

TOWN OF NEW HARTFORD

ADOPTED BUDGET

FOR THE YEAR ENDING

December 31, 2011

RECEIVED

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TOWN OF NEW HARTFORD
TOWN CLERK

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TOWN BUDGET

FOR 2011

TOWN OF NEW HARTFORD

IN
COUNTY OF ONEIDA

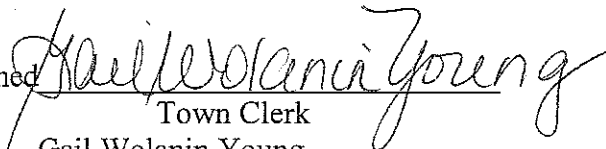
Villages Within or Partly Within Town

Village of NEW HARTFORD

Village of NEW YORK MILLS

CERTIFICATION OF TOWN CLERK

I, Gail Wolanin Young, Town Clerk, certify that the following
is a true and correct copy of the 2011 budget of the Town of New Hartford
as adopted by the Town Board on the 3rd day of November, 2010.

Signed 
Town Clerk
Gail Wolanin Young

Dated: November 16, 2010

**TOWN OF NEW HARTFORD
BUDGET FOR THE FISCAL YEAR 2011**

FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	4,220,723.00	2,826,682.00	0.00	1,394,041.00	1,301,785.132	1.0709	
General Part-Town	\$510,270	\$510,270	\$0	\$0	0.0000	0.0000	\$0.00
General Part-Town Police	\$3,311,479	\$1,035,283	\$0	\$2,276,196	1,241,965.190	1.8327	
Highway Whole-Town	\$10,000	\$0	\$10,000	\$0	0.0000	0.0000	\$0.00
Highway Part-Town	\$3,343,875	\$3,343,875	\$0	\$0			
Water	\$150,910	\$70	\$0	\$150,840	VARIOUS		
Fire Protection #1&2	\$618,928	\$115	-\$577	\$619,390	873,887.040	0.7088	\$0.00
Fire Protection #3	\$53,820	\$10	-\$140	\$53,950	73,575.097	0.7333	\$0.00
Fire Protection #4	\$391,456	\$75	-\$7	\$391,388	146,315.857	2.6750	\$0.00
Fire Protection #5	\$132,090	\$25	-\$102	\$132,167	152,064.097	0.8692	\$0.00
Lighting Districts	\$101,569	\$125	-\$1,495	\$102,939	VARIOUS		
Consolidated Sewer	\$665,844	\$8,281	\$0	\$629,363	1,202,510.467	0.4402	
Consolidated Sewer	\$0	\$0	\$0	\$128,200	6,410.000		\$20.00
Woodberry	\$24,184	\$0	\$0	\$20,164	37,424.250	0.5388	
Woodberry				\$4,020	201.000		\$20.00
Clinton Street	\$12,669	\$5	\$0	\$12,404	15,468.000	0.8019	
Clinton Street	\$0	\$0	\$0	\$260	13.000		\$20.00
TOTAL	\$13,547,817	\$7,724,816	\$7,679	\$5,815,322			

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2011 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
GENERAL GOVERNMENT SUPPORT							
APPROPRIATIONS							
TOWN BOARD							
Personal Services	AA-1010-01-	24,660	24,660	24,660	24,660	24,660	24,660
Contractual	AA-1010-04-	2,523	1,000	1,000	1,000	1,000	1,000
TOTAL		27,183	25,660	25,660	25,660	25,660	25,660
TOWN JUSTICE							
Personal Services	AA-1110-01-	38,430	38,430	38,430	38,430	38,430	38,430
Equipment	AA-1110-02-	-	1,000	1,000	800	800	800
Contractual	AA-1110-04-	11,663	12,000	12,000	10,130	10,130	10,130
Court Clerk	AA-1110-11-	35,294	32,542	32,542	33,518	32,542	33,518
Court Attendant	AA-1110-12-	21,883	24,000	24,000	22,000	22,000	22,000
Assist. Court Clerk	AA-1110-13-	30,797	26,300	26,300	27,089	26,300	27,089
Prior Years Compensation	AA-1110-14-	-	700	700	721	700	721
Prior Year Compensation	AA-1110-15-	-	600	600	618	600	618
Court Clerk Parttime	AA-1110-16-	11,918	12,000	12,000	12,360	12,000	12,360
Comp. Time/Current Yr.	AA-1110-17-	-	3,800	3,800	3,800	3,800	3,800
Comp. Time/Current Yr.	AA-1110-18-	-	3,000	3,000	3,000	3,000	3,000
TOTAL		149,985	154,372	154,372	152,466	150,302	152,466
SUPERVISOR							
Supervisor's Salary	AA-1220-01-	14,795	14,795	14,795	22,000	14,795	14,795
Equipment	AA-1220-02-	-	500	500	2,000	2,000	2,000
Contractual	AA-1220-04-	1,795	1,500	1,500	3,000	3,000	3,000
Dep. Supervisor's Sal	AA-1220-11-	1,000	1,000	1,000	1,000	1,000	1,000
Confidential Secretary	AA-1220-12-	39,407	37,947	37,947	39,084	37,947	39,084
Clerk/Parttime	AA-1220-13-	-	-	-	-	-	-
TOTAL		56,997	55,742	55,742	67,084	58,742	59,879
COMPROLLER							
Town Comptroller	AA-1315-01-	33,786	-	-	-	-	-
Equipment	AA-1315-02-	-	-	-	-	-	-
Contractual	AA-1315-04-	14,613	6,300	6,300	-	-	-
Director of Finance	AA-1315-10	-	-	-	10,400	10,400	10,400
Bookkeeper	AA-1315-11-	60,154	58,714	58,714	30,000	-	-
Account Clerk I	AA-1315-13-	-	-	-	-	30,000	30,000
Account Clerk II	AA-1315-14-	23,011	22,732	22,732	30,000	30,000	30,000
Prior Years Compensation	AA-1315-15-	-	-	-	-	-	-
Bond Counsel/Orrick, Herr	AA-1315-41-	-	-	-	-	-	-
Fiscal Advisors	AA-1315-42-	2,800	3,000	3,000	5,000	5,000	5,000
Bond Rating Fees	AA-1315-43-	6,800	-	-	7,000	7,000	7,000
Grant Writer Contractual	AA-1315-44-	-	-	-	-	-	-
Financial Consultants	AA-1315-45-	9,844	-	-	-	-	-
TOTAL		151,008	90,746	90,746	82,400	82,400	82,400

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2011 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
FINANCIAL AUDIT							
Contractual	AA-1320-04	19,885	12,500	12,500	20,000	20,000	20,000
GASB34 Appraisal Fees	AA-1320-41	-	-	-	3,500	3,500	3,500
TOTAL		19,885	12,500	12,500	23,500	23,500	20,000
RECEIVER OF TAXES							
Receiver of Taxes	AA-1330-01	26,098	26,098	26,098	34,500	26,098	26,098
Equipment	AA-1330-02	-	1,000	1,000	2,000	2,000	2,000
Contractual	AA-1330-04	20,589	18,200	18,200	20,500	20,500	20,500
Dep. Rec'r Taxes	AA-1330-11	13,439	13,439	13,439	19,500	13,439	13,842
Clerk Sub	AA-1330-14	314	1,500	1,500	1,000	1,000	1,000
TOTAL		60,440	60,237	60,237	77,500	63,037	63,440
TOWN ASSESSOR							
Assessor	AA-1355-01	49,748	49,195	49,195	50,671	49,195	50,671
Equipment	AA-1355-02	-	-	-	-	-	-
Contractual	AA-1355-04	6,605	6,715	6,715	5,625	5,625	5,625
Real Property Tax Aide	AA-1355-11	25,168	27,755	27,755	5,000	5,000	5,000
Real Property Tax Aide	AA-1355-12	26,931	27,318	27,318	28,318	27,318	28,318
Board/Assess. Rev.	AA-1355-13	3,600	3,600	3,600	2,100	2,100	2,100
Clrk Comp Wages Prior Yr	AA-1355-14	1,381	-	-	-	-	-
Clerk Parttime	AA-1355-15	-	-	-	-	-	-
TOTAL		113,433	114,583	114,583	91,714	89,238	91,714
TOWN CLERK							
Town Clerk Salary	AA-1410-01	37,576	37,577	37,577	38,703	37,577	37,577
Equipment	AA-1410-02	-	-	-	-	-	-
Contractual	AA-1410-04	5,467	6,125	6,125	7,958	7,958	7,958
Deputy Clerk I	AA-1410-11	21,848	21,858	21,858	22,514	21,858	22,514
Part-Time Clerk	AA-1410-12	14,112	8,628	8,628	8,628	8,628	8,628
Deputy Clerk II	AA-1410-13	1,696	19,626	19,626	20,214	19,626	20,214
Prior Years Compensation	AA-1410-14	-	-	-	-	-	-
Prior Years Compensation	AA-1410-15	-	-	-	-	-	-
TOTAL		80,699	93,814	93,814	98,017	95,647	96,891
ATTORNEY FOR TOWN							
Contractual Attorney Serv.	AA-1420-04	123,611	50,000	50,000	60,000	50,000	51,500
Leg.Ser/Union Negotiation	AA-1420-41	11,810	10,000	10,000	20,000	20,000	20,000
TOTAL		135,421	60,000	60,000	80,000	70,000	71,500
PERSONNEL							
Personnel Techn. II	AA-1430-01	44,734	43,334	43,334	44,634	43,334	44,634
Equipment	AA-1430-02	-	-	-	-	-	-
Contractual	AA-1430-04	3,201	3,500	3,500	3,500	3,500	3,500
Comp Wages Prior Yr	AA-1430-12	-	970	970	970	970	970
TOTAL		47,935	47,804	47,804	49,104	47,804	49,104

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ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
ENGINEER							
Personal Services	AA-1440-01	9,798	-	-	15,000	15,000	15,000
Equipment	AA-1440-02	-	-	-	-	-	-
Contractual	AA-1440-04	26,932	5,000	5,000	5,000	5,000	5,000
Town Engineer Empl.	AA-1440-11	40,103	39,338	39,338	-	-	-
Clk of wks/Delaus	AA-1440-40	1,131	-	-	-	-	-
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	43,698	20,000	20,000	15,000	15,000	15,000
Eng.Ser/Orchards	AA-1440-45	-	-	-	-	-	-
Eng.Ser.Sitrin	AA-1440-46	1,740	-	-	-	-	-
Eng. Ser. Woods Rd		39,920					
Oxford Rd/Tibbits	AA-1440-47	-	-	-	-	-	-
Traff Impact Rev/MiddleStln	AA-1440-48	-	-	-	-	-	-
Stormwater Mgmt Review	AA-1440-49	-	2,500	2,500	2,500	2,500	2,500
Clerk of Wks/Walgreens	AA-1440-50	-	-	-	-	-	-
Clerk of Wks/Cor	AA-1440-51	-	-	-	-	-	-
Clerk of Wks/Business Park	AA-1440-52	21,205	-	-	-	-	-
Clerk of Wks/Jewel Ridge	AA-1440-53	-	3,000	3,000	3,000	3,000	3,000
Clk Wks/Eval French/Burr	AA-1440-54	1,565	-	-	-	-	-
Clk Wks/Eval Comm. Drive	AA-1440-55	-	-	-	-	-	-
Clerk of Wks/Rite Aid	AA-1440-56	-	-	-	-	-	-
Clerk of Wks/Sitrin	AA-1440-57	-	3,000	3,000	3,000	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	-	841,600	841,600	-	-	-
Farmland Protection Contr	AA-1440-61	-	1,667	1,667	-	-	-
TOTAL		186,092	916,105	916,105	43,500	43,500	43,500
ELECTIONS							
Contractual	AA-1450-04	5,808	-	-	-	-	-
TOTAL		5,808					
RECORDS MANAGEMENT							
Records Mgt. Equip	AA-1460-02	-	-	-	-	-	-
Contractual	AA-1460-04	2,841	4,621	4,621	4,000	4,000	4,000
TOTAL		2,841	4,621	4,621	4,000	4,000	4,000
BUILDINGS							
Personal Services	AA-1620-01	22,649	22,121	22,121	22,498	22,498	22,498
Equipment	AA-1620-02	-	-	-	-	-	-
Contractual	AA-1620-04	123,796	65,000	65,000	65,000	65,000	65,000
Bldg & Grounds	AA-1620-11	2,080	2,142	2,142	2,000	2,000	2,000
Bldg & Grds Overtime	AA-1620-12	107	-	-	-	-	-
Utilities/Heat,Light	AA-1620-41	137,344	240,000	240,000	155,000	155,000	155,000
TOTAL		285,976	329,263	329,263	244,498	244,498	244,498

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2011 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
CENTRAL COMMUNICATIONS							
Equipment	AA-1650-02-	-	-	-	-	-	-
Contractual	AA-1650-04-	36,327	38,000	38,000	45,000	45,000	45,000
Repairs	AA-1650-41-	2,228	2,000	2,000	1,000	1,000	1,000
TOTAL		38,555	40,000	40,000	46,000	46,000	46,000
CENTRAL PRINTING & MAILING							
Equipment	AA-1670-02-	-	-	-	-	-	-
Contractual	AA-1670-04-	3,317	2,820	2,820	3,000	3,000	3,000
Maintenance Agreements	AA-1670-41-	69,907	78,795	78,795	80,000	80,000	80,000
TOTAL		73,224	81,615	81,615	83,000	83,000	83,000
CENTRAL DATA PROCESSING							
Central Data Equipment	AA-1680-02-	5,494	23,000	23,000	-	-	-
Central Data Maintenance	AA-1680-04-	5,375	2,500	2,500	2,500	2,500	2,500
Central Data Programming	AA-1680-41-	3,536	6,000	6,000	6,000	6,000	6,000
TOTAL		14,405	31,500	31,500	8,500	8,500	8,500
SPECIAL ITEMS							
Fire Liability Insurance	AA-1910-04-	132,575	135,000	135,000	145,000	145,000	145,000
Municipal Assn. Dues	AA-1920-04-	1,500	1,500	1,500	1,500	1,500	1,500
Reserve for Self Insuranc	AA-1930-04-	6,822	10,000	10,000	10,000	10,000	10,000
Contingent Account	AA-1990-04-	263	25,000	25,000	20,000	20,000	20,000
Severance Compensation	AA-1990-05-	-	-	-	-	-	-
TOTAL		141,160	171,500	171,500	176,500	176,500	176,500
TOTAL GENERAL GOV. SUPPORT		1,591,047	2,290,062	2,290,062	1,353,443	1,312,328	1,319,052
PUBLIC SAFETY							
DISPATCH							
Dispatch Supervisor	AA-3220-01-	56,392	53,000	53,000	-	-	-
Equipment	AA-3220-02-	1,000	-	-	-	-	-
Contractual	AA-3220-04-	4,058	7,500	7,500	-	-	-
Dispatchers	AA-3220-11-	384,193	425,000	425,000	-	-	-
Dispatch Supvr. Comp.	AA-3220-12-	-	-	-	-	-	-
Dis./Comp. Wages Prior Yr	AA-3220-14-	-	-	-	-	-	-
TOTAL		445,643	485,500	485,500	-	-	-
TRAFFIC CONTROL							
Contractual	AA-3310-04-	48,459	40,000	40,000	50,000	50,000	50,000
TOTAL		48,459	40,000	40,000	50,000	50,000	50,000
CONTROL OF ANIMALS							
Personal Services	AA-3510-01-	34,385	34,417	34,417	35,450	34,417	35,450
Equipment	AA-3510-02-	-	-	-	300	300	300
Contractual	AA-3510-04-	8,037	17,836	17,836	17,977	17,977	17,977
Parttime ACO	AA-3510-11-	12,149	8,780	8,780	12,802	12,802	12,802
Prior Years Compensation	AA-3510-12-	-	250	250	250	250	250
Dog Enumerator	AA-3510-13-	-	-	-	-	-	-
TOTAL		54,571	61,283	61,283	66,779	65,746	66,779
TOTAL PUBLIC SAFETY		548,673	586,783	586,783	116,779	115,746	116,779

TOWN OF NEW HARTFORD

GENERAL WHOLETOWN

2011 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
TRANSPORTATION							
SUPT. OF HIGHWAYS							
Supt. of Highway Salary	AA-5010-01	42,720	42,720	42,720	42,720	42,720	42,720
Equipment	AA-5010-02	-	500	500	500	500	500
Contractual	AA-5010-04	5,332	7,500	7,500	3,750	3,750	3,750
Clerk/Parttime	AA-5010-12	1,777	-	-	-	-	-
Highway Clerk	AA-5010-14	29,911	31,013	31,013	32,032	32,032	32,032
Highway Clerk Overtime	AA-5010-15	508	1,000	1,000	500	500	500
TOTAL		80,248	82,733	82,733	79,502	79,502	79,502
STREET LIGHTING							
Contractual	AA-5182-04	10,820	17,500	17,500	12,000	12,000	12,000
TOTAL		10,820	17,500	17,500	12,000	12,000	12,000
BUS OPERATIONS							
Contractual	AA-5630-04	30,000	30,000	30,000	30,000	30,000	30,000
TOTAL		30,000	30,000	30,000	30,000	30,000	30,000
TOTAL TRANSPORT		121,068	130,233	130,233	121,502	121,502	121,502
ECONOMIC ASSISTANT AND OPPORTUNITY							
VETERANS SERVICES							
Contractual	AA-6510-04	700	1,050	1,050	1,050	1,050	1,050
TOTAL		700	1,050	1,050	1,050	1,050	1,050
PROGRAMS FOR AGING							
Director	AA-6772-01	33,492	32,924	32,924	33,912	32,924	33,912
Equipment	AA-6772-02	3,101	125	125	-	-	-

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Contractual	AA-6772-04	72,011	73,500	73,500	73,451	73,451	73,451
Manager/PT	AA-6772-11	6,041	11,000	11,000	11,762	11,000	11,762
Clerk/PT	AA-6772-12	6,413	12,000	12,000	11,419	11,419	11,419
Misc/Parttime Help	AA-6772-13	20,912	10,000	10,000	12,000	12,000	12,000
TOTAL		141,970	139,549	139,549	142,544	140,794	142,544
TOTAL ECONOMIC ASSISTANCE		142,670	140,599	140,599	143,594	141,844	143,594

CULTURE - RECREATION

RECREATION CENTER							
Director Salary	AA-7020-01	59,343	52,062	52,062	53,706	53,706	53,706
Equipment	AA-7020-02	1,000	350	350	400	400	400
Contractual	AA-7020-04	31,165	25,110	25,110	22,000	22,000	22,000
Working Foreman	AA-7020-11	39,491	35,880	35,880	37,066	37,066	37,066
Rec Maint Worker I	AA-7020-12	20,468	20,893	20,893	21,640	21,640	21,640
Laborers Overtime	AA-7020-13	-	11,850	11,850	8,200	8,200	8,200
Seasonal Employ	AA-7020-14	13,435	14,930	14,930	13,000	13,000	13,000
TOTAL		164,902	161,075	161,075	156,012	156,012	156,012

PARKS							
Superintendent Salary	AA-7110-01	59,262	57,825	57,825	59,560	57,825	59,560
Equipment	AA-7110-02	17,285	14,655	14,655	17,880	17,880	17,880
Contractual	AA-7110-04	77,610	68,375	68,375	68,779	68,779	68,779
Working Supervisor	AA-7110-11	46,276	42,494	42,494	43,846	43,846	43,846
Rec Maint Worker IV	AA-7110-12	30,581	28,725	28,725	29,578	29,578	29,578
Bookkeeper	AA-7110-13	33,635	35,636	35,636	36,782	36,782	36,782
Seasonal Employ.	AA-7110-14	34,481	32,412	32,412	32,630	32,630	32,630
Rec Maint Worker I	AA-7110-15	36,285	29,536	29,536	30,451	30,451	30,451
Overtime	AA-7110-16	-	10,585	10,585	4,100	4,100	4,100
Prior Years Compensation	AA-7110-17	-	400	400	200	200	200
Rec Maint Worker II	AA-7110-18	31,118	32,822	32,822	33,925	33,925	33,925
Rec Maint Worker III	AA-7110-19	33,403	32,822	32,822	33,925	33,925	33,925
Veterans Mem. Park Contr	AA-7110-41	1,084	-	-	-	-	-
Rayhill Trail Extension	AA-7110-42	-	-	-	-	-	-
Railroad Crossing	AA-7110-43	-	2,500	2,500	-	-	-
TOTAL		401,020	388,787	388,787	391,656	389,921	391,656

PLAYGROUNDS & RECREATION							
Equipment	AA-7140-02	-	2,125	2,125	1,400	1,400	1,400
Contractual	AA-7140-04	12,852	18,050	18,050	12,200	12,200	12,200
Seasonal Employees	AA-7140-11	85,902	85,453	85,453	78,932	78,932	78,932
TOTAL		98,754	105,628	105,628	92,532	92,532	92,532

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2011 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
SUMMER THEATRE PROGRAM							
Recreation Director/PT	AA-7145-01	1,802	2,648	2,648	2,695	2,648	2,648
Contractual	AA-7145-04	330	475	475	400	400	400
TOTAL		2,132	3,123	3,123	3,095	3,048	3,048
SWIM PROGRAM							
Personal Services	AA-7230-01	52,772	53,804	53,804	45,302	45,302	45,302
Contractual	AA-7230-04	1,184	7,575	7,575	6,450	6,450	6,450
TOTAL		53,956	61,379	61,379	51,752	51,752	51,752
BAND CONCERT							
Contractual	AA-7270-04	6,825	2,450	2,450	2,450	2,450	2,450
TOTAL		6,825	2,450	2,450	2,450	2,450	2,450
YOUTH EMPLOYMENT PROGRAM							
Personal Services	AA-7310-01	6,330	5,505	5,505	5,670	5,670	5,670
Contractual	AA-7310-04	-	300	300	125	125	125
TOTAL		6,330	5,805	5,805	5,795	5,795	5,795
LIBRARY							
Contractual	AA-7410-04	535,341	475,000	475,000	400,000	400,000	400,000
TOTAL		535,341	475,000	475,000	400,000	400,000	400,000
HISTORIAN							
Contractual	AA-7510-04	4,000	3,700	3,700	3,700	3,700	3,700
TOTAL		4,000	3,700	3,700	3,700	3,700	3,700
CELEBRATIONS							
Contractual	AA-7550-04	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
TOTAL CULTURE-RECREATION		1,273,260	1,206,947	1,206,947	1,106,992	1,105,210	1,106,945
DRAINAGE							
Contractual	AA-8540-04	40,919	25,000	25,000	20,000	20,000	20,000
Property Tax Woodberry	AA-8540-41	-	-	-	500	500	500
TOTAL		40,919	25,000	25,000	20,500	20,500	20,500
TOTAL HOME AND-COMMUNITY SERVICES		40,919	25,000	25,000	20,500	20,500	20,500
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	AA-9010-08	110,532	104,421	104,421	191,262	191,262	191,262
Library State Retirement	AA-9012-08	-	15,107	15,107	22,846	22,846	22,846
State Retirement Pol/Fire	AA-9015-08	-	-	-	-	-	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2011 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
Social Security	AA-9030-08	-	144,837	144,837	105,798	102,307	105,798
Worker's Compensation	AA-9040-08	-	64,571	64,571	60,000	60,000	60,000
Unemployment Insurance	AA-9050-08	-	9,000	9,000	8,500	8,500	8,500
Hospital, Medical Ins.	AA-9060-08	-	604,454	604,454	560,562	560,562	560,562
Health Insurance/Corr	AA-9061-08	-	-	-	20,000	-	20,000
TOTAL		110,532	942,390	942,390	968,968	945,477	968,968
DEBT SERVICE							
Serial Bond Principal	AA-9710-06	169,100	292,000	292,000	189,200	148,489	148,489
Serial Bond Interest	AA-9710-07	72,057	186,240	186,240	70,327	55,194	55,194
Serial Bond Principal NHBP	AA-9710-08	-	75,000	75,000	215,600	161,091	161,091
Serial Bond Interest NHBP	AA-9710-09	-	128,100	128,100	80,139	58,609	58,609
TOTAL		241,157	681,340	681,340	555,266	423,383	423,383
DEBT SERVICE							
BAN (Prin)	AA-9730-06	70,000	-	-	-	-	-
BAN (Int)	AA-9730-07	41,761	-	-	-	-	-
TOTAL		111,761	-	-	-	-	-
INTERFUND TRANSFER	AA-9990.04	5,311	-	-	-	-	-
PRIOR YEAR EXPENSE	AA-9999.04	136	-	-	-	-	-
UNCOLLECTED REVENUE							
Uncollected Receivables	AA-9990-04	71	-	-	-	-	-
TOTAL		71	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS							
		4,116,605	6,003,354	6,003,354	4,387,044	4,185,990	4,220,723

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2010 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
REVENUES							
LOCAL SOURCES							
OTHER TAX ITEMS							
Real Property Tax	AA-1001-0-	2,708,000	1,391,631	1,391,631	1,119,535	1,353,924	1,394,041
Industrial Develop. Tax	AA-1002-0-	63,610	150,000	150,000	108,452	108,452	108,452
Industrial Dev Tax NHBP	AA-1002-1	-	-	-	9,207	9,207	9,207
Industrial Dev NHBP	AA-1002-2	-	-	-	286,532	286,532	286,532
Sales Tax	AA-1120-0-	1,956,790	1,777,074	1,777,074	1,369,408	928,581	928,581
Cable TV Franchise	AA-1170-0-	298,466	295,000	295,000	295,000	295,000	295,000
TOTAL		5,026,866	3,613,705	3,613,705	3,188,134	2,981,696	3,021,813
DEPARTMENTAL INCOME							
Fees/Receiver of Taxes	AA-1232-0-	4,377	27,000	27,000	30,000	30,000	30,000
Tax Collection N.H.School	AA-1233-0-	-	4,000	4,000	5,000	5,000	5,000
Fees/Town Clerk	AA-1255-0-	11,536	7,000	7,000	6,000	6,000	6,000
NonRefundable Bid Deposit	AA-1289-0	-	-	-	-	-	-
Police Fees	AA-1520-0-	1,520	-	-	-	-	-
Dog Impoundment Fee	AA-1550-0-	1,878	1,700	1,700	1,700	1,700	1,700
DWI	AA-1589-0-	-	-	-	-	-	-
Police Fees	AA-1889-1	288,067	-	-	-	-	-
Warrants	AA-1590-0	-	-	-	-	-	-
Metro Program	AA-1590-1	-	-	-	-	-	-
Animal Control Reim. Kirkln	AA-1590-2-	-	12,893	12,893	15,000	15,000	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-	19,448	12,000	12,000	19,000	19,000	19,000
Recreation Concessions	AA-2012-0-	3,983	6,000	6,000	5,000	5,000	5,000
Sponsors/Summer Concerts	AA-2020-0-	-	-	-	1,050	1,050	1,050
Swim Program	AA-2025-0-	-	19,600	19,600	28,400	28,400	28,400
Skating Rink Fees	AA-2065-0-	212,112	151,000	151,000	198,183	198,183	198,183
Fees/Summer Programs	AA-2089-0-	-	42,000	42,000	61,225	61,225	61,225
Dog Run Rentals	AA-2089-1-	-	4,000	4,000	5,750	5,750	5,750
Greenwaste Facility Fees	AA-2130-1-	-	-	-	-	-	-
Dispatch Fees(N.Y.Mills)	AA-2210-0-	28,600	11,260	11,260	-	-	-
Dispatch Fees(Yorkville)	AA-2210-1-	-	7,510	7,510	-	-	-
Dispatch Fees/Whitesboro	AA-2210-2-	-	7,510	7,510	-	-	-
TOTAL		571,521	313,473	313,473	376,308	376,308	376,308
USE OF MONEY AND PROPERTY							
Interest & Earnings	AA-2401-0-	2,348	3,500	3,500	-	-	-
Rent of Real Property	AA-2410-0-	-	-	-	-	-	-
Commissions/Phones, Soda	AA-2450-0-	718	400	400	400	400	400
TOTAL		3,066	3,900	3,900	400	400	400

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2010 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
LICENSES AND PERMITS							
Games of Chance Licenses	AA-2530-0-	30	30	30	30	30	30
Bingo Licenses	AA-2540-0-	847	900	900	900	900	900
Dog Licenses	AA-2544-0-	13,398	11,200	11,200	17,066	17,066	17,066
TOTAL		14,275	12,130	12,130	17,996	17,996	17,996
SALE OF PROPERTY & COMPENSATION							
Fines & Forfeited Bail	AA-2610-0-	174,709	170,000	170,000	160,000	160,000	160,000
Police Sale of Equipment	AA-2665-1-	18,234	-	-	-	-	-
Insurance Recoveries	AA-2680-0-	25,350	-	-	-	-	-
Ins. Recovery/Corr	AA-2680-1-	-	-	-	-	-	-
Workers Comp. Reimburs.	AA-2690-0-	-	-	-	-	-	-
Workers Comp Reimb/Police	AA-2690-1-	-	-	-	-	-	-
TOTAL		218,293	170,000	170,000	160,000	160,000	160,000
MISCELLANEOUS							
Refund prior year expense	AA-2701-0-	-	-	-	-	-	-
Pol Rev not Received	AA-2701-8	-	-	-	-	-	-
Donations Nutrition Site	AA-2705-1-	-	-	-	-	-	-
Donations/Police	AA-2705-2-	2,669	-	-	-	-	-
Donations/Celebrations	AA-2705-3-	-	2,000	2,000	-	-	-
Sale of Equipment	AA-2705-5-	-	-	-	7,000	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-	322,212	-	-	-	-	-
Sangertwn Police Reimburs	AA-2770-1-	-	-	-	-	-	-
St.Luke's Hospital Patrol	AA-2770-3-	-	-	-	-	-	-
Seized Assets/Drug Task F	AA-2770-4-	-	-	-	-	-	-
Police/Special Patrols	AA-2770-5-	-	-	-	-	-	-
Booth Rental/Sr.Health Pg	AA-2770-6-	-	400	400	400	400	400
Animal Contol Shelter Fees	AA-2770-9-	-	4,000	4,000	4,000	4,000	4,000
Restitution/Police	AA-2771-0-	-	-	-	-	-	-
Misc./Police	AA-2771-1-	-	-	-	-	-	-
O.C. Youth Bureau	AA-2771-2-	-	800	800	800	800	800
United Way Grant/Seniors	AA-2771-3-	-	-	-	-	-	-
Misc Senior Citizen Fees	AA-2771-4-	-	3,000	3,000	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	3,000	3,000	3,000
Reimb/Sitrin	AA-2773-0-	-	3,000	3,000	3,000	3,000	3,000
Reimb/BIA/Woods Highway	AA-2773-1-	-	-	-	-	-	-
Reimb/NHB Park	AA-2773-2-	-	-	-	-	-	-
Sale of Drainage Pipe	AA-2773-3	-	25,000	25,000	-	-	-
ReimbSauqCrk Basin Inter.	AA-2773-5	-	-	-	-	-	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2010 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
Pilot-NHBP-Bond Debt	AA-2774-0	-	203,100	203,100	-	-	-
Bond Proceeds	AA-2774-02	-	-	-	-	-	-
Library Reimburse Retire	AA-2774-08	-	15,107	15,107	22,846	22,846	22,846
NHBP Develop Reimburse	AA-2779-02	-	-	-	-	-	-
TOTAL		324,881	259,407	259,407	44,046	44,046	44,046
STATE AID							
Aid Incentives Fr. Municip.	AA-3001-0-	-	120,903	120,903	120,900	120,900	120,900
Mortgage Tax	AA-3005-0-	418,526	450,000	450,000	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	-	-	-	-	-	-
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-	19,040	-	-	-	-	-
Winter/Summer Rec.	AA-3820-2-	-	4,000	4,000	3,132	3,132	3,132
Summer Youth Employment	AA-3820-3-	6,625	2,000	2,000	2,071	2,071	2,071
Youth Memtoring Program	AA-3820-4-	-	-	-	-	-	-
St. Grant Rayhill Trail Ext	AA-3889-1	-	841,600	841,600	-	-	-
St Aid Drainage Eng. Study	AA-3989-0-	-	36,000	36,000	-	-	-
St Grant/Sherrillbrk Park	AA-3989-1-	-	-	-	-	-	-
TOTAL		444,191	1,454,503	1,454,503	576,103	576,103	576,103
INTERFUND TRANSFERS							
Transfer From Capital	AA-5031-1	-	156,236	156,236	-	-	-
TransFrCap/Debt Only	AA-5031-2-	142,656	-	-	24,057	24,057	24,057
Mit Fees/Engineer Service	AA-5031-4	-	20,000	20,000	-	-	-
TQTAL		142,656	176,236	176,236	24,057	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		6,745,749	6,003,354	6,003,354	4,387,044	4,180,606	4,220,723

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2011 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
GENERAL GOVERNMENT SUPPORT							
APPROPRIATIONS							
CENTRAL PRINTING & ADVERTISING							
Printing/Adv.	BB-1670-04-	11,460	7,400	7,400	7,400	7,400	7,400
Maint. Agreements	BB-1670-41-	270	270	270	270	270	270
TOTAL		11,730	7,670	7,670	7,670	7,670	7,670
TOTAL GENERAL GOVERNMENT SUPPORT		11,730	7,670	7,670	7,670	7,670	7,670
HEALTH							
REGISTRAR							
Registrar Salary	BB-4020-01-	11,098	11,098	11,098	11,431	11,098	11,098
Equipment	BB-4020-02-	425	-	-	-	-	-
Contractual	BB-4020-04-	6,133	6,890	6,890	6,840	6,840	6,840
Deputy Salary	BB-4020-11-	33,443	31,978	31,978	32,937	31,978	32,937
Reg/PT Clerk	BB-4020-12-	3,553	4,474	4,474	4,474	4,474	4,474
TOTAL		54,652	54,440	54,440	55,682	54,390	55,349
TOTAL HEALTH		54,652	54,440	54,440	55,682	54,390	55,349
HOME AND COMMUNITY SERVICES							
ZONING							
Zoning Enf Off Salary	BB-8010-01-	67,577	74,143	74,143	74,143	74,143	76,367
Equipment	BB-8010-02-	-	-	-	-	-	-
Zoning Enf Off Contractual	BB-8010-04-	8,403	13,300	13,300	13,300	13,300	13,300
Fire Inspector	BB-8010-10-	-	20,000	20,000	20,600	20,000	20,600
Zoning Enf Off Assistant	BB-8010-12-	29,851	8,000	8,000	8,000	8,000	8,000
Zon Board Salary	BB-8010-11-	9,479	10,000	10,000	10,000	10,000	10,000
Zon Enf Off Asst Sal	BB-8010-13-	-	35,867	35,867	36,943	35,867	36,943
Zoning Secretary	BB-8010-14-	47,964	42,370	42,370	20,000	20,000	20,000
Secretary P/T	BB-8010-1-	-	-	-	4,000	4,000	4,000
CEO/N.H. Village	BB-8010-15-	6,000	-	-	-	-	-
Zoning Clerk PT	BB-8010-16-	1,817	2,500	2,500	-	-	-
Prior Years Compensation	BB-8010-17-	-	3,500	3,500	-	-	-
Assist CEO PT & Fire Inspect	BB-8010-18-	24,500	-	-	-	-	-
Plumbing Inspector	BB-8010-19-	8,240	-	-	-	-	-
Zoning Board Contractual	BB-8010-41-	1,517	3,000	3,000	3,000	3,000	3,000
TOTAL		205,348	212,680	212,680	189,986	188,310	192,210
PLANNING							
Planning Bd Salary	BB-8020-01-	9,167	10,000	10,000	10,000	10,000	10,000
Town Planner	BB-8020-12-	52,777	52,526	52,526	-	-	-
Equipment	BB-8020-02-	-	-	-	-	-	-
Contractual	BB-8020-04-	3,679	4,300	4,300	4,300	4,300	4,300
Town Planner Contr.	BB-8020-44-	2,600	5,000	5,000	-	-	-
TOTAL		68,223	71,826	71,826	14,300	14,300	14,300
REFUSE & GARBAGE							
Contractual	BB-8160-04-	-	20,000	20,000	45,000	20,000	20,000
TOTAL		-	20,000	20,000	45,000	20,000	20,000
TOTAL HOME AND COMMUNITY SERVICES		273,571	304,506	304,506	249,286	222,610	226,510

TOWN OF NEW HARTFORD

GENERAL PARTTOWN

2011 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	BB-9010-08-	42,789	18,062	18,062	33,989	33,762	33,989
Social Security	BB-9030-08-	16,423	23,446	23,446	19,461	19,461	19,759
Worker's Comp.	BB-9040-08-	23,280	8,968	8,968	-	-	-
Unemployment Insurance	BB-9050-08-	7,567	500	500	8,000	8,000	8,000
Disability Ins.	BB-9055-08-	-	-	-	-	-	-
Hospital & Medical	BB-9060-08-	59,411	67,479	67,479	135,908	135,908	135,908
TOTAL		149,470	118,455	118,455	197,358	197,131	197,656
DEBT SERVICE							
Serial Bond Principal	BB-9710-06	16,000	17,000	17,000	4,400	16,830	16,830
Serial Bond Interest	BB-9710-07	1,124	2,800	2,800	1,635	6,255	6,255
BAN Principal	BB-9730-06	-	-	-	-	-	-
BAN Interest	BB-9730-07	-	-	-	-	-	-
TOTAL		17,124	19,800	19,800	6,035	23,085	23,085
INTERFUND TRANSFER							
Transfer to Hwy/Part	BB-9901-13	200,000	-	-	-	-	-
Transfer to B/P St	BB-9901-14	28,617	-	-	-	-	-
		228,617	-	-	-	-	-
TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS							
		735,164	504,871	504,871	516,031	504,886	510,270

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2011 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
REVENUES							
LOCAL SOURCES							
OTHER TAX ITEMS							
Sales Tax	BB-1120-0-	175,151	192,321	192,321	326,881	325,736	331,120
TOTAL		175,151	192,321	192,321	326,881	325,736	331,120
DEPARTMENTAL INCOME							
Safety Inspection Fees	BB-1560-0-	29,086	20,000	20,000	15,000	15,000	15,000
Registrar Fees	BB-1613-0-	73,183	76,000	76,000	76,000	76,000	76,000
Zoning Fees	BB-2110-0-	-	4,000	4,000	4,000	4,000	4,000
Special Use	BB-2110-1-	9,380	250	250	250	250	250
Sub-Div. Review & Site Pl	BB-2115-0-	11,003	5,000	5,000	5,000	5,000	5,000
Commercial Plan Review	BB-2115-1-	1,226	1,500	1,500	1,500	1,500	1,500
Site Grading	BB-2116-0-	-	200	200	200	200	200
Refuse/Trash Fees	BB-2130-0-	1,855	-	-	-	-	-
Ageemnt Codes Svc/Village	BB-2189-0-	6,000	6,000	6,000	6,000	6,000	6,000
Serv.Othr Gov/Bldg.Permitt	BB-2189-1-	6,405	1,000	1,000	1,000	1,000	1,000
TOTAL		138,138	113,950	113,950	108,950	108,950	108,950
USE OF MONEY & PROPERTY							
Interest & Earnings	BB-2401-0-	226	200	200	-	-	-
TOTAL		226	200	200	-	-	-
LICENSES & PERMITS							
Building Permits	BB-2555-1-	71,360	60,000	60,000	60,000	60,000	60,000
Certificate Occup.	BB-2555-2-	7,820	4,000	4,000	4,000	4,000	4,000
Septic/Sewer Permits	BB-2555-3-	925	400	400	200	200	200
Subdivision	BB-2555-4-	11,725	1,000	1,000	1,000	1,000	1,000
Driveway Permits	BB-2555-5-	225	-	-	-	-	-
New Revenue	BB-2555-7	-	-	-	10,000	-	-
Plumbing Inspection Fees	BB-2555-6-	10,213	10,000	10,000	5,000	5,000	5,000
TOTAL		102,268	75,400	75,400	80,200	70,200	70,200
Refund Prior Years	BB-2701-0-	-	-	-	-	-	-
Other/Trash Removal By Tn	BB-2770-0-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
INTERFUND TRANSFERS							
Bond Proceeds	BB-2774-2	-	33,000	33,000	-	-	-
Total		-	33,000	33,000	-	-	-
Est. Approp. Fund Bal.	BB-5999-0-	-	90,000	90,000	-	-	-
TOTAL		-	90,000	90,000	-	-	-
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)							
		415,783	504,871	504,871	516,031	504,886	510,270

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2011 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
PUBLIC SAFETY							
APPROPRIATIONS							
POLICE COMMISSION							
Contractual	BP-3010-04	67	500	500	-	-	-
Total		67	500	500	-	-	-
POLICE							
Per.Ser./Officers	BP-3120-01-	1,596,174	1,589,565	1,589,565	1,420,217	1,420,217	1,420,217
Non OT Details	BP-3120-10	-	-	-	103,776	103,776	103,776
Overtime	BP-3120-1	-	-	-	142,631	142,631	142,631
Equipment	BP-3120-02-	118,942	-	-	58,726	58,726	58,726
Contractual	BP-3120-04-	111,093	67,917	67,917	144,027	144,027	144,027
Police Chief	BP-3120-11-	88,394	86,060	86,060	95,512	95,512	95,512
Senior Typist	BP-3120-12-	28,300	27,229	27,229	28,389	28,389	28,389
Senior Clerk	BP-3120-13-	32,717	33,730	33,730	34,612	34,612	34,612
School Crossing Guards	BP-3120-14-	41,976	34,669	34,669	44,307	44,307	44,307
Shift Diff.	BP-3120-15-	1,470	1,828	1,828	1,716	1,716	1,716
Comp. Wages/Sr.Typist	BP-3120-16-	-	250	250	250	250	250
Comp Wages/Sr.Clerk	BP-3120-17-	-	250	250	250	250	250
Senior Account Clerk	BP-3120-18-	33,010	34,182	34,182	35,065	35,065	35,065
Comp Wages/Sr.Acct Clerk	BP-3120-19-	-	250	250	250	250	250
Technology Grant Implem	BP-3120-49-	-	-	-	-	-	-
TOTAL		2,052,076	1,875,930	1,875,930	2,109,728	2,109,728	2,109,728
EMPLOYEE BENEFITS							
State Retirement Pol/Fire	BP-9015-08-	242,083	224,828	224,828	202,281	202,281	202,281
Social Security	BP-9030-08-	-	138,313	138,313	145,884	145,884	145,884
Worker's Compensation	BP-9040-08-	-	57,397	57,397	55,090	55,090	55,090
Unemployment Insurance	BP-9050-08-	-	1,000	1,000	1,000	1,000	1,000
Hospital,Medical Ins.	BP-9060-08-	-	556,162	556,162	777,496	777,496	777,496
Health Insurance/Corr	BP-9061-08-	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL		262,083	997,700	997,700	1,201,751	1,201,751	1,201,751
TOTAL GENERAL PARTTOWN POLICE APPROPRIATIONS							
		2,314,226	2,874,130	2,874,130	3,311,479	3,311,479	3,311,479

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2010 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
REVENUES							
LOCAL SOURCES							
OTHER TAX ITEMS							
Real Property Tax	BP-1001-0-	-	2,602,161	2,602,161	2,276,196	2,276,196	2,276,196
Sales Tax	BP-1120-0-	-	-	-	689,261	689,261	689,261
TOTAL		-	2,602,161	2,602,161	2,965,457	2,965,457	2,965,457
DEPARTMENTAL INCOME							
Police Fees	BP-1520-0-	-	3,000	3,000	1,200	1,200	1,200
DWI	BP-1589-0-	-	20,000	20,000	40,896	40,896	40,896
Police Fees	BP-1889-1-	-	-	-	-	-	-
Warrants	BP-1590-0-	-	-	-	-	-	-
Metro Program	BP-1590-1-	-	4,000	4,000	-	-	-
Homeland Security	BP-1590-3-	-	12,500	12,500	-	-	-
New Hartford Sch. Patrol	BP-1590-4-	-	4,300	4,300	1,500	1,500	1,500
O.C. Drug Task Revenue	BP-1590-6-	-	8,000	8,000	9,200	9,200	9,200
Child Advocacy	BP-1590-7-	-	-	-	-	-	-
OC Police Impact Program	BP-1590-8-	-	76,289	76,289	39,500	39,500	39,500
TOTAL		-	128,089	128,089	92,296	92,296	92,296
USE OF MONEY AND PROPERTY							
Interest & Earning	BP-2401-0-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
SALE OF PROPERTY & COMPENSATION							
Sale of Equipment	BP-2665-0-	-	17,500	17,500	11,000	11,000	11,000
TOTAL		-	17,500	17,500	11,000	11,000	11,000
MISCELLANEOUS							
Donations/Police	BP-2705-2-	-	2,000	2,000	-	-	-
Sangertown Patrol	BP-2770-1-	-	14,560	14,560	24,000	24,000	24,000
St. Luke's Hospital Patrol	BP-2770-3-	-	23,000	23,000	54,600	54,600	54,600
Seized Assets/Drug Tsk Frc	BP-2770-4-	-	25,000	25,000	-	-	-
Police Special Patrols	BP-2770-5-	-	6,180	6,180	21,500	21,500	21,500
Mitigation Fees	BP-2770-6-	-	-	-	26,000	26,000	26,000
Restitution/Police	BP-2771-0-	-	1,000	1,000	-	-	-
Miscellaneous	BP-2771-1-	-	1,000	1,000	-	-	-
Walmart Grant	BP-2771-9-	-	2,500	2,500	-	-	-
TOTAL		-	75,240	75,240	126,100	126,100	126,100
STATE AID							
Gov Traffic Safety Grant	BP-3089-0-	-	7,500	7,500	15,000	15,000	15,000
Seatbelt Grant	BP-3089-1-	-	-	-	3,431	3,431	3,431
State Reimb. Police Vests	BP-3089-2-	-	-	-	6,695	6,695	6,695
US Marshal Task Force	BP-3089-7-	-	-	-	4,000	4,000	4,000
Child Safety	BP-3089-5-	-	4,500	4,500	3,500	3,500	3,500
Sch. Resource Officer Prg	BP-3089-6-	-	39,140	39,140	84,000	84,000	84,000
TOTAL		-	51,140	51,140	116,626	116,626	116,626
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN POLICE FUND							
		-	2,874,130	2,874,130	3,311,479	3,311,479	3,311,479

**TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2011**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
HIGHWAY WHOLETOWN APPROPRIATIONS							
GENERAL REPAIRS							
Contractual	DA-5110-04	-	10,000	10,000	10,000	10,000	10,000
TOTAL		-	10,000	10,000	10,000	10,000	10,000
SNOW REMOVAL							
Contractual	DA-5142-04	307	-	-	-	-	-
TOTAL		307	-	-	-	-	-
TOTAL APPROPRIATIONS		307	10,000	10,000	10,000	10,000	10,000
HIGHWAY WHOLETOWN REVENUES							
LOCAL SOURCES							
Oneida County Sales Tax	DA-1120-0-	9,850	-	-	-	-	-
Interest & Earnings	DA-2401-0-	7	5	5	-	-	-
TOTAL		9,857	5	5	-	-	-
St. aid/Bleach ave Bridge	DA-3089-2	6,377		-			
Est. Approp. Fund Bal.	DA-5999-0-	-	9,995	9,995	10,000	10,000	10,000
		6,377					
TOTAL REVENUES		16,234	10,000	10,000	10,000	10,000	10,000

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2010**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
HIGHWAY PART TOWN APPROPRIATIONS							
SPECIAL ITEMS							
Contingent Account	DB-1990-04	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
GENERAL REPAIRS							
Personal Services	DB-5110-01	700,653	717,821	717,821	559,769	740,359	740,359
Seasonal Employees	DB-5110-14	-	-	-	-	-	-
Stone	DB-5110-41	16,231	10,000	10,000	9,000	9,000	9,000
Gravel	DB-5110-42	10,205	10,000	10,000	9,000	9,000	9,000
Culvert Pipe	DB-5110-43	4,132	25,000	25,000	5,000	5,000	5,000
Gasoline, Diesel	DB-5110-45	75,911	200,000	200,000	100,000	100,000	100,000
Colprovia	DB-5110-46	3,330	5,000	5,000	5,000	5,000	5,000
Contractual	DB-5110-47	9,196	12,000	12,000	-	-	-
Sidewalks	DB-5110-48	-	2,500	2,500	-	-	-
Safety Clothing	DB-5110-49	10,541	13,000	13,000	9,000	9,000	9,000
TOTAL		830,199	995,321	995,321	696,769	877,359	877,359
ROAD MAINTENANCE							
Paving Roads	DB-5112-04	73,492	124,860	124,860	250,000	250,000	250,000
TOTAL		73,492	124,860	124,860	250,000	250,000	250,000
MACHINERY							
Purchase New Machinery	DB-5130-02	204,179	-	-	-	-	-
Repairs	DB-5130-04	98,712	100,000	100,000	85,000	85,000	85,000
Tires	DB-5130-41	26,157	23,500	23,500	20,000	20,000	20,000
Oil & Grease	DB-5130-42	8,573	10,000	10,000	5,000	5,000	5,000
Items for Stock	DB-5130-43	24,650	30,000	30,000	10,000	10,000	10,000
Equipment Rental	DB-5130-44	-	10,000	10,000	-	-	-
TOTAL		362,271	173,500	173,500	120,000	120,000	120,000
BRUSH & WEEDS							
Brush & Weeds	DB-5140-04	17,925	26,000	26,000	15,000	15,000	15,000
Gasoline	DB-5140-44	-	-	-	-	-	-
TOTAL		17,925	26,000	26,000	15,000	15,000	15,000
SNOW REMOVAL							
Wages	DB-5142-01	478,175	467,454	467,454	482,082	482,082	482,082
Stone	DB-5142-04	21,828	10,000	10,000	10,000	10,000	10,000
Wages/Overtime	DB-5142-11	92,423	140,000	140,000	100,000	100,000	100,000
Salt	DB-5142-42	293,349	280,000	280,000	225,000	225,000	225,000
Sand	DB-5142-43	17,258	25,000	25,000	20,000	20,000	20,000
Gasoline	DB-5142-44	73,156	130,000	130,000	80,000	80,000	80,000
Radio	DB-5142-48	1,039	8,000	8,000	2,000	2,000	2,000
Laundry	DB-5142-49	9,967	9,000	9,000	8,000	8,000	8,000
TOTAL		987,195	1,069,454	1,069,454	927,082	927,082	927,082

TOWN OF NEW HARTFORD

HIGHWAY PARTTOWN

2010

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
EMPLOYEE BENEFITS							
State Retirement	DB-9010-08-	94,534	91,093	91,093	129,815	160,892	160,892
Social Security	DB-9030-08-	97,233	104,061	104,061	90,411	104,226	104,226
Worker's Comp.	DB-9040-08-	34,810	43,047	43,047	64,811	64,811	64,811
Unemployment Insurance	DB-9050-08-	3,510	1,500	1,500	15,000	15,000	15,000
Hospital, Medical Ins.	DB-9060-08-	380,635	437,837	437,837	436,611	527,764	527,764
TOTAL		610,722	677,538	677,538	736,648	872,693	872,693
DEBT SERVICE							
Serial Bond (Prin)	DB-9710-06-	126,000	224,000	224,000	126,800	220,813	220,813
Serial Bond (Int.)	DB-9710-07-	30,289	39,442	39,442	34,988	60,928	60,928
TOTAL		156,289	263,442	263,442	161,788	281,741	281,741
DEBT SERVICE							
BAN Prin.	DB-9730-06-	156,800	-	-	-	-	-
BAN (Int.)	DB-9730-07-	7,067	-	-	-	-	-
TOTAL		163,867	-	-	-	-	-
TOTAL APPROPRIATIONS		3,201,960	3,330,115	3,330,115	2,907,287	3,343,875	3,343,875

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2011 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
HIGHWAY PART TOWN REVENUES							
LOCAL SOURCES							
Non Prop. Tax Dis. By Count	DB-1120-0-	2,811,810	3,030,605	3,030,605	2,613,552	3,050,140	3,050,140
Services Other Gov/County	DB-2300-2-	170,537	102,500	102,500	102,500	102,500	102,500
Interest & Earnings	DB-2401-0-	619	900	900	-	-	-
Sale of Scrap	DB-2650-0-	6,670	6,000	6,000	6,000	6,000	6,000
Sale of Equipment	DB-2665-0-	26,707	10,000	10,000	-	-	-
Insurance Recoveries	DB-2680-0-	1,063	-	-	-	-	-
Worker's Comp. Reimburse	DB-2690-0-	1,810	-	-	-	-	-
Refund Prior Year Expense	DB-2701-0-	4,256	-	-	-	-	-
Ice Control Vil N.Y. Mills	DB-2770-1-	247	-	-	-	-	-
Fuel Purc. NY Mills School	DB-2770-3-	-	35,000	35,000	35,000	35,000	35,000
Fuel Purch/Willowval Fire	DB-2770-4-	-	750	750	1,700	1,700	1,700
Ice Control N.H. Cent Sch	DB-2770-8-	-	7,000	7,000	2,400	2,400	2,400
Vil. NY Mills Fuel Purchase	DB-2770-9-	-	10,000	10,000	14,560	14,560	14,560
Ice Control/Vil N. Hartfor	DB-2771-1-	-	-	-	-	-	-
Ice Contr. Vil. Yorkville	DB-2771-2-	-	2,500	2,500	5,000	5,000	5,000
Ice Contr. NYM School	DB-2771-3-	-	-	-	500	500	500
Reimb. Paving Thomas Acres	DB-2771-4-	-	-	-	-	-	-
TOTAL		3,023,719	3,205,255	3,205,255	2,781,212	3,217,800	3,217,800
STATE AID							
Consolidated Highway	DB-3501-0-	124,952	124,860	124,860	126,075	126,075	126,075
TOTAL		124,952	124,860	124,860	126,075	126,075	126,075
INTERFUND TRANSFERS							
Transf. Debt Use Only	DB-5031-0-	277,430	-	-	-	-	-
Transf from Hwy Equip '05	DB-5031-1	-	-	-	-	-	-
Transf from Hwy Equip '06	DB-5031-2	-	-	-	-	-	-
Transfer from Drainage	DB-5031-3-	-	-	-	-	-	-
Transfer from Gen/PT	DB-5031-4	-	-	-	-	-	-
TOTAL		277,430	-	-	-	-	-
Est. Approp. Fund Bal.	DB-5999-0-	-	-	-	-	-	-
TOTAL ESTIMATED REVENUES		3,426,101	3,330,115	3,330,115	2,907,287	3,343,875	3,343,875

TOWN OF NEW HARTFORD

WATER FUND

2011 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
WATER FUND APPROPRIATIONS							
ADMINISTRATION							
Contractual	FF-8310-04-	19	-	-	3,656	3,656	3,656
TOTAL		19	-	-	3,656	3,656	3,656
DEBT SERVICE							
Serial Bonds	FF-9710-06-	115,514	143,057	143,057	120,458	122,410	122,410
Interest on Bonds	FF-9710-07-	3,285	2,824	2,824	2,323	2,323	2,323
TOTAL		118,799	145,881	145,881	122,781	124,733	124,733
INTERFUND TRANSFER	FF-9901-01	-	-	-	22,521	22,521	22,521
		-	-	-	22,521	22,521	22,521
TOTAL APPROPRIATIONS		118,818	145,881	145,881	148,958	150,910	150,910
LOCAL SOURCES							
REAL PROPERTY TAXES							
Real Property Taxes	FF-1001-0-	150,356	-	-	-	-	-
Higby Rd. Water District	FF-1001-2-	-	134,000	134,000	137,575	139,527	139,527
Washington Mills R.P.Tax	FF-1001-7-	-	11,804	11,804	11,313	11,313	11,313
TOTAL		150,356	145,804	145,804	148,888	150,840	150,840
USE OF MONEY							
Interest & Earnings	FF-2401-0-	254	-	-	-	-	-
Higby Rd. Water District	FF-2401-1-	-	57	57	60	60	60
Washington Mills/Interest	FF-2401-2-	-	20	20	10	10	10
Seneca Tpke Int.	FF-2401-4-	-	-	-	-	-	-
Old Paris Rd. Int.	FF-2401-5-	-	-	-	-	-	-
Roberts Ave. Int.	FF-2401-6-	-	-	-	-	-	-
TOTAL		254	77	77	70	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	145,881	145,881	148,958	150,910	150,910

TOWN OF NEW HARTFORD

FIRE DISTRICTS

2010 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
FIRE PROTECTION DISTRICTS APPROPRIATIONS							
FIRE PROTECTION DISTRICTS							
Fire Dist. #1 & 2	SF-3410-41-	584,708	618,928	618,928	618,928	618,928	618,928
Fire Dist. # 3	SF-3410-42-	50,844	53,820	53,820	53,820	53,820	53,820
Fire Dist. #4	SF-3410-43-	369,427	326,614	326,614	326,614	326,614	326,614
Fire Dist. #5	SF-3410-44-	165,428	132,090	132,090	132,090	132,090	132,090
Firefighter's AWARD Prog.	SF-3410-45	-	64,842	64,842	64,842	64,842	64,842
TOTAL		1,170,407	1,196,294	1,196,294	1,196,294	1,196,294	1,196,294
TOTAL APPROPRIATIONS		1,170,407	1,196,294	1,196,294	1,196,294	1,196,294	1,196,294
LOCAL SOURCES							
REAL PROPERTY TAXES							
Taxes/Fire Dist. #1 & 2	SF-1001-1-	581,708	619,390	619,390	619,390	619,390	619,390
Taxes/Fire Dist. #3	SF-1001-2-	50,694	53,950	53,950	53,950	53,950	53,950
Taxes/Fire Dist #4	SF-1001-3-	388,646	391,388	391,388	391,388	391,388	391,388
Taxes/Fire Dist. #5	SF-1001-4-	125,112	132,167	132,167	132,167	132,167	132,167
TOTAL		1,146,160	1,196,895	1,196,895	1,196,895	1,196,895	1,196,895
USE OF MONEY & PROPERTY							
Interest & Earnings	SF-2401-0-	-	-	-	-	-	-
M.M. Int. Fire Dist #1,2	SF-2401-1-	113	115	115	115	115	115
M.M.Int. Fire Dist. #3	SF-2401-2-	10	10	10	10	10	10
M.M.Int. Fire Dist. #4	SF-2401-3-	73	75	75	75	75	75
M.M.Int. Fire Dist. #5	SF-2401-4-	24	25	25	25	25	25
TOTAL		220	225	225	225	225	225
ESTIMATED FUND BALANCE							
Transfer	SF-5999-5-	39,999	-	-	-	-	-
Fund Bal/Fire Dist. #1	SF-5999-2-	-	(577)	(577)	(577)	(577)	(577)
Fund Bal./Fire Dist. 2,3	SF-5999-3-	-	(140)	(140)	(140)	(140)	(140)
Fund Bal/Fire Dist. #4	SF-5999-4-	-	(7)	(7)	(7)	(7)	(7)
Fund Bal/Fire Dist. #5	SF-5999-5-	-	(102)	(102)	(102)	(102)	(102)
TOTAL		39,999	(826)	(826)	(826)	(826)	(826)
TOTAL ESTIMATED REVENUES		1,186,379	1,196,294	1,196,294	1,196,294	1,196,294	1,196,294

FIRE DISTRICTS

ACCOUNTS	CODE	BUDGET	RATE	ASSESSED	BUDGET	RATE
		2010	2010	VALUE 2011	2011	2011
FD027 & FD028	SF 1 & 2					
NEW HARTFORD						
Receipts:						
Raised by Tax		619,390.00	.7093	873,887.040	619,390.00	0.7088
Interest		115.00			115.00	
UNEXPENDED BALANCE		0.00			0.00	
TOTAL		619,505.00			619,505.00	
DISBURSEMENTS:						
Payment on Contract		618,928.00			618,928.00	
Deficit		577.00			577.00	
TOTAL		619,505.00			619,505.00	
FD029		SF 3				
NEW HARTFORD						
Receipts:						
Raised by Tax	53,950.00		.7395	73,575.097	53,950.00	0.7333
Interest	10.00				10.00	
Unexpended Balance	0.00				0.00	
TOTAL	53,960.00				53,960.00	
DISBURSEMENTS:						
Payment on Contract	53,820.00				53,820.00	
Deficit	140.00				140.00	
TOTAL	53,960.00			53,960.00		
FD030	SF 4					
WILLOWVALE						
Receipts:						
Raised by Tax		391,388.00	2.6845	146,315.857	391,388.00	2.6750
Interest		75.00			75.00	
Unexpended Balance		0.00			0.00	
TOTAL		391,463.00			391,463.00	
DISBURSEMENTS:						
Payment on Contract		305,000.00			305,000.00	
Service Awards Program		64,842.00			64,842.00	
Defecit		7.00			7.00	
Repay Partial Loan to Gen/PT		21,614.00			21,614.00	
TOTAL	391,463.00			391,463.00		
FD057	SF5					
NEW YORK MILLS						
Receipts:						
Raised by Tax		132,167.00	.8699	152,064.097	132,167.00	0.8692
Interest		25.00			25.00	
Unexpended Balance		0.00			0.00	
TOTAL		132,192.00			132,192.00	
DISBURSEMENTS:						
Payment on Contract	132,090.00			132,090.00		
Deficit	102.00			102.00		
TOTAL	132,192.00			132,192.00		

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2010 BUDGET	2010 RATE	2011 ASSESSED VALUE	2011 BUDGET	2011 RATE
LT022 #1	SL5182.04					
WASHINGTON MILLS						
Receipts:						
Raised by Tax		12,198.00	0.2056	59,007.451	13,389.43	0.2269
Interest		25.00			18.00	
TOTAL		12,223.00			13,407.43	
Expenses:						
Deficit/Unexpended		(39.00)			(97.93)	
Payment on Contract		12,262.00			13,505.36	
TOTAL		12,223.00			13,407.43	
LT023 #4	SL5182.41					
PARIS ROAD						
Receipts:						
Raised by Tax		2,936.00	0.1242	23,487.600	2,707.91	0.1153
Interest		7.00			5.00	
TOTAL		2,943.00			2,712.91	
Expenses:						
Deficit/Unexpended		(100.00)			(454.07)	
Payment on Contract		3,043.00			3,166.98	
TOTAL		2,943.00			2,712.91	
LT024 #5	SL5182.42					
NYE AVE						
Receipts:						
Raised by Tax		819.00	.2840	2,877.000	774.81	0.2693
Interest		2.00			1.50	
TOTAL		821.00			776.31	
Expenses:						
Deficit/Unexpended		(28.00)			(120.89)	
Payment on Contract		849.00			897.20	
TOTAL		821.00			776.31	
LT025 #6	SL5128.43					
CAMPION ROAD						
Receipts:						
Raised by Tax		1,594.00	.0825	18,474.914	2,092.23	0.1132
Interest		3.00			1.75	
TOTAL		1,597.00			2,093.98	
Expenses:						
Deficit/Unexpended		100.00			343.89	
Payment on Contract		1,497.00			1,750.09	
TOTAL		1,597.00			2,093.98	
LT026 #7	SL5182.44					
NEW YORK MILLS GARDENS						
Receipts:						
Raised by Tax		1,631.00	.3396	4,785.200	1,752.34	0.3662
Interest		4.00			2.40	
TOTAL		1,635.00			1,754.74	
Expenses:						
Deficit/Unexpended		(3.00)			(29.26)	
Payment on Contract		1,638.00			1,784.00	
TOTAL		1,635.00			1,754.74	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2010 BUDGET	2010 RATE	2011 ASSESSED VALUE	2011 BUDGET	2011 RATE
LT027 #8	SL5182.45					
MARLOW MANOR						
Receipts:						
Raised by Tax		1,096.00	.1923	5,698.700	1,084.52	0.1903
Interest		3.00			1.75	
TOTAL		1,099.00			1,086.27	
Expenses:						
Deficit/Unexpended		(12.00)			(86.31)	
Payment on Contract		1,111.00			1,172.58	
TOTAL		1,099.00			1,086.27	
LT028 #9	SL5182.46					
SYCAMORE MANOR						
Receipts:						
Raised by Tax		3,626.00	.3628	9,993.700	1,570.38	0.1571
Interest		12.00			1.50	
TOTAL		3,638.00			1,571.88	
Expenses:						
Deficit/Unexpended		(10.00)			(2,491.42)	
Payment on Contract		3,648.00			4,063.30	
TOTAL		3,638.00			1,571.88	
LT029 #10	SL5182.47					
SHERRILL LANE						
Receipts:						
Raised by Tax		1,116.00	.2058	5,423.906	1,141.15	0.2104
Interest		3.00			1.75	
TOTAL		1,119.00			1,142.90	
Expenses:						
Deficit/Unexpended		(7.00)			(53.00)	
Payment on Contract		1,126.00			1,195.90	
TOTAL		1,119.00			1,142.90	
LT030 #11	SL5182.48					
TILDEN HEIGHTS						
Receipts:						
Raised by Tax		1,998.00	.2992	6,814.800	1,916.67	0.2813
Interest		5.00			3.25	
TOTAL		2,003.00			1,919.92	
Expenses:						
Deficit/Unexpended		(37.00)			(187.44)	
Payment on Contract		2,040.00			2,107.36	
TOTAL		2,003.00			1,919.92	
LT031 #12	SL5182.49					
PERRY MANOR						
Receipts:						
Raised by Tax		4,306.00	.4841	8,894.500	5,152.41	0.5793
Interest		8.00			1.85	
TOTAL		4,314.00			5,154.26	
Expenses:						
Deficit/Unexpended		1,225.00			1,511.48	
Payment on Contract		3,089.00			3,642.78	
TOTAL		4,314.00			5,154.26	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2010 BUDGET	2010 RATE	2011 ASSESSED VALUE	2011 BUDGET	2011 RATE
LT032 #13	SL5182.50					
CANTERBURY LANE						
Receipts:						
Raised by Tax		879.00	.1398	6,300.600	1,002.11	0.1590
Interest		2.00			1.00	
TOTAL		881.00			1,003.11	
Expenses:						
Deficit/Unexpended		100.00			110.58	
Payment on Contract		781.00			892.53	
TOTAL		881.00			1,003.11	
LT033 #14	SL5182.51					
BON AIRE						
Receipts:						
Raised by Tax		1,283.00	.0667	19,245.366	1,001.25	0.0520
Interest		3.00			2.35	
TOTAL		1,286.00			1,003.60	
Expenses:						
Deficit/Unexpended		105.00			(290.69)	
Payment on Contract		1,181.00			1,294.29	
TOTAL		1,286.00			1,003.60	
LT034 #16	SL5182.52					
JANET TERRACE						
Receipts:						
Raised by Tax		1,227.00	.0924	13,287.200	1,280.41	0.0964
Interest		2.00			1.25	
TOTAL		1,229.00			1,281.66	
Expenses:						
Deficit/Unexpended		185.00			139.45	
Payment on Contract		1,044.00			1,142.21	
TOTAL		1,229.00			1,281.66	
LT035 #17	SL5182.53					
GLEN HAVEN						
Receipts:						
Raised by Tax		258.00	.1956	1,318.700	266.42	0.2020
Interest		2.00			0.75	
TOTAL		260.00			267.17	
Expenses:						
Deficit/Unexpended		(100.00)			(113.73)	
Payment on Contract		360.00			380.90	
TOTAL		260.00			267.17	
LT036 #18	SL5182.54					
GOLF AVENUE						
Receipts:						
Raised by Tax		446.00	.0907	4,917.950	454.03	0.0923
Interest		2.00			0.80	
TOTAL		448.00			454.83	
Expenses:						
Deficit/Unexpended		(34.00)			(52.14)	
Payment on Contract		482.00			506.97	
TOTAL		448.00			454.83	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2010 BUDGET	2010 RATE	2011 ASSESSED VALUE	2011 BUDGET	2011 RATE
LT037 #19	SL5182.55					
LLOYDS LANE						
Receipts:						
Raised by Tax		830.00	.4341	1,912.000	762.68	0.3989
Interest		2.00			0.95	
TOTAL		832.00			763.63	
Expenses:						
Deficit/Unexpended		135.00			23.63	
Payment on Contract		697.00			740.00	
TOTAL		832.00			763.63	
LT038 #20	SL5182.56					
WOODBERRY ROAD						
Receipts:						
Raised by Tax		66.00	.0281	2,349.900	156.03	0.0664
Interest		2.00			0.15	
TOTAL		68.00			156.18	
Expenses:						
Deficit/Unexpended		(32.00)			28.75	
Payment on Contract		100.00			127.43	
TOTAL		68.00			156.18	
LT039 #21	SL5182.57					
CHESTNUT HILLS						
Receipts:						
Raised by Tax		10,869.00	.6686	16,567.800	11,540.14	0.6965
Interest		70.00			17.50	
TOTAL		10,939.00			11,557.64	
Expenses:						
Deficit/Unexpended		(595.00)			(564.42)	
Payment on Contract		11,534.00			12,122.06	
TOTAL		10,939.00			11,557.64	
LT040 #22	SL5182.58					
TABOR ROAD						
Receipts:						
Raised by Tax		1,085.00	.1514	7,164.100	1,104.21	0.1541
Interest		2.00			2.00	
TOTAL		1,087.00			1,106.21	
Expenses:						
Deficit/Unexpended		(114.00)			(152.66)	
Payment on Contract		1,201.00			1,258.87	
TOTAL		1,087.00			1,106.21	
LT068 #23	SL5182.59					
BEECHWOOD ROAD						
Receipts:						
Raised by Tax		70.00	.0128	5,493.192	32.53	0.0059
Interest		1.00			0.55	
TOTAL		71.00			33.08	
Expenses:						
Deficit/Unexpended		(50.00)			(94.35)	
Payment on Contract		121.00			127.43	
TOTAL		71.00			33.08	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2010 BUDGET	2010 RATE	2011 ASSESSED VALUE	2011 BUDGET	2011 RATE
LT069 #24	SL5182.60					
WESTON ROAD						
Receipts:						
Raised by Tax		328.00	.5597	586.000	330.35	0.5637
Interest		1.00			0.65	
TOTAL		329.00			331.00	
Expenses:						
Deficit/Unexpended		(34.00)			(48.69)	
Payment on Contract		363.00			379.69	
TOTAL		329.00			331.00	
LT070 #25	SL5182.61					
HARTFORD HILLS						
Receipts:						
Raised by Tax		1,325.00	.1864	7,133.550	1,659.02	0.2326
Interest		2.00			1.85	
TOTAL		1,327.00			1,660.87	
Expenses:						
Deficit/Unexpended		(16.00)			108.90	
Payment on Contract		1,343.00			1,551.97	
TOTAL		1,327.00			1,660.87	
LT073 #26	SL5182.62					
CLINTONVIEW						
Receipts:						
Raised by Tax		8,190.00	1.3030	6,261.702	8,147.74	1.3012
Interest		15.00			9.35	
TOTAL		8,205.00			8,157.09	
Expenses:						
Deficit/Unexpended		954.00			525.62	
Payment on Contract		7,251.00			7,631.47	
TOTAL		8,205.00			8,157.09	
LT082 #27	SL5182.63					
CARMEN LANE						
Receipts:						
Raised by Tax		224.00	.1453	1,541.900	230.09	0.1492
Interest		1.00			0.40	
TOTAL		225.00			230.49	
Expenses:						
Deficit/Unexpended		(15.00)			(22.94)	
Payment on Contract		240.00			253.43	
TOTAL		225.00			230.49	
LT083 #28	SL5182.64					
SOUTH HILLS						
Receipts:						
Raised by Tax		1,345.00	.2598	5,176.200	239.72	0.0463
Interest		12.00			2.45	
TOTAL		1,357.00			242.17	
Expenses:						
Deficit/Unexpended		(48.00)			(638.80)	
Payment on Contract		1,405.00			880.97	
TOTAL		1,357.00			242.17	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2010 BUDGET	2010 RATE	2011 ASSESSED VALUE	2011 BUDGET	2011 RATE
LT084 #29	SL5182.65					
CATHERINE/HELEN						
Receipts:						
Raised by Tax		1,688.00	.4311	3,915.450	1,133.72	0.2896
Interest		3.00			2.45	
TOTAL		1,691.00			1,136.17	
Expenses:						
Deficit/Unexpended		2.00			(355.90)	
Payment on Contract		1,689.00			1,492.07	
TOTAL		1,691.00			1,136.17	
LT085 #30	SL5182.66					
SOUTH WOODS						
Receipts:						
Raised by Tax		3,960.00	.1110	35,573.240	6,187.18	0.1739
Interest		12.00			6.50	
TOTAL		3,972.00			6,193.68	
Expenses:						
Deficit/Unexpended		(1,460.00)			589.67	
Payment on Contract		5,432.00			5,604.01	
TOTAL		3,972.00			6,193.68	
LT086 #31	SL5182.31					
WOODLAND VILLAGE						
Receipts:						
Raised by Tax		103.00	.0699	1,474.000	117.49	0.0797
Interest		1.00			0.20	
TOTAL		104.00			117.69	
Expenses:						
Deficit/Unexpended		(14.00)			(9.74)	
Payment on Contract		118.00			127.43	
TOTAL		104.00			117.69	
LT087 #32	SL5182.68					
FAWNCREST						
Receipts:						
Raised by Tax		2,330.00	.9058	2,572.300	2,424.57	0.9426
Interest		5.00			3.85	
TOTAL		2,335.00			2,428.42	
Expenses:						
Deficit/Unexpended		(156.00)			(152.27)	
Payment on Contract		2,491.00			2,580.69	
TOTAL		2,335.00			2,428.42	
LT091 #33	SL5182.69					
TWYNDOM TERRACE						
Receipts:						
Raised by Tax		151.00	.1130	1,336.000	795.66	0.5956
Interest		1.00			0.15	
TOTAL		152.00			795.81	
Expenses:						
Deficit/Unexpended		(24.00)			278.34	
Payment on Contract		176.00			517.47	
TOTAL		152.00			795.81	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2010 BUDGET	2010 RATE	2011 ASSESSED VALUE	2011 BUDGET	2011 RATE
LT090 #34	SL5182.70					
SENECA TURNPIKE						
Receipts:						
Raised by Tax		2,127.00	.1542	13,795.600	2,455.24	0.1780
Interest		4.00			3.00	
TOTAL		2,131.00			2,458.24	
Expenses:						
Deficit/Unexpended		32.00			68.85	
Payment on Contract		2,099.00			2,389.39	
TOTAL		2,131.00			2,458.24	
LT093 #35	SL5182.71					
CHAMPLIN AVE						
Receipts:						
Raised by Tax		11,765.00	.2106	55,868.880	17,822.37	0.3190
Interest		20.00			8.45	
TOTAL		11,785.00			17,830.82	
Expenses:						
Deficit/Unexpended		(304.00)			4,651.03	
Payment on Contract		12,089.00			13,179.79	
TOTAL		11,785.00			17,830.82	
LT095 #36	SL5182.72					
HIGBY HILLS						
Receipts:						
Raised by Tax		5,391.00	.4560	11,823.300	5,837.56	0.4937
Interest		11.00			8.15	
TOTAL		5,402.00			5,845.71	
Expenses:						
Deficit/Unexpended		(128.00)			(72.89)	
Payment on Contract		5,530.00			5,918.60	
TOTAL		5,402.00			5,845.71	
LT097 #37	SL5182.73					
STANHOPE						
Receipts:						
Raised by Tax		2,909.00	.7898	3,682.000	3,194.14	0.8675
Interest		9.00			6.05	
TOTAL		2,918.00			3,200.19	
Expenses:						
Deficit/Unexpended		(656.00)			(500.47)	
Payment on Contract		3,574.00			3,700.66	
TOTAL		2,918.00			3,200.19	
LT098 #38	SL5182.74					
THORNWOOD						
Receipts:						
Raised by Tax		581.00	.2087	2,783.800	634.37	0.2279
Interest		2.00			1.25	
TOTAL		583.00			635.62	
Expenses:						
Deficit/Unexpended		(127.00)			(119.34)	
Payment on Contract		710.00			754.96	
TOTAL		583.00			635.62	

**TOWN OF NEW HARTFORD
SEWER FUND
2011 BUDGET**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
SEWER FUND APPROPRIATIONS							
ADMINISTRATION							
Superintendent Salary	SS-8110-01-	17,280	17,280	17,280	17,280	17,280	17,280
Equipment	SS-8110-02-	203,078	38,105	38,105	5,000	5,000	5,000
Contractual	SS-8110-04-	250,281	433,860	433,860	433,860	433,860	433,860
Contractual - Engineering	SS-8110-41	-	-	-	10,000	10,000	10,000
Foreman Salary	SS-8110-11-	16,083	14,000	14,000	-	14,000	14,000
Laborers/Operators	SS-8110-13-	87,186	114,207	114,207	112,274	112,274	112,274
Engineer	SS-8110-15-	19,752	19,376	19,376	-	-	-
TOTAL		593,660	636,828	636,828	578,414	592,414	592,414
SEWER CHARGES							
Sewer Charges/NYM	SS-8110-46-	2,550	850	850	850	850	850
Sewer Charges outside	SS-8110-47	-	-	-	-	-	4,729
Sewer Charges/Yorkville	SS-8110-57-	-	2,760	2,760	2,760	2,760	2,760
TOTAL		2,550	3,610	3,610	3,610	3,610	8,339
EMPLOYEE BENEFITS							
State Retirement	SS-9010-08-	9,695	7,734	7,734	12,810	12,810	12,810
Social Security	SS-9030-08-	10,673	12,612	12,612	9,911	10,982	10,982
Worker's Compensation	SS-9040-08-	4,540	5,381	5,381	1,620	1,620	1,620
Unemployment Insurance	SS-9050-08-	-	500	500	500	500	500
Hospital, Medical Ins.	SS-9060-08-	40,349	45,093	45,093	63,662	63,662	63,662
TOTAL		65,257	71,320	71,320	88,503	89,574	89,574
DEBT SERVICE							
Serial Bonds	SS-9710-06-	7,000	7,000	7,000	9,000	9,000	9,000
Interest on Bonds	SS-9710-07-	4,702	4,422	4,422	3,370	3,370	3,370
TOTAL		11,702	11,422	11,422	12,370	12,370	12,370
TOTAL APPROPRIATIONS		673,169	723,180	723,180	682,897	697,968	702,697

TOWN OF NEW HARTFORD

SEWER FUND

2011 BUDGET

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ACTUAL 2009	ADOPTED BUDGET 2010	AMENDED BUDGET 2010	TENTATIVE BUDGET 2011	PRELIM. BUDGET 2011	ADOPTED BUDGET 2011
LOCAL SOURCES							
SPECIAL ITEMS							
Property Taxes	SS-1001-0-	661,271	263,788	263,788	514,292	529,363	529,363
Property Tax/Unit Charge	SS-1003-0-	-	127,830	127,830	128,200	128,200	128,200
Woodberry Sewer	SS-1004-0-	-	5,191	5,191	24,184	24,184	24,184
Clinton Street Sewer	SS-1005-0-	-	6,216	6,216	12,669	12,669	12,669
TOTAL		661,271	403,025	403,025	679,345	694,416	694,416
SEWER CHARGES							
Sewer fees outside town							4,729
Sewer Charges	SS-2122-0-	5,221	3,052	3,052	3,052	3,052	3,052
TOTAL		5,221	3,052	3,052	3,052	3,052	7,781
USE OF MONEY & PROPERTY							
Interest & Earnings	SS-2401-0-	3,945	2,000	2,000	500	500	500
TOTAL		3,945	2,000	2,000	500	500	500
MISCELLANEOUS							
INSURANCE Recovery	SS-2680-0	1,639	-	-	-	-	-
Refund prior yr expense	SS-2701-0-	-	-	-	-	-	-
Miscellaneous	SS-2770-0-	-	-	-	-	-	-
TOTAL		1,639	-	-	-	-	-
INTERFUND TRANSFERS							
Transfer /Mitigation Seneca	SS-5031-0-	23,058	-	-	-	-	-
TOTAL		23,058	-	-	-	-	-
Est. Approp Fund Balance	SS-5999-0	-	315,103	315,103	-	-	-
TOTAL ESTIMATED REVENUES		695,134	723,180	723,180	682,897	697,968	702,697

SEWER FUND

ACCOUNTS	CODE	BUDGET	RATE	ASSESSED	BUDGET	RATE
		2010	2010	VALUE 2011	2011	2011
WOODBERRY SEWER						
Receipts:						
Raised by Tax		5191.00	.1388	37,404.950	20,154	.5388
Unit Charge		0.00		201.000	4020.00	20.
Interest		10.00			10.00	
TOTAL		5201.00			24183.79	
DISBURSEMENTS:						
Contractual		0			18982.79	
Principal on Bond		3000.00			3000.00	
Interest on Bond		2201.00			2201.00	
TOTAL		5201.00			24183.79	
CLINTON STREET SEWER						
Receipts:						
Raised by Tax		6216.00	.4019	15,468.000	12403.79	.8019
Unit charge				13.000	260.00	20.
Interest		5.00			5.00	
TOTAL		6221.00			12668.79	
DISBURSEMENTS:						
Contractual		0			6447.79	
Principal on Bond		4000.00			4000.00	
Interest on Bond		2221.00			2221.00	
TOTAL		6221.00			12668.79	

2011
 SCHEDULE OF SALARIES OF ELECTED TOWN OFFICERS
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	2011
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	37,576.00
Registrar	11,098.00
Combined	\$ 48,674.00
HIGHWAY SUPERINTENDENT	
Sewer Superintendent	17,280.00
Highway Superintendent:	42,720.00
Combined	\$ 60,000.00
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