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 TOWN OF NEW HARTFORD  
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 (initials)

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	1,119,535.00	1,301,785.132	0.8600	
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	\$514,292	1,202,510.467	0.4277	
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
<b>TOTAL</b>	<b>\$13,261,559</b>	<b>\$7,730,087</b>	<b>\$7,679</b>	<b>\$5,523,793</b>			

## 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
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>APPROPRIATIONS</b>							
<b>TOWN BOARD</b>							
Personal Services	AA-1010-01-	24,660	24,660	24,660	24,660	-	-
Contractual	AA-1010-04-	2,523	1,000	1,000	1,000	-	-
<b>TOTAL</b>		<b>27,183</b>	<b>25,660</b>	<b>25,660</b>	<b>25,660</b>	<b>-</b>	<b>-</b>
<b>TOWN JUSTICE</b>							
Personal Services	AA-1110-01-	38,430	38,430	38,430	38,430	-	-
Equipment	AA-1110-02-	-	1,000	1,000	800	-	-
Contractual	AA-1110-04-	11,663	12,000	12,000	10,130	-	-
Court Clerk	AA-1110-11-	35,294	32,542	32,542	33,518	-	-
Court Attendant	AA-1110-12-	21,883	24,000	24,000	22,000	-	-
Assist. Court Clerk	AA-1110-13-	30,797	26,300	26,300	27,089	-	-
Prior Years Compensation	AA-1110-14-	-	700	700	721	-	-
Prior Year Compensation	AA-1110-15-	-	600	600	618	-	-
Court Clerk Parttime	AA-1110-16-	11,918	12,000	12,000	12,360	-	-
Comp. Time/Current Yr.	AA-1110-17-	-	3,800	3,800	3,800	-	-
Comp. Time/Current Yr.	AA-1110-18-	-	3,000	3,000	3,000	-	-
<b>TOTAL</b>		<b>149,985</b>	<b>154,372</b>	<b>154,372</b>	<b>152,466</b>	<b>-</b>	<b>-</b>
<b>SUPERVISOR</b>							
Supervisor's Salary	AA-1220-01-	14,795	14,795	14,795	22,000	-	-
Equipment	AA-1220-02-	-	500	500	2,000	-	-
Contractual	AA-1220-04-	1,795	1,500	1,500	3,000	-	-
Dep. Supervisor's Sal	AA-1220-11-	1,000	1,000	1,000	1,000	-	-
Confidential Secretary	AA-1220-12-	39,407	37,947	37,947	39,084	-	-
Clerk/Parttime	AA-1220-13-	-	-	-	-	-	-
<b>TOTAL</b>		<b>56,997</b>	<b>55,742</b>	<b>55,742</b>	<b>67,084</b>	<b>-</b>	<b>-</b>
<b>COMPTRROLLER</b>							
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	-	-
Bookkeeper	AA-1315-11-	60,154	58,714	58,714	30,000	-	-
Clerk/Parttime	AA-1315-13-	-	-	-	-	-	-
Account Clerk	AA-1315-14-	23,011	22,732	22,732	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	-	-
Bond Rating Fees	AA-1315-43-	6,800	-	-	7,000	-	-
Grant Writer Contractual	AA-1315-44-	-	-	-	-	-	-
Financial Consultants	AA-1315-45-	9,844	-	-	-	-	-
<b>TOTAL</b>		<b>151,008</b>	<b>90,746</b>	<b>90,746</b>	<b>82,400</b>	<b>-</b>	<b>-</b>

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

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
<b>ENGINEER</b>							
Personal Services	AA-1440-01	9,798	-	-	15,000	-	-
Equipment	AA-1440-02	-	-	-	-	-	-
Contractual	AA-1440-04	26,932	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	-	-
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/MiddleStlm	AA-1440-48	-	-	-	-	-	-
Stormwater Mgmt Review	AA-1440-49	-	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	-	-
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	-	-
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	-	-	-
<b>TOTAL</b>		<b>186,092</b>	<b>916,105</b>	<b>916,105</b>	<b>43,500</b>	-	-
<b>ELECTIONS</b>							
Contractual	AA-1450-04	5,808	-	-	-	-	-
<b>TOTAL</b>		<b>5,808</b>	-	-	-	-	-
<b>RECORDS MANAGEMENT</b>							
Records Mgt. Equip	AA-1460-02	-	-	-	-	-	-
Contractual	AA-1460-04	2,841	4,621	4,621	4,000	-	-
<b>TOTAL</b>		<b>2,841</b>	<b>4,621</b>	<b>4,621</b>	<b>4,000</b>	-	-
<b>BUILDINGS</b>							
Personal Services	AA-1620-01	22,649	22,121	22,121	22,498	-	-
Equipment	AA-1620-02	-	-	-	-	-	-
Contractual	AA-1620-04	123,796	65,000	65,000	65,000	-	-
Bldg & Grounds	AA-1620-11	2,080	2,142	2,142	2,000	-	-
Bldg & Grds Overtime	AA-1620-12	107	-	-	-	-	-
Utilities/Heat,Light	AA-1620-41	137,344	240,000	240,000	155,000	-	-
<b>TOTAL</b>		<b>285,976</b>	<b>329,263</b>	<b>329,263</b>	<b>244,498</b>	-	-

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
<b>CENTRAL COMMUNICATIONS</b>							
Equipment	AA-1650-02-	-	-	-	-	-	-
Contractual	AA-1650-04-	36,327	38,000	38,000	45,000	-	-
Repairs	AA-1650-41-	2,228	2,000	2,000	1,000	-	-
<b>TOTAL</b>		<b>38,555</b>	<b>40,000</b>	<b>40,000</b>	<b>46,000</b>	-	-
<b>CENTRAL PRINTING &amp; MAILING</b>							
Equipment	AA-1670-02-	-	-	-	-	-	-
Contractual	AA-1670-04-	3,317	2,820	2,820	3,000	-	-
Maintenance Agreements	AA-1670-41-	69,907	78,795	78,795	80,000	-	-
<b>TOTAL</b>		<b>73,224</b>	<b>81,615</b>	<b>81,615</b>	<b>83,000</b>	-	-
<b>CENTRAL DATA PROCESSING</b>							
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	-	-
Central Data Programming	AA-1680-41-	3,536	6,000	6,000	6,000	-	-
<b>TOTAL</b>		<b>14,405</b>	<b>31,500</b>	<b>31,500</b>	<b>8,500</b>	-	-
<b>SPECIAL ITEMS</b>							
Fire Liability Insurance	AA-1910-04-	132,575	135,000	135,000	145,000	-	-
Municipal Assn. Dues	AA-1920-04-	1,500	1,500	1,500	1,500	-	-
Reserve for Self Insuranc	AA-1930-04-	6,822	10,000	10,000	10,000	-	-
Contingent Account	AA-1990-04-	263	25,000	25,000	20,000	-	-
Severance Compensation	AA-1990-05-	-	-	-	-	-	-
<b>TOTAL</b>		<b>141,160</b>	<b>171,500</b>	<b>171,500</b>	<b>176,500</b>	-	-
<b>TOTAL GENERAL GOV. SUPPORT</b>		<b>1,591,047</b>	<b>2,290,062</b>	<b>2,290,062</b>	<b>1,353,443</b>	-	-
<b>PUBLIC SAFETY</b>							
<b>DISPATCH</b>							
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-	-	-	-	-	-	-
<b>TOTAL</b>		<b>445,643</b>	<b>485,500</b>	<b>485,500</b>	-	-	-
<b>TRAFFIC CONTROL</b>							
Contractual	AA-3310-04-	48,459	40,000	40,000	50,000	-	-
<b>TOTAL</b>		<b>48,459</b>	<b>40,000</b>	<b>40,000</b>	<b>50,000</b>	-	-
<b>CONTROL OF ANIMALS</b>							
Personal Services	AA-3510-01-	34,385	34,417	34,417	35,450	-	-
Equipment	AA-3510-02-	-	-	-	300	-	-
Contractual	AA-3510-04-	8,037	17,836	17,836	17,977	-	-
Parttime ACO	AA-3510-11-	12,149	8,780	8,780	12,802	-	-
Prior Years Compensation	AA-3510-12-	-	250	250	250	-	-
Dog Enumerator	AA-3510-13-	-	-	-	-	-	-
<b>TOTAL</b>		<b>54,571</b>	<b>61,283</b>	<b>61,283</b>	<b>66,779</b>	-	-
<b>TOTAL PUBLIC SAFETY</b>		<b>548,673</b>	<b>586,783</b>	<b>586,783</b>	<b>116,779</b>	-	-

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

**TOWN OF NEW HARTFORD  
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Contractual	AA-6772-04	72,011	73,500	73,500	73,451	-	-
Manager/PT	AA-6772-11	6,041	11,000	11,000	11,762	-	-
Clerk/PT	AA-6772-12	6,413	12,000	12,000	11,419	-	-
Misc/Parttime Help	AA-6772-13	20,912	10,000	10,000	12,000	-	-
<b>TOTAL</b>		<b>141,970</b>	<b>139,549</b>	<b>139,549</b>	<b>142,544</b>	-	-
<b>TOTAL ECONOMIC ASSISTANCE</b>		<b>142,670</b>	<b>140,599</b>	<b>140,599</b>	<b>143,594</b>	-	-
<b>CULTURE - RECREATION</b>							
<b>RECREATION CENTER</b>							
Director Salary	AA-7020-01	59,343	52,062	52,062	53,706	-	-
Equipment	AA-7020-02	1,000	350	350	400	-	-
Contractual	AA-7020-04	31,165	25,110	25,110	22,000	-	-
Working Foreman	AA-7020-11	39,491	35,880	35,880	37,066	-	-
Rec Maint Worker I	AA-7020-12	20,468	20,893	20,893	21,640	-	-
Laborers Overtime	AA-7020-13	-	11,850	11,850	8,200	-	-
Seasonal Employ	AA-7020-14	13,435	14,930	14,930	13,000	-	-
<b>TOTAL</b>		<b>164,902</b>	<b>161,075</b>	<b>161,075</b>	<b>156,012</b>	-	-
<b>PARKS</b>							
Superintendent Salary	AA-7110-01	59,262	57,825	57,825	59,560	-	-
Equipment	AA-7110-02	17,285	14,655	14,655	17,880	-	-
Contractual	AA-7110-04	77,610	68,375	68,375	68,779	-	-
Working Supervisor	AA-7110-11	46,276	42,494	42,494	43,846	-	-
Rec Maint Worker IV	AA-7110-12	30,581	28,725	28,725	29,578	-	-
Bookkeeper	AA-7110-13	33,635	35,636	35,636	36,782	-	-
Seasonal Employ.	AA-7110-14	34,481	32,412	32,412	32,630	-	-
Rec Maint Worker I	AA-7110-15	36,285	29,536	29,536	30,451	-	-
Overtime	AA-7110-16	-	10,585	10,585	4,100	-	-
Prior Years Compensation	AA-7110-17	-	400	400	200	-	-
Rec Maint Worker II	AA-7110-18	31,118	32,822	32,822	33,925	-	-
Rec Maint Worker III	AA-7110-19	33,403	32,822	32,822	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	-	-	-
<b>TOTAL</b>		<b>401,020</b>	<b>388,787</b>	<b>388,787</b>	<b>391,656</b>	-	-
<b>PLAYGROUNDS &amp; RECREATION</b>							
Equipment	AA-7140-02	-	2,125	2,125	1,400	-	-
Contractual	AA-7140-04	12,852	18,050	18,050	12,200	-	-
Seasonal Employees	AA-7140-11	85,902	85,453	85,453	78,932	-	-
<b>TOTAL</b>		<b>98,754</b>	<b>105,628</b>	<b>105,628</b>	<b>92,532</b>	-	-

**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
<b>SUMMER THEATRE PROGRAM</b>							
Recreation Director/PT	AA-7145-01	1,802	2,648	2,648	2,695	-	-
Contractual	AA-7145-04	330	475	475	400	-	-
<b>TOTAL</b>		<b>2,132</b>	<b>3,123</b>	<b>3,123</b>	<b>3,095</b>	-	-
<b>SWIM PROGRAM</b>							
Personal Services	AA-7230-01	52,772	53,804	53,804	45,302	-	-
Contractual	AA-7230-04	1,184	7,575	7,575	6,450	-	-
<b>TOTAL</b>		<b>53,956</b>	<b>61,379</b>	<b>61,379</b>	<b>51,752</b>	-	-
<b>BAND CONCERT</b>							
Contractual	AA-7270-04	6,825	2,450	2,450	2,450	-	-
<b>TOTAL</b>		<b>6,825</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	-	-
<b>YOUTH EMPLOYMENT PROGRAM</b>							
Personal Services	AA-7310-01	6,330	5,505	5,505	5,670	-	-
Contractual	AA-7310-04	-	300	300	125	-	-
<b>TOTAL</b>		<b>6,330</b>	<b>5,805</b>	<b>5,805</b>	<b>5,795</b>	-	-
<b>LIBRARY</b>							
Contractual	AA-7410-04	535,341	475,000	475,000	400,000	-	-
<b>TOTAL</b>		<b>535,341</b>	<b>475,000</b>	<b>475,000</b>	<b>400,000</b>	-	-
<b>HISTORIAN</b>							
Contractual	AA-7510-04	4,000	3,700	3,700	3,700	-	-
<b>TOTAL</b>		<b>4,000</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>	-	-
<b>CELEBRATIONS</b>							
Contractual	AA-7550-04	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-
<b>TOTAL CULTURE-RECREATION</b>		<b>1,273,260</b>	<b>1,206,947</b>	<b>1,206,947</b>	<b>1,106,992</b>	-	-
<b>DRAINAGE</b>							
Contractual	AA-8540-04	40,919	25,000	25,000	20,000	-	-
Property Tax Woodberry	AA-8540-41	-	-	-	500	-	-
<b>TOTAL</b>		<b>40,919</b>	<b>25,000</b>	<b>25,000</b>	<b>20,500</b>	-	-
<b>TOTAL HOME AND-COMMUNITY SERVICES</b>		<b>40,919</b>	<b>25,000</b>	<b>25,000</b>	<b>20,500</b>	-	-
<b>UNDISTRIBUTED</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	AA-9010-08	110,532	104,421	104,421	191,262	-	-
Library State Retirement	AA-9012-08	-	15,107	15,107	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	-	-
Worker's Compensation	AA-9040-08	-	64,571	64,571	60,000	-	-
Unemployment Insurance	AA-9050-08	-	9,000	9,000	8,500	-	-
Hospital, Medical Ins.	AA-9060-08	-	604,454	604,454	560,562	-	-
Health Insurance/Corr	AA-9061-08	-	-	-	20,000	-	-
<b>TOTAL</b>		<b>110,532</b>	<b>942,390</b>	<b>942,390</b>	<b>968,968</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
Serial Bond Principal	AA-9710-06	169,100	292,000	292,000	189,200	-	-
Serial Bond Interest	AA-9710-07	72,057	186,240	186,240	70,327	-	-
Serial Bond Principal NHBP	AA-9710-08	-	75,000	75,000	215,600	-	-
Serial Bond Interest NHBP	AA-9710-09	-	128,100	128,100	80,139	-	-
<b>TOTAL</b>		<b>241,157</b>	<b>681,340</b>	<b>681,340</b>	<b>555,266</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
BAN (Prin)	AA-9730-06	70,000	-	-	-	-	-
BAN (Int)	AA-9730-07	41,761	-	-	-	-	-
<b>TOTAL</b>		<b>111,761</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFER</b>							
AA-9990.04	AA-9990.04	5,311	-	-	-	-	-
PRIOR YEAR EXPENSE	AA-9999.04	136	-	-	-	-	-
<b>UNCOLLECTED REVENUE</b>							
Uncollected Receivables	AA-9990-04	71	-	-	-	-	-
<b>TOTAL</b>		<b>71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>							
		<b>4,116,605</b>	<b>6,003,354</b>	<b>6,003,354</b>	<b>4,387,044</b>	<b>-</b>	<b>-</b>

**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
<b>REVENUES</b>							
<b>LOCAL SOURCES</b>							
<b>OTHER TAX ITEMS</b>							
Real Property Tax	AA-1001-0-	2,708,000	1,391,631	1,391,631	1,119,535	-	-
Industrial Develop. Tax	AA-1002-0-	63,610	150,000	150,000	108,452	-	-
Industrial Dev Tax NHBP	AA-1002-1	-	-	-	9,207	-	-
Industrial Dev NHBP	AA-1002-2	-	-	-	286,532	-	-
Sales Tax	AA-1120-0-	1,956,790	1,777,074	1,777,074	1,369,408	-	-
Cable TV Franchise	AA-1170-0-	298,466	295,000	295,000	295,000	-	-
<b>TOTAL</b>		<b>5,026,866</b>	<b>3,613,705</b>	<b>3,613,705</b>	<b>3,188,134</b>	-	-
<b>DEPARTMENTAL INCOME</b>							
Fees/Receiver of Taxes	AA-1232-0-	4,377	27,000	27,000	30,000	-	-
Tax Collection N.H.School	AA-1233-0-	-	4,000	4,000	5,000	-	-
Fees/Town Clerk	AA-1255-0-	11,536	7,000	7,000	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	-	-
DWI	AA-1589-0-	-	-	-	-	-	-
Police Fees	AA-1889-1	288,067	-	-	-	-	-
Warrants	AA-1590-0	-	-	-	-	-	-
Metro Program	AA-1590-1	-	-	-	-	-	-
Animal Control Reim. KirkInc	AA-1590-2-	-	12,893	12,893	15,000	-	-
Homeland Security	AA-1590-3-	-	-	-	-	-	-
New Hartford Sch. Patrol	AA-1590-4-	-	-	-	-	-	-
O.C. Drug Task Revenue	AA-1590-6-	-	-	-	-	-	-
Child Advocacy	AA-1590-7-	-	-	-	-	-	-
OC Police Impact Program	AA-1590-8-	-	-	-	-	-	-
Rent/Pavilion	AA-2001-0-	19,448	12,000	12,000	19,000	-	-
Recreation Concessions	AA-2012-0-	3,983	6,000	6,000	5,000	-	-
Sponsors/Summer Concerts	AA-2020-0-	-	-	-	1,050	-	-
Swim Program	AA-2025-0-	-	19,600	19,600	28,400	-	-
Skating Rink Fees	AA-2065-0-	212,112	151,000	151,000	198,183	-	-
Fees/Summer Programs	AA-2089-0-	-	42,000	42,000	61,225	-	-
Dog Run Rentals	AA-2089-1-	-	4,000	4,000	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	-	-	-
<b>TOTAL</b>		<b>571,521</b>	<b>313,473</b>	<b>313,473</b>	<b>376,308</b>	-	-
<b>USE OF MONEY AND PROPERTY</b>							
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	-	-
<b>TOTAL</b>		<b>3,066</b>	<b>3,900</b>	<b>3,900</b>	<b>400</b>	-	-

**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
<b>LICENSES AND PERMITS</b>							
Games of Chance Licenses	AA-2530-0-	30	30	30	30	-	-
Bingo Licenses	AA-2540-0-	847	900	900	900	-	-
Dog Licenses	AA-2544-0-	13,398	11,200	11,200	17,066	-	-
<b>TOTAL</b>		<b>14,275</b>	<b>12,130</b>	<b>12,130</b>	<b>17,996</b>	-	-
<b>SALE OF PROPERTY &amp; COMPENSATION</b>							
Fines & Forfeited Bail	AA-2610-0-	174,709	170,000	170,000	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-	-	-	-	-	-	-
<b>TOTAL</b>		<b>218,293</b>	<b>170,000</b>	<b>170,000</b>	<b>160,000</b>	-	-
<b>MISCELLANEOUS</b>							
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	-	-
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	-	-
Animal Contol Shelter Fees	AA-2770-9-	-	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	-	-
United Way Grant/Seniors	AA-2771-3-	-	-	-	-	-	-
Misc Senior Citizen Fees	AA-2771-4-	-	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	-	-
Reimb/Sitrin	AA-2773-0-	-	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	-	-
NHBP Develop Reimburse	AA-2779-02	-	-	-	-	-	-
<b>TOTAL</b>		<b>324,881</b>	<b>259,407</b>	<b>259,407</b>	<b>44,046</b>	-	-
<b>STATE AID</b>							
Aid Incentives Fr. Municip.	AA-3001-0-	-	120,903	120,903	120,900	-	-
Mortgage Tax	AA-3005-0-	418,526	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	-	-
Summer Youth Employment	AA-3820-3-	6,625	2,000	2,000	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-	-	-	-	-	-	-
<b>TOTAL</b>		<b>444,191</b>	<b>1,454,503</b>	<b>1,454,503</b>	<b>576,103</b>	-	-
<b>INTERFUND TRANSFERS</b>							
Transfer From Capital	AA-5031-1	-	156,236	156,236	-	-	-
TransFrCap/Debt Only	AA-5031-2-	142,656	-	-	24,057	-	-
Mit Fees/Engineer Service	AA-5031-4	-	20,000	20,000	-	-	-
<b>TOTAL</b>		<b>142,656</b>	<b>176,236</b>	<b>176,236</b>	<b>24,057</b>	-	-
<b>FUND BALANCE</b>							
Est. Approp. Fund Bal.	AA-5999-0-	-	-	-	-	-	-
Restricted Fund Bal Pol	AA-5999-1-	-	-	-	-	-	-
Reserve Fund Bal Vet Park	AA-5999-2-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-
<b>TOTAL ESTIMATED</b>							
<b>REVENUES - GENERAL</b>		<b>6,745,749</b>	<b>6,003,354</b>	<b>6,003,354</b>	<b>4,387,044</b>	-	-

## 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
<b>GENERAL GOVERNMENT SUPPORT</b>							
<b>APPROPRIATIONS</b>							
<b>CENTRAL PRINTING &amp; ADVERTISING</b>							
Printing/Adv.	BB-1670-04-	11,460	7,400	7,400	7,400	-	-
Maint. Agreements	BB-1670-41-	270	270	270	270	-	-
<b>TOTAL</b>		<b>11,730</b>	<b>7,670</b>	<b>7,670</b>	<b>7,670</b>	-	-
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>11,730</b>	<b>7,670</b>	<b>7,670</b>	<b>7,670</b>	-	-
<b>HEALTH</b>							
<b>REGISTRAR</b>							
Registrar Salary	BB-4020-01-	11,098	11,098	11,098	11,431	-	-
Equipment	BB-4020-02-	425	-	-	-	-	-
Contractual	BB-4020-04-	6,133	6,890	6,890	6,840	-	-
Deputy Salary	BB-4020-11-	33,443	31,978	31,978	32,937	-	-
Reg/PT Clerk	BB-4020-12-	3,553	4,474	4,474	4,474	-	-
<b>TOTAL</b>		<b>54,652</b>	<b>54,440</b>	<b>54,440</b>	<b>55,682</b>	-	-
<b>TOTAL HEALTH</b>		<b>54,652</b>	<b>54,440</b>	<b>54,440</b>	<b>55,682</b>	-	-
<b>HOME AND COMMUNITY SERVICES</b>							
<b>ZONING</b>							
Zoning Enf Off Salary	BB-8010-01-	67,577	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	-	-
Fire Inspector	BB-8010-10	-	20,000	20,000	20,600	-	-
Zoning Enf Off Assistant	BB-8010-12	29,851	8,000	8,000	8,000	-	-
Zon Board Salary	BB-8010-11-	9,479	10,000	10,000	10,000	-	-
Zon Enf Off Asst Sal	BB-8010-13-	-	35,867	35,867	36,943	-	-
Zoning Secretary	BB-8010-14-	47,964	42,370	42,370	20,000	-	-
Secretary P/T	BB-8010-1	-	-	-	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 Inspe	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	-	-
<b>TOTAL</b>		<b>205,348</b>	<b>212,680</b>	<b>212,680</b>	<b>189,986</b>	-	-
<b>PLANNING</b>							
Planning Bd Salary	BB-8020-01-	9,167	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	-	-
Town Planner Contr.	BB-8020-44-	2,600	5,000	5,000	-	-	-
<b>TOTAL</b>		<b>68,223</b>	<b>71,826</b>	<b>71,826</b>	<b>14,300</b>	-	-
<b>REFUSE &amp; GARBAGE</b>							
Contractual	BB-8160-04-	-	20,000	20,000	45,000	-	-
<b>TOTAL</b>		-	<b>20,000</b>	<b>20,000</b>	<b>45,000</b>	-	-
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>273,571</b>	<b>304,506</b>	<b>304,506</b>	<b>249,286</b>	-	-

## 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
<b>UNDISTRIBUTED</b>							
<b>EMPLOYEE BENEFITS</b>							
State Retirement	BB-9010-08-	42,789	18,062	18,062	33,989	-	-
Social Security	BB-9030-08-	16,423	23,446	23,446	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	-	-
Disability Ins.	BB-9055-08-	-	-	-	-	-	-
Hospital & Medical	BB-9060-08-	59,411	67,479	67,479	135,908	-	-
<b>TOTAL</b>		<b>149,470</b>	<b>118,455</b>	<b>118,455</b>	<b>197,358</b>	-	-
<b>DEBT SERVICE</b>							
Serial Bond Principal	BB-9710-06	16,000	17,000	17,000	4,400	-	-
Serial Bond Interest	BB-9710-07	1,124	2,800	2,800	1,635	-	-
BAN Principal	BB-9730-06	-	-	-	-	-	-
BAN Interest	BB-9730-07	-	-	-	-	-	-
<b>TOTAL</b>		<b>17,124</b>	<b>19,800</b>	<b>19,800</b>	<b>6,035</b>	-	-
<b>INTERFUND TRANSFER</b>							
Transfer to Hwy/Part	BB-9901-13	200,000	-	-	-	-	-
Transfer to B/P St	BB-9901-14	28,617	-	-	-	-	-
		228,617	-	-	-	-	-
<b>TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS</b>							
		<b>735,164</b>	<b>504,871</b>	<b>504,871</b>	<b>516,031</b>	-	-

## 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
<b>REVENUES</b>							
<b>LOCAL SOURCES</b>							
<b>OTHER TAX ITEMS</b>							
Sales Tax	BB-1120-0-	175,151	192,321	192,321	326,881	-	-
<b>TOTAL</b>		<b>175,151</b>	<b>192,321</b>	<b>192,321</b>	<b>326,881</b>	-	-
<b>DEPARTMENTAL INCOME</b>							
Safety Inpection Fees	BB-1560-0-	29,086	20,000	20,000	15,000	-	-
Registrar Fees	BB-1613-0-	73,183	76,000	76,000	76,000	-	-
Zoning Fees	BB-2110-0-	-	4,000	4,000	4,000	-	-
Special Use	BB-2110-1-	9,380	250	250	250	-	-
Sub-Div. Review & Site Pl	BB-2115-0-	11,003	5,000	5,000	5,000	-	-
Commercial Plan Review	BB-2115-1-	1,226	1,500	1,500	1,500	-	-
Site Grading	BB-2116-0-	-	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	-	-
Serv.Othr Gov/Bldg.Permit	BB-2189-1-	6,405	1,000	1,000	1,000	-	-
<b>TOTAL</b>		<b>138,138</b>	<b>113,950</b>	<b>113,950</b>	<b>108,950</b>	-	-
<b>USE OF MONEY &amp; PROPERTY</b>							
Interest & Earnings	BB-2401-0-	226	200	200	-	-	-
<b>TOTAL</b>		<b>226</b>	<b>200</b>	<b>200</b>	-	-	-
<b>LICENSES &amp; PERMITS</b>							
Building Permits	BB-2555-1-	71,360	60,000	60,000	60,000	-	-
Certificate Occup.	BB-2555-2-	7,820	4,000	4,000	4,000	-	-
Septic/Sewer Permits	BB-2555-3-	925	400	400	200	-	-
Subdivision	BB-2555-4-	11,725	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	-	-
<b>TOTAL</b>		<b>102,268</b>	<b>75,400</b>	<b>75,400</b>	<b>80,200</b>	-	-
Refund Prior Years	BB-2701-0-	-	-	-	-	-	-
Other/Trash Removal By Tn	BB-2770-0-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-
<b>INTERFUND TRANSFERS</b>							
Bond Proceeds	BB-2774-2	-	33,000	33,000	-	-	-
<b>Total</b>		-	<b>33,000</b>	<b>33,000</b>	-	-	-
Est. Approp. Fund Bal.	BB-5999-0-	-	90,000	90,000	-	-	-
<b>TOTAL</b>		-	<b>90,000</b>	<b>90,000</b>	-	-	-
<b>TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)</b>							
		<b>415,783</b>	<b>504,871</b>	<b>504,871</b>	<b>516,031</b>	-	-

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

**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
<b>REVENUES</b>							
<b>LOCAL SOURCES</b>							
<b>OTHER TAX ITEMS</b>							
Real Property Tax	BP-1001-0-	-	2,602,161	2,602,161	2,276,196	-	0
Sales Tax	BP-1120-0-	-	-	-	689,261	-	-
<b>TOTAL</b>		-	<b>2,602,161</b>	<b>2,602,161</b>	<b>2,965,457</b>	-	-
<b>DEPARTMENTAL INCOME</b>							
Police Fees	BP-1520-0-	-	3,000	3,000	1,200	-	-
DWI	BP-1589-0-	-	20,000	20,000	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	-	-
O.C. Drug Task Revenue	BP-1590-6-	-	8,000	8,000	9,200	-	-
Child Advocacy	BP-1590-7-	-	-	-	-	-	-
OC Police Impact Program	BP-1590-8-	-	76,289	76,289	39,500	-	-
<b>TOTAL</b>		-	<b>128,089</b>	<b>128,089</b>	<b>92,296</b>	-	-
<b>USE OF MONEY AND PROPERTY</b>							
Interest & Earning	BP-2401-0-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-
<b>SALE OF PROPERTY &amp; COMPENSATION</b>							
Sale of Equipment	BP-2665-0-	-	17,500	17,500	11,000	-	-
<b>TOTAL</b>		-	<b>17,500</b>	<b>17,500</b>	<b>11,000</b>	-	-
<b>MISCELLANEOUS</b>							
Donations/Police	BP-2705-2-	-	2,000	2,000	-	-	-
Sangertown Patrol	BP-2770-1-	-	14,560	14,560	24,000	-	-
St. Luke's Hospital Patrol	BP-2770-3-	-	23,000	23,000	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	-	-
Mitigation Fees	BP-2770-6-	-	-	-	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	-	-	-
<b>TOTAL</b>		-	<b>75,240</b>	<b>75,240</b>	<b>126,100</b>	-	-
<b>STATE AID</b>							
Gov Traffic Safety Grant	BP-3089-0-	-	7,500	7,500	15,000	-	-
Seatbelt Grant	BP-3089-1-	-	-	-	3,431	-	-
State Reimb. Police Vests	BP-3089-2-	-	-	-	6,695	-	-
US Marshal Task Force	BP-3089-7-	-	-	-	4,000	-	-
Child Safety	BP-3089-5-	-	4,500	4,500	3,500	-	-
Sch. Resource Officer Prg	BP-3089-6-	-	39,140	39,140	84,000	-	-
<b>TOTAL</b>		-	<b>51,140</b>	<b>51,140</b>	<b>116,626</b>	-	-
<b>TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN POLICE FUND</b>							
		-	<b>2,874,130</b>	<b>2,874,130</b>	<b>3,311,479</b>	-	-

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
<b>HIGHWAY WHOLETOWN APPROPRIATIONS</b>							
<b>GENERAL REPAIRS</b>							
Contractual	DA-5110-04-	-	10,000	10,000	10,000	-	-
<b>TOTAL</b>		<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>SNOW REMOVAL</b>							
Contractual	DA-5142-04-	307	-	-	-	-	-
<b>TOTAL</b>		<b>307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>307</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>
<b>HIGHWAY WHOLETOWN REVENUES</b>							
<b>LOCAL SOURCES</b>							
Oneida County Sales Tax	DA-1120-0-	9,850	-	-	-	-	-
Interest & Earnings	DA-2401-0-	7	5	5	-	-	-
<b>TOTAL</b>		<b>9,857</b>	<b>5</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>
St. aid/Bleach ave Bridge	DA-3089-2	6,377	-	-	-	-	-
Est. Approp. Fund Bal.	DA-5999-0-	-	9,995	9,995	10,000	-	-
		6,377					
<b>TOTAL REVENUES</b>		<b>16,234</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>

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

## 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
<b>EMPLOYEE BENEFITS</b>							
State Retirement	DB-9010-08	94,534	91,093	91,093	129,815	-	-
Social Security	DB-9030-08	97,233	104,061	104,061	90,411	-	-
Worker's Comp.	DB-9040-08	34,810	43,047	43,047	64,811	-	-
Unemployment Insurance	DB-9050-08	3,510	1,500	1,500	15,000	-	-
Hospital, Medical Ins.	DB-9060-08	380,635	437,837	437,837	436,611	-	-
<b>TOTAL</b>		<b>610,722</b>	<b>677,538</b>	<b>677,538</b>	<b>736,648</b>	-	-
<b>DEBT SERVICE</b>							
Serial Bond (Prin)	DB-9710-06	126,000	224,000	224,000	126,800	-	-
Serial Bond (Int.)	DB-9710-07	30,289	39,442	39,442	34,988	-	-
<b>TOTAL</b>		<b>156,289</b>	<b>263,442</b>	<b>263,442</b>	<b>161,788</b>	-	-
<b>DEBT SERVICE</b>							
BAN Prin.	DB-9730-06	156,800	-	-	-	-	-
BAN (Int.)	DB-9730-07	7,067	-	-	-	-	-
<b>TOTAL</b>		<b>163,867</b>	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>3,201,960</b>	<b>3,330,115</b>	<b>3,330,115</b>	<b>2,907,287</b>	-	-

## TOWN OF NEW HARTFORD

## HIGHWAY PARTTOWN

## 2011 BUDGET

ACCOUNT	ACCOUNT	ACTUAL	ADOPTED	AMENDED	TENTATIVE	PRELIM.	ADOPTED
DESCRIPTION	NUMBER	2009	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2009	2010	2010	2011	2011	2011
<b>HIGHWAY PART TOWN REVENUES</b>							
<b>LOCAL SOURCES</b>							
Non Prop. Tax Dis. By Count	DB-1120-0-	2,811,810	3,030,605	3,030,605	2,613,552	-	-
Services Other Gov/County	DB-2300-2-	170,537	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	-	-
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	-	-
Fuel Purch/Willowval Fire	DB-2770-4-	-	750	750	1,700	-	-
Ice Control N.H. Cent Sch	DB-2770-8-	-	7,000	7,000	2,400	-	-
Vil. NY Mills Fuel Purchase	DB-2770-9-	-	10,000	10,000	14,560	-	-
Ice Control/Vil N. Hartfor	DB-2771-1-	-	-	-	-	-	-
Ice Contr. Vil. Yorkville	DB-2771-2-	-	2,500	2,500	5,000	-	-
Ice Contr. NYM School	DB-2771-3-	-	-	-	500	-	-
Reimb. Paving Thomas Acres	DB-2771-4-	-	-	-	-	-	-
<b>TOTAL</b>		<b>3,023,719</b>	<b>3,205,255</b>	<b>3,205,255</b>	<b>2,781,212</b>	-	-
<b>STATE AID</b>							
Consolidated Highway	DB-3501-0-	124,952	124,860	124,860	126,075	-	-
<b>TOTAL</b>		<b>124,952</b>	<b>124,860</b>	<b>124,860</b>	<b>126,075</b>	-	-
<b>INTERFUND TRANSFERS</b>							
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	-	-	-	-	-	-
<b>TOTAL</b>		<b>277,430</b>	-	-	-	-	-
Est. Approp. Fund Bal.	DB-5999-0-	-	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,426,101</b>	<b>3,330,115</b>	<b>3,330,115</b>	<b>2,907,287</b>	-	-

## 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
<b>WATER FUND APPROPRIATIONS</b>							
<b>ADMINISTRATION</b>							
Contractual	FF-8310-04-	19	-	-	3,656	-	-
<b>TOTAL</b>		<b>19</b>	<b>-</b>	<b>-</b>	<b>3,656</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE</b>							
Serial Bonds	FF-9710-06-	115,514	143,057	143,057	120,458	-	-
Interest on Bonds	FF-9710-07-	3,285	2,824	2,824	2,323	-	-
<b>TOTAL</b>		<b>118,799</b>	<b>145,881</b>	<b>145,881</b>	<b>122,781</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFER</b>	FF-9901-01	-	-	-	22,521	-	-
		-	-	-	<b>22,521</b>	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>118,818</b>	<b>145,881</b>	<b>145,881</b>	<b>148,958</b>	<b>-</b>	<b>-</b>
<b>LOCAL SOURCES</b>							
<b>REAL PROPERTY TAXES</b>							
Real Property Taxes	FF-1001-0-	150,356	-	-	-	-	-
Higby Rd. Water District	FF-1001-2-	-	134,000	134,000	137,575	-	-
Washington Mills R.P.Tax	FF-1001-7-	-	11,804	11,804	11,313	-	-
<b>TOTAL</b>		<b>150,356</b>	<b>145,804</b>	<b>145,804</b>	<b>148,888</b>	<b>-</b>	<b>-</b>
<b>USE OF MONEY</b>							
Interest & Earnings	FF-2401-0-	254	-	-	-	-	-
Higby Rd. Water District	FF-2401-1-	-	57	57	60	-	-
Washington Mills/Interest	FF-2401-2-	-	20	20	10	-	-
Seneca Tpke Int.	FF-2401-4-	-	-	-	-	-	-
Old Paris Rd. Int.	FF-2401-5-	-	-	-	-	-	-
Roberts Ave. Int.	FF-2401-6-	-	-	-	-	-	-
<b>TOTAL</b>		<b>254</b>	<b>77</b>	<b>77</b>	<b>70</b>	<b>-</b>	<b>-</b>
<b>INTERFUND TRANSFERS</b>							
Transfer From Gen/PT Fund	FF-5031-0	-	-	-	-	-	-
Transfer from Cap Debt Use	FF-5031-1	-	-	-	-	-	-
		-	-	-	-	-	-
Est. Approp. Fund Balance	FF-5999-0	-	-	-	-	-	-
		-	-	-	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>150,610</b>	<b>145,881</b>	<b>145,881</b>	<b>148,958</b>	<b>-</b>	<b>-</b>



## 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
<b>FIRE PROTECTION DISTRICTS APPROPRIATIONS</b>							
<b>FIRE PROTECTION DISTRICTS</b>							
Fire Dist. #1 & 2	SF-3410-41-	584,708	618,928	618,928	618,928	-	-
Fire Dist. # 3	SF-3410-42-	50,844	53,820	53,820	53,820	-	-
Fire Dist. #4	SF-3410-43-	369,427	326,614	326,614	326,614	-	-
Fire Dist. #5	SF-3410-44-	165,428	132,090	132,090	132,090	-	-
Firefighter's AWARD Prog.	SF-3410-45	-	64,842	64,842	64,842	-	-
<b>TOTAL</b>		<b>1,170,407</b>	<b>1,196,294</b>	<b>1,196,294</b>	<b>1,196,294</b>	<b>-</b>	<b>-</b>
<b>TOTAL APPROPRIATIONS</b>		<b>1,170,407</b>	<b>1,196,294</b>	<b>1,196,294</b>	<b>1,196,294</b>	<b>-</b>	<b>-</b>
<b>LOCAL SOURCES</b>							
<b>REAL PROPERTY TAXES</b>							
Taxes/Fire Dist. #1 & 2	SF-1001-1-	581,708	619,390	619,390	619,390	-	-
Taxes/Fire Dist. #3	SF-1001-2-	50,694	53,950	53,950	53,950	-	-
Taxes/Fire Dist #4	SF-1001-3-	388,646	391,388	391,388	391,388	-	-
Taxes/Fire Dist. #5	SF-1001-4-	125,112	132,167	132,167	132,167	-	-
<b>TOTAL</b>		<b>1,146,160</b>	<b>1,196,895</b>	<b>1,196,895</b>	<b>1,196,895</b>	<b>-</b>	<b>-</b>
<b>USE OF MONEY &amp; PROPERTY</b>							
Interest & Earnings	SF-2401-0-	-	-	-	-	-	-
M.M. Int. Fire Dist #1,2	SF-2401-1-	113	115	115	115	-	-
M.M.Int. Fire Dist. #3	SF-2401-2-	10	10	10	10	-	-
M.M.Int. Fire Dist. #4	SF-2401-3-	73	75	75	75	-	-
M.M.Int. Fire Dist. #5	SF-2401-4-	24	25	25	25	-	-
<b>TOTAL</b>		<b>220</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>-</b>	<b>-</b>
<b>ESTIMATED FUND BALANCE</b>							
Transfer	SF-5999-5-	39,999	-	-	-	-	-
Fund Bal./Fire Dist. #1	SF-5999-2-	-	(577)	(577)	(577)	0.00	0.00
Fund Bal./Fire Dist. 2,3	SF-5999-3-	-	(140)	(140)	(140)	-	-
Fund Bal./Fire Dist. #4	SF-5999-4-	-	(7)	(7)	(7)	-	-
Fund Bal./Fire Dist. #5	SF-5999-5-	-	(102)	(102)	(102)	-	-
<b>TOTAL</b>		<b>39,999</b>	<b>(826)</b>	<b>(826)</b>	<b>(826)</b>	<b>-</b>	<b>-</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,186,379</b>	<b>1,196,294</b>	<b>1,196,294</b>	<b>1,196,294</b>	<b>-</b>	<b>-</b>

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	
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	2011 BUDGET	2011 RATE
				ASSESSED VALUE		
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	BUDGET 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
<b>LOCAL SOURCES</b>							
<b>SPECIAL ITEMS</b>							
Property Taxes	SS-1001-0-	661,271	263,788	263,788	514,292	-	-
Property Tax/Unit Charge	SS-1003-0-	-	127,830	127,830	128,200	-	-
Woodberry Sewer	SS-1004-0-	-	5,191	5,191	24,184	-	-
Clinton Street Sewer	SS-1005-0-	-	6,216	6,216	12,669	-	-
<b>TOTAL</b>		<b>661,271</b>	<b>403,025</b>	<b>403,025</b>	<b>679,345</b>	-	-
<b>SEWER CHARGES</b>							
Sewer Charges	SS-2122-0-	5,221	3,052	3,052	3,052	-	-
<b>TOTAL</b>		<b>5,221</b>	<b>3,052</b>	<b>3,052</b>	<b>3,052</b>	-	-
<b>USE OF MONEY &amp; PROPERTY</b>							
Interest & Earnings	SS-2401-0-	3,945	2,000	2,000	500	-	-
<b>TOTAL</b>		<b>3,945</b>	<b>2,000</b>	<b>2,000</b>	<b>500</b>	-	-
<b>MISCELLANEOUS</b>							
<b>INSURANCE Recovery</b>	SS-2680-0	1,639	-	-	-	-	-
Refund prior yr expense	SS-2701-0-	-	-	-	-	-	-
Miscellaneous	SS-2770-0-	-	-	-	-	-	-
<b>TOTAL</b>		<b>1,639</b>	-	-	-	-	-
<b>INTERFUND TRANSFERS</b>							
Transfer /Mitigation Seneca	SS-5031-0-	23,058	-	-	-	-	-
<b>TOTAL</b>		<b>23,058</b>	-	-	-	-	-
Est. Approp Fund Balance	SS-5999-0	-	315,103	315,103	-	-	-
<b>TOTAL ESTIMATED REVENUES</b>		<b>695,134</b>	<b>723,180</b>	<b>723,180</b>	<b>682,897</b>	-	-

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

## SEWER FUND

ACCOUNTS	CODE	BUDGET 2010	RATE 2010	ASSESSED		
				VALUE 2011	BUDGET 2011	RATE 2011
<b>WOODBERRY SEWER</b>						
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	
<b>CLINTON STREET SEWER</b>						
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		<u>2011</u>
Town Supervisor		<u>\$ 22,000.00</u>
Councilman - 1st Ward		<u>\$ 6,165.00</u>
Councilman - 2nd Ward		<u>\$ 6,165.00</u>
Councilman - 3rd Ward		<u>\$ 6,165.00</u>
Councilman - 4th Ward		<u>\$ 6,165.00</u>
Deputy Supervisor		<u>\$ 1,000.00</u>
Town Clerk	38,703.00	
Registrar	11,431.00	
Combined		<u>\$ 50,134.00</u>
<u>HIGHWAY SUPERINTENDENT</u>		
Sewer Superintendent	17,280.00	
Highway Superintendent:	42,720.00	
Combined		<u>\$ 60,000.00</u>
<u>Receiver of Taxes</u>		
Receiver of Taxes		<u>\$ 34,500.00</u>
<u>SENIOR JUSTICE</u>		
Town Justice	17,965.00	
Senior Justice	2,500.00	
Combined		<u>\$ 20,465.00</u>
<u>Town Justice</u>		
Town Justice		<u>\$ 17,965.00</u>

Equalized Total Assessed Value 2,036,259,790

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	13	426,914	0.02
13350	CITY - GENERALLY	RPTL 406(1)	1	617	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	33	4,792,593	0.24
13650	VG - GENERALLY	RPTL 406(1)	11	6,091,730	0.30
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	16	7,890,000	0.39
14100	USA - GENERALLY	RPTL 400(1)	1	3,381,852	0.17
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY. 506	14	78,052,691	3.83
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	205,802	0.01
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	42	41,352,099	2.03
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	23	69,289,444	3.40
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	32	146,449,889	7.19
25230	NONPROF CORP - MORAL/MENTAL II	RPTL 420-a	4	860,988	0.04
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	417,901	0.02
25400	FRATERNAL ORGANIZATION	RPTL 428	5	1,808,148	0.09
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	1,000,864	0.05
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	8	804,444	0.04
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	203	574,321	0.03
41001	VETERANS EXEMPTION INCR/DECR	RPTL 458(5)	338	21,182,657	1.04
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	601	9,400,325	0.46
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	525	13,576,985	0.67
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	94	2,213,238	0.11
41151	COLD WAR VETERANS (10%)	RPTL 458-b	45	266,238	0.01
41400	CLERGY	RPTL 460	6	11,111	0.00
41681	VOLUNTEER FIREFIGHTERS AND AV	RPTL 466-c, d, e, & g	14	43,037	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	3	80,988	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	66	2,471,809	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	383	13,126,323	0.64

Equalized Total Assessed Value 2,036,259,790

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41801	PERSONS AGE 65 OR OVER	RPTL 467	120	2,753,452	0.14
41826	LIVING QUARTERS FOR PARENTS AI	RPTL 469	5	113,086	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	11	369,754	0.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	108,351	0.01
<b>Total Exemptions Exclusive of System Exemptions:</b>				<b>429,117,652</b>	<b>21.07</b>
<b>Total System Exemptions:</b>				<b>0</b>	<b>0.00</b>
<b>Totals:</b>				<b>429,117,652</b>	<b>21.07</b>

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 158,825,212

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13650	VG - GENERALLY	RPTL 406(1)	9	5,409,754	3.41
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	10	9,760,000	6.15
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	3	21,158,395	13.32
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	4	5,837,160	3.68
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	31	1,944,209	1.22
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	36	624,167	0.39
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	57	1,604,198	1.01
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	8	205,700	0.13
41151	COLD WAR VETERANS (10%)	RPTL 458-b	2	12,296	0.01
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, d, e, & g	1	3,074	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	33	1,310,283	0.82
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	44,444	0.03
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	40,349	0.03

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:

Totals:

196	47,954,030	30.19
0	0	0.00
196	47,954,030	30.19

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes:

Equalized Total Assessed Value 95,187,065

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
13500	TOWN - GENERALLY	RPTL 406(1)	1	30,494	0.03
13650	VG - GENERALLY	RPTL 406(1)	2	681,975	0.72
14100	USA - GENERALLY	RPTL 400(1)	1	3,381,852	3.55
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	1	3,370,370	3.54
25120	NONPROF CORP - EDUC\CONST PRO	RPTL 420-a	2	9,298,765	9.77
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	31,728	0.03
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	1	6,173	0.01
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	29	1,558,475	1.64
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	42	610,751	0.64
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	37	938,580	0.99
41141	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	9	117,620	0.12
41151	COLD WAR VETERANS (10%)	RPTL 458-b	3	18,444	0.02
41400	CLERGY	RPTL 460	1	1,852	0.00
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, d, e, & g	2	6,148	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	1	2,469	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	8	264,774	0.28
41801	PERSONS AGE 65 OR OVER	RPTL 467	34	972,159	1.02
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	42,654	0.04
<b>Total Exemptions Exclusive of System Exemptions:</b>					
					176
<b>Total System Exemptions:</b>					21,335,285
<b>Totals:</b>					0
					176
					21,335,285

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

Equalized Total Assessed Value 1,782,247,512

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	13	426,914	0.02
13350	CITY - GENERALLY	RPTL 406(1)	1	617	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	32	4,762,099	0.27
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	16	7,890,000	0.44
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	13	74,682,321	4.19
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	205,802	0.01
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	32	31,592,099	1.77
25120	NONPROF CORP - EDUC(CONST PRO	RPTL 420-a	18	38,832,284	2.18
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	28	140,612,728	7.89
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	4	860,988	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	417,901	0.02
25400	FRATERNAL ORGANIZATION	RPTL 428	5	1,808,148	0.10
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	969,136	0.05
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	8	804,444	0.05
33200	TAX SALE - COUNTY OWNED	RPTL 406(5)	202	568,148	0.03
41001	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	278	17,679,973	0.99
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	523	8,165,407	0.46
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	431	11,034,207	0.62
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	77	1,889,919	0.11
41151	COLD WAR VETERANS (10%)	RPTL 458-b	40	235,498	0.01
41400	CLERGY	RPTL 460	5	9,259	0.00
41681	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c, d, e, & g	11	33,815	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	2	78,519	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	66	2,471,809	0.14
41800	PERSONS AGE 65 OR OVER	RPTL 467	342	11,551,267	0.65
41801	PERSONS AGE 65 OR OVER	RPTL 467	85	1,736,848	0.10
41826	LIVING QUARTERS FOR PARENTS AN	RPTL 469	5	113,086	0.01
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	10	329,405	0.02

Equalized Total Assessed Value 1,782,247,512

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	65,696	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>					
			2,255	359,828,337	20.19
<b>Total System Exemptions:</b>					
			0	0	0.00
<b>Totals:</b>					
			2,255	359,828,337	20.19

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_