TOWN OF NEW HARTFORD

BUDGET

FOR THE YEAR ENDING

December 31, 2011

RECEIVED
9:00 am
OCT 28 2010
TOWN OF NEW HARTFORD
TOWN CLERK

TOWN OF NEW HARTFORD							
BUDGET FOR THE FISCAL YEAR 2010							
FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	4,387,044.00	3,267,509.00	0.00	1,353,924.00	1,301,785.132	1.0401	
General Part-Town	$516,031	$516,031	$0	$0	0.000	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	0.000	0.0000	$0.00
Highway Part-Town	$2,907,287	$2,907,287	$0	$0			
Water	$148,958	$70	$0	$148,888	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	$646,044	$3,552	$0	$529,363	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	$12,409	15,468.000	0.8022	
Clinton Street	$0	$0	$0	$260	13.000		$20.00
TOTAL	$13,261,559	$7,730,087	$7,679	$5,773,258			

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	-
Contractual	AA-1010-04-	2,523	1,000	1,000	1,000	1,000	-
TOTAL		**27,183**	**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	-
Equipment	AA-1110-02-	-	1,000	1,000	800	800	-
Contractual	AA-1110-04-	11,663	12,000	12,000	10,130	10,130	-
Court Clerk	AA-1110-11-	35,294	32,542	32,542	33,518	32,542	-
Court Attendant	AA-1110-12-	21,883	24,000	24,000	22,000	22,000	-
Assist. Court Clerk	AA-1110-13-	30,797	26,300	26,300	27,089	26,300	-
Prior Years Compensation	AA-1110-14-	-	700	700	721	700	-
Prior Year Compensation	AA-1110-15-	-	600	600	618	600	-
Court Clerk Parttime	AA-1110-16-	11,918	12,000	12,000	12,360	12,000	-
Comp. Time/Current Yr.	AA-1110-17-	-	3,800	3,800	3,800	3,800	-
Comp. Time/Current Yr.	AA-1110-18-	-	3,000	3,000	3,000	3,000	-
TOTAL		**149,985**	**154,372**	**154,372**	**152,466**	**150,302**	**-**
SUPERVISOR							
Supervisor's Salary	AA-1220-01-	14,795	14,795	14,795	22,000	14,795	-
Equipment	AA-1220-02-	-	500	500	2,000	2,000	-
Contractual	AA-1220-04-	1,795	1,500	1,500	3,000	3,000	-
Dep.Supervisor's Sal	AA-1220-11-	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	-
Clerk/Parttime	AA-1220-13-	-	-	-	-	-	-
TOTAL		**56,997**	**55,742**	**55,742**	**67,084**	**58,742**	**-**
COMPTROLLER							
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	
Bookkeeper	AA-1315-11-	60,154	58,714	58,714	30,000	-	-
Account Clerk I	AA-1315-13-	-	-	-	-	30,000	-
Account Clerk II	AA-1315-14-	23,011	22,732	22,732	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	-
Bond Rating Fees	AA-1315-43-	6,800	-	-	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	-

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

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
ENGINEER							
ersonal Services	AA-1440-01-	9,798	-	-	15,000	15,000	-
quipment	AA-1440-02-	-	-	-	-	-	-
ontractual	AA-1440-04-	26,932	5,000	5,000	5,000	5,000	-
own Engineer Empl.	AA-1440-11-	40,103	39,338	39,338	-		-
lk of wks/Delaus	AA-1440-40-	1,131	-	-	-	-	-
lerk of Wks/Comsumer Sq.	AA-1440-41-	-	-	-	-	-	-
IA/Woods Highway	AA-1440-42-	-	-	-	-	-	-
ng Serv Rayhill Trail Ext	AA-1440-43-	-	-	-	-	-	-
ng.Ser/Sauq.Crk Intermun	AA-1440-44-	43,698	20,000	20,000	15,000	15,000	-
ng.Ser/Orchards	AA-1440-45-	-	-	-	-	-	-
ng.Ser.Sitrin	AA-1440-46-	1,740	-	-	-	-	-
ng. Ser. Woods Rd		39,920					
xford Rd/Tibbits	AA-1440-47-	-	-	-	-	-	-
raff Impact Rev/MiddleStlm	AA-1440-48-	-	-	-	-	-	-
tormwater Mgmt Review	AA-1440-49-	-	2,500	2,500	2,500	2,500	-
lerk of Wks/Walgreens	AA-1440-50-	-	-	-	-	-	-
lerk of Wks/Cor	AA-1440-51-	-	-	-	-	-	-
lerk of Wks/Business Park	AA-1440-52-	21,205	-	-	-	-	-
lerk of Wks/Jewel Ridge	AA-1440-53-	-	3,000	3,000	3,000	3,000	-
lk Wks/Eval French/Burr	AA-1440-54-	1,565	-	-	-	-	-
lk Wks/Eval Comm. Drive	AA-1440-55-	-	-	-	-	-	-
lerk of Wks/Rite Aid	AA-1440-56	-	-	-	-	-	-
lerk of Wks/Sitrin	AA-1440-57	-	3,000	3,000	3,000	3,000	-
pec Design Sanger Bldg	AA-1440-58	-	-	-	-	-	-
lk of Works/Hotel Castello	AA-1440-59	-	-	-	-	-	-
ayhill Trail Extension	AA-1440-60	-	841,600	841,600	-		-
armland Protection Contr	AA-1440-61	-	1,667	1,667	-		-
TOTAL		**186,092**	**916,105**	**916,105**	**43,500**	**43,500**	**-**
ELECTIONS							
ontractual	AA-1450-04-	5,808	-	-	-	-	-
TOTAL		5,808	-	-	-	-	-
RECORDS MANAGEMENT							
ecords Mgt. Equip	AA-1460-02-	-	-	-	-	-	
ontractual	AA-1460-04-	2,841	4,621	4,621	4,000	4,000	-
TOTAL		**2,841**	**4,621**	**4,621**	**4,000**	**4,000**	**-**
BUILDINGS							
ersonal Services	AA-1620-01-	22,649	22,121	22,121	22,498	22,498	-
quipment	AA-1620-02-	-	-	-	-	-	-
ontractual	AA-1620-04-	123,796	65,000	65,000	65,000	65,000	-
ldg & Grounds	AA-1620-11-	2,080	2,142	2,142	2,000	2,000	-
ldg & Grds Overtime	AA-1620-12-	107	-	-	-	-	-
tilities/Heat,Light	AA-1620-41-	137,344	240,000	240,000	155,000	155,000	-
TOTAL		**285,976**	**329,263**	**329,263**	**244,498**	**244,498**	**-**

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
CENTRAL COMMUNICATIONS							
Equipment	AA-1650-02-	-	-	-	-		
Contractual	AA-1650-04-	36,327	38,000	38,000	45,000	45,000	-
Repairs	AA-1650-41-	2,228	2,000	2,000	1,000	1,000	-
TOTAL		38,555	40,000	40,000	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	-
Maintenance Agreements	AA-1670-41-	69,907	78,795	78,795	80,000	80,000	-
TOTAL		**73,224**	**81,615**	**81,615**	**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	-
Central Data Programming	AA-1680-41-	3,536	6,000	6,000	6,000	6,000	-
TOTAL		**14,405**	**31,500**	**31,500**	**8,500**	**8,500**	**-**
SPECIAL ITEMS							
Fire Liability Insurance	AA-1910-04-	132,575	135,000	135,000	145,000	145,000	-
Municipal Assn. Dues	AA-1920-04-	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	-
Contingent Account	AA-1990-04-	263	25,000	25,000	20,000	20,000	-
Severance Compensation	AA-1990-05-	-	-	-	-	-	-
TOTAL		**141,160**	**171,500**	**171,500**	**176,500**	**176,500**	**-**
TOTAL GENERAL GOV. SUPPORT		1,591,047	2,290,062	2,290,062	1,353,443	1,312,328	-
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	-
TOTAL		**48,459**	**40,000**	**40,000**	**50,000**	**50,000**	**-**
CONTROL OF ANIMALS							
Personal Services	AA-3510-01-	34,385	34,417	34,417	35,450	34,417	-
Equipment	AA-3510-02-	-	-	-	300	300	-
Contractual	AA-3510-04-	8,037	17,836	17,836	17,977	17,977	-
Parttime ACO	AA-3510-11-	12,149	8,780	8,780	12,802	12,802	-
Prior Years Compensation	AA-3510-12-	-	250	250	250	250	-
Dog Enumerator	AA-3510-13-	-	-	-	-	-	-
TOTAL		**54,571**	**61,283**	**61,283**	**66,779**	**65,746**	**-**
TOTAL PUBLIC SAFETY		548,673	586,783	586,783	116,779	115,746	-

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							
upt. of Highway Salary	AA-5010-01-	42,720	42,720	42,720	42,720	42,720	-
quipment	AA-5010-02-	-	500	500	500	500	-
ontractual	AA-5010-04-	5,332	7,500	7,500	3,750	3,750	-
lerk/Parttime	AA-5010-12-	1,777	-	-	-	-	-
ighway Clerk	AA-5010-14-	29,911	31,013	31,013	32,032	32,032	-
ighway Clerk Overtime	AA-5010-15-	508	1,000	1,000	500	500	-
TOTAL		**80,248**	**82,733**	**82,733**	**79,502**	**79,502**	**-**
STREET LIGHTING							
ontractual	AA-5182-04-	10,820	17,500	17,500	12,000	12,000	-
TOTAL		**10,820**	**17,500**	**17,500**	**12,000**	**12,000**	**-**
BUS OPERATIONS							
ontractual	AA-5630-04-	30,000	30,000	30,000	30,000	30,000	-
TOTAL		**30,000**	**30,000**	**30,000**	**30,000**	**30,000**	**-**
TOTAL TRANSPORT		**121,068**	**130,233**	**130,233**	**121,502**	**121,502**	**-**
			ECONOMIC ASSISTANT AND OPPORTUNITY				
VETERANS SERVICES							
ontractual	AA-6510-04-	700	1,050	1,050	1,050	1,050	-
TOTAL		**700**	**1,050**	**1,050**	**1,050**	**1,050**	**-**
PROGRAMS FOR AGING							
irector	AA-6772-01-	33,492	32,924	32,924	33,912	32,924	-
quipment	AA-6772-02-	3,101	125	125	-	-	-

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
Contractual	AA-6772-04-	72,011	73,500	73,500	73,451	73,451	-
Manager/PT	AA-6772-11-	6,041	11,000	11,000	11,762	11,000	-
Clerk/PT	AA-6772-12-	6,413	12,000	12,000	11,419	11,419	-
Misc/Parttime Help	AA-6772-13-	20,912	10,000	10,000	12,000	12,000	-
TOTAL		141,970	139,549	139,549	142,544	140,794	-
TOTAL ECONOMIC ASSISTANCE		**142,670**	**140,599**	**140,599**	**143,594**	**141,844**	**-**
CULTURE - RECREATION							
RECREATION CENTER							
Director Salary	AA-7020-01-	59,343	52,062	52,062	53,706	53,706	-
Equipment	AA-7020-02-	1,000	350	350	400	400	-
Contractual	AA-7020-04-	31,165	25,110	25,110	22,000	22,000	-
Working Foreman	AA-7020-11-	39,491	35,880	35,880	37,066	37,066	-
Rec Maint Worker I	AA-7020-12-	20,468	20,893	20,893	21,640	21,640	-
Laborers Overtime	AA-7020-13-	-	11,850	11,850	8,200	8,200	-
Seasonal Employ	AA-7020-14-	13,435	14,930	14,930	13,000	13,000	-
TOTAL		**164,902**	**161,075**	**161,075**	**156,012**	**156,012**	**-**
PARKS							
Superintendent Salary	AA-7110-01-	59,262	57,825	57,825	59,560	57,825	-
Equipment	AA-7110-02-	17,285	14,655	14,655	17,880	17,880	-
Contractual	AA-7110-04-	77,610	68,375	68,375	68,779	68,779	-
Working Supervisor	AA-7110-11-	46,276	42,494	42,494	43,846	43,846	-
Rec Maint Worker IV	AA-7110.12	30,581	28,725	28,725	29,578	29,578	-
Bookkeeper	AA-7110-13-	33,635	35,636	35,636	36,782	36,782	-
Seasonal Employ.	AA-7110-14-	34,481	32,412	32,412	32,630	32,630	-
Rec Maint Worker I	AA-7110-15-	36,285	29,536	29,536	30,451	30,451	-
Overtime	AA-7110-16-	-	10,585	10,585	4,100	4,100	-
Prior Years Compensation	AA-7110-17-	-	400	400	200	200	-
Rec Maint Worker II	AA-7110-18-	31,118	32,822	32,822	33,925	33,925	-
Rec Maint Worker III	AA-7110-19-	33,403	32,822	32,822	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**	**-**
PLAYGROUNDS & RECREATION							
Equipment	AA-7140-02-	-	2,125	2,125	1,400	1,400	-
Contractual	AA-7140-04-	12,852	18,050	18,050	12,200	12,200	-
Seasonal Employees	AA-7140-11-	85,902	85,453	85,453	78,932	78,932	-
TOTAL		**98,754**	**105,628**	**105,628**	**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							
ecreation Director/PT	AA-7145-01-	1,802	2,648	2,648	2,695	2,648	-
ontractual	AA-7145-04-	330	475	475	400	400	-
TOTAL		**2,132**	**3,123**	**3,123**	**3,095**	**3,048**	**-**
SWIM PROGRAM							
ersonal Services	AA-7230-01-	52,772	53,804	53,804	45,302	45,302	-
ontractual	AA-7230-04-	1,184	7,575	7,575	6,450	6,450	-
TOTAL		**53,956**	**61,379**	**61,379**	**51,752**	**51,752**	**-**
BAND CONCERT							
ontractual	AA-7270-04-	6,825	2,450	2,450	2,450	2,450	-
TOTAL		**6,825**	**2,450**	**2,450**	**2,450**	**2,450**	**-**
YOUTH EMPLOYMENT PROGRAM							
ersonal Services	AA-7310-01-	6,330	5,505	5,505	5,670	5,670	-
ontractual	AA-7310-04-	-	300	300	125	125	-
TOTAL		**6,330**	**5,805**	**5,805**	**5,795**	**5,795**	**-**
LIBRARY							
ontractual	AA-7410-04-	535,341	475,000	475,000	400,000	400,000	-
TOTAL		**535,341**	**475,000**	**475,000**	**400,000**	**400,000**	**-**
HISTORIAN							
ontractual	AA-7510-04-	4,000	3,700	3,700	3,700	3,700	-
TOTAL		**4,000**	**3,700**	**3,700**	**3,700**	**3,700**	**-**
CELEBRATIONS							
ontractual	AA-7550-04-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
OTAL CULTURE-							
ECREATION		1,273,260	1,206,947	1,206,947	1,106,992	1,105,210	-
DRAINAGE							
ontractual	AA-8540-04-	40,919	25,000	25,000	20,000	20,000	-
roperty Tax Woodberry	AA-8540-41	-	-	-	500	500	-
TOTAL		**40,919**	**25,000**	**25,000**	**20,500**	**20,500**	**-**
OTAL HOME AND-							
OMMUNITY SERVICES		**40,919**	**25,000**	**25,000**	**20,500**	**20,500**	**-**
			UNDISTRIBUTED				
EMPLOYEE BENEFITS							
tate Retirement	AA-9010-08-	110,532	104,421	104,421	191,262	191,262	-
ibrary State Retirement	AA-9012-08	-	15,107	15,107	22,846	22,846	-
tate 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	-
Worker's Compensation	AA-9040-08-	-	64,571	64,571	60,000	60,000	-
Unemployment Insurance	AA-9050-08-	-	9,000	9,000	8,500	8,500	-
Hospital,Medical Ins.	AA-9060-08-	-	604,454	604,454	560,562	560,562	-
Health Insurance/Corr	AA-9061-08-	-	-	-	20,000		-
TOTAL		110,532	942,390	942,390	968,968	945,477	-
DEBT SERVICE							
Serial Bond Principal	AA-9710-06-	169,100	292,000	292,000	189,200	148,489	-
Serial Bond Interest	AA-9710-07-	72,057	186,240	186,240	70,327	55,194	-
Serial Bond Principal NHBP	AA-9710-08	-	75,000	75,000	215,600	161,091	-
Serial Bond Interest NHBP	AA-9710-09	-	128,100	128,100	80,139	58,609	-
TOTAL		241,157	681,340	681,340	555,266	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	-

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	-
Industrial Develop. Tax	AA-1002-0-	63,610	150,000	150,000	108,452	108,452	-
Industrial Dev Tax NHBP	AA-1002-1	-	-	-	9,207	9,207	
Indutrial Dev NHBP	AA-1002-2	-	-	-	286,532	286,532	
Sales Tax	AA-1120-0-	1,956,790	1,777,074	1,777,074	1,369,408	933,965	-
Cable TV Franchise	AA-1170-0-	298,466	295,000	295,000	295,000	295,000	-
TOTAL		5,026,866	3,613,705	3,613,705	3,188,134	2,987,080	-
DEPARTMENTAL INCOME							
Fees/Receiver of Taxes	AA-1232-0-	4,377	27,000	27,000	30,000	30,000	-
Tax Collection N.H.School	AA-1233-0-	-	4,000	4,000	5,000	5,000	-
Fees/Town Clerk	AA-1255-0-	11,536	7,000	7,000	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	-
DWI	AA-1589-0-	-	-	-	-	-	-
Police Fees	AA-1889-1	288,067	-	-	-	-	-
Warrants	AA-1590-0	-	-	-	-	-	-
Metro Program	AA-1590-1	-	-	-	-	-	-
Animal Control Reim. Kirklnd	AA-1590-2-	-	12,893	12,893	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	-
Recreation Concessions	AA-2012-0-	3,983	6,000	6,000	5,000	5,000	-
Sponsors/Summer Concerts	AA-2020-0-	-	-	-	1,050	1,050	-
Swim Program	AA-2025-0-	-	19,600	19,600	28,400	28,400	-
Skating Rink Fees	AA-2065-0-	212,112	151,000	151,000	198,183	198,183	-
Fees/Summer Programs	AA-2089-0-	-	42,000	42,000	61,225	61,225	-
Dog Run Rentals	AA-2089-1-	-	4,000	4,000	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	-
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	-
TOTAL		3,066	3,900	3,900	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	-
Bingo Licenses	AA-2540-0-	847	900	900	900	900	-
Dog Licenses	AA-2544-0-	13,398	11,200	11,200	17,066	17,066	-
TOTAL		14,275	12,130	12,130	17,996	17,996	-
							-
SALE OF PROPERTY & COMPENSATION							
Fines & Forfeited Bail	AA-2610-0-	174,709	170,000	170,000	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	-
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	-
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	-
Animal Contol Shelter Fees	AA-2770-9-	-	4,000	4,000	4,000	4,000	-
Restitution/Police	AA-2771-0-	-	-	-	-	-	-
Misc./Police	AA-2771-1-	-	-	-	-	-	-
D.C. Youth Bureau	AA-2771-2-	-	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	-
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	-
Reimb/Sitrin	AA-2773-0-	-	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	-
NHBP Develop Reimburse	AA-2779-02	-	-	-	-	-	-
TOTAL		324,881	259,407	259,407	44,046	44,046	-
STATE AID							
Aid Incentives Fr. Municip.	AA-3001-0-	-	120,903	120,903	120,900	120,900	-
Mortgage Tax	AA-3005-0-	418,526	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	-
Summer Youth Employment	AA-3820-3-	6,625	2,000	2,000	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	-
INTERFUND TRANSFERS							
Transfer From Capital	AA-5031-1	-	156,236	156,236	-	-	-
TransFrCap/Debt Only	AA-5031-2-	142,656	-	-	24,057	24,057	-
Mit Fees/Engineer Service	AA-5031-4	-	20,000	20,000	-	-	-
TOTAL		142,656	176,236	176,236	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	4,185,990	-

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	-
Maint. Agreements	BB-1670-41-	270	270	270	270	270	-
TOTAL		**11,730**	**7,670**	**7,670**	**7,670**	**7,670**	**-**
TOTAL GENERAL GOVERNMENT SUPPORT		**11,730**	**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	-
Equipment	BB-4020-02-	425	-	-	-	-	-
Contractual	BB-4020-04-	6,133	6,890	6,890	6,840	6,840	-
Deputy Salary	BB-4020-11-	33,443	31,978	31,978	32,937	31,978	-
Reg/PT Clerk	BB-4020-12-	3,553	4,474	4,474	4,474	4,474	-
TOTAL		**54,652**	**54,440**	**54,440**	**55,682**	**54,390**	**-**
TOTAL HEALTH		**54,652**	**54,440**	**54,440**	**55,682**	**54,390**	**-**
HOME AND COMMUNITY SERVICES							
ZONING							
Zoning Enf Off Salary	BB-8010-01-	67,577	74,143	74,143	74,143	74,143	-
Equipment	BB-8010-02	-	-	-	-	-	-
Zoning Enf Off Contractual	BB-8010-04	8,403	13,300	13,300	13,300	13,300	-
Fire Inspector	BB-8010-10	-	20,000	20,000	20,600	20,000	-
Zoning Enf Off Assistant	BB-8010-12	29,851	8,000	8,000	8,000	8,000	-
Zon Board Salary	BB-8010-11-	9,479	10,000	10,000	10,000	10,000	-
Zon Enf Off Asst Sal	BB-8010-13-	-	35,867	35,867	36,943	35,867	-
Zoning Secretary	BB-8010-14-	47,964	42,370	42,370	20,000	20,000	-
Secretary P/T	BB-8010-1	-	-	-	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	-
TOTAL		205,348	212,680	212,680	189,986	188,310	-
PLANNING							
Planning Bd Salary	BB-8020-01-	9,167	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	-
Town Planner Contr.	BB-8020-44-	2,600	5,000	5,000	-	-	-
TOTAL		**68,223**	**71,826**	**71,826**	**14,300**	**14,300**	**-**
REFUSE & GARBAGE							
Contractual	BB-8160-04-	-	20,000	20,000	45,000	20,000	-
TOTAL		**-**	**20,000**	**20,000**	**45,000**	**20,000**	**-**
TOTAL HOME AND COMMUNITY SERVICES		273,571	304,506	304,506	249,286	222,610	-

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	-
Social Security	BB-9030-08-	16,423	23,446	23,446	19,461	19,461	-
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	-
Disability Ins.	BB-9055-08-	-	-	-	-	-	-
Hospital & Medical	BB-9060-08-	59,411	67,479	67,479	135,908	135,908	-
TOTAL		**149,470**	**118,455**	**118,455**	**197,358**	**197,131**	**-**
DEBT SERVICE							
Serial Bond Principal	BB-9710-06	16,000	17,000	17,000	4,400	16,830	-
Serial Bond Interest	BB-9710-07	1,124	2,800	2,800	1,635	6,255	-
BAN Principal	BB-9730-06	-	-	-	-	-	-
BAN Interest	BB-9730-07	-	-	-	-	-	-
TOTAL		**17,124**	**19,800**	**19,800**	**6,035**	**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	-

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	-
TOTAL		175,151	192,321	192,321	326,881	325,736	-
DEPARTMENTAL INCOME							
Safety Inpection Fees	BB-1560-0-	29,086	20,000	20,000	15,000	15,000	-
Registrar Fees	BB-1613-0-	73,183	76,000	76,000	76,000	76,000	-
Zoning Fees	BB-2110-0-	-	4,000	4,000	4,000	4,000	-
Special Use	BB-2110-1-	9,380	250	250	250	250	-
Sub-Div. Review & Site Pl	BB-2115-0-	11,003	5,000	5,000	5,000	5,000	-
Commercial Plan Review	BB-2115-1-	1,226	1,500	1,500	1,500	1,500	-
Site Grading	BB-2116-0-	-	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	-
Serv.Othr Gov/Bldg.Permit	BB-2189-1-	6,405	1,000	1,000	1,000	1,000	-
TOTAL		138,138	113,950	113,950	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	-
Certificate Occup.	BB-2555-2-	7,820	4,000	4,000	4,000	4,000	-
Septic/Sewer Permits	BB-2555-3-	925	400	400	200	200	-
Subdivision	BB-2555-4-	11,725	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	-
TOTAL		102,268	75,400	75,400	80,200	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	-

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				
PPROPRIATIONS							
POLICE COMMISSION							
ontractual	BP-3010-04-	67	500	500	-	-	-
Total		67	500	500	-	-	-
POLICE							
er.Ser./Officers	BP-3120-01-	1,596,174	1,589,565	1,589,565	1,420,217	1,420,217	-
on OT Details	BP-3120-10	-	-		103,776	103,776	
vertime	BP-3120-1	-	-		142,631	142,631	
quipment	BP-3120-02-	118,942	-	-	58,726	58,726	-
ontractual	BP-3120-04-	111,093	67,917	67,917	144,027	144,027	-
olice Chief	BP-3120-11-	88,394	86,060	86,060	95,512	95,512	-
enior Typist	BP-3120-12-	28,300	27,229	27,229	28,389	28,389	-
enior Clerk	BP-3120-13-	32,717	33,730	33,730	34,612	34,612	-
chool Crossing Guards	BP-3120-14-	41,976	34,669	34,669	44,307	44,307	-
hift Diff.	BP-3120-15-	1,470	1,828	1,828	1,716	1,716	-
omp. Wages/Sr.Typist	BP-3120-16-	-	250	250	250	250	-
omp Wages/Sr.Clerk	BP-3120-17-	-	250	250	250	250	-
enior Account Clerk	BP-3120-18-	33,010	34,182	34,182	35,065	35,065	-
omp Wages/Sr.Acct Clerk	BP-3120-19-	-	250	250	250	250	-
echnology Grant Implem	BP-3120-49-	-	-	-	-	-	-
TOTAL		2,052,076	1,875,930	1,875,930	2,109,728	2,109,728	-
EMPLOYEE BENEFITS							
tate Retirement Pol/Fire	BP-9015-08-	242,083	224,828	224,828	202,281	202,281	-
ocial Security	BP-9030-08-	-	138,313	138,313	145,884	145,884	-
Vorker's Compensation	BP-9040-08-	-	57,397	57,397	55,090	55,090	-
Inemployment Insurance	BP-9050-08-	-	1,000	1,000	1,000	1,000	-
lospital,Medical Ins.	BP-9060-08-	-	556,162	556,162	777,496	777,496	-
lealth Insurance/Corr	BP-9061-08-	20,000	20,000	20,000	20,000	20,000	-
TOTAL		262,083	997,700	997,700	1,201,751	1,201,751	-
OTAL GENERAL PARTTOWN POLICE APPROPRIATIONS		2,314,226	2,874,130	2,874,130	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	0
Sales Tax	BP-1120-0-	-	-	-	689,261	689,261	-
TOTAL		-	2,602,161	2,602,161	2,965,457	2,965,457	-
DEPARTMENTAL INCOME							
Police Fees	BP-1520-0-	-	3,000	3,000	1,200	1,200	-
DWI	BP-1589-0-	-	20,000	20,000	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	-
O.C. Drug Task Revenue	BP-1590-6-	-	8,000	8,000	9,200	9,200	-
Child Advocacy	BP-1590-7-	-	-	-	-	-	-
OC Police Impact Program	BP-1590-8-	-	76,289	76,289	39,500	39,500	-
TOTAL		**-**	**128,089**	**128,089**	**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	-
TOTAL		**-**	**17,500**	**17,500**	**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	-
St. Luke's Hospital Patrol	BP-2770-3-	-	23,000	23,000	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	-
Mitigation Fees	BP-2770-6	-	-	-	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**	**-**
			STATE AID				
Gov Traffic Safety Grant	BP-3089-0-	-	7,500	7,500	15,000	15,000	-
Seatbelt Grant	BP-3089-1-	-	-	-	3,431	3,431	-
State Reimb. Police Vests	BP-3089-2-	-	-	-	6,695	6,695	-
US Marshal Task Force	BP-3089-7	-	-	-	4,000	4,000	-
Child Safety	BP-3089-5-	-	4,500	4,500	3,500	3,500	-
Sch. Resource Officer Prg	BP-3089-6-	-	39,140	39,140	84,000	84,000	-
TOTAL		**-**	**51,140**	**51,140**	**116,626**	**116,626**	**-**
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN POLICE FUND		-	2,874,130	2,874,130	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	-
TOTAL		-	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**	**-**
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	-
		6,377					
TOTAL REVENUES		16,234	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	-
Seasonal Employees	DB-5110-14-	-	-	-	-	-	-
Stone	DB-5110-41-	16,231	10,000	10,000	9,000	9,000	-
Gravel	DB-5110-42-	10,205	10,000	10,000	9,000	9,000	-
Culvert Pipe	DB-5110-43-	4,132	25,000	25,000	5,000	5,000	-
Gasoline, Diesel	DB-5110-45-	75,911	200,000	200,000	100,000	100,000	-
Colprovia	DB-5110-46-	3,330	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	-
TOTAL		**830,199**	**995,321**	**995,321**	**696,769**	**877,359**	**-**
ROAD MAINTENANCE							
Paving Roads	DB-5112-04-	73,492	124,860	124,860	250,000	250,000	-
TOTAL		**73,492**	**124,860**	**124,860**	**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	-
Tires	DB-5130-41-	26,157	23,500	23,500	20,000	20,000	-
Oil & Grease	DB-5130-42-	8,573	10,000	10,000	5,000	5,000	-
Items for Stock	DB-5130-43-	24,650	30,000	30,000	10,000	10,000	-
Equipment Rental	DB-5130-44-	-	10,000	10,000	-	-	-
TOTAL		**362,271**	**173,500**	**173,500**	**120,000**	**120,000**	**-**
BRUSH & WEEDS							
Brush & Weeds	DB-5140-04-	17,925	26,000	26,000	15,000	15,000	-
Gasoline	DB-5140-44	-	-	-	-	-	-
TOTAL		**17,925**	**26,000**	**26,000**	**15,000**	**15,000**	**-**
SNOW REMOVAL							
Wages	DB-5142-01-	478,175	467,454	467,454	482,082	482,082	-
Stone	DB-5142-04-	21,828	10,000	10,000	10,000	10,000	-
Wages/Overtime	DB-5142-11-	92,423	140,000	140,000	100,000	100,000	-
Salt	DB-5142-42-	293,349	280,000	280,000	225,000	225,000	-
Sand	DB-5142-43-	17,258	25,000	25,000	20,000	20,000	-
Gasoline	DB-5142-44-	73,156	130,000	130,000	80,000	80,000	-
Radio	DB-5142-48-	1,039	8,000	8,000	2,000	2,000	-
Laundry	DB-5142-49-	9,967	9,000	9,000	8,000	8,000	-
TOTAL		**987,195**	**1,069,454**	**1,069,454**	**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	-
Social Security	DB-9030-08-	97,233	104,061	104,061	90,411	104,226	-
Worker's Comp.	DB-9040-08-	34,810	43,047	43,047	64,811	64,811	-
Unemployment Insurance	DB-9050-08-	3,510	1,500	1,500	15,000	15,000	-
Hospital, Medical Ins.	DB-9060-08-	380,635	437,837	437,837	436,611	527,764	-
TOTAL		**610,722**	**677,538**	**677,538**	**736,648**	**872,693**	**-**
DEBT SERVICE							
Serial Bond (Prin)	DB-9710-06-	126,000	224,000	224,000	126,800	220,813	-
Serial Bond (Int.)	DB-9710-07-	30,289	39,442	39,442	34,988	60,928	-
TOTAL		**156,289**	**263,442**	**263,442**	**161,788**	**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	-

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				
OCAL SOURCES							
Jon Prop.Tax Dis.By Count	DB-1120-0-	2,811,810	3,030,605	3,030,605	2,613,552	3,050,140	-
Services Other Gov/County	DB-2300-2-	170,537	102,500	102,500	102,500	102,500	-
nterest & Earnings	DB-2401-0-	619	900	900	-	-	-
Sale of Scrap	DB-2650-0-	6,670	6,000	6,000	6,000	6,000	-
Sale of Equipment	DB-2665-0-	26,707	10,000	10,000	-	-	-
nsurance Recoveries	DB-2680-0-	1,063	-	-	-	-	-
Vorker's Comp. Reimburse	DB-2690-0-	1,810	-	-	-	-	-
Refund Prior Year Expense	DB-2701-0-	4,256	-	-	-	-	-
ce Control Vil N.Y.Mills	DB-2770-1-	247	-	-	-	-	-
Fuel Purc. NYMills School	DB-2770-3-	-	35,000	35,000	35,000	35,000	-
Fuel Purch/Willowval Fire	DB-2770-4-	-	750	750	1,700	1,700	-
ce Control N.H.Cent Sch	DB-2770-8-	-	7,000	7,000	2,400	2,400	-
Vil.NYMills Fuel Purchase	DB-2770-9-	-	10,000	10,000	14,560	14,560	-
ce Control/Vil N.Hartfor	DB-2771-1-	-	-	-	-	-	-
ce Contr. Vil. Yorkville	DB-2771-2-	-	2,500	2,500	5,000	5,000	-
ce Contr. NYM School	DB-2771-3-	-	-	-	500	500	-
Reimb.PavingThomas Acres	DB-2771-4	-	-	-	-	-	-
TOTAL		**3,023,719**	**3,205,255**	**3,205,255**	**2,781,212**	**3,217,800**	**-**
		-					
STATE AID							
Consolidated Highway	DB-3501-0-	124,952	124,860	124,860	126,075	126,075	-
TOTAL		**124,952**	**124,860**	**124,860**	**126,075**	**126,075**	**-**
NTERFUND 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	-

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	
TOTAL		**19**	**-**	**-**	**3,656**	**3,656**	
DEBT SERVICE							
Serial Bonds	FF-9710-06-	115,514	143,057	143,057	120,458	122,410	-
Interest on Bonds	FF-9710-07-	3,285	2,824	2,824	2,323	2,323	-
TOTAL		**118,799**	**145,881**	**145,881**	**122,781**	**124,733**	**-**
INTERFUND TRANSFER	FF-9901-01	-	-	-	22,521	22,521	
		-	-	-	**22,521**	22,521	
TOTAL APPROPRIATIONS		**118,818**	**145,881**	**145,881**	**148,958**	**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	-
Washington Mills R.P.Tax	FF-1001-7-	-	11,804	11,804	11,313	11,313	-
TOTAL		**150,356**	**145,804**	**145,804**	**148,888**	**150,840**	**-**
USE OF MONEY							
Interest & Earnings	FF-2401-0-	254	-	-	-	-	-
Higby Rd. Water District	FF-2401-1-	-	57	57	60	60	-
Washington Mills/Interest	FF-2401-2-	-	20	20	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**	**-**
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**	**-**

WATER BENEFIT AREAS

ACCOUNTS	CODE	BUDGET 2010	RATE 2010	ASSESSED VALUE 2011	BUDGET 2011	RATE 2011
WD024						
WASHINGTON MILLS IMPROV.						
Receipts:						
Raised by Tax		12,803.74	.1459	87730.602	11,313.12	0.1290
Interest		20.00			10.00	
TOTAL		12,823.74			11,323.12	
DISBURSEMENTS:						
Deficit/Unexpended Bal		1,000.00			-	
Principal on Bond		9,000.00			9,000.00	
Interest on Bond		2,823.74			2,323.12	
TOTAL		12,823.74			11,323.12	
WD114						
HIGBY ROAD WATER						
Receipts:						
Raised by Tax		134,000.00	344.9163	390.00	139,526.50	357.7603
Interest		57.00		Units	60.00	
TOTAL		134,057.00			139,586.50	
DISBURSEMENTS:						
Deficit/Unexpended Balance		0.00			0.00	
Principal on Bond		109,536.00			113,410.00	
Interest on Bond		0.00			0.00	
Repay overcharges		0.00			3,655.50	
Repay Loan/Gen/Pt		24,521.00			22,521.00	
TOTAL		134,057.00			139,586.50	

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	-
Fire Dist. # 3	SF-3410-42-	50,844	53,820	53,820	53,820	53,820	-
Fire Dist. #4	SF-3410-43-	369,427	326,614	326,614	326,614	326,614	-
Fire Dist. #5	SF-3410-44-	165,428	132,090	132,090	132,090	132,090	-
Firefighter's AWARD Prog.	SF-3410-45	-	64,842	64,842	64,842	64,842	-
TOTAL		**1,170,407**	**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**	**-**
LOCAL SOURCES							
REAL PROPERTY TAXES							
Taxes/Fire Dist. #1 & 2	SF-1001-1-	581,708	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	-
Taxes/Fire Dist #4	SF-1001-3-	388,646	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	-
TOTAL		**1,146,160**	**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	-
M.M.Int.Fire Dist. #3	SF-2401-2-	10	10	10	10	10	-
M.M.Int. Fire Dist. #4	SF-2401-3-	73	75	75	75	75	-
M.M.Int. Fire Dist. #5	SF-2401-4-	24	25	25	25	25	-
TOTAL		220	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)	0.00
Fund Bal./Fire Dist. 2,3	SF-5999-3-	-	(140)	(140)	(140)	(140)	-
Fund Bal/Fire Dist. #4	SF-5999-4-		(7)	(7)	(7)	(7)	-
Fund Bal/Fire Dist. #5	SF-5999-5-	-	(102)	(102)	(102)	(102)	-
TOTAL		**39,999**	**(826)**	**(826)**	**(826)**	(826)	
							-
TOTAL ESTIMATED REVENUES		**1,186,379**	**1,196,294**	**1,196,294**	**1,196,294**	**1,196,294**	

FIRE DISTRICTS

ACCOUNTS	CODE	BUDGET 2010	RATE 2010	ASSESSED VALUE 2011	BUDGET 2011	RATE 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 toGen/PT		21,614.00			21,614.00	
		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
T027 #8	SL5182.45					
IARLOW MANOR						
eceipts:						
aised by Tax		1,096.00	.1923	5,698.700	1,084.52	0.1903
ıterest		3.00			1.75	
TOTAL		1,099.00			1,086.27	
xpenses:						
eficit/Unexpended		(12.00)			(86.31)	
ayment on Contract		1,111.00			1,172.58	
TOTAL		1,099.00			1,086.27	
T028 #9	SL5182.46					
YCAMORE MANOR						
eceipts:						
aised by Tax		3,626.00	.3628	9,993.700	1,570.38	0.1571
terest		12.00			1.50	
TOTAL		3,638.00			1,571.88	
xpenses:						
eficit/Unexpended		(10.00)			(2,491.42)	
ayment on Contract		3,648.00			4,063.30	
TOTAL		3,638.00			1,571.88	
029 #10	SL5182.47					
HERRILL LANE						
eceipts:						
aised by Tax		1,116.00	.2058	5,423.906	1,141.15	0.2104
terest		3.00			1.75	
TOTAL		1,119.00			1,142.90	
penses:						
eficit/Unexpended		(7.00)			(53.00)	
ıyment on Contract		1,126.00			1,195.90	
TOTAL		1,119.00			1,142.90	
030 #11	SL5182.48					
_DEN HEIGHTS						
ceipts:						
ised by Tax		1,998.00	.2992	6,814.800	1,916.67	0.2813
erest		5.00			3.25	
TOTAL		2,003.00			1,919.92	
penses:						
ficit/Unexpended		(37.00)			(187.44)	
yment on Contract		2,040.00			2,107.36	
TOTAL		2,003.00			1,919.92	
031 #12	SL5182.49					
RRY MANOR						
ceipts:						
ised by Tax		4,306.00	.4841	8,894.500	5,152.41	0.5793
erest		8.00			1.85	
TOTAL		4,314.00			5,154.26	
penses:						
ficit/Unexpended		1,225.00			1,511.48	
yment 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						
GOLF AVENUE						
Receipts:	SL5182.54					
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
_T037 #19	SL5182.55					
_LOYDS LANE						
Receipts:						
Raised by Tax		830.00	.4341	1,912.000	762.68	0.3989
nterest		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	
.T038 #20	SL5182.56					
VOODBERRY ROAD						
Receipts:						
Raised by Tax		66.00	.0281	2,349.900	156.03	0.0664
nterest		2.00			0.15	
TOTAL		68.00			156.18	
Expenses:						
Deficit/Unexpended		(32.00)			28.75	
ayment on Contract		100.00			127.43	
TOTAL		68.00			156.18	
T039 #21	SL5182.57					
HESTNUT HILLS						
eceipts:						
aised by Tax		10,869.00	.6686	16,567.800	11,540.14	0.6965
nterest		70.00			17.50	
TOTAL		10,939.00			11,557.64	
xpenses:						
eficit/Unexpended		(595.00)			(564.42)	
ayment on Contract		11,534.00			12,122.06	
TOTAL		10,939.00			11,557.64	
T040 #22	SL5182.58					
ABOR ROAD						
eceipts:						
aised by Tax		1,085.00	.1514	7,164.100	1,104.21	0.1541
terest		2.00			2.00	
TOTAL		1,087.00			1,106.21	
xpenses:						
eficit/Unexpended		(114.00)			(152.66)	
ayment on Contract		1,201.00			1,258.87	
TOTAL		1,087.00			1,106.21	
068 #23						
EECHWOOD ROAD	SL5182.59					
eceipts:						
aised by Tax		70.00	.0128	5,493.192	32.53	0.0059
erest		1.00			0.55	
TOTAL		71.00			33.08	
penses:						
ficit/Unexpended		(50.00)			(94.35)	
yment 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
_T084 #29	SL5182.65					
CATHERINE/HELEN						
Receipts:						
Raised by Tax		1,688.00	.4311	3,915.450	1,133.72	0.2896
nterest		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	
_T085 #30	SL5182.66					
SOUTH WOODS						
Receipts:						
Raised by Tax		3,960.00	.1110	35,573.240	6,187.18	0.1739
nterest		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	
.T086 #31	SL5182.31					
VOODLAND VILLAGE						
Receipts:						
laised by Tax		103.00	.0699	1,474.000	117.49	0.0797
nterest		1.00			0.20	
TOTAL		104.00			117.69	
xpenses:						
eficit/Unexpended		(14.00)			(9.74)	
ayment on Contract		118.00			127.43	
TOTAL		104.00			117.69	
T087 #32	SL5182.68					
AWNCREST						
eceipts:						
aised by Tax		2,330.00	.9058	2,572.300	2,424.57	0.9426
nterest		5.00			3.85	
TOTAL		2,335.00			2,428.42	
xpenses:						
eficit/Unexpended		(156.00)			(152.27)	
ayment on Contract		2,491.00			2,580.69	
TOTAL		2,335.00			2,428.42	
T091 #33	SL5182.69					
WYNDOM TERRACE						
eceipts:						
aised by Tax		151.00	.1130	1,336.000	795.66	0.5956
terest		1.00			0.15	
TOTAL		152.00			795.81	
xpenses:						
eficit/Unexpended		(24.00)			278.34	
ayment 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	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2010 BUDGET	2010 RATE	2011 ASSESSED VALUE	2011 BUDGET	2011 RATE
T #38	SL5182.75					
IERON LANDING						
Receipts:						
Raised by Tax		2,027.00	213.37	9.50	2,548.50	268.2632
nterest		2.00		Units	4.05	
TOTAL		2,029.00			2,552.55	
Expenses:						
Deficit/Unexpended		(400.00)			(175.26)	
Payment on Contract		2,429.00			2,727.81	
TOTAL		2,029.00			2,552.55	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	2010 BUDGET	2010 RATE	2011 ASSESSED VALUE	2011 BUDGET	2011 RATE
T #38	SL5182.75					
IERON LANDING						
Receipts:						
Raised by Tax		2,027.00	213.37	9.50	2,548.50	268.2632
nterest		2.00		Units	4.05	
TOTAL		2,029.00			2,552.55	
Expenses:						
Deficit/Unexpended		(400.00)			(175.26)	
Payment on Contract		2,429.00			2,727.81	
TOTAL		2,029.00			2,552.55	

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	-
Property Tax/Unit Charge	SS-1003-0-	-	127,830	127,830	128,200	128,200	-
Woodberry Sewer	SS-1004-0-	-	5,191	5,191	24,184	24,184	-
Clinton Street Sewer	SS-1005-0-	-	6,216	6,216	12,669	12,669	-
TOTAL		**661,271**	**403,025**	**403,025**	**679,345**	**694,416**	**-**
SEWER CHARGES							
Sewer Charges	SS-2122-0-	5,221	3,052	3,052	3,052	3,052	-
TOTAL		**5,221**	**3,052**	**3,052**	**3,052**	**3,052**	**-**
USE OF MONEY & PROPERTY							
Interest & Earnings	SS-2401-0-	3,945	2,000	2,000	500	500	-
TOTAL		**3,945**	**2,000**	**2,000**	**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	-

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	-
Equipment	SS-8110-02-	203,078	38,105	38,105	5,000	5,000	-
Contractual	SS-8110-04-	250,281	433,860	433,860	433,860	433,860	-
Contractual - Engineering	SS-8110-41	-	-	-	10,000	10,000	
Foreman Salary	SS-8110-11-	16,083	14,000	14,000	-	14,000	-
Laborers/Operators	SS-8110-13-	87,186	114,207	114,207	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**	**-**
SEWER CHARGES							
Sewer Charges/NYM	SS-8110-46-	2,550	850	850	850	850	-
Sewer Charges/Yorkville	SS-8110-57-	-	2,760	2,760	2,760	2,760	-
TOTAL		**2,550**	**3,610**	**3,610**	**3,610**	**3,610**	**-**
EMPLOYEE BENEFITS							
State Retirement	SS-9010-08-	9,695	7,734	7,734	12,810	12,810	-
Social Security	SS-9030-08-	10,673	12,612	12,612	9,911	10,982	-
Worker's Compensation	SS-9040-08-	4,540	5,381	5,381	1,620	1,620	-
Unemployment Insurance	SS-9050-08-	-	500	500	500	500	-
Hospital, Medical Ins.	SS-9060-08-	40,349	45,093	45,093	63,662	63,662	-
TOTAL		**65,257**	**71,320**	**71,320**	**88,503**	**89,574**	**-**
DEBT SERVICE							
Serial Bonds	SS-9710-06-	7,000	7,000	7,000	9,000	9,000	-
Interest on Bonds	SS-9710-07-	4,702	4,422	4,422	3,370	3,370	-
TOTAL		**11,702**	**11,422**	**11,422**	**12,370**	**12,370**	**-**
TOTAL APPROPRIATIONS		**673,169**	**723,180**	**723,180**	**682,897**	**697,968**	**-**

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