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

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