	1,760	1,760	1,760
Fund Bal/Fire Dist. #5	SF-5999-5-	-	450	250	250	250
TOTAL		-	4,165	4,410	4,410	4,410
TOTAL ESTIMATED REVENUES		882,052	938,365	978,699	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						
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 BUDGET	2007 RATE	2008 ASSESSED VALUE	2008 BUDGET	2008 RATE
LT027 #8	SL5182.45					
MARLOW MANOR						
Receipts:						
Raised by Tax		1,103.00	.1937	5,697.500	1,429.00	0.2508
Interest		10.00			10.00	
TOTAL		1,113.00			1,439.00	
Expenses:						
Deficit/Unexpended		10.00			243.00	
Payment on Contract		1,103.00			1,196.00	
TOTAL		1,113.00			1,439.00	
LT028 #9	SL5182.46					
SYCAMORE MANOR						
Receipts:						
Raised by Tax		3,587.00	.3594	9,985.000	4,416.00	0.4423
Interest		28.00			40.00	
TOTAL		3,615.00			4,456.00	
Expenses:						
Deficit/Unexpended		170.00			553.00	
Payment on Contract		3,445.00			3,903.00	
TOTAL		3,615.00			4,456.00	
LT029 #10	SL5182.47					
SHERRILL LANE						
Receipts:						
Raised by Tax		1,125.00	.2084	5,409.606	1,265.00	0.2338
Interest		13.00			10.00	
TOTAL		1,138.00			1,275.00	
Expenses:						
Deficit/Unexpended		0.00			62.00	
Payment on Contract		1,138.00			1,213.00	
TOTAL		1,138.00			1,275.00	
LT030 #11	SL5182.48					
TILDEN HEIGHTS						
Receipts:						
Raised by Tax		2,002.00	.3307	6,054.000	2,067.00	0.3414
Interest		23.00			20.00	
TOTAL		2,025.00			2,087.00	
Expenses:						
Deficit/Unexpended		0.00			62.00	
Payment on Contract		2,025.00			2,025.00	
TOTAL		2,025.00			2,087.00	
LT031 #12	SL5182.49					
PERRY MANOR						
Receipts:						
Raised by Tax		3,202.00	.3609	8,882.000	2,500.00	0.2815
Interest		25.00			20.00	
TOTAL		3,227.00			2,520.00	
Expenses:						
Deficit/Unexpended		150.00			(100.00)	
Payment on Contract		3,077.00			2,620.00	
TOTAL		3,227.00			2,520.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2007 BUDGET	2007 RATE	2008 ASSESSED VALUE	2008 BUDGET	2008 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		20.00			20.00	
TOTAL		2,125.00			2,750.00	
Expenses:						
Deficit/Unexpended		140.00			475.00	
Payment on Contract		1,985.00			2,275.00	
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		80.00			100.00	
TOTAL		11,590.00			13,720.00	
Expenses:						
Deficit/Unexpended		(100.00)			1,000.00	
Payment on Contract		11,690.00			12,720.00	
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		42.00			60.00	
TOTAL		5,598.00			6,450.00	
Expenses:						
Deficit/Unexpended		200.00			700.00	
Payment on Contract		5,398.00			5,750.00	
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		60.00			30.00	
TOTAL		3,195.00			3,400.00	
Expenses:						
Deficit/Unexpended		(350.00)			(400.00)	
Payment on Contract		3,545.00			3,800.00	
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		12.00			5.00	
TOTAL		735.00			865.00	
Expenses:						
Deficit/Unexpended		20.00			75.00	
Payment on Contract		715.00			790.00	
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	18,315
Equipment	SS-8110-02-	10,982	20,000	55,000	55,000	55,000
Contractual Expense	SS-8110-04-	518,211	385,000	361,000	371,924	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	107,651
Engineer	SS-8110-15-	17,720	18,262	18,810	18,810	18,810
TOTAL		665,176	556,165	571,700	571,700	571,700
<u>SEWER CHARGES</u>						
Sewer Charges/NYM	SS-8110-46-	-	850	850	850	850
Sewer Charges/Yorkville	SS-8110-57-	3,610	2,760	2,760	2,760	2,760
TOTAL		3,610	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	16,910
Social Security	SS-9030-08-	10,332	12,500	12,500	12,500	12,500
Workmen's Compensation	SS-9040-08-	2,030	3,430	3,708	3,708	3,708
Unemployment Insurance	SS-9050-08-	-	500	500	500	500
Disability Insurance	SS-9055-08-	-	-	-	-	-
Hospital, Medical Ins.	SS-9060-08-	35,515	32,679	37,100	37,100	37,100
TOTAL		73,452	62,630	70,718	70,718	70,718
<u>DEBT SERVICE</u>						
Serial Bonds	SS-9710-06-	11,500	11,500	7,000	7,000	7,000
Interest on Bonds	SS-9710-07-	5,964	5,403	4,982	4,982	4,982
TOTAL		17,464	16,903	11,982	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	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	494,006
Property Tax/Unit Charge	SS-1003-0-	-	128,150	127,360	127,360	127,360
Woodberry Sewer	SS-1004-0-	-	5,541	5,416	5,416	5,416
Clinton Street Sewer	SS-1005-0-	-	6,661	6,506	6,506	6,506
TOTAL		635,528	614,772	633,288	633,288	633,288
<u>SEWER CHARGES</u>						
Sewer Charges	SS-2122-0-	4,722	4,722	4,722	4,722	4,722
TOTAL		4,722	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	20,000
TOTAL		26,634	19,814	20,000	20,000	20,000
<u>MISCELLANEOUS</u>						
Refund prior yr expense miscellaneous	SS-2701-0- 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	658,010

SEWER FUND

ACCOUNTS	CODE	ASSESSED				
		BUDGET 2007	RATE 2007	VALUE 2008	BUDGET 2008	RATE 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	

2008
 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