TOWN OF NEW HARTFORD

TENTATIVE BUDGET

FOR THE YEAR

2009

TOWN OF NEW HARTFORD							
BUDGET FOR THE FISCAL YEAR 2009							
FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	5,785,744.00	4,205,916.00	950,400.00	629,428.00	1,292,049.526	0.4872	
Gen.Wholetown Minus NYM	$2,745,909	$231,269		2,514,640.00	1,232,523.340	2.0402	
General Part-Town	$550,119	$363,501	$186,618	$0	0.000	0.0000	$0.00
Highway Whole-Town	$10,000	$10,000	$0	$0	0.000	0.0000	$0.00
Highway Part-Town	$3,577,825	$3,030,461	$547,364	$0			
Water	$153,706	$60	$0	$153,646	VARIOUS		
Fire Protection #1&2	$584,708	$700	$2,300	$581,708	869,336.532	0.6691	$0.00
Fire Protection #3	$50,844	$150	$0	$50,694	72,677.911	0.6975	$0.00
Fire Protection #4	$434,684	$500	$2,310	$431,874	142,858.082	3.0231	$0.00
Fire Protection #5	$125,429	$125	$192	$125,112	143,972.263	0.8690	$0.00
Lighting Districts	$92,779	$452	-$4,210	$88,117	VARIOUS		
Consolidated Sewer	$668,291	$24,662	$0	$522,291	1,185,838.080	0.4404	
Consolidated Sewer	$0	$0	$0	$127,300	6,365.000		$20.00
Woodberry	$5,321	$10	$0	$5,311	37,404.950	0.1420	
Clinton Street	$6,381	$12	$0	$6,369	15,468.000	0.4118	
TOTAL	$14,791,740	$7,867,818	$1,684,974	$5,236,490			

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

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

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
FINANCIAL AUDIT						
Contractual Expense	AA-1320-04-	12,750	10,000	15,000		
TOTAL		**12,750**	**10,000**	**15,000**	-	-
RECEIVER OF TAXES						
Receiver of Taxes	AA-1330-01-	24,600	25,338	26,098		
Equipment	AA-1330-02-	-	2,500	2,500		
Contracutal Expense	AA-1330-04-	13,986	15,500	17,000		
Dep. Rec'r Taxes	AA-1330-11-	12,668	13,048	13,439		
Clerk Sub	AA-1330-14-	-	1,500	1,500		
TOTAL		**51,254**	**57,886**	**60,537**	-	-
TOWN ASSESSOR						
Assessor	AA-1355-01-	46,348	47,769	49,202		
Equipment	AA-1355-02-	-	1,500	2,500		
Contractual Expense	AA-1355-04-	20,338	7,000	7,000		
Real Property Tax Aide	AA-1355-11-	44,360	25,000	25,750		
Real Property Tax Aide	AA-1355-12-	968	25,000	25,750		
Board/Assess. Rev.	AA-1355-13-	3,600	3,600	3,600		
Clrk Comp Wages Prior Yr	AA-1355-14-	-	300	-		
Clerk Parttime	AA-1355-15-	8,498	-	-		
TOTAL		**124,110**	**110,169**	**113,802**	-	-
FISCAL AGENT FEES						
Contractual	AA-1380-04-	800	-	-		
TOTAL		**800**	**-**	**-**	-	-
TOWN CLERK						
Town Clerk Salary	AA-1410-01-	35,422	36,482	37,577		
Equipment	AA-1410-02-	-	-	-		
Contractual Expense	AA-1410-04-	6,785	6,425	6,625		
Deputy Clerk I	AA-1410-11-	24,328	26,067	21,858		
Part-Time Clerk	AA-1410-12-	9,340	8,377	8,628		
Deputy Clerk II	AA-1410-13-	11,991	19,055	19,626		
Prior Years Compensation	AA-1410-14-	-	-	-		
Prior Years Compensation	AA-1410-15-	-	-	-		
TOTAL		**87,866**	**96,406**	**94,314**	-	-
ATTORNEY FOR TOWN						
Contractual Attoney Serv.	AA-1420-04-	118,865	115,000	115,000		
Leg.Ser/Union Negotiation	AA-1420-41-	12,493	12,000	12,000		
TOTAL		**131,358**	**127,000**	**127,000**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
PERSONNEL						
Personnel Techn. II	AA-1430-01-	37,290	40,304	43,304		
Equipment	AA-1430-02-	-	860	500		
Contractual	AA-1430-04-	900	1,500	3,625		
Comp Wages Prior Yr	AA-1430-12-	-	100	886		
TOTAL		**38,190**	**42,764**	**48,315**	-	-
ENGINEER						
Personal Services	AA-1440-01-	8,408	8,660	8,920		
Equipment	AA-1440-02-	974	17,000	6,700		
Contractual Expense	AA-1440-04-	2,568	10,000	10,000		
Town Engineer Empl.	AA-1440-11-	37,061	38,190	39,336		
Clk of wks/Delaus	AA-1440-40-	-	7,000	-		
Clerk of Wks/Comsumer Sq.	AA-1440-41-	-	-	3,000		
BIA/Woods Highway	AA-1440-42-	5,762	10,000	10,000		
Eng Serv Rayhill Trail Ext	AA-1440-43-	-	-	-		
Eng.Ser/Sauq.Crk Intermun	AA-1440-44-	54,118	96,600	96,600		
Eng.Ser/Orchards	AA-1440-45-	-	-			
Eng.Ser.Longwoth Drainage	AA-1440-46-	-	-	-		
Oxford Rd/Tibbits	AA-1440-47-	-	-	-		
Traff Impact Rev/MiddleStlm	AA-1440-48-	-	-	-		
Stormwater Mgmt Review	AA-1440-49-	6,500	5,000	8,500		
Clerk of Wks/Walgreens	AA-1440-50-	-	-	-		
Clerk of Wks/Cor	AA-1440-51-	6,600	3,000	1,500		
Clerk of Wks/Business Park	AA-1440-52-	-	10,000	10,000		
Clerk of Wks/Jewel Ridge	AA-1440-53-	-	10,000	30,000		
Clk Wks/Eval French/Burr	AA-1440-54-	25,800	-	-		
Clk Wks/Eval Comm. Drive	AA-1440-55-	20,500	-	-		
Clerk of Wks/Rite Aid	AA-1440-56	-	1,000	-		
Clerk of Wks/Sitrin	AA-1440-57	-	10,000	5,000		
Spec Design Sanger Bldg	AA-1440-58	-	10,000	10,000		
Clk of Works/Hotel Castello	AA-1440-59	-	-	20,000		
TOTAL		**168,290**	**236,450**	**259,556**	-	-
ELECTIONS						
Equipment	AA-1450-02-	-	-	-		
Contractual Expense	AA-1450-04-	6,505	4,890	4,890		
Voting Machine Custodian	AA-1450-11-	-	-	-		
Asst. Vote Mach. Cust.	AA-1450-12-	-	-	-		
TOTAL		**6,505**	**4,890**	**4,890**	-	-
RECORDS MANAGEMENT						
Records Mgt. Equip	AA-1460-02-	436	-	-		
Contractual Exp.	AA-1460-04-	2,153	5,065	5,217		
TOTAL		**2,589**	**5,065**	**5,217**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
BUILDINGS						
Personal Services	AA-1620-01-	25,861	29,471	30,355		
Equipment	AA-1620-02-	-	1,500	1,500		
Contracutal Expense	AA-1620-04-	75,906	10,000	77,000		
Bldg & Grounds	AA-1620-11-	2,203	2,080	2,142		
Bldg & Grds Overtime	AA-1620-12-	37	-	-		
Utilities/Heat,Light	AA-1620-41-	195,142	240,000	300,000		
TOTAL		**299,148**	**283,051**	**410,997**	-	-
CENTRAL COMMUNICATIONS						
EQUIPMENT	AA-1650-02-	-	-	-		
Contractual Expense	AA-1650-04-	37,790	35,000	38,050		
Repairs	AA-1650-41-	2,026	1,800	1,500		
TOTAL		**39,816**	**36,800**	**39,550**	-	-
CENTRAL PRINTING & MAILING						
Equipment	AA-1670-02-	-	-			
Contractual Expense	AA-1670-04-	4,594	2,704	2,704		
Maintenance Agreements	AA-1670-41-	74,840	69,225	77,525		
TOTAL		**79,434**	**71,929**	**80,229**	-	-
CENTRAL DATA PROCESSING						
Central Data Equipment	AA-1680-02-	27,495	25,000	25,000		
Central Data Maintenance	AA-1680-04-	1,126	2,500	2,500		
Central Data Programming	AA-1680-41-	-	8,000	8,000		
TOTAL		**28,621**	**35,500**	**35,500**	-	-
REFUND PROPERTY TAX						
Prior Year	AA1898-04-	2,142.54	0.00	0.00		
Total		2,142.54	0.00	0.00	0.00	0.00
SPECIAL ITEMS						
Fire Liability Insurance	AA-1910-04-	137,322	150,000	130,000		
Munic, Assn. Dues	AA-1920-04-	4,150	4,200	1,550		
Reserve for Self Insuranc	AA-1930-04-	485	5,000	5,000		
Purchase Land/Right of Way	AA-1940-04-	-	-			
Insurance Exp J. Corr	AA-1940-41-	-	-			
Contingent Account	AA-1990-04-	-	53,500	55,000		
Severance Compensation	AA-1990-05-	25,000	25,000	25,000		
TOTAL		**166,957**	**237,700**	**216,550**	-	-
TOTAL GENERAL GOV. SUPPORT		**1,586,392**	**1,736,258**	**1,958,438**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
			PUBLIC SAFETY			
POLICE COMMISSION						
Contractual Exp.	AA3010.4	0.00	1,000.00	1,000.00		
Total		**0.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00**
POLICE						
Per.Ser./Officers	AA-3120-01-	1,473,132	1,460,515	1,548,472		
Equipment	AA-3120-02-	95,504	81,288	81,338		
Contractual Exp.	AA-3120-04-	125,207	106,786	128,778		
Police Chief	AA-3120-11-	81,166	81,121	83,554		
Senior Typist	AA-3120-12-	26,900	25,467	26,436		
Senior Clerk	AA-3120-13-	29,677	31,839	32,748		
School Crossing Guards	AA-3120-14-	40,017	33,990	34,669		
Shift Diff.	AA-3120-15-	1,450	1,700	1,775		
Comp. Wages/Sr.Typist	AA-3120-16-	-	500	250		
Comp Wages/Sr.Clerk	AA-3120-17-	-	500	250		
Senior Account Clerk	AA-3120-18-	31,033	31,607	33,187		
Comp Wages/Sr.Acct Clerk	AA-3120-19-	-	500	250		
Technology Grant Implem	AA-3120-49-	-	8,000	8,000		
TOTAL		**1,904,084**	**1,863,813**	**1,979,707**	**-**	**-**
DISPATCH						
Dispatch Supervisor	AA-3220-01-	47,806	50,000	53,000		
Equipment	AA-3220-02-	11,958	11,875	1,500		
Contractual Exp.	AA-3220-04-	6,306	10,000	10,000		
Dispatchers	AA-3220-11-	359,689	418,514	429,584		
Dispatch Supvr. Comp.	AA-3220-12-	-	-			
Dis./Comp. Wages Prior Yr	AA-3220-14-	-	-	-		
TOTAL		**425,760**	**490,389**	**494,084**	**-**	**-**
TRAFFIC CONTROL						
Contractual Expense	AA-3310-04-	82,662	71,400	55,840		
TOTAL		**82,662**	**71,400**	**55,840**	**-**	**-**
CONTROL OF ANIMALS						
Personal Services	AA-3510-01-	17,350	34,417	35,449		
Equipment	AA-3510-02-	-	-	-		
Contractual Expense	AA-3510-04-	7,449	9,900	11,400		
Parttime ACO	AA-3510-11-	17,857	8,703	8,964		
Prior Years Compensation	AA-3510-12-	-	250	275		
Dog Enumerator	AA-3510-13-	-	3,000	3,000		
TOTAL		**42,656**	**56,270**	**59,088**	**-**	**-**
TOTAL PUBLIC SAFETY		**2,455,162**	**2,482,872**	**2,588,719**	**-**	**-**

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
TRANSPORTATION						
SUPT. OF HIGHWAYS						
Supt. of Highway Salary	AA-5010-01-	43,991	45,315	46,674		
Equipment	AA-5010-02-	492	500	500		
Contractual Expense	AA-5010-04-	4,535	7,700	7,500		
Deputy Highway Supt.	AA-5010-11-	67,986	-	-		
Clerk/Parttime	AA-5010-12-	3,209	7,000	7,210		
Highway Clerk	AA-5010-14-	28,147	27,352	28,173		
Highway Clerk Overtime	AA-5010-15-	2,021	1,000	1,000		
TOTAL		**150,382**	**88,867**	**91,057**	-	-
STREET LIGHTING						
Contractual Expense	AA-5182-04-	15,274	17,000	17,500		
TOTAL		**15,274**	**17,000**	**17,500**	-	-
BUS OPERATIONS						
Contractual Expense	AA-5630-04-	37,500	30,000	30,000		
TOTAL		**37,500**	**30,000**	**30,000**	-	-
TRANSPORTATION						
Car Pool	AA-5680-02-	-	-			
TOTAL		-	-	-	-	-
TOTAL TRANSPORTATION		**203,156**	**135,867**	**138,557**	-	-
ECONOMIC ASSISTANT AND OPPORTUNITY						
VETERANS SERVICES						
Contractual Expense	AA-6510-04-	700	1,050	1,050		
TOTAL		**700**	**1,050**	**1,050**	-	-
PROGRAMS FOR AGING						
Director	AA-6772-01-	31,006	31,962	32,921		
Equipment	AA-6772-02-	-	7,800	23,500		
Contracrtual Expense	AA-6772-04-	80,092	78,320	84,460		
Manager/PT	AA-6772-11-	8,740	11,433	12,116		
Clerk/PT	AA-6772-12-	11,453	11,330	12,293		
Misc/Parttime Help	AA-6772-13-	12,801	18,561	19,492		
Lighting/Ceiling/Senr.Ctr	AA-6772-41-	-	-			
TOTAL		**144,093**	**159,406**	**184,782**	-	-
TOTAL ECONOMIC ASSISTANCE		**144,793**	**160,456**	**185,832**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
		CULTURE - RECREATION				
RECREATION ADMINISTRATION						
Director Salary	AA-7020-01-	54,847	48,755	51,667		
Equipment	AA-7020-02-	16,763	11,340	12,100		
Contractual Expense	AA-7020-04-	24,488	24,147	180,270		
Working Foreman	AA-7020-11-	27,219	36,213	34,715		
Rec Maint Worker I	AA-7020-12-	17,769	18,291	20,020		
Laborers Overtime	AA-7020-13-	-	10,500	10,815		
Seasonal Employ	AA-7020-14-	10,926	14,288	14,775		
TOTAL		**152,012**	**163,534**	**324,362**	-	-
PARKS						
Superintendent Salary	AA-7110-01-	54,466	56,141	57,825		
Equipment	AA-7110-02-	15,431	46,400	19,925		
Contractual Expense	AA-7110-04-	88,253	84,025	86,450		
Working Supervisor	AA-7110-11-	44,826	39,707	42,058		
Rec Maint Worker IV	AA-7110.12	-	-	26,837		
Bookkeeper	AA-7110-13-	31,577	33,287	35,235		
Seasonal Employ.	AA-7110-14-	57,769	78,116	53,300		
Rec Maint Worker I	AA-7110-15-	32,065	29,661	27,664		
Overtime	AA-7110-16-	-	10,815	11,500		
Prior Years Compensation	AA-7110-17-	-	500	500		
Rec Maint Worker II	AA-7110-18-	35,617	29,536	30,555		
Rec Maint Worker III	AA-7110-19-	31,096	29,536	30,555		
Veterans Mem. Park Contr	AA-7110-41-	11,584	-	-		
Rayhill Trail Extension	AA-7110-42	-	365,000	-		
TOTAL		**402,683**	**802,724**	**422,404**	-	-
PLAYGROUNDS & RECREATION						
Equipment	AA-7140-02-	1,537	4,875	3,700		
Contractual Expense	AA-7140-04-	16,237	19,150	19,250		
Seasonal Employees	AA-7140-11-	62,287	74,798	87,751		
TOTAL		**80,060**	**98,823**	**110,701**	-	-
SUMMER THEATRE PROGRAM						
Recreation Director/PT	AA-7145-01-	2,493	2,560	1,830		
Contractual Expense	AA-7145-04-	635	995	1,025		
TOTAL		**3,128**	**3,555**	**2,855**	-	-
SWIM PROGRAM						
Personal Services	AA-7230-01-	53,842	53,797	53,892		
Contractual Expense	AA-7230-04-	70,586	11,055	8,000		
TOTAL		**124,428**	**64,852**	**61,892**	-	-
BAND CONCERT						
Contractual Expense	AA-7270-04-	7,447	8,740	8,975		
TOTAL		**7,447**	**8,740**	**8,975**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

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

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
			UNDISTRIBUTED			
EMPLOYEE BENEFITS						
State Retirement	AA-9010-08-	144,627	152,000	110,531		
State Retirement Pol/Fire	AA-9015-08-	189,639	222,510	242,084		
Social Security	AA-9030-08-	263,681	285,000	297,000		
Workmen's Compensation	AA-9040-08-	78,890	87,746	104,429		
Worker's Comp 208B	AA-9041-08-	-	-	-		
Unemployment Insurance	AA-9050-08-	2,968	6,000	6,000		
Hospital,Medical Ins.	AA-9060-08-	731,053	873,310	905,890		
Health Insurance/Corr	AA-9061-08-	20,000	20,000	20,000		
Fitness Program	AA-9070-08-	-	-	-		
TOTAL		**1,430,858**	**1,646,566**	**1,685,934**	**-**	**-**
DEBT SERVICE						
Serial Bond Prin.	AA-9710-06-	182,600	168,100	169,100		
Serial Bond Interest	AA-9710-07-	88,184	79,945	72,057		
TOTAL		**270,784**	**248,045**	**241,157**	**-**	**-**
DEBT SERVICE						
BAN (Prin)	AA-9730-06-	-	-	70,000		
BAN (Int)	AA-9730-07-	9,563	32,560	118,981		
TOTAL		**9,563**	**32,560**	**188,981**	**-**	**-**
UNCOLLECTED REVENUE						
Uncollected Receivables	AA-9990-04-	0	-	-		
TOTAL		**0**	**-**	**-**	**-**	**-**
TOTAL GENERAL FUND APPROPRIATIONS		**7,372,945**	**8,138,422**	**8,531,653**	**-**	**-**

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

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

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

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

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
Restitution/Police	AA-2771-0-	418	1,000	1,000		
Misc./Police	AA-2771-1-	1,445	1,000	1,000		
O.C. Youth Bureau	AA-2771-2-	-	800	800		
United Way Grant/Seniors	AA-2771-3-	5,083	2,500	5,000		
Misc Senior Citizen Fees	AA-2771-4-	11,919	5,000	4,000		
Reimb.Eng.Ser/Longwrth Ac	AA-2771-5-	-	-	-		
Police SickTime Refund	AA-2771-6-	-	1,200	-		
Seniors/Summ. Read Prg.	AA-2771-7-	-	-	-		
Reimb Eng.Serv.(Walgreens	AA-2771-8-	-	-	-		
Walmart Grant Police	AA-2771-9-	-	2,500	2,500		
Eng Ser/Traff.Imp.Review	AA-2772-0-	-	-			
Reimb./Jewel Ridge	AA-2772-1-	-	4,000	4,000		
Reimb 360 Higby Rd.LLC	AA-2772-2-	-	-	-		
Reimb.N.H.Business Park	AA-2772-3-	-	10,000	10,000		
Reimb Eng. Corr	AA-2772-4-	5,000	3,000	1,500		
Reimb/DeLaus on Higby	AA-2772-5-	-	7,000	-		
Wal Mart Grant/Senior Ctr	AA-2772-6-	2,000	-	-		
Comm.Found/Grt Senior Ctr	AA-2772-7-	-	-	-		
Reimb./Rite Aid	AA-2772-8	-	1,000	-		
Reimb/Jewel Ridge Phase II	AA-2772-9	-	7,000	7,000		
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	20,000		
Sale of Drainage Pipe	AA-2773-4	900	4,700	25,000		
TOTAL		**113,718**	**190,700**	**157,380**	**-**	**-**
			STATE AID			
Aid Incentives Fr. Municip.	AA-3001-0-	124,530	120,903	120,903		
Mortgage Tax	AA-3005-0-	470,633	520,000	450,000		
Real Property Tax Admin.	AA-3040-0-	-	-	-		
St.Grant/Assessmt Website	AA-3041-0-	12,075	-	-		
Records Management Grant	AA-3060-0-	-	-	-		
Gov.Traffic Safety Grant	AA-3089-0-	8,098	7,500	7,500		
Seatbelt Grant	AA-3089-1-	5,864	3,000	3,500		
State Reimb. Police Vests	AA-3089-2-	8,690	2,000	3,000		
St.Grant/Police/Computers	AA-3089-3-	7,000	-	-		
St. Grant Disp/Generator	AA-3089-4-	-	-	-		
Child Passenger Safety	AA-3089-5	-				
Sch.Resource Officer Prg	AA-3089-6-	14,042	14,040	38,000		
Star Program	AA-3089-7-	7,925	7,500	5,200		
State Corridor Enf. Prog.	AA-3389-2-	9,871	20,480	-		
State Aid Prog for Aging	AA-3772-1-	862	-			
Winter/Summer Rec.	AA-3820-2-	4,355	4,000	4,000		
Summer Youth Employment	AA-3820-3-	3,030	2,000	2,000		
Youth Memtoring Program	AA-3820-4-	1,632	-			
State Grant/Veterans Park	AA-3889-0-	-	-			
St. Grant Rayhill Trail Ext	AA-3889-1	-	292,000	-		
St Aid Drainage Eng. Study	AA-3989-0-	-	25,000	36,000		
St Grant/Sherrillbrk Park	AA3989-1		-	20,000		
TOTAL		**678,606**	**1,018,423**	**690,103**	**-**	**-**

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
FEDERAL AID						
Fed.Aid Cops Fast Prg	AA-4389-0-		-	-		
Fed Aid Safe Schools Prg	AA-4389-1-	4,852	-	-		
Fed Aid Police Impact Prg	AA-4389-2-		-	-		
Fema Grant	AA-4789-0-	2,968	-	-		
TOTAL		**7,820**	**-**	**-**	**-**	**-**
INTERFUND TRANSFERS						
Mitig./Woods Highwy Study	AA-5031-1-			-	-	
TransFrCap/Debt Only	AA-5031-2-	24,337	24,350	41,456		
Mitig/Sauq.Crk.Stir Comm.	AA-5031-3-	-	-			
Mit Fees/Engineer Service	AA5031-4	35,762				
Mitigation Fees/Police	AA-5031-6-	-	8,000			
TOTAL		**60,099**	**32,350**	**41,456**	**-**	**-**
Fund BALANCE						
Est. Approp. Fund Bal.	AA-5999-0-	-	753,129	950,400		
Restricted Fund Bal Pol	AA-5999-1-	6,500	82,000	-		
Reserve Fund Bal Vet Park	AA-5999-2-	-	-	-		
TOTAL		**6,500**	**835,129**	**950,400**	**-**	**-**
TOTAL ESTIMATED REVENUES - GENERAL		**6,711,949**	**8,163,602**	**8,531,653**	**-**	**-**

TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2009 BUDGET

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

TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2009 BUDGET

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

TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2009 BUDGET

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

TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
HIGHWAY WHOLETOWN APPROPRIATIONS						
GENERAL REPAIRS						
Contractual Expense	DA-5110-04-	-	35,000	10,000		
TOTAL		**-**	**35,000**	**10,000**	**-**	**-**
SNOW REMOVAL						
Contractual Expense	DA-5142-04-	200	1,000	-		
TOTAL		**200**	**1,000**	**-**	**-**	**-**
INTERFUND TRANSFER						
Interfund Transfer	DA-9901-01-	142,471	-			
TOTAL		**142,471**	**-**	**-**	**-**	**-**
TOTAL APPROPRIATIONS		**142,671**	**36,000**	**10,000**	**-**	**-**

HIGHWAY WHOLETOWN REVENUES						
LOCAL SOURCES						
Oneida County Sales Tax	DA-1120-0-	35,500	35,500	9,850		
Interest & Earnings	DA-2401-0-	73	500	150		
TOTAL		**35,573**	**36,000**	**10,000**	**-**	**-**
Prior Year Revenue	DA-2701-0-	22,016	-			
TOTAL		**22,016**	**-**	**-**	**-**	**-**
Est. Approp. Fund Bal.	DA-5999-0-	-	-			
TOTAL REVENUES		**57,588**	**36,000**	**10,000**	**-**	**-**

TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2009 BUDGET

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

TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2009 BUDGET

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

TOWN OF NEW HARTFORD
WATER FUND
2009 BUDGET

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

WATER BENEFIT AREAS

ACCOUNTS	CODE	BUDGET 2008	RATE 2008	ASSESSED VALUE 2009	BUDGET 2,009	RATE 2009
WD024						
WASHINGTON MILLS IMPROV.						
Receipts:						
Raised by Tax		11,587.19	0	87730.602	11,174.54	0
Interest		20.00			10.00	
TOTAL		11,607.19			11,184.54	
DISBURSEMENTS:						
Deficit/Unexpended Bal						
Principal on Bond		7,900.00			7,900.00	
Interest on Bond		3,707.19			3,284.54	
TOTAL		11,607.19			11,184.54	
WD114						
HIGBY ROAD WATER						
Receipts:						
Raised by Tax		142,471.00	424.020	333.00	142,471.00	427.84
Interest		50.00		Units	50.00	
TOTAL		142,521.00			142,521.00	
DISBURSEMENTS:						
Deficit/Unexpended Balance		0.00			0.00	
Principal on Bond		114,000.00			116,000.00	
Interest on Bond		0.00			0.00	
Repay Loan/Gen/Pt		28,521.00			26,521.00	
TOTAL		142,521.00			142,521.00	

FIRE DISTRICTS

ACCOUNTS	CODE	BUDGET 2008	RATE 2008	ASSESSED VALUE 2009	BUDGET 2009	RATE 2009
FD027 & FD028	SF 1 & 2					
NEW HARTFORD						
Receipts:						
Raised by Tax		525,970.68	.6212	869,336.532	581,708.00	1.0142
Interest		1,500.00			700.00	
UNEXPENDED BALANCE		2,200.00			2,300.00	
TOTAL		529,670.68			584,708.00	
DISBURSEMENTS:						
Payment on Contract		529,670.68			-	
Deficit		0.00			584,708.00	
TOTAL		529,670.68			584,708.00	
FD029	SF 3					
NEW HARTFORD						
Receipts:						
Raised by Tax		45,503.32	.6410	72,677.911	50,694.00	.6975
Interest		355.00			150.00	
Unexpended Balance		200.00			0.00	
TOTAL		46,058.32			50,844.00	
DISBURSEMENTS:						
Payment on Contract		46,058.32			50,844.00	
Deficit		0.00			0.00	
TOTAL		46,058.32			50,844.00	
FD030	SF 4					
WILLOWVALE						
Receipts:						
Raised by Tax		278,740.00	1.9685	142,858.082	431,874.00	3.0231
Interest		1,000.00			500.00	
Unexpended Balance		1,760.00			2,310.00	
TOTAL		281,500.00			434,684.00	
DISBURSEMENTS:						
Payment on Contract		281,500.00			305,000.00	
Service Awards Program		-			64,842.00	
Repay Loan toGen/PT-1st yr paymt		-			64,841.77	
		281,500.00			434,683.77	
FD057	SF5					
NEW YORK MILLS						
Receipts:						
Raised by Tax		120,980.00	.8690	143,972.263	125,112.00	.8690
Interest		240.00			125.00	
Unexpended Balance		250.00			192.00	
TOTAL		121,470.00			125,429.00	
DISBURSEMENTS:						
Payment on Contract						
Deficit		121,470.00			125,429.00	
TOTAL		121,470.00			125,429.00	

TOWN OF NEW HARTFORD
FIRE DISTRICTS
2009 BUDGET

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

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2008 BUDGET	2008 RATE	2009 ASSESSED VALUE	2009 BUDGET	2009 RATE
LT022 #1	SL5182.04					
WASHINGTON MILLS						
Receipts:						
Raised by Tax		15,228.00	0.2690	57,223.151	10,701.00	0.1870
Interest		100.00			75.00	
TOTAL		15,328.00			10,776.00	
Expenses:						
Deficit/Unexpended		1,500.00			(1,500.00)	
Payment on Contract		13,828.00			12,276.00	
TOTAL		15,328.00			10,776.00	
LT023 #4	SL5182.41					
PARIS ROAD						
Receipts:						
Raised by Tax		3,232.00	0.1370	23,635.200	3,028.00	0.1281
Interest		30.00			15.00	
TOTAL		3,262.00			3,043.00	
Expenses:						
Deficit/Unexpended		0.00			400.00	
Payment on Contract		3,262.00			2,643.00	
TOTAL		3,262.00			3,043.00	
LT024 #5	SL5182.42					
NYE AVE						
Receipts:						
Raised by Tax		977.00	.03388	2,884.000	848.00	0.2940
Interest		10.00			5.00	
TOTAL		987.00			853.00	
Expenses:						
Deficit/Unexpended		65.00			(75.00)	
Payment on Contract		922.00			928.00	
TOTAL		987.00			853.00	
LT025 #6	SL5128.43					
CAMPION ROAD						
Receipts:						
Raised by Tax		1,674.00	.0867	19,330.151	1,506.00	0.0779
Interest		10.00			8.00	
TOTAL		1,684.00			1,514.00	
Expenses:						
Deficit/Unexpended		0.00			(100.00)	
Payment on Contract		1,684.00			1,614.00	
TOTAL		1,684.00			1,514.00	
LT026 #7	SL5182.44					
NEW YORK MILLS GARDENS						
Receipts:						
Raised by Tax		1,869.00	.3901	4,796.600	1,572.00	0.3277
Interest		14.00			8.00	
TOTAL		1,883.00			1,580.00	
Expenses:						
Deficit/Unexpended		143.00			(75.00)	
Payment on Contract		1,740.00			1,655.00	
TOTAL		1,883.00			1,580.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2008 BUDGET	2008 RATE	2009 ASSESSED VALUE	2009 BUDGET	2009 RATE
LT027 #8	SL5182.45					
MARLOW MANOR						
Receipts:						
Raised by Tax		1,429.00	0.2508	5,697.500	1,072.00	0.1882
Interest		10.00			6.00	
TOTAL		1,439.00			1,078.00	
Expenses:						
Deficit/Unexpended		243.00			(50.00)	
Payment on Contract		1,196.00			1,128.00	
TOTAL		1,439.00			1,078.00	
LT028 #9	SL5182.46					
SYCAMORE MANOR						
Receipts:						
Raised by Tax		4,416.00	0.4423	10,007.500	5,069.00	0.5065
Interest		40.00			20.00	
TOTAL		4,456.00			5,089.00	
Expenses:						
Deficit/Unexpended		553.00			50.00	
Payment on Contract		3,903.00			5,039.00	
TOTAL		4,456.00			5,089.00	
LT029 #10	SL5182.47					
SHERRILL LANE						
Receipts:						
Raised by Tax		1,265.00	0.2338	5,423.906	1,065.00	0.1964
Interest		10.00			5.00	
TOTAL		1,275.00			1,070.00	
Expenses:						
Deficit/Unexpended		62.00			(75.00)	
Payment on Contract		1,213.00			1,145.00	
TOTAL		1,275.00			1,070.00	
LT030 #11	SL5182.48					
TILDEN HEIGHTS						
Receipts:						
Raised by Tax		2,067.00	0.3414	6,511.000	1,972.00	0.3029
Interest		20.00			8.00	
TOTAL		2,087.00			1,980.00	
Expenses:						
Deficit/Unexpended		62.00			(100.00)	
Payment on Contract		2,025.00			2,080.00	
TOTAL		2,087.00			1,980.00	
LT031 #12	SL5182.49					
PERRY MANOR						
Receipts:						
Raised by Tax		2,500.00	0.2815	8,883.100	2,910.00	0.3276
Interest		20.00			10.00	
TOTAL		2,520.00			2,920.00	
Expenses:						
Deficit/Unexpended		(100.00)			(400.00)	
Payment on Contract		2,620.00			3,320.00	
TOTAL		2,520.00			2,920.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2008 BUDGET	2008 RATE	2009 ASSESSED VALUE	2009 BUDGET	2009 RATE
LT032 #13	SL5182.50					
CANTERBURY LANE						
Receipts:						
Raised by Tax		908.00	0.1444	6,288.600	576.00	0.0916
Interest		5.00			4.00	
TOTAL		913.00			580.00	
Expenses:						
Deficit/Unexpended		61.00			(30.00)	
Payment on Contract		852.00			610.00	
TOTAL		913.00			580.00	
LT033 #14	SL5182.51					
BON AIRE						
Receipts:						
Raised by Tax		1,425.00	0.0741	19,237.866	1,157.00	0.0601
Interest		10.00			6.00	
TOTAL		1,435.00			1,163.00	
Expenses:						
Deficit/Unexpended		150.00			(50.00)	
Payment on Contract		1,285.00			1,213.00	
TOTAL		1,435.00			1,163.00	
LT034 #16	SL5182.52					
JANET TERRACE						
Receipts:						
Raised by Tax		1,354.00	0.1014	13,353.900	745.00	0.0558
Interest		10.00			2.00	
TOTAL		1,364.00			747.00	
Expenses:						
Deficit/Unexpended		180.00			(100.00)	
Payment on Contract		1,184.00			847.00	
TOTAL		1,364.00			747.00	
LT035 #17	SL5182.53					
GLEN HAVEN						
Receipts:						
Raised by Tax		510.00	0.3868	1,318.700	344.00	0.3868
Interest		5.00			2.00	
TOTAL		515.00			346.00	
Expenses:						
Deficit/Unexpended		120.00			(25.00)	
Payment on Contract		395.00			371.00	
TOTAL		515.00			346.00	
LT036 #18						
GOLF AVENUE						
Receipts:	SL5182.54					
Raised by Tax		481.00	0.0978	4,917.950	455.00	0.0925
Interest		5.00			2.00	
TOTAL		486.00			457.00	
Expenses:						
Deficit/Unexpended		(40.00)			(40.00)	
Payment on Contract		526.00			497.00	
TOTAL		486.00			457.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2008 BUDGET	2008 RATE	2009 ASSESSED VALUE	2009 BUDGET	2009 RATE
LT037 #19	SL5182.55					
LLOYDS LANE						
Receipts:						
Raised by Tax		1,072.00	0.5607	1,912.000	513.00	0.2683
Interest		10.00			5.00	
TOTAL		1,082.00			518.00	
Expenses:						
Deficit/Unexpended		300.00			(40.00)	
Payment on Contract		782.00			558.00	
TOTAL		1,082.00			518.00	
LT038 #20	SL5182.56					
WOODBERRY ROAD						
Receipts:						
Raised by Tax		127.00	0.0541	2,349.900	114.00	-
Interest		5.00			1.00	
TOTAL		132.00			115.00	
Expenses:						
Deficit/Unexpended		0.00			(10.00)	
Payment on Contract		132.00			125.00	
TOTAL		132.00			115.00	
LT039 #21	SL5182.57					
CHESTNUT HILLS						
Receipts:						
Raised by Tax		11,725.00	0.7330	15,985.300	10,733.00	0.6714
Interest		100.00			50.00	
TOTAL		11,825.00			10,783.00	
Expenses:						
Deficit/Unexpended		0.00			(100.00)	
Payment on Contract		11,825.00			10,883.00	
TOTAL		11,825.00			10,783.00	
LT040 #22	SL5182.58					
TABOR ROAD						
Receipts:						
Raised by Tax		1,485.00	0.2073	7,164.100	1,184.00	0.1653
Interest		10.00			6.00	
TOTAL		1,495.00			1,190.00	
Expenses:						
Deficit/Unexpended		180.00			(50.00)	
Payment on Contract		1,315.00			1,240.00	
TOTAL		1,495.00			1,190.00	
LT068 #23						
BEECHWOOD ROAD	SL5182.59					
Receipts:						
Raised by Tax		55.00	0.0101	5,489.792	114.00	0.0101
Interest		5.00			1.00	
TOTAL		60.00			115.00	
Expenses:						
Deficit/Unexpended		(75.00)			(10.00)	
Payment on Contract		135.00			125.00	
TOTAL		60.00			115.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2008 BUDGET	2008 RATE	2009 ASSESSED VALUE	2009 BUDGET	2009 RATE
LT069 #24	SL5182.60					
WESTON ROAD						
Receipts:						
Raised by Tax		425.00	0.7253	586.000	359.00	0.6126
Interest		5.00			2.00	
TOTAL		430.00			361.00	
Expenses:						
Deficit/Unexpended		35.00			(10.00)	
Payment on Contract		395.00			371.00	
TOTAL		430.00			361.00	
LT070 #25	SL5182.61					
HARTFORD HILLS						
Receipts:						
Raised by Tax		1,675.00	0.2367	7,098.150	1,305.00	0.1839
Interest		10.00			7.00	
TOTAL		1,685.00			1,312.00	
Expenses:						
Deficit/Unexpended		200.00			(100.00)	
Payment on Contract		1,485.00			1,412.00	
TOTAL		1,685.00			1,312.00	
LT073 #26	SL5182.62					
CLINTONVIEW						
Receipts:						
Raised by Tax		7,370.00	1.1760	6,285.602	5,526.00	0.8792
Interest		75.00			30.00	
TOTAL		7,445.00			5,556.00	
Expenses:						
Deficit/Unexpended		0.00			(200.00)	
Payment on Contract		7,445.00			5,756.00	
TOTAL		7,445.00			5,556.00	
LT082 #27	SL5182.63					
CARMEN LANE						
Receipts:						
Raised by Tax		285.00	0.1848	1,541.900	227.00	0.1472
Interest		5.00			1.00	
TOTAL		290.00			228.00	
Expenses:						
Deficit/Unexpended		25.00			(20.00)	
Payment on Contract		265.00			248.00	
TOTAL		290.00			228.00	
LT083 #28	SL5182.64					
SOUTH HILLS						
Receipts:						
Raised by Tax		990.00	0.1982	5,176.200	834.00	0.1611
Interest		10.00			4.00	
TOTAL		1,000.00			838.00	
Expenses:						
Deficit/Unexpended		75.00			(30.00)	
Payment on Contract		925.00			868.00	
TOTAL		1,000.00			838.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2008 BUDGET	2008 RATE	2009 ASSESSED VALUE	2009 BUDGET	2009 RATE
LT084 #29	SL5182.65					
CATHERINE/HELEN						
Receipts:						
Raised by Tax		1,980.00	0.5013	3,950.300	1,694.00	0.4288
Interest		20.00			8.00	
TOTAL		2,000.00			1,702.00	
Expenses:						
Deficit/Unexpended		160.00			(50.00)	
Payment on Contract		1,840.00			1,752.00	
TOTAL		2,000.00			1,702.00	
LT085 #30	SL5182.66					
SOUTH WOODS						
Receipts:						
Raised by Tax		4,975.00	0.1399	35,682.230	4,702.00	0.1318
Interest		50.00			18.00	
TOTAL		5,025.00			4,720.00	
Expenses:						
Deficit/Unexpended		(550.00)			(400.00)	
Payment on Contract		5,575.00			5,120.00	
TOTAL		5,025.00			4,720.00	
LT086 #31	SL5182.31					
WOODLAND VILLAGE						
Receipts:						
Raised by Tax		140.00	0.0950	1,474.000	114.00	0.0773
Interest		5.00			1.00	
TOTAL		145.00			115.00	
Expenses:						
Deficit/Unexpended		10.00			(10.00)	
Payment on Contract		135.00			125.00	
TOTAL		145.00			115.00	
LT087 #32	SL5182.68					
FAWNCREST						
Receipts:						
Raised by Tax		2,620.00	1.0206	2,567.300	2,328.00	-
Interest		20.00			10.00	
TOTAL		2,640.00			2,338.00	
Expenses:						
Deficit/Unexpended		60.00			(100.00)	
Payment on Contract		2,580.00			2,438.00	
TOTAL		2,640.00			2,338.00	
LT091 #33	SL5182.69					
TWYNDOM TERRACE						
Receipts:						
Raised by Tax		605.00	0.4529	1,336.000	454.00	-
Interest		5.00			11.00	
TOTAL		610.00			465.00	
Expenses:						
Deficit/Unexpended		85.00			(30.00)	
Payment on Contract		525.00			495.00	
TOTAL		610.00			465.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2008 BUDGET	2008 RATE	2009 ASSESSED VALUE	2009 BUDGET	2009 RATE
LT090 #34	SL5182.70					
SENECA TURNPIKE						
Receipts:						
Raised by Tax		2,105.00	.1475	13,795.600	1,928.00	0.1398
Interest		20.00			10.00	
TOTAL		2,125.00			1,938.00	
Expenses:						
Deficit/Unexpended		140.00			(200.00)	
Payment on Contract		1,985.00			2,138.00	
TOTAL		2,125.00			1,938.00	
LT093 #35	SL5182.71					
CHAMPLIN AVE						
Receipts:						
Raised by Tax		11,510.00	.2061	55,868.880	11,385.00	0.2038
Interest		80.00			55.00	
TOTAL		11,590.00			11,440.00	
Expenses:						
Deficit/Unexpended		(100.00)			(300.00)	
Payment on Contract		11,690.00			11,740.00	
TOTAL		11,590.00			11,440.00	
LT095 #36	SL5182.72					
HIGBY HILLS						
Receipts:						
Raised by Tax		5,556.00	.4866	11,883.700	5,075.00	0.4271
Interest		42.00			25.00	
TOTAL		5,598.00			5,100.00	
Expenses:						
Deficit/Unexpended		200.00			(200.00)	
Payment on Contract		5,398.00			5,300.00	
TOTAL		5,598.00			5,100.00	
LT097 #37	SL5182.73					
STANHOPE						
Receipts:						
Raised by Tax		3,135.00	.8561	3,683.000	3,290.00	0.8933
Interest		60.00			15.00	
TOTAL		3,195.00			3,305.00	
Expenses:						
Deficit/Unexpended		(350.00)			(100.00)	
Payment on Contract		3,545.00			3,405.00	
TOTAL		3,195.00			3,305.00	
LT098 #38	SL5182.74					
THORNWOOD						
Receipts:						
Raised by Tax		723.00	.2598	2,783.800	760.00	0.3090
Interest		12.00			4.00	
TOTAL		735.00			764.00	
Expenses:						
Deficit/Unexpended		20.00			20.00	
Payment on Contract		715.00			744.00	
TOTAL		735.00			764.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2008 BUDGET	2008 RATE	2009 ASSESSED VALUE	2009 BUDGET	2009 RATE
LT #38	SL5182.75					
HERON LANDING						
Receipts:						
Raised by Tax		2,490.00	262.11	16.00	2,458.00	153.6250
Interest		30.00		Units	12.00	
TOTAL		2,520.00			2,470.00	
Expenses:						
Deficit/Unexpended		(100.00)			(100.00)	
Payment on Contract		2,620.00			2,570.00	
TOTAL		2,520.00			2,470.00	

TOWN OF NEW HARTFORD
SEWER FUND
2009 BUDGET

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

SEWER FUND

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

TOWN OF NEW HARTFORD
SEWER FUND
2009 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2007	AMEND. BUDGET 2008	TENTATIVE BUDGET 2009	PRELIM. BUDGET 2009	ADOPTED BUDGET 2009
			LOCAL SOURCES			
SPECIAL ITEMS						
Property Taxes	SS-1001-0-	614,772	494,006	522,291		
Property Tax/Unit Charge	SS-1003-0-	-	127,360	127,300		
Woodberry Sewer	SS-1004-0-	-	5,416	5,311		
Clinton Street Sewer	SS-1005-0-	-	6,506	6,369		
TOTAL		**614,772**	**633,288**	**661,271**	-	-
SEWER CHARGES						
Sewer Charges	SS-2122-0-	5,068	4,722	4,722		
TOTAL		**5,068**	**4,722**	**4,722**	-	-
USE OF MONEY & PROPERTY						
Interest & Earnings	SS-2401-0-	47,720	20,000	14,000		
TOTAL		**47,720**	**20,000**	**14,000**	-	-
MISCELLANEOUS						
Refund prior yr expense	SS-2701-0-	2,990	-	-		
miscellaneous	SS-2770-0-	-	-	-		
Refund to payroll	SS7-2770-1	205	-			
TOTAL		**3,195**	**-**	**-**	-	-
INTERFUND TRANSFERS						
Transfer /Mitigation Seneca	SS-5031-0-	101,553	-	-		
Transfer /Mitigation French	SS-5031-1	23,390	-	-		
Transfer /Capital Fund	SS-5031-2	12,067	-	-		
TOTAL		**137,009**	**-**	**-**	-	-
DEBT SERVICE						
BAN Proceeds	SS-5730-0-	-	-	-		
Est. Approp. Fund Balance	SS-5999-0-	-	-	-		
TOTAL		**-**	**-**	**-**	-	-
TOTAL ESTIMATED REVENUES		**807,765**	**658,010**	**679,993**	-	-

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

OFFICER		2009
Town Supervisor		$ 14,795.00
Councilman - 1st Ward		$ 6,165.00
Councilman - 2nd Ward		$ 2,008.00
Councilman - 3rd Ward		$ 6,165.00
Councilman - 4th Ward		$ 6,165.00
Deputy Supervisor		$ 1,000.00
Town Clerk	37,576.00	
Registrar	11,098.00	
Combined		$ 48,674.00
HIGHWAY SUPERINTENDENT		
Sewer Superintendent	18,864.00	
Engineer	8,920.00	
Highway Superintendent:	46,674.00	
Combined		$ 74,458.00
Receiver of Taxes		$ 26,098.00
SENIOR JUSTICE		
Town Justice	17,965.00	
Senior Justice	2,500.00	
Combined		$ 20,465.00
Town Justice		$ 17,965.00