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TOWN OF NEW HARTFORD
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TOWN OF NEW HARTFORD

TENTATIVE BUDGET

FOR THE YEAR ENDING

December 31, 2012

TOWN OF NEW HARTFORD
BUDGET FOR THE FISCAL YEAR 2012

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	$ 4,441,617	3,130,499.00	0.00	1,311,118.00	1,296,536.317	1.0112	
General Part-Town	$430,255	$179,850	$250,405	$0		0.0000	$0.00
General Part-Town Police	$3,497,225	$1,231,029	$0	$2,266,196	1,236,622.632	1.8326	
Highway Whole-Town	$10,000		$10,000			0.0000	$0.00
Highway Part-Town	$3,390,469	$3,390,469	$0	$0			
Water	$145,270	$0	$0	$145,270			
Fire Protection #1&2	$627,237	$0	$0	$627,237	869,989.796	0.7210	$0.00
Fire Protection #3	$54,542	$0	$0	$54,542	73,716.439	0.7399	$0.00
Fire Protection #4	$386,000	$0	$0	$386,000	147,567.930	2.6157	$0.00
Fire Protection #5	$133,834	$0	$0	$133,834	151,940.527	0.8808	$0.00
Lighting Districts	$104,998	$0	$0	$104,998			
Consolidated Sewer	$550,371	$8,031	$50,000	$492,340	1,198,513.846	0.4108	
Consolidated Sewer	$131,580			$131,580	6,579.000		$20.00
Woodberry	$20,557	$0	$0	$20,557	38,179.250	0.5384	
Clinton Street	$12,652	$0	$0	$12,652	15,468.000	0.8179	
TOTAL	$13,936,607	$7,939,878	$310,405	$5,686,324			

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
REVENUES							
			LOCAL SOURCES				
OTHER TAX ITEMS							
Real Property Tax	AA-1001-0-	1,391,631	1,394,041	1,394,041	1,311,118		
Industrial Develop. Tax	AA-1002-0-	122,360	108,452	108,452	119,497		
Industrial Dev Tax NHBP	AA-1002-1	159,113	9,207	9,207	2,900		
Indutrial Dev NHBP	AA-1002-2	-	286,532	286,532	218,808		
Sales Tax	AA-1120-0-	1,796,118	928,581	928,581	1,296,470		
Cable TV Franchise	AA-1170-0-	318,272	295,000	295,000	300,000		
TOTAL		**3,787,494**	**3,021,813**	**3,021,813**	**3,248,793**	-	-
DEPARTMENTAL INCOME							
Fees/Receiver of Taxes	AA-1232-0-	50,693	30,000	30,000	30,000		
Tax Collection N.H.School	AA-1233-0-	5,128	5,000	5,000	5,000		
Fees/Town Clerk	AA-1255-0-	5,513	6,000	6,000	6,000		
NonRefundable Bid Deposit	AA-1289-0	-	-	-	-		
Police Fees	AA-1520-0-	-	-	-	-		
Dog Impoundment Fee	AA-1550-0-	-	1,700	1,700	1,200		
Dog Enumerator	AA-1589-0-	-	-	-	2,000		
Police Fees	AA-1889-1	-	-	-	-		
Warrants	AA-1590-0	-	15,000	15,000	-		
Metro Program	AA-1590-1	-	-	-	-		
Animal Control Reim. Kirklnc	AA-1590-2-	12,893	-	-	15,000		
Homeland Security	AA-1590-3-	-	-	-	-		
New Hartford Sch. Patrol	AA-1590-4-	-	-	-	-		
O.C. Drug Task Revenue	AA-1590-6-	-	-	-	-		
Child Advocacy	AA-1590-7-	-	-	-	-		
OC Police Impact Program	AA-1590-8-	-	-	-	-		
Rent/Pavilion	AA-2001-0-	18,703	19,000	19,000	22,000		
Recreation Concessions	AA-2012-0-	5,610	5,000	5,000	5,000		
Sponsors/Summer Concerts	AA-2020-0-	-	1,050	1,050	-		
Swim Program	AA-2025-0-	14,591	28,400	28,400	22,000		
Skating Rink Fees	AA-2065-0-	197,184	198,183	198,183	212,238		
Fees/Summer Programs	AA-2089-0-	300	61,225	61,225	65,000		
Dog Run Rentals	AA-2089-1-	37,323	5,750	5,750	6,000		
Greenwaste Facility Fees	AA-2130-1-	7,504					
Dispatch Fees(N.Y.Mills)	AA-2210-0-	-					
Dispatch Fees(Yorkville)	AA-2210-1-	3,575					
Dispatch Fees/Whitesboro	AA-2210-2-	-	-	-	-		
TOTAL		**359,017**	**376,308**	**376,308**	**391,438**	-	-
USE OF MONEY AND PROPERTY							
Interest & Earnings	AA-2401-0-	12,318	-	-	1,000		
Rent of Real Property	AA-2410-0-	25	-	-	-		
Commissions/Phones, Soda	AA-2450-0-	397	400	400	300		
TOTAL		**12,740**	**400**	**400**	**1,300**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
LICENSES AND PERMITS							
Games of Chance Licenses	AA-2530-0-	30	30	30	30		
Bingo Licenses	AA-2540-0-	774	900	900	900		
Dog Licenses	AA-2544-0-	12,271	17,066	17,066	22,000		
TOTAL		**13,075**	**17,996**	**17,996**	**22,930**	-	-
SALE OF PROPERTY & COMPENSATION							
Fines & Forfeited Bail	AA-2610-0-	178,061	160,000	160,000	160,000		
Police Sale of Equipment	AA-2665-1-	-	-	-	-		
Insurance Recoveries	AA-2680-0-	5,928	-	-	-		
Ins. Recovery/Corr	AA-2680-1-	-	-	-	-		
Workers Comp. Reimburs.	AA-2690-0-	-	-	-	-		
Workers Comp Reimb/Police	AA-2690-1-	-	-	-	-		
TOTAL		**183,989**	**160,000**	**160,000**	**160,000**	-	-
MISCELLANEOUS							
Refund prior year expense	AA-2701-0-	1,890	-	-	-		
Pol Rev not Received	AA-2701-8	-	-	-	-		
Donations Nutrition Site	AA-2705-1-	-	-	-	-		
Donations/Police	AA-2705-2-	3,415	-	-	-		
Donations/Celebrations	AA-2705-3-	-	-	-	-		
Sale of Equipment	AA-2705-5-	-	7,000	7,000	-		
C. Konopski Memorial Fund	AA-2705-7-	-	-	-	-		
Veteran's Park Donations	AA-2705-8-	-	-	-	-		
Off Track Betting	AA-2720-0-	-	-	-	-		
Miscellaneous	AA-2770-0-	177	-	-	-		
Sangertwn Police Reimburs	AA-2770-1-	-	-	-	-		
St.Luke's Hospital Patrol	AA-2770-3-	681	-	-	-		
Seized Assets/Drug Task F	AA-2770-4-	181	-	-	-		
Police/Special Patrols	AA-2770-5-	-	-	-	-		
Booth Rental/Sr.Health Pg	AA-2770-6-	900	400	400	-		
Animal Contol Shelter Fees	AA-2770-9-	-	4,000	4,000	4,000		
Restitution/Police	AA-2771-0-	-	800	800	740		
Misc./Police	AA-2771-1-	-	-	-	-		
O.C. Youth Bureau	AA-2771-2-	-	-	-	-		
United Way Grant/Seniors	AA-2771-3-	-	-	-	-		
Misc Senior Citizen Fees	AA-2771-4-	6,937	3,000	3,000	3,000		
Walmart Grant Police	AA-2771-9-	-	-	-	-		
Reimb./Jewel Ridge	AA-2772-1-	-	-	-	-		
Reimb.N.H.Business Park	AA-2772-3-	-	-	-	-		
Reimb Eng. Corr	AA-2772-4-	-	-	-	-		
Reimb/Jewel Ridge Phase II	AA-2772-9-	-	3,000	3,000	-		
Reimb/Sitrin	AA-2773-0-	-	3,000	3,000	-		
Reimb/BIA/Woods Highway	AA-2773-1-	-	-	-	-		
Reimb/NHB Park	AA-2773-2-	-	-	-	-		
Sale of Drainage Pipe	AA-2773-3	25,721	-	-	25,000		
ReimbSauqCrk Basin Inter.	AA-2773-5	-	-	-	-		

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2012 BUDGET

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Pilot-NHBP-Bond Debt	AA-2774-0	203,100	-	-	-		
Bond Proceeds	AA-2774-02	-	-	-	-		
Library Reimburse Retire	AA-2774-08	15,107	22,846	22,846	28,366		
NHBP Develop Reimburse	AA-2779-02	190	-	-	-		
TOTAL		**258,299**	**44,046**	**44,046**	**61,106**	-	-
			STATE AID				
Aid Incentives Fr. Municip.	AA-3001-0-	120,513	120,900	120,900	120,900		
Mortgage Tax	AA-3005-0-	330,174	450,000	450,000	450,000		
St.Grant/Assessmt Website	AA-3041-0-	-	-	-	-		
Gov.Traffic Safety Grant	AA-3089-0-	-	-	-	-		
Seatbelt Grant	AA-3089-1-	-	-	-	-		
State Reimb. Police Vests	AA-3089-2-	-	-	-	-		
Child Passanger Restraint	AA-3089-5-		-	-	-		
Sch.Resource Officer Prg	AA-3089-6-	-	-	-	-		
Star Program	AA-3089-7-	-	-	-	-		
STATE Grant/Parks Loader	AA-3089-8	-	-	-	-		
St.Grant Justice COURT	AA-3089-9	8,272	-	-	-		
St Reimburse/AssessorSem.	AA-3189-0	-	-	-	-		
Warrant Initiative Program	AA-3389-1	-	-	-	-		
State Corridor Enf. Prog.	AA-3389-2-	-	-	-	-		
Pol FFA Equitable Share	AA-3389-3	-	-	-	-		
St Aid Woods Hwy Connect	AA-3589-0	-	-	-	-		
State Aid Prog for Aging	AA-3772-1-	-	-	-	-		
Winter/Summer Rec.	AA-3820-2-	-	-	-	-		
Summer Youth Employment	AA-3820-3-	-	3,132	3,132	3,100		
Youth Memtoring Program	AA-3820-4-	-	2,071	2,071	2,050		
St. Grant Rayhill Trail Ext	AA-3889-1	-	-	-	-		
St Aid Drainage Eng. Study	AA-3989-0-	-	-	-	-		
St Grant/Sherrillbrk Park	AA-3989-1-	-	-	-	-		
TOTAL		**458,959**	**576,103**	**576,103**	**576,050**	-	-
			INTERFUND TRANSFERS				
Transfer From Capital	AA-5031-1	-			-		
TransFrCap/Debt Only	AA-5031-2-	-	24,057	24,057	-		
Mit Fees/Engineer Service	AA-5031-4	-	-	-	-		
TOTAL		-	**24,057**	**24,057**	-	-	-
FUND BALANCE							
Est. Approp. Fund Bal.	AA-5999-0-	-	-	-	-	-	-
Restricted Fund Bal Pol	AA-5999-1-	-	-	-	-	-	-
Reserve Fund Bal Vet Park	AA-5999-2-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
TOTAL ESTIMATED REVENUES - GENERAL		**5,073,573**	**4,220,723**	**4,220,723**	**4,461,617**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
GENERAL GOVERNMENT SUPPORT							
APPROPRIATIONS							
TOWN BOARD							
Personal Services	AA-1010-01-	24,641	24,660	24,660	24,660		
Contractual	AA-1010-04-	244	1,000	1,000	500		
TOTAL		**24,885**	**25,660**	**25,660**	**25,160**	-	-
TOWN JUSTICE							
Personal Services	AA-1110-01-	42,030	38,430	38,430	38,430		
Equipment	AA-1110-02-	-	800	800	800		
Contractual	AA-1110-04-	9,417	10,130	10,130	10,130		
Court Clerk	AA-1110-11-	33,793	33,518	33,518	34,524		
Court Attendant	AA-1110-12-	16,699	22,000	22,000	22,000		
Assist. Court Clerk	AA-1110-13-	29,066	27,089	27,089	27,902		
Prior Years Compensation	AA-1110-14-	-	721	721	721		
Prior Year Compensation	AA-1110-15-	-	618	618	618		
Court Clerk Parttime	AA-1110-16-	11,929	12,360	12,360	12,731		
Comp. Time/Current Yr.	AA-1110-17-	-	3,800	3,800	3,800		
Comp. Time/Current Yr.	AA-1110-18-	-	3,000	3,000	3,000		
TOTAL		**142,934**	**152,466**	**152,466**	**154,656**	-	-
SUPERVISOR							
Supervisor's Salary	AA-1220-01-	14,795	14,795	14,795	14,795		
Equipment	AA-1220-02-	-	2,000	2,000	2,000		
Contractual	AA-1220-04-	2,640	3,000	3,000	3,000		
Dep.Supervisor's Sal	AA-1220-11-	1,000	1,000	1,000	1,000		
Confidential Secretary	AA-1220-12-	37,947	39,084	39,084	40,257		
Clerk/Parttime	AA-1220-13-	-	-	-	-		
TOTAL		**56,382**	**59,879**	**59,879**	**61,052**	-	-
COMPTROLLER							
Town Comptroller	AA-1315-01-	4,239	-	-	-		
Equipment	AA-1315-02-	-	-		-		
Contractual	AA-1315-04-	3,884	-	-	-		
Director of Finance	AA-1315-10	-	10,400	10,400	36,000		
Bookkeeper	AA-1315-11-	80,388	-	-	-		
Account Clerk I	AA-1315-13-	-	30,000	30,000	-		
Account Clerk II	AA-1315-14-	23,346	30,000	30,000	30,900		
Prior Years Compensation	AA-1315-15-	-	-	-	-		
Bond Counsel/Orrick,Herr	AA-1315-41-	-	-	-	5,000		
Fiscal Advisors	AA-1315-42-	2,800	5,000	5,000	5,000		
Bond Rating Fees	AA-1315-43-	-	7,000	7,000	12,000		
Grant Writer Contractual	AA-1315-44-	-			-		
Financial Consultants	AA-1315-45-	-	-		-		
TOTAL		**114,657**	**82,400**	**82,400**	**88,900**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
FINANCIAL AUDIT							
Contractual	AA-1320-04-	1,750	20,000	20,000	19,000		
GASB34 Appraissal Fees	AA-1320-41	270	3,500	3,500	5,000		
TOTAL		**2,020**	**23,500**	**23,500**	**24,000**	-	-
RECEIVER OF TAXES							
Receiver of Taxes	AA-1330-01-	26,098	26,098	26,098	7,500		
Equipment	AA-1330-02-	-	2,000	2,000	5,000		
Contractual	AA-1330-04-	16,848	20,500	20,500	40,000		
Dep. Rec'r Taxes	AA-1330-11-	13,439	13,842	13,842	-		
Clerk Sub	AA-1330-14-	97	1,000	1,000	-		
TOTAL		**56,482**	**63,440**	**63,440**	**52,500**	-	-
TOWN ASSESSOR							
Assessor	AA-1355-01-	49,195	50,671	50,671	52,191		
Equipment	AA-1355-02-	-	-	-	-		
Contractual	AA-1355-04-	5,132	5,625	5,625	5,630		
Real Property Tax Aide	AA-1355-11-	27,291	5,000	5,000	-		
Real Property Tax Aide	AA-1355-12-	41,412	28,318	28,318	28,318		
Board/Assess. Rev.	AA-1355-13-	3,600	2,100	2,100	2,100		
Clrk Comp Wages Prior Yr	AA-1355-14-	-	-	-	-		
Clerk Parttime	AA-1355-15-	-	-	-	5,000		
TOTAL		**126,630**	**91,714**	**91,714**	**93,239**	-	-
TOWN CLERK							
Town Clerk Salary	AA-1410-01-	37,576	37,577	37,577	38,704		
Equipment	AA-1410-02-	-	-	-	-		
Contractual	AA-1410-04-	5,686	7,958	7,958	6,818		
Deputy Clerk I	AA-1410-11-	21,858	22,514	22,514	23,189		
Part-Time Clerk	AA-1410-12-	4,639	8,628	8,628	8,886		
Deputy Clerk II	AA-1410-13-	12,452	20,214	20,214	20,214		
Prior Years Compensation	AA-1410-14-	-	-	-	-		
Prior Years Compensation	AA-1410-15-	-	-	-	2,000		
TOTAL		**82,211**	**96,891**	**96,891**	**99,811**	-	-
ATTORNEY FOR TOWN							
Contractual Attoney Serv.	AA-1420-04-	50,000	51,500	51,500	51,500		
Leg.Ser/Union Negotiation	AA-1420-41-	41,040	20,000	20,000	20,000		
TOTAL		**91,040**	**71,500**	**71,500**	**71,500**	-	-
PERSONNEL							
Personnel Techn. II	AA-1430-01-	44,453	44,634	44,634	45,973		
Equipment	AA-1430-02-	-	-	-	-		
Contractual	AA-1430-04-	1,727	3,500	3,500	3,500		
Comp Wages Prior Yr	AA-1430-12-	-	970	970	970		
TOTAL		**46,180**	**49,104**	**49,104**	**50,443**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2012 BUDGET

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ENGINEER							
Personal Services	AA-1440-01-	-	15,000	15,000	-		
Equipment	AA-1440-02-	-	-	-	-		
Contractual	AA-1440-04-	1,462	5,000	5,000	65,000		
Town Engineer Empl.	AA-1440-11-	61,827	-	-	-		
Clk of wks/Delaus	AA-1440-40-	-	-	-	-		
Clerk of Wks/Comsumer Sq.	AA-1440-41-	-			-		
BIA/Woods Highway	AA-1440-42-	-			-		
Eng Serv Rayhill Trail Ext	AA-1440-43-	-			-		
Eng.Ser/Sauq.Crk Intermun	AA-1440-44-	-	15,000	15,000	-		
Eng.Ser/Orchards	AA-1440-45-	-			-		
Eng.Ser.Sitrin	AA-1440-46-	-			-		
Eng. Ser. Woods Rd		-			-		
Oxford Rd/Tibbits	AA-1440-47-	-			-		
Traff Impact Rev/MiddleStlm	AA-1440-48-	-			-		
Stormwater Mgmt Review	AA-1440-49-	19,414	2,500	2,500	-		
Clerk of Wks/Walgreens	AA-1440-50-	-			-		
Clerk of Wks/Cor	AA-1440-51-	2,500			-		
Clerk of Wks/Business Park	AA-1440-52-	-			-		
Clerk of Wks/Jewel Ridge	AA-1440-53-	-	3,000	3,000	-		
Clk Wks/Eval French/Burr	AA-1440-54-	-			-		
Clk Wks/Eval Comm. Drive	AA-1440-55-	-			-		
Clerk of Wks/Rite Aid	AA-1440-56	-			-		
Clerk of Wks/Sitrin	AA-1440-57	14,415	3,000	3,000	-		
Spec Design Sanger Bldg	AA-1440-58	-			-		
Clk of Works/Hotel Castello	AA-1440-59	-			-		
Rayhill Trail Extension	AA-1440-60	(24,030)			-		
Farmland Protection Contr	AA-1440-61	-	-	-	-		
TOTAL		**75,588**	**43,500**	**43,500**	**65,000**	-	-
ELECTIONS							
Contractual	AA-1450-04-	95	-	-	-	-	-
TOTAL		**95**	-	-	-	-	-
RECORDS MANAGEMENT							
Records Mgt. Equip	AA-1460-02-	-	-	-	-	-	
Contractual	AA-1460-04-	719	4,000	4,000	4,000		
TOTAL		**719**	**4,000**	**4,000**	**4,000**	-	-
BUILDINGS							
Personal Services	AA-1620-01-	21,183	22,498	22,498	22,471		
Equipment	AA-1620-02-	-	-	-	5,795		
Contractual	AA-1620-04-	70,388	65,000	65,000	65,000		
Bldg & Grounds	AA-1620-11-	2,080	2,000	2,000	2,000		
Bldg & Grds Overtime	AA-1620-12-	119	-	-	-		
Utilities/Heat,Light	AA-1620-41-	151,735	155,000	155,000	155,000		
TOTAL		**245,505**	**244,498**	**244,498**	**250,266**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
CENTRAL COMMUNICATIONS							
Equipment	AA-1650-02-	-	-	-	-		
Contractual	AA-1650-04-	32,947	45,000	45,000	45,000		
Repairs	AA-1650-41-	1,097	1,000	1,000	1,000		
TOTAL		**34,044**	**46,000**	**46,000**	**46,000**	-	-
CENTRAL PRINTING & MAILING							
Equipment	AA-1670-02-	-	-	-	-	-	
Contractual	AA-1670-04-	6,099	3,000	3,000	2,700		
Maintenance Agreements	AA-1670-41-	82,883	80,000	80,000	82,000		
TOTAL		**88,982**	**83,000**	**83,000**	**84,700**	-	-
CENTRAL DATA PROCESSING							
Central Data Equipment	AA-1680-02-	19,636	-	-	5,000		
Central Data Maintenance	AA-1680-04-	167	2,500	2,500	30,000		
Central Data Programming	AA-1680-41-	3,442	6,000	6,000	6,500		
TOTAL		**23,245**	**8,500**	**8,500**	**41,500**	-	-
SPECIAL ITEMS							
Fire Liability Insurance	AA-1910-04-	140,201	145,000	145,000	150,000		
Municipal Assn. Dues	AA-1920-04-	1,500	1,500	1,500	1,500		
Reserve for Self Insuranc	AA-1930-04-	1,000	10,000	10,000	15,000		
Contingent Account	AA-1990-04-	-	20,000	20,000	25,000		
Severance Compensation	AA-1990-05-	-	-	-	5,000		
TOTAL		**142,701**	**176,500**	**176,500**	**196,500**	-	-
TOTAL GENERAL GOV. SUPPORT		**1,354,300**	**1,322,552**	**1,322,552**	**1,409,227**	-	-
PUBLIC SAFETY							
TRAFFIC CONTROL							
Contractual	AA-3310-04-	35,290	50,000	50,000	50,000		
TOTAL		**35,290**	**50,000**	**50,000**	**50,000**	-	-
CONTROL OF ANIMALS							
Personal Services	AA-3510-01-	34,416	35,450	35,450	36,515		
Equipment	AA-3510-02-	-	300	300	300		
Contractual	AA-3510-04-	10,045	17,977	17,977	16,777		
Parttime ACO	AA-3510-11-	10,313	12,802	12,802	13,187		
Prior Years Compensation	AA-3510-12-	-	250	250	250		
Dog Enumerator	AA-3510-13-	-	-	-	-		
TOTAL		**54,774**	**66,779**	**66,779**	**67,029**	-	-
TOTAL PUBLIC SAFETY		**90,064**	**116,779**	**116,779**	**117,029**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
TRANSPORTATION							
SUPT. OF HIGHWAYS							
Supt. of Highway Salary	AA-5010-01-	42,720	42,720	42,720	42,720		
Equipment	AA-5010-02-	-	500	500	500		
Contractual	AA-5010-04-	2,566	3,750	3,750	3,750		
Clerk/Parttime	AA-5010-12-	-	-	-	-		
Highway Clerk	AA-5010-14-	30,906	32,032	32,032	31,262		
Highway Clerk Overtime	AA-5010-15-	178	500	500	500		
TOTAL		**76,370**	**79,502**	**79,502**	**78,732**	-	-
STREET LIGHTING							
Contractual	AA-5182-04-	15,510	12,000	12,000	12,000		
TOTAL		**15,510**	**12,000**	**12,000**	**12,000**	-	-
BUS OPERATIONS							
Contractual	AA-5630-04-	30,000	30,000	30,000	30,000		
TOTAL		**30,000**	**30,000**	**30,000**	**30,000**	-	-
TOTAL TRANSPORT		**121,880**	**121,502**	**121,502**	**120,732**	-	-
ECONOMIC ASSISTANT AND OPPORTUNITY							
VETERANS SERVICES							
Contractual	AA-6510-04-	700	1,050	1,050	1,050		
TOTAL		**700**	**1,050**	**1,050**	**1,050**	-	-
PROGRAMS FOR AGING							
Director	AA-6772-01-	33,195	33,912	33,912	34,929		
Equipment	AA-6772-02-	-	-	-	1,200		

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
Contractual	AA-6772-04-	46,618	73,451	73,451	69,003		
Manager/PT	AA-6772-11-	9,402	11,762	11,762	12,115		
Clerk/PT	AA-6772-12-	7,041	11,419	11,419	11,762		
Misc/Parttime Help	AA-6772-13-	10,150	12,000	12,000	8,140		
TOTAL		**106,406**	**142,544**	**142,544**	**137,149**	-	-
TOTAL ECONOMIC ASSISTANCE		**107,106**	**143,594**	**143,594**	**138,199**	-	-
CULTURE - RECREATION							
RECREATION CENTER							
Director Salary	AA-7020-01-	60,755	53,706	53,706	52,313		
Equipment	AA-7020-02-	-	400	400	800		
Contractual	AA-7020-04-	28,266	22,000	22,000	23,995		
Working Foreman	AA-7020-11-	40,983	37,066	37,066	36,130		
Rec Maint Worker I	AA-7020-12-	21,015	21,640	21,640	21,112		
Laborers Overtime	AA-7020-13-	-	8,200	8,200	10,700		
Seasonal Employ	AA-7020-14-	10,811	13,000	13,000	15,455		
TOTAL		**161,830**	**156,012**	**156,012**	**160,505**	-	-
PARKS							
Superintendent Salary	AA-7110-01-	57,824	59,560	59,560	61,347		
Equipment	AA-7110-02-	-	17,880	17,880	25,980		
Contractual	AA-7110-04-	68,984	68,779	68,779	70,149		
Working Supervisor	AA-7110-11-	49,525	43,846	43,846	42,744		
Rec Maint Worker IV	AA-7110.12	31,911	29,578	29,578	1,740		
Bookkeeper	AA-7110-13-	35,106	36,782	36,782	35,854		
Seasonal Employ.	AA-7110-14-	34,125	32,630	32,630	32,578		
Rec Maint Worker I	AA-7110-15-	33,254	30,451	30,451	29,682		
Overtime	AA-7110-16-	-	4,100	4,100	8,600		
Prior Years Compensation	AA-7110-17-	-	200	200	200		
Rec Maint Worker II	AA-7110-18-	38,902	33,925	33,925	33,072		
Rec Maint Worker III	AA-7110-19-	34,872	33,925	33,925	33,072		
Veterans Mem. Park Contr	AA-7110-41-	7,656	-	-	-		
Rayhill Trail Extension	AA-7110-42	-	-	-	-		
Railroad Crossing	AA-7110-43	956	-	-	2,600		
TOTAL		**393,115**	**391,656**	**391,656**	**377,618**	-	-
PLAYGROUNDS & RECREATION							
Equipment	AA-7140-02-	903	1,400	1,400	1,900		
Contractual	AA-7140-04-	7,829	12,200	12,200	12,100		
Seasonal Employees	AA-7140-11-	62,214	78,932	78,932	78,922		
TOTAL		**70,946**	**92,532**	**92,532**	**92,922**	-	-

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
SUMMER THEATRE PROGRAM							
Recreation Director/PT	AA-7145-01-	1,622	2,648	2,648	2,650		
Contractual	AA-7145-04-	442	400	400	410		
TOTAL		**2,064**	**3,048**	**3,048**	**3,060**	-	-
SWIM PROGRAM							
Personal Services	AA-7230-01-	52,972	45,302	45,302	40,345		
Contractual	AA-7230-04-	1,184	6,450	6,450	7,725		
TOTAL		**54,156**	**51,752**	**51,752**	**48,070**	-	-
BAND CONCERT							
Contractual	AA-7270-04-	2,400	2,450	2,450	2,525		
TOTAL		**2,400**	**2,450**	**2,450**	**2,525**	-	-
YOUTH EMPLOYMENT PROGRAM							
Personal Services	AA-7310-01-	5,949	5,670	5,670	5,840		
Contractual	AA-7310-04-	-	125	125	125		
TOTAL		**5,949**	**5,795**	**5,795**	**5,965**	-	-
LIBRARY							
Contractual	AA-7410-04-	475,000	400,000	400,000	400,000		
TOTAL		**475,000**	**400,000**	**400,000**	**400,000**	-	-
HISTORIAN							
Contractual	AA-7510-04-	3,700	3,700	3,700	3,700		
TOTAL		**3,700**	**3,700**	**3,700**	**3,700**	-	-
CELEBRATIONS							
Contractual	AA-7550-04-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
TOTAL CULTURE-RECREATION		**1,169,160**	**1,106,945**	**1,106,945**	**1,094,365**	-	-
DRAINAGE							
Contractual	AA-8540-04-	22,785	20,000	20,000	25,000		
Property Tax Woodberry	AA-8540-41	-	500	500	500		
TOTAL		**22,785**	**20,500**	**20,500**	**25,500**	-	-
TOTAL HOME AND-COMMUNITY SERVICES		**22,785**	**20,500**	**20,500**	**25,500**	-	-
			UNDISTRIBUTED				
EMPLOYEE BENEFITS							
State Retirement	AA-9010-08-	170,075	191,262	191,262	206,426		
Library State Retirement	AA-9012-08	15,107	22,846	22,846	28,366		
State Retirement Pol/Fire	AA-9015-08-	140,308	105,798	105,798	103,932		

TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
Social Security	AA-9030-08-	64,571	60,000	60,000	39,169		
Worker's Compensation	AA-9040-08-	7,856	8,500	8,500	8,500		
Unemployment Insurance	AA-9050-08-	510,296	-	-	637		
Hospital,Medical Ins.	AA-9060-08-	-	560,562	560,562	474,540		
Health Insurance/Corr	AA-9061-08-	-	20,000	20,000	-		
TOTAL		**908,213**	**968,968**	**968,968**	**861,570**		
DEBT SERVICE							
Serial Bond Principal	AA-9710-06-	292,000	148,489	148,489	492,100		
Serial Bond Interest	AA-9710-07-	186,240	55,194	55,194	148,774		
Serial Bond Principal NHBP	AA-9710-08	75,000	161,091	161,091	-		
Serial Bond Interest NHBP	AA-9710-09	128,100	58,609	58,609	-		
TOTAL		**681,340**	**423,383**	**423,383**	**640,874**	-	-
DEBT SERVICE							
BAN (Prin)	AA-9730-06-	-	-	-	-	-	-
BAN (Int)	AA-9730-07-	-	-	-	26,616	-	-
TOTAL		-	-	-	**26,616**	-	-
INTERFUND TRANSFER	AA-9990.04	-	-		-		
PRIOR YEAR EXPENSE	AA-9999.04	-	-		**27,505**		
UNCOLLECTED REVENUE							
Uncollected Receivables	AA-9990-04-	-	-	-	-	-	-
TOTAL		-	-	-		-	-
TOTAL GENERAL FUND APPROPRIATIONS		**4,454,848**	**4,224,223**	**4,224,223**	**4,461,617**	-	-

TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
REVENUES							
			LOCAL SOURCES				
OTHER TAX ITEMS							
Sales Tax	BB-1120-0-	235,716	331,120	331,120	-		
TOTAL		**235,716**	**331,120**	**331,120**	-	-	-
DEPARTMENTAL INCOME							
Safety Inpection Fees	BB-1560-0-	23,975	15,000	15,000	15,000		
Registrar Fees	BB-1613-0-	75,372	76,000	76,000	76,700		
Zoning Fees	BB-2110-0-	-	4,000	4,000	4,000		
Special Use	BB-2110-1-	6,610	250	250	250		
Sub-Div. Review & Site Pl	BB-2115-0-	12,457	5,000	5,000	5,000		
Commercial Plan Review	BB-2115-1-	1,904	1,500	1,500	1,500		
Site Grading	BB-2116-0-	430	200	200	200		
Refuse/Trash Fees	BB-2130-0-	3,926	-	-	-		
Ageemnt Codes Svc/Village	BB-2189-0-	4,738	6,000	6,000	6,000		
Serv.Othr Gov/Bldg.Permit	BB-2189-1-	3,531	1,000	1,000	1,000		
TOTAL		**132,943**	**108,950**	**108,950**	**109,650**	-	-
USE OF MONEY & PROPERTY							
Interest & Earnings	BB-2401-0-	263	-		-	-	-
TOTAL		**263**	-	-	-	-	-
LICENSES & PERMITS							
Building Permits	BB-2555-1-	75,110	60,000	60,000	60,000		
Certificate Occup.	BB-2555-2-	8,040	4,000	4,000	4,000		
Septic/Sewer Permits	BB-2555-3-	1,200	200	200	200		
Subdivision	BB-2555-4-	1,227	1,000	1,000	1,000		
Driveway Permits	BB-2555-5-	250	-	-			
New Revenue	BB-2555-7	-	-	-			
Plumbing Inspection Fees	BB-2555-6-	4,732	5,000	5,000	5,000		
TOTAL		**90,559**	**70,200**	**70,200**	**70,200**	-	-
Refund Prior Years	BB-2701-0-	16,764	-	-	-	-	
Other/Trash Removal By Tn	BB-2770-0-	-	-	-	-	-	
TOTAL		**16,764**	-	-	-	-	
INTERFUND TRANSFERS							-
Bond Proceeds	BB-2774-2	-	-		-	-	-
Total		-	-	-	-	-	-
Est. Approp. Fund Bal.	BB-5999-0-	-	-		250,405	-	-
TOTAL		-	-	-	**250,405**	-	-
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)		**476,245**	**510,270**	**510,270**	**430,255**	-	-

TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2011 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
GENERAL GOVERNMENT SUPPORT							
APPROPRIATIONS							
CENTRAL PRINTING & ADVERTISING							
Printing/Adv.	BB-1670-04-	7,911	7,400	7,400	7,350		
Maint. Agreements	BB-1670-41-	-	270	270	270		
TOTAL		**7,911**	**7,670**	**7,670**	**7,620**	-	-
TOTAL GENERAL GOVERNMENT SUPPORT		**7,911**	**7,670**	**7,670**	**7,620**	-	-
HEALTH							
REGISTRAR							
Registrar Salary	BB-4020-01-	11,098	11,098	11,098	11,431		
Equipment	BB-4020-02-	-	-	-	-		
Contractual	BB-4020-04-	6,722	6,840	6,840	6,420		
Deputy Salary	BB-4020-11-	31,977	32,937	32,937	33,925		
Reg/PT Clerk	BB-4020-12-	2,281	4,474	4,474	4,608		
TOTAL		**52,078**	**55,349**	**55,349**	**56,384**	-	-
TOTAL HEALTH		**52,078**	**55,349**	**55,349**	**56,384**	-	-
HOME AND COMMUNITY SERVICES							
ZONING							
Zoning Enf Off Salary	BB-8010-01-	74,142	76,367	76,367	78,658		
Equipment	BB-8010-02	-	-	-	2,000		
Zoning Enf Off Contractual	BB-8010-04	6,620	13,300	13,300	13,150		
Fire Inspector	BB-8010-10	-	20,600	20,600	30,000		
Zoning Enf Off Assistant	BB-8010-12	-	8,000	8,000	10,000		
Zon Board Salary	BB-8010-11-	9,896	10,000	10,000	10,000		
Zon Enf Off Asst Sal	BB-8010-13-	35,870	36,943	36,943	36,943		
Zoning Secretary	BB-8010-14-	72,724	20,000	20,000	-		
Secretary P/T	BB-8010-1	-	4,000	4,000	15,000		
CEO/N.H. Village	BB-8010-15-	6,000	-	-	-		
Zoning Clerk PT	BB-8010-16-	1,817	-	-	-		
Prior Years Compensation	BB-8010-17-	-	-	-	-		
Assist CEO PT & Fire Inspec	BB-8010-18-	26,200	-	-	-		
Plumbing Inspector	BB-8010-19-	-	-	-	-		
Zoning Board Contractual	BB-8010-41-	1,440	3,000	3,000	3,000		
TOTAL		**234,709**	**192,210**	**192,210**	**198,751**	-	-
PLANNING							
Planning Bd Salary	BB-8020-01-	10,000	10,000	10,000	10,000		
Town Planner	BB-8020-12-	13,362	-	-	-		
Equipment	BB-8020-02	-	-	-	-		
Contractual	BB-8020-04-	880	4,300	4,300	4,300		
Town Planner Contr.	BB-8020-44-	133	-	-	-		
TOTAL		**24,375**	**14,300**	**14,300**	**14,300**	-	-
REFUSE & GARBAGE							
Contractual	BB-8160-04-	26,972	20,000	20,000	20,000		
TOTAL		**26,972**	**20,000**	**20,000**	**20,000**	-	-
TOTAL HOME AND							

TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2011 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
COMMUNITY SERVICES		**286,056**	**226,510**	**226,510**	**233,051**	-	-
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	BB-9010-08-	30,007	33,989	33,989	28,272		
Social Security	BB-9030-08-	21,551	19,759	19,759	19,797		
Worker's Comp.	BB-9040-08-	8,968	-	-	-		
Unemployment Insurance	BB-9050-08-	10,530	8,000	8,000	500		
Disability Ins.	BB-9055-08-	-	-	-	129		
Hospital & Medical	BB-9060-08-	73,523	135,908	135,908	78,424		
TOTAL		**144,579**	**197,656**	**197,656**	**127,122**	-	-
DEBT SERVICE							
Serial Bond Principal	BB-9710-06	17,000	16,830	16,830	4,600		
Serial Bond Interest	BB-9710-07	2,800	6,255	6,255	1,478		
BAN Principal	BB-9730-06	-	-	-	-		
BAN Interest	BB-9730-07	-	-	-	-		
TOTAL		**19,800**	**23,085**	**23,085**	**6,078**	-	-
INTERFUND TRANSFER							
Transfer to Hwy/Part	BB-9901-13	-	-	-	-	-	-
Transfer to B/P St	BB-9901-14	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS		**510,424**	**510,270**	**510,270**	**430,255**	-	-

TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
REVENUES							
			LOCAL SOURCES				
OTHER TAX ITEMS							
Real Property Tax	BP-1001-0-	2,602,161	2,276,196	2,276,196	2,266,196		
Sales Tax	BP-1120-0-	30,000	689,261	689,261	899,261		
TOTAL		**2,632,161**	**2,965,457**	**2,965,457**	**3,165,457**	-	-
DEPARTMENTAL INCOME							
Police Fees	BP-1520-0-	1,045	1,200	1,200	1,500		
DWI	BP-1589-0-	27,555	40,896	40,896	43,168		
Police Fees	BP-1889-1-	-	-	-	-		
Warrants	BP-1590-0-	-	-	-	-		
Metro Program	BP-1590-1-	-	-	-	-		
Homeland Security	BP-1590-3-	-	-	-	-		
New Hartford Sch. Patrol	BP-1590-4-	1,455	1,500	1,500	1,500		
O.C. Drug Task Revenue	BP-1590-6-	4,589	9,200	9,200	15,000		
Child Advocacy	BP-1590-7-	-	-	-	-		
OC Police Impact Program	BP-1590-8-	6,392	39,500	39,500	31,500		
TOTAL		**41,036**	**92,296**	**92,296**	**92,668**	-	-
USE OF MONEY AND PROPERTY							
Interest & Earning	BP-2401-0-	2,111	-	-	-	-	-
TOTAL		**2,111**	-	-	-	-	-
SALE OF PROPERTY & COMPENSATION							
Sale of Equipment	BP-2665-0-	18,783	11,000	11,000	11,000		
TOTAL		**18,783**	**11,000**	**11,000**	**11,000**	-	-
MISCELLANEOUS							
Donations/Police	BP-2705-2-	18,448	24,000	24,000	18,800		
Sangertown Patrol	BP-2770-1-	6,567	54,600	54,600	54,600		
St. Luke's Hospital Patrol	BP-2770-3-	40,140	-	-	-		
Seized Assets/Drug Tsk Frc	BP-2770-4-	8,284	21,500	21,500	21,500		
Police Special Patrols	BP-2770-5-	45,316	26,000	26,000	26,000		
Mitigation Fees	BP-2770-6	-	-	-	-		
Restitution/Police	BP-2771-0-	150	-	-	-		
Miscellaneous	BP-2771-1-	146	-	-	-		
Walmart Grant	BP-2771-9-	25,176	-	-	-		
TOTAL		**144,227**	**126,100**	**126,100**	**120,900**	-	-
			STATE AID				
Gov Traffic Safety Grant	BP-3089-0-	26,878	15,000	15,000	13,500		
Seatbelt Grant	BP-3089-1-	7,798	3,431	3,431	2,500		
State Reimb. Police Vests	BP-3089-2-	4,562	6,695	6,695	1,200		
US Marshal Task Force	BP-3089-7	4,159	4,000	4,000	-		
Child Safety	BP-3089-5-	-	3,500	3,500	3,000		
Sch. Resource Officer Prg	BP-3089-6-	61,755	84,000	84,000	87,000		
TOTAL		**105,152**	**116,626**	**116,626**	**107,200**	-	-
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN POLICE FUND		**2,943,470**	**3,311,479**	**3,311,479**	**3,497,225**	-	-

TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
			PUBLIC SAFETY				
APPROPRIATIONS							
POLICE COMMISSION							
Contractual	BP-3010-04-	138					
Total		**138**	-	-	-	-	-
POLICE							
Per.Ser./Officers	BP-3120-01-	1,595,654	1,420,217	1,420,217	1,432,684		
Non OT Details	BP-3120-10	-	103,776	103,776	101,888		
Overtime	BP-3120-1	-	142,631	142,631	142,631		
Equipment	BP-3120-02-	109,189	58,726	58,726	97,360		
Contractual	BP-3120-04-	125,439	144,027	144,027	155,737		
Police Chief	BP-3120-11-	27,925	95,512	95,512	97,056		
Senior Typist	BP-3120-12-	32,745	28,389	28,389	28,925		
Senior Clerk	BP-3120-13-	43,096	34,612	34,612	35,786		
School Crossing Guards	BP-3120-14-	-	44,307	44,307	45,645		
Shift Diff.	BP-3120-15-	-	1,716	1,716	1,664		
Comp. Wages/Sr.Typist	BP-3120-16-	-	250	250	250		
Comp Wages/Sr.Clerk	BP-3120-17-	-	250	250	250		
Senior Account Clerk	BP-3120-18-	33,384	35,065	35,065	36,047		
Comp Wages/Sr.Acct Clerk	BP-3120-19-	-	250	250	250		
Technology Grant Implem	BP-3120-49-	-	-	-	21,672		
TOTAL		**1,967,432**	**2,109,728**	**2,109,728**	**2,197,845**	-	-
EMPLOYEE BENEFITS							
State Retirement Pol/Fire	BP-9015-08-	207,918	202,281	202,281	326,449		
Social Security	BP-9030-08-	140,891	145,884	145,884	147,115		
Worker's Compensation	BP-9040-08-	57,397	55,090	55,090	104,452		
Disability Insurance	BP-9051.08	-	-	-	524		
Unemployment Insurance	BP-9050-08-	-	1,000	1,000	1,000		
Hospital,Medical Ins.	BP-9060-08-	543,205	777,496	777,496	495,744		
Medicare Reimbursement	BP-9062.08	-	-	-	4,096		
Health Insurance/Corr	BP-9061-08-	20,000	20,000	20,000	20,000		
TOTAL		**969,411**	**1,201,751**	**1,201,751**	**1,099,380**	-	-
Deficit Reduction	BP-90500	-	-		200,000		
TOTAL GENERAL PARTTOWN POLICE APPROPRIATIONS		**2,936,981**	**3,311,479**	**3,311,479**	**3,497,225**	-	-

TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2012

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
HIGHWAY WHOLETOWN APPROPRIATIONS							
GENERAL REPAIRS							
Contractual	DA-5110-04-	-	10,000	10,000	10,000		
TOTAL		-	**10,000**	**10,000**	**10,000**	-	-
SNOW REMOVAL							
Contractual	DA-5142-04-	200	-	-	-	-	-
TOTAL		**200**	-	-	-	-	-
TOTAL APPROPRIATIONS		**200**	**10,000**	**10,000**	**10,000**	-	-
HIGHWAY WHOLETOWN REVENUES							
LOCAL SOURCES							
Oneida County Sales Tax	DA-1120-0-	-	-	-	-	-	
Interest & Earnings	DA-2401-0-	134			-	-	-
TOTAL		**134**	-	-	-	-	-
St. aid/Bleach ave Bridge	DA-3089-2	-		-			
Est. Approp. Fund Bal.	DA-5999-0-	-	10,000	10,000	10,000		
		-					
TOTAL REVENUES		**134**	**10,000**	**10,000**	**10,000**	-	-

TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
HIGHWAY PART TOWN REVENUES							
LOCAL SOURCES							
Non Prop.Tax Dis.By Count	DB-1120-0-	3,030,605	3,050,140	3,050,140	2,804,269		
Services Other Gov/County	DB-2300-2-	110,232	102,500	102,500	102,500		
Interest & Earnings	DB-2401-0-	532	-	-	-		
Sale of Scrap	DB-2650-0-	18,605	6,000	6,000	8,000		
Sale of Equipment	DB-2665-0-	-	-	-	22,000		
Insurance Recoveries	DB-2680-0-	1,748	-	-	-		
Worker's Comp. Reimburse	DB-2690-0-	-	-	-	-		
Refund Prior Year Expense	DB-2701-0-	2,957	-	-	-		
Ice Control Vil N.Y.Mills	DB-2770-1-	6,473	-	-	-		
Fuel Purc. NYMills School	DB-2770-3-	39,138	35,000	35,000	45,000		
Fuel Purch/Willowval Fire	DB-2770-4-	2,027	1,700	1,700	3,700		
Ice Control N.H.Cent Sch	DB-2770-8-	2,338	2,400	2,400	4,000		
Vil.NYMills Fuel Purchase	DB-2770-9-	22,073	14,560	14,560	18,000		
Ice Control/Vil N.Hartfor	DB-2771-1-	1,029	-	-	-		
Ice Contr. Vil. Yorkville	DB-2771-2-	8,969	5,000	5,000	6,000		
Ice Contr. NYM School	DB-2771-3-	468	500	500	1,000		
Reimb.PavingThomas Acres	DB-2771-4	2,600	-	-	-		
TOTAL		**3,249,794**	**3,217,800**	**3,217,800**	**3,014,469**	**-**	**-**
		-					
STATE AID							
Consolidated Highway	DB-3501-0-	126,075	126,075	126,075	126,000		
TOTAL		**126,075**	**126,075**	**126,075**	**126,000**	**-**	**-**
INTERFUND TRANSFERS							
Transf.Debt Use Only	DB-5031-0-	-	-	-	-	-	-
Transf from Mitigation Fees	DB-5031-1	104,582	-	-	250,000	-	-
Transf from Hwy Equip '06	DB-5031-2	-		-	-	-	-
Transfer from Drainage	DB-5031-3-	-	-	-	-	-	-
Transfer from Gen/PT	DB-5031-4	-	-	-	-	-	-
TOTAL		**104,582**	**-**	**-**	**250,000**	**-**	**-**
Est. Approp. Fund Bal.	DB-5999-0-	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		**3,480,451**	**3,343,875**	**3,343,875**	**3,390,469**	**-**	**-**

TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2012

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
HIGHWAY PART TOWN APPROPRIATIONS							
SPECIAL ITEMS							
Contingent Account	DB-1990-04-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
GENERAL REPAIRS							
Personal Services	DB-5110-01-	713,026	740,359	740,359	636,181		
Seasonal Employees	DB-5110-14-		-	-	-		
Stone	DB-5110-41-	12,318	9,000	9,000	9,000		
Gravel	DB-5110-42-	6,609	9,000	9,000	9,000		
Culvert Pipe	DB-5110-43-	13,853	5,000	5,000	10,000		
Gasoline, Diesel	DB-5110-45-	90,839	100,000	100,000	100,000		
Colprovia	DB-5110-46-	3,013	5,000	5,000	5,000		
Contractual	DB-5110-47-	5,206	-	-	-		
Sidewalks	DB-5110-48-	1,175	-	-	-		
Safety Clothing	DB-5110-49-	10,700	9,000	9,000	9,000		
TOTAL		**856,739**	**877,359**	**877,359**	**778,181**	-	-
ROAD MAINTENANCE							
Paving Roads	DB-5112-04-	243,444	250,000	250,000	400,000		
TOTAL		**243,444**	**250,000**	**250,000**	**400,000**	-	-
MACHINERY							
Purchase New Machinery	DB-5130-02-	15,367	-	-	76,865		
Repairs	DB-5130-04-	108,662	85,000	85,000	100,000		
Tires	DB-5130-41-	19,030	20,000	20,000	20,000		
Oil & Grease	DB-5130-42-	4,226	5,000	5,000	5,000		
Items for Stock	DB-5130-43-	8,111	10,000	10,000	20,000		
Equipment Rental	DB-5130-44-	5,000	-	-	10,000		
TOTAL		**160,396**	**120,000**	**120,000**	**231,865**	-	-
BRUSH & WEEDS							
Brush & Weeds	DB-5140-04-	6,500	15,000	15,000	15,000		
Gasoline	DB-5140-44	-	-	-			
TOTAL		**6,500**	**15,000**	**15,000**	**15,000**	-	-
SNOW REMOVAL							
Wages	DB-5142-01-	464,780	482,082	482,082	416,429		
Stone	DB-5142-04-	2,770	10,000	10,000	10,000		
Wages/Overtime	DB-5142-11-	98,609	100,000	100,000	120,000		
Salt	DB-5142-42-	281,169	225,000	225,000	225,000		
Sand	DB-5142-43-	15,348	20,000	20,000	20,000		
Gasoline	DB-5142-44-	132,156	80,000	80,000	100,000		
Radio	DB-5142-48-	1,580	2,000	2,000	-		
Laundry	DB-5142-49-	7,938	8,000	8,000	8,000		
TOTAL		**1,004,350**	**927,082**	**927,082**	**899,429**	-	-

TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2012

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
EMPLOYEE BENEFITS							
State Retirement	DB-9010-08-	135,192	160,892	160,892	183,594		
Social Security	DB-9030-08-	97,501	104,226	104,226	80,525		
Prior Year Cost	DB-9031-08	-	-	-	36,099		
Worker's Comp.	DB-9040-08-	43,047	64,811	64,811	41,035		
Unemployment Insurance	DB-9050-08-	4,797	15,000	15,000	84,240		
Hospital, Medical Ins.	DB-9060-08-	428,929	527,764	527,764	391,002		
TOTAL		**709,466**	**872,693**	**872,693**	**816,495**	-	-
DEBT SERVICE							
Serial Bond (Prin)	DB-9710-06-	224,000	220,813	220,813	192,700		
Serial Bond (Int.)	DB-9710-07-	39,442	60,928	60,928	56,799		
TOTAL		**263,442**	**281,741**	**281,741**	**249,499**	-	-
DEBT SERVICE							
BAN Prin.	DB-9730-06-	-	-	-	-	-	-
BAN (Int.)	DB-9730-07-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
TOTAL APPROPRIATIONS		**3,244,337**	**3,343,875**	**3,343,875**	**3,390,469**	-	-

TOWN OF NEW HARTFORD
WATER FUND
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
WATER FUND APPROPRIATIONS							
ADMINISTRATION							
Contractual	FF-8310-04-	19	3,656	3,656			
TOTAL		**19**	**3,656**	**3,656**	-	-	-
DEBT SERVICE							
Serial Bonds	FF-9710-06-	115,514	122,410	122,410	121,179		
Interest on Bonds	FF-9710-07-	3,285	2,323	2,323	1,570		
TOTAL		**118,799**	**124,733**	**124,733**	**122,749**	-	-
INTERFUND TRANSFER	FF-9901-01	-	22,521	22,521	22,521		
		-	22,521	22,521	**22,521**	-	-
TOTAL APPROPRIATIONS		**118,818**	**150,910**	**150,910**	**145,270**	-	-
LOCAL SOURCES							
REAL PROPERTY TAXES							
Real Property Taxes	FF-1001-0-						
Higby Rd. Water District	FF-1001-2-	150,356	139,527	139,527	135,900		
Washington Mills R.P.Tax	FF-1001-7-	-	11,313	11,313	9,370		
TOTAL		**150,356**	**150,840**	**150,840**	**145,270**	-	-
USE OF MONEY							
Interest & Earnings	FF-2401-0-	254	-	-	-		
Higby Rd. Water District	FF-2401-1-	-	60	60	-		
Washington Mills/Interest	FF-2401-2-	-	10	10	-		
Seneca Tpke Int.	FF-2401-4-	-	-	-	-		
Old Paris Rd. Int.	FF-2401-5-	-	-	-	-		
Roberts Ave. Int.	FF-2401-6-	-	-	-	-		
TOTAL		**254**	**70**	**70**	-	-	-
INTERFUND TRANSFERS							
Transfer From Gen/PT Fund	FF-5031-0	-	-	-	-	-	-
Transfer from Cap Debt Use	FF-5031-1	-	-	-	-	-	-
		-	-	-	-	-	-
Est. Approp. Fund Balance	FF-5999-0	-	-	-	-	-	-
		-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		**150,610**	**150,910**	**150,910**	**145,270**	-	-

WATER BENEFIT AREAS

ACCOUNTS	CODE	BUDGET 2011	RATE 2011	ASSESSED VALUE 2012	BUDGET 2012	RATE 2012
WD024						
WASHINGTON MILLS IMPROV.						
Receipts:						
Raised by Tax		11,313.12	.1290	87673.780	9,369.75	0.1069
Interest		10.00			-	
TOTAL		11,323.12			9,369.75	
DISBURSEMENTS:						
Deficit/Unexpended Bal		-			-	
Principal on Bond		9,000.00			7,800.00	
Interest on Bond		2,323.12			1,569.75	
TOTAL		11,323.12			9,369.75	
WD114						
HIGBY ROAD WATER						
Receipts:						
Raised by Tax		139,526.50	357.7603	387.00 Units	135,900.00	351.1628
Interest		60.00			0.00	
TOTAL		139,586.50			135,900.00	
DISBURSEMENTS:						
Deficit/Unexpended Balance		0.00			0.00	
Principal on Bond		113,410.00			113,379.00	
Interest on Bond		0.00			0.00	
Repay overcharges		3,655.50			0.00	
Repay Loan/Gen/Pt		22,521.00			22,521.00	
TOTAL		139,586.50			135,900.00	

TOWN OF NEW HARTFORD
FIRE DISTRICTS
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
FIRE PROTECTION DISTRICTS APPROPRIATIONS							
FIRE PROTECTION DISTRICTS							
Fire Dist. #1 & 2	SF-3410-41-	584,708	618,928	618,928	627,237		
Fire Dist. # 3	SF-3410-42-	50,844	53,820	53,820	54,542		
Fire Dist. #4	SF-3410-43-	369,427	326,614	326,614	309,000		
Fire Dist. #5	SF-3410-44-	165,428	132,090	132,090	133,834		
Firefighter's AWARD Prog.	SF-3410-45	-	64,842	64,842	77,000		
TOTAL		**1,170,407**	**1,196,294**	**1,196,294**	**1,201,613**	-	-
TOTAL APPROPRIATIONS		**1,170,407**	**1,196,294**	**1,196,294**	**1,201,613**	-	-
LOCAL SOURCES							
REAL PROPERTY TAXES							
Taxes/Fire Dist. #1 & 2	SF-1001-1-	581,708	619,390	619,390	627,237		
Taxes/Fire Dist. #3	SF-1001-2-	50,694	53,950	53,950	54,542		
Taxes/Fire Dist #4	SF-1001-3-	388,646	391,388	391,388	386,000		
Taxes/Fire Dist. #5	SF-1001-4-	125,112	132,167	132,167	133,834		
TOTAL		**1,146,160**	**1,196,895**	**1,196,895**	**1,201,613**	-	-
USE OF MONEY & PROPERTY							
Interest & Earnings	SF-2401-0-	-	-	-	-	-	-
M.M. Int. Fire Dist #1,2	SF-2401-1-	113	115	115	-		
M.M.Int.Fire Dist. #3	SF-2401-2-	10	10	10	-		
M.M.Int. Fire Dist. #4	SF-2401-3-	73	75	75	-		
M.M.Int. Fire Dist. #5	SF-2401-4-	24	25	25	-		
TOTAL		**220**	**225**	**225**	-	-	-
ESTIMATED FUND BALANCE							
Transfer	SF-5999-5-	39,999	-	-	-		
Fund Bal/Fire Dist. #1	SF-5999-2-	-	(577)	(577)	0		
Fund Bal./Fire Dist. 2,3	SF-5999-3-	-	(140)	(140)	-		
Fund Bal/Fire Dist. #4	SF-5999-4-		(7)	(7)	-		
Fund Bal/Fire Dist. #5	SF-5999-5-	-	(102)	(102)	-		
TOTAL		**39,999**	**(826)**	**(826)**	-	-	-
TOTAL ESTIMATED REVENUES		**1,186,379**	**1,196,294**	**1,196,294**	**1,201,613**	-	-

FIRE DISTRICTS

ACCOUNTS	CODE	BUDGET 2011	RATE 2011	ASSESSED VALUE 2012	BUDGET 2012	RATE 2012
FD027 & FD028	SF 1 & 2					
NEW HARTFORD						
Receipts:						
Raised by Tax		619,390.00	.7088	869,989.796	627,237.00	0.7210
Interest		115.00			0.00	
UNEXPENDED BALANCE		0.00			0.00	
TOTAL		619,505.00			627,237.00	
DISBURSEMENTS:						
Payment on Contract		618,928.00			627,237.00	
Deficit		577.00			0.00	
TOTAL		619,505.00			627,237.00	
FD029	SF 3					
NEW HARTFORD						
Receipts:						
Raised by Tax		53,950.00	.7333	73,716.439	54,542.00	0.7399
Interest		10.00			-	
Unexpended Balance		0.00			0.00	
TOTAL		53,960.00			54,542.00	
DISBURSEMENTS:						
Payment on Contract		53,820.00			54,542.00	
Deficit		140.00			0.00	
TOTAL		53,960.00			54,542.00	
FD030	SF 4					
WILLOWVALE						
Receipts:						
Raised by Tax		391,388.00	2.6750	147,567.930	386,000.00	2.6157
Interest		75.00			0.00	
Unexpended Balance		0.00			0.00	
TOTAL		391,463.00			386,000.00	
DISBURSEMENTS:						
Payment on Contract		305,000.00			309,000.00	
Service Awards Program		64,842.00			67,000.00	
Defecit		7.00			-	
Repay Partial Loan toGen/PT		21,614.00			10,000.00	
		391,463.00			386,000.00	
FD057	SF5					
NEW YORK MILLS						
Receipts:						
Raised by Tax		132,167.00	.8692	151,940.527	133,834.00	0.8808
Interest		25.00			0.00	
Unexpended Balance		0.00			0.00	
TOTAL		132,192.00			133,834.00	
DISBURSEMENTS:						
Payment on Contract		132,090.00			133,834.00	
Deficit		102.00			0.00	
TOTAL		132,192.00			133,834.00	

FIRE DISTRICTS

ACCOUNTS	CODE	BUDGET 2011	RATE 2011	ASSESSED VALUE 2012	BUDGET 2012	RATE 2012
FD027 & FD028	SF 1 & 2					
NEW HARTFORD						
Receipts:						
Raised by Tax		619,390.00	.7088	869,989.796	627,237.00	0.7210
Interest		115.00			0.00	
UNEXPENDED BALANCE		0.00			0.00	
TOTAL		619,505.00			627,237.00	
DISBURSEMENTS:						
Payment on Contract		618,928.00			627,237.00	
Deficit		577.00			0.00	
TOTAL		619,505.00			627,237.00	
FD029	SF 3					
NEW HARTFORD						
Receipts:						
Raised by Tax		53,950.00	.7333	73,716.439	54,542.00	0.7399
Interest		10.00			-	
Unexpended Balance		0.00			0.00	
TOTAL		53,960.00			54,542.00	
DISBURSEMENTS:						
Payment on Contract		53,820.00			54,542.00	
Deficit		140.00			0.00	
TOTAL		53,960.00			54,542.00	
FD030	SF 4					
WILLOWVALE						
Receipts:						
Raised by Tax		391,388.00	2.6750	147,567.930	386,000.00	2.6157
Interest		75.00			0.00	
Unexpended Balance		0.00			0.00	
TOTAL		391,463.00			386,000.00	
DISBURSEMENTS:						
Payment on Contract		305,000.00			309,000.00	
Service Awards Program		64,842.00			67,000.00	
Defecit		7.00			-	
Repay Partial Loan toGen/PT		21,614.00			10,000.00	
		391,463.00			386,000.00	
FD057	SF5					
NEW YORK MILLS						
Receipts:						
Raised by Tax		132,167.00	.8692	151,940.527	133,834.00	0.8808
Interest		25.00			0.00	
Unexpended Balance		0.00			0.00	
TOTAL		132,192.00			133,834.00	
DISBURSEMENTS:						
Payment on Contract		132,090.00			133,834.00	
Deficit		102.00			0.00	
TOTAL		132,192.00			133,834.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2011 BUDGET	2011 RATE	2012 ASSESSED VALUE	2012 BUDGET	2012 RATE
LT022 #1	SL5182.04					
WASHINGTON MILLS						
Receipts:						
Raised by Tax		13,389.43	0.2269	58,117.627	13,656.00	0.2350
Interest		18.00			-	
TOTAL		13,407.43			13,656.00	
Expenses:						
Deficit/Unexpended		(97.93)			0.00	
Payment on Contract		13,505.36			13,656.00	
TOTAL		13,407.43			13,656.00	
LT023 #4	SL5182.41					
PARIS ROAD						
Receipts:						
Raised by Tax		2,707.91	0.1153	23,448.249	2,762.00	0.1178
Interest		5.00			-	
TOTAL		2,712.91			2,762.00	
Expenses:						
Deficit/Unexpended		(454.07)			0.00	
Payment on Contract		3,166.98			2,762.00	
TOTAL		2,712.91			2,762.00	
LT024 #5	SL5182.42					
NYE AVE						
Receipts:						
Raised by Tax		774.81	.2693	2,877.000	791.00	0.2749
Interest		1.50			-	
TOTAL		776.31			791.00	
Expenses:						
Deficit/Unexpended		(120.89)			0.00	
Payment on Contract		897.20			791.00	
TOTAL		776.31			791.00	
LT025 #6	SL5128.43					
CAMPION ROAD						
Receipts:						
Raised by Tax		2,092.23	.1132	18,541.535	2,134.00	0.1151
Interest		1.75			-	
TOTAL		2,093.98			2,134.00	
Expenses:						
Deficit/Unexpended		343.89			0.00	
Payment on Contract		1,750.09			2,134.00	
TOTAL		2,093.98			2,134.00	
LT026 #7	SL5182.44					
NEW YORK MILLS GARDENS						
Receipts:						
Raised by Tax		1,752.34	.3662	4,813.200	1,788.00	0.3715
Interest		2.40			-	
TOTAL		1,754.74			1,788.00	
Expenses:						
Deficit/Unexpended		(29.26)			0.00	
Payment on Contract		1,784.00			1,788.00	
TOTAL		1,754.74			1,788.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2011 BUDGET	2011 RATE	2012 ASSESSED VALUE	2012 BUDGET	2012 RATE
LT027 #8	SL5182.45					
MARLOW MANOR						
Receipts:						
Raised by Tax		1,084.52	.1903	5,698.700	1,107.00	0.1943
Interest		1.75			-	
TOTAL		1,086.27			1,107.00	
Expenses:						
Deficit/Unexpended		(86.31)			0.00	
Payment on Contract		1,172.58			1,107.00	
TOTAL		1,086.27			1,107.00	
LT028 #9	SL5182.46					
SYCAMORE MANOR						
Receipts:						
Raised by Tax		1,570.38	.1571	9,993.700	1,601.00	0.1602
Interest		1.50			-	
TOTAL		1,571.88			1,601.00	
Expenses:						
Deficit/Unexpended		(2,491.42)			0.00	
Payment on Contract		4,063.30			1,601.00	
TOTAL		1,571.88			1,601.00	
LT029 #10	SL5182.47					
SHERRILL LANE						
Receipts:						
Raised by Tax		1,141.15	.2104	5,427.256	1,164.00	0.2145
Interest		1.75			-	
TOTAL		1,142.90			1,164.00	
Expenses:						
Deficit/Unexpended		(53.00)			0.00	
Payment on Contract		1,195.90			1,164.00	
TOTAL		1,142.90			1,164.00	
LT030 #11	SL5182.48					
TILDEN HEIGHTS						
Receipts:						
Raised by Tax		1,916.67	.2813	6,842.100	1,955.00	0.2857
Interest		3.25			-	
TOTAL		1,919.92			1,955.00	
Expenses:						
Deficit/Unexpended		(187.44)			0.00	
Payment on Contract		2,107.36			1,955.00	
TOTAL		1,919.92			1,955.00	
LT031 #12	SL5182.49					
PERRY MANOR						
Receipts:						
Raised by Tax		5,152.41	.5793	8,906.200	5,255.00	0.5900
Interest		1.85			-	
TOTAL		5,154.26			5,255.00	
Expenses:						
Deficit/Unexpended		1,511.48			0.00	
Payment on Contract		3,642.78			5,255.00	
TOTAL		5,154.26			5,255.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2011 BUDGET	2011 RATE	2012 ASSESSED VALUE	2012 BUDGET	2012 RATE
LT032 #13	SL5182.50					
CANTERBURY LANE						
Receipts:						
Raised by Tax		1,002.11	.1590	6,280.400	1,022.00	0.1627
Interest		1.00			-	
TOTAL		1,003.11			1,022.00	
Expenses:						
Deficit/Unexpended		110.58			0.00	
Payment on Contract		892.53			1,022.00	
TOTAL		1,003.11			1,022.00	
LT033 #14	SL5182.51					
BON AIRE						
Receipts:						
Raised by Tax		1,001.25	.0520	19,293.266	1,021.00	0.0529
Interest		2.35			-	
TOTAL		1,003.60			1,021.00	
Expenses:						
Deficit/Unexpended		(290.69)			0.00	
Payment on Contract		1,294.29			1,021.00	
TOTAL		1,003.60			1,021.00	
LT034 #16	SL5182.52					
JANET TERRACE						
Receipts:						
Raised by Tax		1,280.41	.0964	13,287.200	1,307.00	0.0984
Interest		1.25			-	
TOTAL		1,281.66			1,307.00	
Expenses:						
Deficit/Unexpended		139.45			0.00	
Payment on Contract		1,142.21			1,307.00	
TOTAL		1,281.66			1,307.00	
LT035 #17	SL5182.53					
GLEN HAVEN						
Receipts:						
Raised by Tax		266.42	.2020	1,318.700	271.00	0.2055
Interest		0.75			-	
TOTAL		260.00			271.00	
Expenses:						
Deficit/Unexpended		(113.73)			0.00	
Payment on Contract		380.90			271.00	
TOTAL		267.17			271.00	
LT036 #18						
GOLF AVENUE						
Receipts:	SL5182.54					
Raised by Tax		454.03	.0923	4,917.950	463.00	0.0941
Interest		0.80			-	
TOTAL		454.83			463.00	
Expenses:						
Deficit/Unexpended		(52.14)			0.00	
Payment on Contract		506.97			463.00	
TOTAL		454.83			463.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2011 BUDGET	2011 RATE	2012 ASSESSED VALUE	2012 BUDGET	2012 RATE
LT037 #19	SL5182.55					
LLOYDS LANE						
Receipts:						
Raised by Tax		762.68	.3989	1,912.000	778.00	0.4069
Interest		0.95			-	
TOTAL		763.63			778.00	
Expenses:						
Deficit/Unexpended		23.63			0.00	
Payment on Contract		740.00			778.00	
TOTAL		763.63			778.00	
LT038 #20	SL5182.56					
WOODBERRY ROAD						
Receipts:						
Raised by Tax		156.03	.0664	2,349.900	159.00	0.0677
Interest		0.15			-	
TOTAL		156.18			159.00	
Expenses:						
Deficit/Unexpended		28.75			0.00	
Payment on Contract		127.43			159.00	
TOTAL		156.18			159.00	
LT039 #21	SL5182.57					
CHESTNUT HILLS						
Receipts:						
Raised by Tax		11,540.14	.6965	16,813.800	11,771.00	0.7001
Interest		17.50			-	
TOTAL		11,557.64			11,771.00	
Expenses:						
Deficit/Unexpended		(564.42)			0.00	
Payment on Contract		12,122.06			11,771.00	
TOTAL		11,557.64			11,771.00	
LT040 #22	SL5182.58					
TABOR ROAD						
Receipts:						
Raised by Tax		1,104.21	.1541	7,164.100	1,126.00	0.1572
Interest		2.00			-	
TOTAL		1,106.21			1,126.00	
Expenses:						
Deficit/Unexpended		(152.66)			0.00	
Payment on Contract		1,258.87			1,126.00	
TOTAL		1,106.21			1,126.00	
LT068 #23						
BEECHWOOD ROAD	SL5182.59					
Receipts:						
Raised by Tax		32.53	.0059	5,493.192	34.00	0.0062
Interest		0.55			-	
TOTAL		33.08			34.00	
Expenses:						
Deficit/Unexpended		(94.35)			0.00	
Payment on Contract		127.43			34.00	
TOTAL		33.08			34.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2011 BUDGET	2011 RATE	2012 ASSESSED VALUE	2012 BUDGET	2012 RATE
LT069 #24	SL5182.60					
WESTON ROAD						
Receipts:						
Raised by Tax		330.35	.5637	586.000	337.00	0.5751
Interest		0.65			-	
TOTAL		331.00			337.00	
Expenses:						
Deficit/Unexpended		(48.69)			0.00	
Payment on Contract		379.69			337.00	
TOTAL		331.00			337.00	
LT070 #25	SL5182.61					
HARTFORD HILLS						
Receipts:						
Raised by Tax		1,659.02	.2326	7,161.850	1,692.00	0.2363
Interest		1.85			-	
TOTAL		1,660.87			1,692.00	
Expenses:						
Deficit/Unexpended		108.90			0.00	
Payment on Contract		1,551.97			-	
TOTAL		1,660.87			1,692.00	
LT073 #26	SL5182.62					
CLINTONVIEW						
Receipts:						
Raised by Tax		8,147.74	1.3012	6,261.702	8,311.00	1.3273
Interest		9.35			-	
TOTAL		8,157.09			8,311.00	
Expenses:						
Deficit/Unexpended		525.62			0.00	
Payment on Contract		7,631.47			8,311.00	
TOTAL		8,157.09			8,311.00	
LT082 #27	SL5182.63					
CARMEN LANE						
Receipts:						
Raised by Tax		230.09	.1492	1,541.900	235.00	0.1524
Interest		0.40			-	
TOTAL		230.49			235.00	
Expenses:						
Deficit/Unexpended		(22.94)			0.00	
Payment on Contract		253.43			235.00	
TOTAL		230.49			235.00	
LT083 #28	SL5182.64					
SOUTH HILLS						
Receipts:						
Raised by Tax		239.72	.0463	5,182.850	245.00	0.0473
Interest		2.45			-	
TOTAL		242.17			245.00	
Expenses:						
Deficit/Unexpended		(638.80)			0.00	
Payment on Contract		880.97			245.00	
TOTAL		242.17			245.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2011 BUDGET	2011 RATE	2012 ASSESSED VALUE	2012 BUDGET	2012 RATE
LT084 #29	SL5182.65					
CATHERINE/HELEN						
Receipts:						
Raised by Tax		1,133.72	.2896	3,915.450	1,157.00	0.2955
Interest		2.45			-	
TOTAL		1,136.17			1,157.00	
Expenses:						
Deficit/Unexpended		(355.90)			0.00	
Payment on Contract		1,492.07			1,157.00	
TOTAL		1,136.17			1,157.00	
LT085 #30	SL5182.66					
SOUTH WOODS						
Receipts:						
Raised by Tax		6,187.18	.1739	35,554.240	6,311.00	0.1775
Interest		6.50			-	
TOTAL		6,193.68			6,311.00	
Expenses:						
Deficit/Unexpended		589.67			0.00	
Payment on Contract		5,604.01			6,311.00	
TOTAL		6,193.68			6,311.00	
LT086 #31	SL5182.31					
WOODLAND VILLAGE						
Receipts:						
Raised by Tax		117.49	.0797	1,474.000	119.00	0.0807
Interest		0.20			-	
TOTAL		117.69			119.00	
Expenses:						
Deficit/Unexpended		(9.74)			0.00	
Payment on Contract		127.43			119.00	
TOTAL		117.69			119.00	
LT087 #32	SL5182.68					
FAWNCREST						
Receipts:						
Raised by Tax		2,424.57	.9426	2,577.100	2,474.00	0.9600
Interest		3.85			-	
TOTAL		2,428.42			2,474.00	
Expenses:						
Deficit/Unexpended		(152.27)			0.00	
Payment on Contract		2,580.69			2,474.00	
TOTAL		2,428.42			2,474.00	
LT091 #33	SL5182.69					
TWYNDOM TERRACE						
Receipts:						
Raised by Tax		795.66	.5958	1,336.000	812.00	0.6078
Interest		0.15			-	
TOTAL		795.81			812.00	
Expenses:						
Deficit/Unexpended		278.34			0.00	
Payment on Contract		517.47			812.00	
TOTAL		795.81			812.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2011 BUDGET	2011 RATE	2012 ASSESSED VALUE	2012 BUDGET	2012 RATE
LT090 #34	SL5182.70					
SENECA TURNPIKE						
Receipts:						
Raised by Tax		2,455.24	.1780	13,795.600	2,504.00	0.1815
Interest		3.00			-	
TOTAL		2,458.24			2,504.00	
Expenses:						
Deficit/Unexpended		68.85			0.00	
Payment on Contract		2,389.38			2,504.00	
TOTAL		2,458.23			2,504.00	
LT093 #35	SL5182.71					
CHAMPLIN AVE						
Receipts:						
Raised by Tax		17,822.37	.3190	56,008.880	18,178.00	0.3246
Interest		8.45			-	
TOTAL		17,830.82			18,178.00	
Expenses:						
Deficit/Unexpended		4,651.03			0.00	
Payment on Contract		13,179.79			18,178.00	
TOTAL		17,830.82			18,178.00	
LT095 #36	SL5182.72					
HIGBY HILLS						
Receipts:						
Raised by Tax		5,837.56	.4937	11,823.300	5,954.00	0.5036
Interest		8.15			-	
TOTAL		5,845.71			5,954.00	
Expenses:						
Deficit/Unexpended		(72.89)			0.00	
Payment on Contract		5,918.60			5,954.00	
TOTAL		5,845.71			5,954.00	
LT097 #37	SL5182.73					
STANHOPE						
Receipts:						
Raised by Tax		3,194.14	.8675	3,975.900	3,258.00	0.8194
Interest		6.05			-	
TOTAL		3,200.19			3,258.00	
Expenses:						
Deficit/Unexpended		(500.47)			0.00	
Payment on Contract		3,700.66			3,258.00	
TOTAL		3,200.19			3,258.00	
LT098 #38	SL5182.74					
THORNWOOD						
Receipts:						
Raised by Tax		634.37	.2279	2,783.800	647.00	0.2324
Interest		1.25			-	
TOTAL		635.62			647.00	
Expenses:						
Deficit/Unexpended		(119.34)			647.00	
Payment on Contract		754.96			-	
TOTAL		635.62			647.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2010 BUDGET	2010 RATE	2011 ASSESSED VALUE	2011 BUDGET	2011 RATE
LT 102 #38	SL5182.75					
HERON LANDING						
Receipts:						
Raised by Tax		2,548.50	268.26	9.50	2,599.00	273.5789
Interest		4.05		Units	-	
TOTAL		2,552.55			2,599.00	
Expenses:						
Deficit/Unexpended		(175.26)			0.00	
Payment on Contract		2,727.81			2,599.00	
TOTAL		2,552.55			2,599.00	

TOWN OF NEW HARTFORD
SEWER FUND
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
LOCAL SOURCES							
SPECIAL ITEMS							
Property Taxes	SS-1001-0-	403,025	529,363	529,363	492,340		
Property Tax/Unit Charge	SS-1003-0-	-	128,200	128,200	131,580		
Woodberry Sewer	SS-1004-0-	-	24,184	24,184	20,557		
Clinton Street Sewer	SS-1005-0-	-	12,669	12,669	12,652		
TOTAL		**403,025**	**694,416**	**694,416**	**657,129**	-	-
SEWER CHARGES							
Sewer fees outside town		3,613	4,729	4,729	4,729		
Sewer Charges	SS-2122-0-	585	3,052	3,052	3,052		
TOTAL		**4,198**	**7,781**	**7,781**	**7,781**	-	-
USE OF MONEY & PROPERTY							
Interest & Earnings	SS-2401-0-	26,807	500	500	250		
TOTAL		**26,807**	**500**	**500**	**250**	-	-
MISCELLANEOUS							
INSURANCE Recovery	SS-2680-0	-	-	-	-	-	-
Refund prior yr expense	SS-2701-0-	-	-	-	-	-	-
Miscellaneous	SS-2770-0-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
INTERFUND TRANSFERS							
Transfer /Mitigation Seneca	SS-5031-0-	659,227	-	-	-		
TOTAL		**659,227**	-	-	-	-	-
Est. Approp Fund Balance	SS-5999-0	-			50,000	-	-
TOTAL ESTIMATED REVENUES		**1,093,257**	**702,697**	**702,697**	**715,160**	-	-

TOWN OF NEW HARTFORD
SEWER FUND
2012 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2010	ADOPTED BUDGET 2011	AMENDED BUDGET 2011	TENTATIVE BUDGET 2012	PRELIM. BUDGET 2012	ADOPTED BUDGET 2012
SEWER FUND APPROPRIATIONS							
ADMINISTRATION							
Superintendent Salary	SS-8110-01-	17,280	17,280	17,280	17,280		
Equipment	SS-8110-02-	94,719	5,000	5,000	5,000		
Contractual	SS-8110-04-	281,335	433,860	433,860	435,648		
Contractual - Engineering	SS-8110-41	459,227	10,000	10,000	10,000		
Foreman Salary	SS-8110-11-	16,759	14,000	14,000	14,000		
Laborers/Operators	SS-8110-13-	101,617	112,274	112,274	99,670		
Districts	SS-8110-15-	30,452	-	-	40,270		
TOTAL		**1,001,389**	**592,414**	**592,414**	**621,868**	-	-
SEWER CHARGES							
Sewer Charges/NYM	SS-8110-46-	2,550	850	850	850		
Sewer Charges outside	SS-8110-47	-	4,729	4,729	4,729		
Sewer Charges/Yorkville	SS-8110-57-	4,370	2,760	2,760	2,760		
TOTAL		**6,920**	**8,339**	**8,339**	**8,339**	-	-
EMPLOYEE BENEFITS							
State Retirement	SS-9010-08-	11,541	12,810	12,810	12,187		
Social Security	SS-9030-08-	12,556	10,982	10,982	10,018		
Worker's Compensation	SS-9040-08-	5,381	1,620	1,620	1,865		
Unemployment Insurance	SS-9050-08-	-	500	500	500		
Hospital, Medical Ins.	SS-9060-08-	47,591	63,662	63,662	48,373		
TOTAL		**77,069**	**89,574**	**89,574**	**72,943**	-	-
DEBT SERVICE							
Serial Bonds	SS-9710-06-	7,000	9,000	9,000	9,000		
Interest on Bonds	SS-9710-07-	4,422	3,370	3,370	3,010		
TOTAL		**11,422**	**12,370**	**12,370**	**12,010**	-	-
TOTAL APPROPRIATIONS		**1,096,800**	**702,697**	**702,697**	**715,160**	-	-

SEWER FUND

ACCOUNTS	CODE	BUDGET 2011	RATE 2011	ASSESSED VALUE 2012	BUDGET 2012	RATE 2012
WOODBERRY SEWER						
Receipts:						
Raised by Tax		20154.00	.5388	38,179.250	20,557	.5384
Unit Charge		4020.00	20.	202.000	0.00	20.
Interest		10.00			0.00	
TOTAL		24184.00			20557.00	
DISBURSEMENTS:						
Contractual		18983			13885	
Principal on Bond		3000.00			5000.00	
Interest on Bond		2201.00			1672.00	
TOTAL		24184.00			20557.00	
CLINTON STREET SEWER						
Receipts:						
Raised by Tax		12403.79	.8019	15,468.000	12652.00	.8179
Unit charge		260.00		13.000	0.00	20.
Interest		5.00			0.00	
TOTAL		12668.79			12652.00	
DISBURSEMENTS:						
Contractual		6447.79			7314	
Principal on Bond		4000.00			4000.00	
Interest on Bond		2221.00			1338.00	
TOTAL		12668.79			12652.00	

2012
SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
(ARTICLE 8 OF THE TOWN LAW)

OFFICER		2012
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	38,704.00	
Registrar	11,431.00	
Combined		$ 50,135.00
HIGHWAY SUPERINTENDENT		
Sewer Superintendent	17,280.00	
Highway Superintendent:	42,720.00	
Combined		$ 60,000.00
Receiver of Taxes		$ 7,500.00
SENIOR JUSTICE		
Town Justice	17,965.00	
Senior Justice	2,500.00	
Combined		$ 20,465.00
Town Justice		$ 17,965.00