

RECEIVED

OCT 28 2024

TOWN OF NEW HARTFORD
TOWN CLERK

TOWN OF NEW HARTFORD
PRELIMINARY ANNUAL BUDGET
FOR THE YEAR ENDING
December 31, 2025

TOWN OF NEW HARTFORD							
BUDGET FOR THE FISCAL YEAR 2025							
FUNDS	APPROPRIATIONS	ESTIMATED REVENUES	LESS: FUND BALANCE	AMOUNT OF TAXES	ASSESSED VALUE	TAX RATE PER THOUSAND	UNIT CHARGE
General Whole-Town	\$4,104,313	\$1,798,321	\$400,000	\$1,905,993	1,325,482.306	1.4380	
General Part-Town	\$815,032	\$768,613	\$46,419	\$0		0.0000	\$0.00
General Part-Town Police	\$6,235,589	\$3,353,273	\$305,070	\$2,577,247	1,262,915.298	2.0407	
Highway Whole-Town	\$175,550	\$175,550	\$0	\$0		0.0000	\$0.00
Highway Part-Town	\$4,450,710	\$4,344,710	\$106,000	\$0			
Water	\$138,360	\$0	\$0	\$138,360	136,439.000		
Fire Protection #1&2	\$783,734	\$0	\$0	\$783,734	828,237.974	0.9463	\$0.00
Fire Protection #3	\$64,527	\$0	\$0	\$64,527	73,659.393	0.8760	\$0.00
Fire Protection #4	\$488,877	\$0	\$0	\$488,877	152,645.395	3.2027	\$0.00
Fire Protection #5	\$190,053	\$0	\$0	\$190,053	157,647.644	1.2056	\$0.00
Lighting Districts	\$104,249	\$0	\$0	\$104,249			
Consolidated Sewer (Capital)	\$0	\$0	\$0	\$0	1,300,030.868	0.0000	
Consolidated Sewer- (O&M)							
(SW074 / NH CONS SW3)	\$889,187	\$24,729	\$625,000	\$239,458	1,121,502.123	0.2135	
Consolidated Sewer (Unit Chrg)							
(SW073 / NH CONS SW1)	\$134,641			\$134,701	6,739.050	0.0000	\$19.99
Woodberry (Capital) (SW084 / WDBRY SWR)	\$0	\$0		\$0	38,022.095	0.0000	
Woodberry (O & M) (SW084 / WDBRY SWR)			\$0	\$0	37,989.095	0.0000	
Clinton Street (Capital)							
Clinton St. Ext.)	\$0			\$0	26,484.968	0.0000	
Clinton Street (O & M)							
Clinton St. Ext.)	\$0		\$0	\$0	14,934.968	0.0000	\$0.00
TOTAL	\$18,574,822	\$10,465,195	\$1,482,489	\$6,627,198	6,482,730.177	9.9227	

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
TOWN BOARD								
Personal Services	A1010.10	26,160	48,000	48,000	64,000	64,000		
Contractual	A1010.40	3,000	5,000	3,000	5,000	3,000		
TOTAL		29,160	53,000	51,000	69,000	67,000	-	-
TOWN JUSTICE								
Personal Services	A1110.10	47,612	49,244	61,394	64,464	52,014		
Equipment	A1110.20	-	-	-	-	2,500		
Contractual	A1110.40	7,500	7,500	7,000	7,000	7,000		
Clerk to Justice	A1110.11	36,050	37,128	38,239	42,040	43,280		
Court Attendant	A1110.12	15,000	15,000	15,000	15,000	-		
Clerk to Justice	A1110.13	33,990	35,017	36,073	40,040	41,241		
Court Clerk Parttime	A1110.16	-	10,000	7,500	7,500	7,500		
TOTAL		140,152	153,889	165,206	176,044	153,535	-	-
SUPERVISOR								
Supervisor's Salary	A1220.10	25,000	32,000	32,000	32,000	32,000		
Equipment	A1220.20	5,000	5,000	3,000	-	-		
Contractual	A1220.40	6,000	6,000	4,000	6,000	4,000		
Dep. Supervisor's Sal	A1220.11	1,100	1,133	1,200	1,200	1,200		
Account Clerk	A1220.12	40,392	51,000	35,000	40,400	41,241		
Clerk/fulltime	A1220.13	-	-	-	-	-		
TOTAL		77,492	95,133	75,200	79,600	78,441	-	-
COMPTROLLER								
Accounting Oversight	A1315.10	30,000	30,000	-	-	100,000		
Equipment	A1315.20	-	-	-	-	-		
Contractual	A1315.40	4,000	4,000	4,000	3,000	3,000		
Bookkeeper	A1315.14	40,392	32,200	37,492	40,040	-		
Bond Counsel/Orrick, Herr	A1315.41	-	8,000	-	-	-		
Fiscal Advisors	A1315.42	-	7,500	-	-	7,000		
Bond Rating Fees	A1315.43	2,500	2,500	-	-	-		
GASB 75 Updates	A1315.45	5,000	15,000	10,000	10,000	-		
TOTAL		81,892	99,200	51,492	53,040	110,000	-	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
FINANCIAL AUDIT								
Contractual-Town Audit&Courts	A1320.40	25,600	25,600	25,600	25,600	25,600		
Contractual- Library Audit	A1320.42	3,121	3,121	3,121	3,428	3,428		
GASB34 Appraisal Fees	A1320.41	350	350	350	350	350		
TOTAL		29,071	29,071	29,071	29,378	29,378	-	-
TOWN ASSESSOR								
Assessor	A1355.1	60,800	62,627	64,501	67,722	69,761		
Equipment	A1355.2	-	-	-	-	-		
Contractual	A1355.4	4,000	4,000	4,000	3,000	3,000		
Real Property Tax Aide	A1355.12	36,000	40,367	41,587	45,000	46,972		
Board/Assess. Rev.	A1355.13	2,200	2,200	2,200	2,310	2,310		
Clerk Parttime	A1355.15	3,000	4,500	4,500	4,500	2,500		
TOTAL		106,000	113,694	116,788	122,532	124,543	-	-
TOWN CLERK								
Town Clerk Salary	A1410.10	55,363	57,024	58,735	61,672	61,672		
Deputy Clerk I	A1410.11	36,500	34,500	36,500	40,400	41,241		
Part-Time Clerk	A1410.12	20,000	20,000	23,000	20,000	18,200		
Deputy Clerk II	A1410.13	-	24,100	33,760	40,400	41,241		
Equipment	A1410.20	-	-	1,500	-	1,500		
Contractual	A1410.40	5,410	6,410	7,500	7,500	7,500		
Contractual-Tax Collection	A1410.41	19,889	19,889	19,889	16,000	16,000		
TOTAL		137,162	161,923	180,884	185,972	187,354	-	-
ATTORNEY FOR TOWN								
Town Attorney	A1420.11	63,286	71,100	81,000	85,000	87,550		
Legal and Appraisal Fees	A1420.40	-	-	-	-	-		
TOTAL		63,286	71,100	81,000	85,000	87,550	-	-
PERSONNEL								
Personnel Techn. II	A1430.1	75,000	78,956	81,325	85,350	87,911		
Equipment	A1430.2	-	-	-	-	-		
Contractual	A1430.4	17,500	20,000	20,000	10,000	20,000		
TOTAL		92,500	98,956	101,325	95,350	107,911	-	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
ENGINEER								
Personal Services	A1440.10	-	-	-	-	-	-	-
Equipment	A1440.20	-	-	-	-	-	-	-
Contractual	A1440.40	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
ELECTIONS								
Contractual	A145040	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
RECORDS MANAGEMENT								
Records Mgt. Equip	A1460.20	-	-	-	-	-	-	-
Contractual	A1460.40	3,000	3,000	3,000	3,000	3,000	-	-
TOTAL		3,000	3,000	3,000	3,000	3,000	-	-
Youth Employment								
Youth Employment-Director	A1470.10	3,500	3,500	3,500	3,500	3,500	-	-
Youth Employ-Contractual	A1470.40	75	75	-	-	-	-	-
TOTAL		3,575	3,575	3,500	3,500	3,500	-	-
BUILDINGS								
Personal Services	A1620.10	2,080	33,750	34,763	36,491	52,489	-	-
Bldg & Grounds	A1620.11	-	-	-	-	-	-	-
Bldg & Grds Overtime	A1620.12	-	-	-	-	-	-	-
Equipment	A1620.20	-	-	-	-	-	-	-
Contractual	A1620.40	88,000	89,000	89,000	79,000	80,000	-	-
Utilities/Heat, Light	A1620.41	192,000	198,000	200,000	200,000	180,000	-	-
Sewer Taxes on Town Owned	A1620.42	2,565	2,565	2,565	2,565	2,565	-	-
TOTAL		284,645	323,315	326,328	318,056	315,054	-	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
CENTRAL COMMUNICATIONS								
Equipment	A1650.20	-	-	-	-	-	-	-
Contractual	A1650.40	57,000	63,000	63,000	63,000	63,000	63,000	-
Repairs	A1650.41	-	-	-	-	-	-	-
TOTAL		57,000	63,000	63,000	63,000	63,000	-	-
CENTRAL PRINTING & MAILING								
Equipment	A1670.20	-	-	-	-	-	-	-
Contractual	A1670.40	11,000	14,000	19,000	15,000	15,000	15,000	-
Maintenance Agreements	A1670.41	46,000	47,500	47,500	40,000	40,000	40,000	-
TOTAL		57,000	61,500	66,500	55,000	55,000	-	-
CENTRAL DATA PROCESSING								
Central Data Equipment	A1680.20	3,500	3,500	3,500	3,500	3,500	3,500	-
Central Data Maintenance	A1680.40	19,000	19,000	19,000	15,000	15,000	15,000	-
Central Data Programming	A1680.41	-	-	-	-	-	-	-
Central Data Prog-Website	A1680.42	1,500	1,500	4,500	4,500	4,500	4,500	-
TOTAL		24,000	24,000	27,000	23,000	23,000	-	-
SPECIAL ITEMS								
Liability Insurance	A1910.40	174,000	174,000	190,000	218,000	259,799	259,799	-
Municipal Assn. Dues	A1920.40	1,500	1,500	1,500	1,500	1,500	1,500	-
Reserve for Self Insuranc	A1930.40	10,000	10,000	10,000	10,000	10,000	10,000	-
Judgements & Claims	A1930.41	3,795	3,795	3,795	3,795	3,795	3,795	-
Payments to County-Prop Tax	A1940.40	2,730	2,730	2,730	2,730	2,730	2,730	-
Vacated House Mowing	A1950.40	15,000	15,000	8,000	8,000	8,000	8,000	-
Vacated House Demo	A1960.40	-	-	-	-	-	-	-
Contingent Account	A1990.40	10,000	10,000	10,000	10,000	10,000	10,000	-
Severance Compensation	A1990.41	10,000	40,000	25,000	25,000	-	-	-
TOTAL		227,025	257,025	251,025	279,025	295,824	-	-
TOTAL GENERAL GOV. SUPPORT		1,412,960	1,611,381	1,592,318	1,640,497	1,704,089	-	-
PUBLIC SAFETY								
TRAFFIC CONTROL								
Contractual	A3310.40	48,500	48,500	48,500	48,500	61,500	61,500	-
TOTAL		48,500	48,500	48,500	48,500	61,500	-	-
CONTROL OF ANIMALS								
Personal Services	A3510.10	43,262	45,600	45,883	49,100	50,747	50,747	-
Parttime ACO	A3510.11	9,841	9,841	10,443	5,000	-	-	-
Equipment	A3510.20	500	500	500	500	1,000	1,000	-
Contractual	A3510.40	10,300	10,300	10,300	10,300	10,300	10,300	-
TOTAL		63,903	66,241	67,126	64,900	62,047	-	-
TOTAL PUBLIC SAFETY		112,403	114,741	115,626	113,400	123,547	-	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
TRANSPORTATION								
SUPT. OF HIGHWAYS								
Supt. of Highway Salary	A5010.10	47,720	49,151	50,626	50,626	50,626		
Clerk/Parttime	A5010.12	-	-	-	-	-		
Highway Clerk	A5010.14	37,212	38,328	38,189	40,400	41,241		
Highway Clerk Overtime	A5010.15	-	-	-	-	-		
Equipment	A5010.20	-	-	-	-	-		
Contractual	A5010.40	6,250	6,250	6,250	6,250	6,250		
TOTAL		91,182	93,729	95,065	97,276	98,117	-	-
STREET LIGHTING								
Contractual	A5182.40	15,000	5,000	-	-	-	-	-
TOTAL		15,000	5,000	-	-	-	-	-
BUS OPERATIONS								
Contractual	A5630.40	30,000	30,000	30,112	30,112	30,112		
TOTAL		30,000	30,000	30,112	30,112	30,112	-	-
TOTAL TRANSPORT		136,182	128,729	125,177	127,388	128,229	-	-
ECONOMIC ASSISTANT AND OPPORTUNITY								
VETERANS SERVICES								
Contractual	A6510.40	700	700	700	700	700		
TOTAL		700	700	700	700	700	-	-
PROGRAMS FOR AGING								
Contractual	A6772.40	7,250	10,000	15,000	12,000	12,000		
TOTAL		7,250	10,000	15,000	12,000	12,000	-	-
TOTAL ECONOMIC ASSISTANCE		7,950	10,700	15,700	12,700	12,700	-	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
CULTURE - RECREATION								
RECREATION CENTER								
Director Salary	AA-7020-01-	-	-	-	-	-	-	-
Equipment	A7020.20	40,000	40,000	40,000	40,000	37,160		
Contractual	A7020.40	70,000	70,000	70,000	60,000	60,000		
Working Foreman	A7020.11	48,901	48,901	51,106	54,125	45,760		
Rec Maint Worker I	A7020.12	27,956	27,956	28,795	32,123	32,123		
Laborers Overtime	A7020.13	5,000	5,000	3,000	3,000	-		
Seasonal Employ	A7020.14	15,000	15,000	25,000	32,000	32,000		
TOTAL		206,857	206,857	217,901	221,248	207,043	-	-
PARKS								
Director Salary	AA-7110-01-	-	-	-	-	-	-	-
Equipment	A7110.20	15,000	15,000	18,500	16,849	15,000		
Contractual	A7110.40	75,000	75,000	60,000	60,000	60,000		
Administrative Asst.	AA-7110-13-	-	-	-	-	-	-	-
Seasonal Employ.	A7110.14	50,000	58,500	62,000	55,000	62,000		
Rec Maint Worker I	AA-7110-15-	-	-	-	-	-	-	-
Overtime	A7110.16	-	-	-	-	-	-	-
Working Supervisor	A7110.18	45,386	47,000	51,106	54,125	59,675		
Working Supervisor	A7110.19	45,386	47,000	51,106	54,125	45,760		
Veterans Mem. Park Contr	A7110.41	5,000	5,000	5,000	5,000	5,000		
Rayll Trail Extension	A7110.42	2,000	2,000	3,500	3,500	3,500		
Railroad Crossing	A7110.43	3,600	3,600	3,745	3,745	3,745		
Drainage Project	A7110.44	-	-	-	-	-	-	-
Sauquoit Creek Basin Membership	A7110.45	11,330	11,330	11,330	11,330	11,330		
Fireworks	AA-7110-44	-	-	-	-	-	-	-
TOTAL		252,702	264,430	266,287	263,674	266,010	-	-
PLAYGROUNDS & RECREATION								
Equipment	A7140.20	12,500	15,000	15,000	15,000	15,000		
Contractual	A7140.40	15,000	15,000	15,000	15,000	15,000		
Seasonal Employees	A7140.11	60,000	60,000	60,000	70,000	70,000		
TOTAL		87,500	90,000	90,000	100,000	100,000	-	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
SUMMER THEATRE PROGRAM								
Recreation Director/PT	A7145.10	-	-	-	-			
Contractual	A7145.40	-	-	-	-			
TOTAL		-	-	-	-	-	-	-
SPLASH PAD								
Personal Services	A7230.10					-		
Contractual	A7230.40					27,000		
TOTAL		-	-	-	-	27,000	-	-
BAND CONCERT								
Contractual	A7270.40	2,700	2,700	2,700	2,700	2,700		
TOTAL		2,700	2,700	2,700	2,700	2,700	-	-
YOUTH EMPLOYMENT PROGRAM								
Personal Services	AA-7310-01-	-	-	-	-			
Contractual	AA-7310-04-	-	-	-	-			
TOTAL		-	-	-	-	-	-	-
LIBRARY								
Contractual	A7410.40	275,000	300,000	310,000	340,000	375,000		
TOTAL		275,000	300,000	310,000	340,000	375,000	-	-
HISTORIAN								
Contractual	A7510.40	3,700	3,700	3,700	3,700	3,700		
TOTAL		3,700	3,700	3,700	3,700	3,700	-	-
CELEBRATIONS								
Contractual	A7550.40	-	-	-	-			
TOTAL		-	-	-	-	-	-	-
TOTAL CULTURE-RECREATION		828,459	867,687	890,588	931,322	981,453	-	-
DRAINAGE								
Contractual	A8540.40	-	-	-	-	-		
Property Tax Woodberry	A8540.41	-	-	-	-	-		
Contra-Retention Pond	A8541.40	-	-	-	-	-		
Stormwater	A8542.40	-	-	-	-	-		
TOTAL		-	-	-	-	-	-	-
TOTAL HOME AND-COMMUNITY SERVICES		-	-	-	-	-	-	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	A9010.8	146,666	132,800	103,102	117,167	190,145		
Library State Retirement	A9012.8	15,273	14,350	10,590	13,347	15,140		
Social Security	A9030.8	87,927	101,250	102,362	109,092	103,020		
Worker's Compensation	A9040.8	2,802	6,712	10,285	16,448	13,632		
Unemployment Insurance	A9050.8	-	-	2,000	2,000	2,000		
Disability	A9055.8	412	412	450	450	474		
Hospital, Medical Ins. Includes Supervisor	A9060.8	418,903	443,287	444,000	500,000	259,800		
Hospital, Medical Ins. Admin	A9060.81	1,119	1,119	1,119	1,119	1,150		
Medicare Reimbursement	A9062.8	9,516	28,400	16,100	16,100	14,824		
TOTAL		682,618	728,329	690,008	775,723	600,185	-	-
DEBT SERVICE								
Serial Bond Principal	A9710.60	679,943	596,811	490,052	401,280	359,584		
Serial Bond Interest	A9710.70	204,396	184,856	207,150	182,003	194,525		
TOTAL		884,339	781,666	697,202	583,282	554,109	-	-
DEBT SERVICE								
BAN (Prin)	A9730.60	-	-	-	-	-		
BAN (Int)	A9730.70	24,116	-	-	-	-		
TOTAL		24,116	-	-	-	-	-	-
INTERFUND TRANSFER								
PRIOR YEAR EXPENSE	A9901.01 A9999.04							
UNCOLLECTED REVENUE								
Uncollected Receivables	A9990.04							
TOTAL		-	-	-	-	-	-	-
TOTAL GENERAL FUND APPROPRIATIONS		4,089,027	4,243,233	4,126,618	4,184,312	4,104,313	-	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	A10010	1,545,484	1,838,796	1,702,998	1,759,042	1,905,993		
Real Prop Tax-Vacated House Mowing	A10011	15,000	15,000	8,000	8,000	8,000		
Real Prop Tax-Vacated House-Demo	A1001.2	-	-	-	-	-		
Industrial Develop. Tax	A1002.0	67,788	58,928	53,024	42,672	34,793		
Direct PILOT-The Meadows	A1002.1	18,600	39,000	39,000	39,000	39,000		
Industrial Dev NHBP-Hartford	A10022	234,660	237,750	106,575	-	-		
Industrial Dev NHBP-Hotel	A10023	75,938	-	-	-	-		
Sales Tax	A11200	866,393	925,018	795,646	809,446	655,470		
TOTAL		2,823,862	3,114,492	2,705,243	2,658,160	2,643,256	-	-
DEPARTMENTAL INCOME								
Fees/Receiver of Taxes	A12320	10,000	10,000	10,000	10,000	10,000		
Fees/Town Clerk	A12550	7,000	7,000	7,000	7,000	7,000		
Dog Impoundment Fee	A15500	605	605	605	605	605		
Animal Control Reim. Kirkland	A15902	16,000	16,000	16,000	16,000	16,000		
Rent/Pavilion	A20010	10,000	10,000	10,000	10,000	10,000		
Recreation Concessions	A20120	1,000	1,000	1,000	1,000	1,000		
Summer Prog.-Splash Pad	A20250	2,000	2,000	4,000	4,000	4,000		
Skating Rink Fees	A20650	85,000	85,000	85,000	85,000	85,000		
Donation/General	A20750	-	-	-	-	-		
Summer Rec Prog/Sponsors	A20890	40,000	40,000	40,000	40,000	40,000		
Dog Run Rentals	A20891	2,000	2,000	2,500	4,500	4,500		
TOTAL		173,605	173,605	176,105	178,105	178,105	-	-
USE OF MONEY AND PROPERTY								
Interest & Earnings	A24010	5,000	5,000	5,000	200,000	235,000		
Commissions/Phones, Soda	A24500	-	-	-	-	-		
TOTAL		5,000	5,000	5,000	200,000	235,000	-	-
LICENSES AND PERMITS								
Games of Chance Licenses	A25300	5,000	5,000	5,000	5,000	5,000		
Bingo Licenses	A25400	50	50	50	50	50		
Dog Licenses	A25440	23,000	23,000	23,000	12,500	12,500		
TOTAL		28,050	28,050	28,050	17,550	17,550	-	-
SALE OF PROPERTY & COMPENSATION								
Fines & Forfeited Bail	A26100	110,000	110,000	70,000	70,000	70,000		
Insurance Recoveries	A26800	-	-	-	-	-		
TOTAL		110,000	110,000	70,000	70,000	70,000	-	-

**TOWN OF NEW HARTFORD
GENERAL WHOLETOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
MISCELLANEOUS								
Donations Nutrition Site	A27051	100	100	-	-	-		
Sale of Equipment	A27055			-	-	-		
Booth Rental	A27706	-	-	-	-	-		
Animal Contol Shelter Fees	A27709	1,025	1,025	1,500	1,500	11,000		
Misc Senior Citizen Fees	A27714	4,000	4,000	-	-	-		
school district property reimbursment					80,000	86,000		
Seniors/Summer Reading	A27717	-	-	-	-	-		
Park cell tower Rev.		-	-	-	-	16,800		
Sale of Drainage Pipe	A27733	-	-	-	-	-		
Library Reimburse Retire	A27748	13,842	14,333	10,590	-	-		
TOTAL		18,967	19,458	12,090	81,500	113,800	-	-
STATE AID								
Aid Incentives Fr. Municip.	A30010	118,103	118,103	118,103	118,103	118,103		
Mortgage Tax	A30050	375,000	375,000	377,873	325,000	325,000		
Summer Youth Employment	A38203	3,500	3,500	3,500	3,500	3,500		
Youth Mentoring Program	A38204	-	-	-	-	-		
JCAP Grant	A39901	-	-	-	-	-		
TOTAL		496,603	496,603	499,476	446,603	446,603	-	-
INTERFUND TRANSFERS								
Transfer from Debt Service	A50310	100,000	-	100,000	60	-		
Transfer From Capital	A50311	-	-	-	-	-		
Mit Fees/Engineer Service	A50314	-	-	-	-	-		
TOTAL		100,000	-	100,000	60	-	-	-
FUND BALANCE								
Est. Approp. Fund Bal.	A59990	374,500	374,500	530,654	532,335	400,000		
Restricted Fund Bal Pol	A59991	-	-	-	-	-		
Reserve Fund Bal Vet Park	A59992	-	-	-	-	-		
TOTAL		374,500	374,500	530,654	532,335	400,000	-	-
TOTAL ESTIMATED								
REVENUES - GENERAL		4,130,587	4,321,708	4,126,618	4,184,313	4,104,314	-	-

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
GENERAL GOVERNMENT SUPPORT								
APPROPRIATIONS								
CENTRAL PRINTING & ADVERTISING								
Printing/Adv.	BB1670.40	9,525	10,300	10,500	10,500	22,000		
Maint. Agreements	BB1670.41	420	420	420	420	420		
TOTAL		9,945	10,720	10,920	10,920	22,420	-	-
TOTAL GENERAL GOVERNMENT SUPPORT		9,945	10,720	10,920	10,920	22,420	-	-
HEALTH								
REGISTRAR								
Registrar Salary	BB4020.10	14,478	14,478	14,913	15,659	15,659		
Deputy Salary	BB4020.11	27,791	33,000	35,700	40,040	41,241		
Reg/PT Clerk	BB4020.12	1,800	-	1,800	1,800	2,000		
Equipment	BB4020.20	400	2,400	2,400	2,400	2,400		
Contractual	BB4020.40	5,410	6,200	6,200	6,200	6,200		
TOTAL		49,879	56,078	61,013	66,099	67,500	-	-
TOTAL HEALTH		49,879	56,078	61,013	66,099	67,500	-	-
HOME AND COMMUNITY SERVICES								
ZONING								
Zoning Enf Off Salary	BB8010.10	50,000	51,500	53,045	56,000	57,366		
Zon Board Salary	BB8010.11	10,000	10,000	10,000	10,000	10,000		
Zon Enf Off Asst Sal	BB8010.13	20,000	21,500	21,500	21,840	22,495		
Secretary	BB8010.14	20,000	46,400	38,621	40,552	41,769		
Fire Inspector	BB8010.15	31,000	31,000	16,000	20,020	31,000		
Codes Supervisor	BB8010.19	-	-	-	-	65,000		
Equipment	BB8010.20	-	-	-	-	-		
Zoning Enf Off Contractual	BB8010.40	6,500	6,500	6,500	9,000	9,000		
Zoning Board Contractual	BB8010.41	3,000	3,000	3,000	3,000	3,000		
TOTAL		140,500	169,900	148,666	160,412	239,631	-	-
PLANNING								
Planning Bd Salary	BB8020.1	10,000	10,300	10,000	10,500	10,500		
Contractual	BB8020.4	4,300	4,300	4,300	4,300	4,300		
TOTAL		14,300	14,600	14,300	14,800	14,800	-	-
REFUSE & GARBAGE								
Contractual	BB8160.4	16,000	16,000	16,000	18,000	18,000		
TOTAL		16,000	16,000	16,000	18,000	18,000	-	-
TOTAL HOME AND COMMUNITY SERVICES		170,800	200,500	178,966	193,212	272,431	-	-

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
UNDISTRIBUTED								
EMPLOYEE BENEFITS								
State Retirement	BB9010.8	32,345	16,717	15,095	13,187	25,274		
Social Security	BB9030.8	13,206	13,742	13,037	14,069	20,421		
Workers Comp Insurance	BB9040.8	101	101	-	-	-		
Unemployment Insurance	BB9050.8	-	-	-	-	-		
Disability Ins.	BB9055.8	67	67	60	60	63		
Hospital & Medical	BB9060.8	115,497	112,382	118,000	125,000	120,000		
Hospital, Medical Ins Admin	BB9060.81	249	250	250	250	250		
Medicare Reimbursement	BB9062.8	5,346	15,951	3,000	3,000	5,300		
TOTAL		166,810	159,210	149,442	155,566	171,308	-	-
DEBT SERVICE								
Serial Bond Principal	BB9710.6	1,311	1,362	1,386	1,436	1,485		
Serial Bond Interest	BB9710.7	1,197	1,157	1,115	1,073	1,029		
BAN Principal	BB9730.6	-	-	-	-	-		
BAN Interest	BB9730.7	-	-	-	-	-		
TOTAL		2,508	2,518	2,501	2,508	2,514	-	-
INTERFUND TRANSFER								
Transfer to Hwy/Part	BB9901.93	207,770	207,770	207,770	278,859	278,859		
Transfer to B/P St	BB9901.14	-	-	-	-	-		
		207,770	207,770	207,770	278,859	278,859	-	-
TOTAL GENERAL PARTTOWN (OUTSIDE VILLAGES) APPROPRIATIONS								
		607,712	636,796	610,612	707,164	815,032	-	-

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Sales Tax	BB11200	43,200	46,935	50,000	117,089	187,289		
TOTAL		43,200	46,935	50,000	117,089	187,289	-	-
DEPARTMENTAL INCOME								
Cable Franchise Fees	BB11700	320,000	320,000	320,000	350,000	350,000		
Safety Inspection Fees	BB15600	25,000	25,000	20,000	20,000	52,524		
Trash Permits	BB15700	-	-	-	-	-		
Registrar Fees	BB16130	80,000	80,000	80,000	80,000	80,000		
Zoning Fees	BB21100	4,000	4,000	4,000	4,000	4,000		
Special Use	BB21101	500	500	500	500	500		
Sub-Div. Review & Site Pl	BB21150	4,500	4,500	4,500	4,500	4,500		
Commercial Plan Review	BB21151	1,000	1,000	1,000	1,000	1,000		
Site Grading	BB21160	200	200	200	200	200		
Refuse/Trash Fees	BB21300	-	-	-	-	-		
Electrical Inspector	BB21890	500	500	500	500	500		
Admin Fees Property Main	BB21891	500	500	500	500	500		
TOTAL		436,200	436,200	431,200	461,200	493,724	-	-
USE OF MONEY & PROPERTY								
Interest & Earnings	BB24010	-	-	-	-	-		
TOTAL		-	-	-	-	-	-	-
LICENSES & PERMITS								
Building Permits	BB25551	75,000	75,000	75,000	75,000	80,000		
Certificate Occup.	BB25552	5,000	5,000	5,000	5,000	3,000		
Septic/Sewer Permits	BB25553	200	200	200	200	100		
Subdivision	BB25554	1,500	1,500	1,500	1,500	1,500		
Driveway Permits	BB25555	-	-	-	-	-		
Restaurant Inspections	BB25557	-	-	-	-	-		
Plumbing Inspection Fees	BB25556	4,000	4,000	4,000	4,000	3,000		
TOTAL		85,700	85,700	85,700	85,700	87,600	-	-
Refund Prior Years	BB27010	-	-	-	-	-		
Other/Trash Removal By Tn	BB27700	-	-	-	-	-		
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
Transfer from Debt Service	BB50310	1,550	1,550	-	-	-		
Total		1,550	1,550	-	-	-	-	-
Est. Approp. Fund Bal.	BB59990	85,854	112,991	46,802	46,419	46,419		
TOTAL		85,854	112,991	46,802	46,419	46,419	-	-
TOTAL ESTIMATED REVENUES - GENERAL PARTTOWN FUND (OUTSIDE VILLAGE)								
		652,504	683,376	613,702	710,408	815,032	-	-

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
PUBLIC SAFETY								
APPROPRIATIONS								
Judgements & Claims	BP1930.40	6,746	6,746	7,000	7,000	7,000		
POLICE								
Per.Ser./Officers	BP3120.100	1,903,182	2,041,037	2,121,861	2,227,954	2,700,000		
Shift Diff.	BP3120.101	24,509	3,750	-	65,000	35,000		
Overtime	BP3120.110	91,500	94,245	101,600	146,648	169,000		
Overtime- drug task force	BP3120.22	-	-	-	-	-		
Equipment	BP3120.20	128,000	136,535	220,000	620,000	30,000		
Contractual	BP3120.40	141,850	146,650	155,000	211,000	233,500		
Contractual-Maint AgreeePolice	BP3120.41	69,700	89,700	83,538	96,546	96,243		
Contractual- Outside Legal	BP3120.42	5,000	5,000	-	-	-		
Contractual- SSO	BP3120.43	-	-	-	-	37,861		
Police Chief	BP3120.111	124,031	127,754	127,755	136,897	143,741		
Senior Typist	BP3120.112	33,765	33,800	36,837	40,400	41,241		
Senior Clerk	BP3120.113	14,060	16,400	17,220	20,200	18,259		
School Crossing Guards	BP3120.114	57,053	58,766	58,766	25,652	45,000		
Shift Diff.	BP3120.115	-	-	-	-	-		
Senior Account Clerk	BP3120.118	32,781	34,800	36,540	30,000	30,900		
School Safety Officer	BP3120.121	217,035	223,019	291,077	307,547	319,133		
Police Technology lexipol	BP3120.49	17,000	17,000	-	-	15,100		
TOTAL		2,859,466	3,028,456	3,250,194	3,927,844	3,914,977	-	-
EMPLOYEE BENEFITS								
State Retirement Pol/Fire	BP9015.8	415,423	524,166	539,763	524,969	671,098		
Social Security	BP9030.8	199,833	210,686	223,332	240,024	280,182		
Worker's Compensation	BP9040.8	114,580	72,194	82,277	53,277	59,917		
Unemployment Insurance	BP9050.8	2,000	2,000	2,000	2,000	2,000		
Disabilty Insurance	BP9051.8	482	482	400	400	560		
Hospital, Medical Ins.	BP9060.8	800,619	836,306	1,010,000	1,258,059	1,240,000		
Hospital, Medical Ins Admin	BP9060.81	1,882	1,909	1,900	1,900	1,950		
Health Insurance/Corr	BP9061.8	-	-	-	-	-		
Medicare Reimbursement	BP9062.8	5,346	15,951	11,000	14,000	15,200		
TOTAL		1,540,166	1,663,694	1,870,672	2,094,629	2,270,907	-	-
DEBT SERVICE								
Bond Principle	BP9710.6	16,188	16,609	27,830	30,917	27,363		
Bond Interest	BP9710.7	8,748	8,326	14,950	11,900	15,342		
TOTAL		24,936	24,935	42,780	42,816	42,705	-	-
DEBT SERVICE								
BAN Principle	BP9730.6	-	-	-	-	-		
BAN Interest	BP9730.7	1,653	1,729	-	-	-		
TOTAL		1,653	1,729	-	-	-	-	-
TOTAL GENERAL PARTTOWN POLICE								
APPROPRIATIONS		4,432,967	4,725,560	5,170,647	6,072,289	6,235,589	-	-

**TOWN OF NEW HARTFORD
GENERAL PARTTOWN POLICE
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
REVENUES								
LOCAL SOURCES								
OTHER TAX ITEMS								
Real Property Tax	BP10010	2,424,920	2,357,925	2,632,605	2,632,605	2,577,247		
Sales Tax	BP11200	1,534,792	1,232,288	1,232,288	1,809,616	2,029,282		
TOTAL		3,959,712	3,590,213	3,864,893	4,442,221	4,606,529	-	-
DEPARTMENTAL INCOME								
Police Fees	BP15200	11,500	11,500	11,500	11,500	11,500		
DWI	BP15890	14,500	8,000	3,650	13,100	13,100		
New Hartford Sch. Patrol	BP15904	2,500	2,500	3,500	3,500	5,000		
O.C. Drug Task Revenue	BP15906	-	-	-	-	-		
TOTAL		28,500	22,000	18,650	28,100	29,600	-	-
USE OF MONEY AND PROPERTY								
Interest & Earning	BP24010	-	-	-	-	-		
TOTAL		-	-	-	-	-		
SALE OF PROPERTY & COMPENSATION								
Sale of Equipment	BP26650	7,500	7,500	15,000	5,000	15,000		
Insurance Recoveries	BP26800	-	-	-	-	-		
Worker's Comp Reimburse	BP26900	-	-	-	-	-		
TOTAL		7,500	7,500	15,000	5,000	15,000	-	-
MISCELLANEOUS								
Sangertown Patrol	BP27701	22,560	-	-	20,000	20,000		
St. Luke's Hospital Patrol	BP27703	65,520	-	-	-	-		
Seized Assets/Drug Tsk Frc	BP27704	-	-	-	2,500	20,000		
Fed Reburishment ATF/usms	BP27707	-	-	-	12,500	12,500		
Police Special Patrols	BP27705	5,000	5,000	5,000	5,000	5,000		
Fed Funds	BP27706	-	550,000	440,000	440,000	465,000		
Mitigation Fees	BP50311	60,000	90,000	310,200	256,000	256,000		
TOTAL		153,080	645,000	755,200	736,000	778,500	-	-
STATE AID								
Gov Traffic Safety Grant	BP30890	8,580	9,625	10,450	10,448	10,448		
Fed BPV Reimb Police Vests	BP30892	3,600	8,000	3,400	2,200	2,200		
DCJS/OCDA DV Grant	BP30895	-	-	50,000	50,000	50,000		
Sch. Resource Officer Prg	BP30896	37,500	38,625	40,977	43,028	43,028		
Sch. Safety Officer Prg	BP30898	211,970	217,035	291,077	339,986	356,994		
State Impact Grant	BP30899	-	-	-	-	-		
TOTAL		261,650	273,285	395,904	445,662	462,670	-	-
Transfer from Debt Service	BP50310	22,562	22,562	-	14,306	38,221		
Estimated Approp. Fund Bala	BP59990	-	165,000	121,000	401,000	305,070		
TOTAL ESTIMATED REVENUES - GENERAL		4,433,004	4,725,560	5,170,647	6,072,289	6,235,590	-	-

**TOWN OF NEW HARTFORD
HIGHWAY WHOLETOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
HIGHWAY WHOLETOWN APPROPRIATIONS								
GENERAL REPAIRS								
Contractual	DA5110.40	105,000	105,000	105,000	105,000	105,000		
TOTAL		105,000	105,000	105,000	105,000	105,000	-	-
Interfund Transfers	DA5999.0	-	-	-	-			
DEBT SERVICE								
Bond Principle	DA9710.6	59,000	64,200	63,100	63,100	65,100		
Bond Interest	DA9710.7	13,836	11,392	9,228	7,414	5,450		
TOTAL		72,836	75,592	72,328	70,514	70,550	-	-
TOTAL APPROPRIATIONS		177,836	180,592	177,328	175,514	175,550	-	-
HIGHWAY WHOLETOWN REVENUES								
LOCAL SOURCES								
Oneida County Sales Tax	DA11200	177,836	180,592	177,328	175,514	175,514		
Interest & Earnings	DA24010	-	-	-	-	36		
TOTAL		177,836	180,592	177,328	175,514	175,550	-	-
Est. Approp Fund Bal.	DA59990	-	-	-	-	-	-	-
TOTAL REVENUES		177,836	180,592	177,328	175,514	175,550	-	-

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
HIGHWAY PART TOWN APPROPRIATIONS								
GRANT EXPENSE								
Fed/ State Grant Expense	DB1995.00	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
GENERAL REPAIRS								
Personal Services	DB5110.10	732,000	808,000	859,000	916,000	1,000,000		
Seasonal Employees	DB5110.14	50,000	50,000	50,000	50,000	50,000		
Curbside Trash Pick-Up	DB5110.40	32,000	32,000	32,000	36,000	36,000		
Stone	DB5110.401	8,000	8,000	8,000	10,000	10,000		
Gravel	DB5110.402	8,000	8,000	8,000	8,000	8,000		
Chadwick sidewalks	DB5110.403	-	-	-	40,000	-		
Top Soil	DB5110.404	4,000	4,000	2,000	3,000	3,000		
Gasoline, Diesel	DB5110.405	100,000	115,000	170,000	180,000	180,000		
pipe	DB5110.406	4,000	4,000	4,000	8,000	8,000		
Contractual	DB5110.407	2,000	2,000	2,000	2,000	2,000		
Sidewalks	DB5110.408	10,000	10,000	5,000	15,000	15,000		
Safety Clothing	DB5110.409	7,500	7,500	6,000	6,000	6,000		
Drainage	DB5110.410	-	-	-	-	-		
TOTAL		957,500	1,048,500	1,146,000	1,274,000	1,318,000	-	-
DRAINAGE								
Personal Services	DB5111.10	64,147	64,147	53,416	95,640	95,640		
Stone	DB5111.401	10,000	10,000	5,000	5,000	5,000		
Gravel	DB5111.402	10,000	10,000	5,000	5,000	5,000		
Culvert Pipe	DB5111.403	45,000	45,000	20,000	20,000	20,000		
Engineer	DB5111.404	-	-	-	-	-		
Drainage	DB5111.405	60,000	50,000	20,000	20,000	20,000		
TOTAL		189,147	179,147	103,416	145,640	145,640	-	-
ROAD MAINTENANCE								
Paving Roads	DB5112.40	350,000	350,000	350,000	350,000	15,000		
TOTAL		350,000	350,000	350,000	350,000	15,000	-	-
MACHINERY								
Purchase New Machinery	DB5130.20	10,000	-	-	-	-		
Equipment-GPS	DB5130.21	7,000	7,000	7,000	7,000	7,000		
Repairs	DB5130.400	120,000	125,000	100,000	100,000	98,000		
Tires	DB5130.401	21,000	25,000	10,000	15,000	15,000		
Oil & Grease	DB5130.402	6,000	9,000	6,000	6,000	6,000		
Items for Stock	DB5130.403	15,000	16,000	12,000	12,000	11,000		
Equipment Rental	DB5130.404	-	-	-	-	-		
Lease Payment (loader)	DB5130.405	36,013	36,013	20,311	20,311	20,311		
TOTAL		215,013	218,013	155,311	160,311	157,311	-	-
BRUSH & WEEDS								
Brush & Weeds	DB5140.40	37,000	37,000	37,000	40,000	40,000		
TOTAL		37,000	37,000	37,000	40,000	40,000	-	-
SNOW REMOVAL								
Wages	DB5142.10	441,499	510,000	460,000	474,273	474,273		
Wages/Overtime	DB5142.11	135,000	135,000	135,000	135,000	135,000		
Stone	DB5142.400	15,000	15,000	12,000	11,000	11,000		
Salt	DB5142.402	200,000	200,000	200,000	200,000	198,000		
Sand	DB5142.403	20,000	20,000	20,000	20,000	18,000		
Gasoline	DB5142.404	90,000	90,000	90,000	105,000	105,000		
Radio	DB5142.408	1,000	1,000	1,000	1,000	1,000		
Clothing	DB5142.409	8,000	8,000	8,000	8,000	7,000		
TOTAL		910,499	979,000	926,000	954,273	949,273	-	-

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
EMPLOYEE BENEFITS								
State Retirement	DB9010.8	181,865	207,985	144,942	159,829	124,511		
Social Security	DB9030.8	113,812	125,372	124,593	133,673	140,393		
Worker's Comp.	DB9040.8	51,315	50,916	54,361	84,568	84,044		
Unemployment Insurance	DB9050.8	-	-	-	-	-		
Hospital, Medical Ins.	DB9060.8	482,482	555,933	565,000	610,879	562,000		
Health ins admin fees	DB9060.81	1,421	1,421	1,422	1,421	1,422		
TOTAL		830,894	941,627	890,318	990,370	912,370	-	-
DEBT SERVICE								
Serial Bond (Prin)	DB9710.6	199,805	202,090	476,292	547,167	511,179		
Serial Bond (Int.)	DB9710.7	96,108	90,437	372,035	297,534	281,807		
TOTAL		295,913	292,527	848,327	844,701	792,986	-	-
DEBT SERVICE								
Lease/Loan equipment Prin New		-	-	71,926	71,926	97,899		
Lease/Loan equipment Int. New		-	-	13,689	13,689	22,230		
TOTAL		-	-	85,615	85,615	120,130	-	-
TOTAL APPROPRIATIONS		3,785,965	4,045,814	4,541,987	4,844,910	4,450,710	-	-

**TOWN OF NEW HARTFORD
HIGHWAY PARTTOWN
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
HIGHWAY PART TOWN REVENUES								
LOCAL SOURCES								
Non Prop. Tax Dis. By Count	DB11200	2,952,779	3,294,398	3,744,738	3,344,738	3,233,072		
Services Other Gov/County	DB23002	137,200	137,200	137,200	137,200	137,200		
Sale of Scrap	DB26500	5,000	5,000	5,000	5,000	5,000		
Trash Drop off Service	DB26504	-	-	-	-	-		
Sale of Equipment	DB26650	20,000	20,000	10,000	10,000	40,000		
Fuel Reimburse-Depart	DB27700	50,000	50,000	60,000	60,000	68,000		
Village NH Fuel Purchase	DB27702	3,000	3,000	5,000	5,000	8,100		
Fuel Purch/Willowval Fire	DB27704	1,500	1,500	2,000	2,000	2,000		
Brine/Kirkland	DB27705	-	-	-	-	-		
Brine/Bridgewater	DB27706	-	-	-	-	-		
Brine/Village of NYM	DB27707	4,000	4,000	4,500	4,500	4,500		
Ice Control N.H.Cent Sch	DB27708	-	-	-	-	-		
Vil. NY Mills Fuel Purchase	DB27709	15,000	15,000	17,000	17,000	19,200		
Ice Contr. Vil. Yorkville	DB27712	12,000	12,000	12,000	12,000	12,000		
Ice Contr. NYM School	DB27713	2,500	2,500	2,500	2,500	2,500		
Brine/Whitestown	DB27716	3,000	3,000	3,000	3,000	3,000		
NYM School Fuel Purch	DB27718	15,000	15,000	15,000	15,000	15,000		
Brine/ Utica	DB27719	-	-	-	-	-		
NYS School Fuel purchase	DB27720	-	-	-	-	-		
Sale of drainage pipe	DB27733	5,000	5,000	5,000	5,000	5,000		
Sangertown migigation fees	DB27734				100,000	100,000		
TOTAL		3,225,979	3,567,598	4,022,938	3,722,938	3,654,572	-	-
STATE AID								
Consolidated Highway	DB35010	161,279	161,279	161,279	161,279	161,279		
Federal/State Grants	DB35050	-	-	-	-	-		
Oneida Co. Reimbursement	DB35060	-	-	-	-	-		
TOTAL		161,279	161,279	161,279	161,279	161,279	-	-
Transfer from Debt Service	DB50310	114,883	50,000	150,000	150,000	250,000		
Transfer from Gen PT	DB50314	207,770	207,770	207,770	278,859	278,859		
Est. Approp. Fund Bal.	DB59990	107,566	107,566	-	531,834	106,000		
		430,219	365,336	357,770	960,693	634,859	-	-
TOTAL ESTIMATED REVENUES		3,817,477	4,094,213	4,541,987	4,844,910	4,450,710	-	-

**TOWN OF NEW HARTFORD
WATER FUND
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
WATER FUND APPROPRIATIONS								
DEBT SERVICE								
Serial Bonds	FF9710.6	130,674	130,674	134,518	136,439	138,360		
Interest on Bonds	FF9710.7	-	-	-	-	-		
TOTAL		130,674	130,674	134,518	136,439	138,360	-	-
Judgements and claims	FF1930.40	474	474	-	-	-	-	-
		474	474	-	-	-	-	-
TOTAL APPROPRIATIONS		131,148	131,148	134,518	136,439	138,360	-	-
LOCAL SOURCES								
REAL PROPERTY TAXES								
Higby Rd. Water District	FF10012	128,753	128,753	128,753	136,439	138,360		
TOTAL		128,753	128,753	128,753	136,439	138,360	-	-
USE OF MONEY								
Interest & Earnings	FF24010	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-
INTERFUND TRANSFERS								
Transfer From Gen/PT Fund	FF50310	-	-	-	-	-	-	-
Transfer from Cap Debt Use	FF50311	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
Est. Approp. Fund Balance	FF59990	2,395	2,395	5,765	-	-	-	-
		2,395	2,395	5,765	-	-	-	-
TOTAL ESTIMATED REVENUES		131,148	131,148	134,518	136,439	138,360	-	-

**TOWN OF NEW HARTFORD
FIRE DISTRICTS
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
FIRE PROTECTION DISTRICTS APPROPRIATIONS								
FIRE PROTECTION DISTRICTS								
Fire Dist. #1 & 2	SF3410.41	713,293	727,102	738,744	780,906	783,734		
Fire Dist. # 3	SF3410.42	58,460	59,629	60,822	82,647	64,527		
Fire Dist. #4	SF3410.43	332,520	339,170	345,954	388,133	428,877		
Fire Dist. #5	SF3410.44	172,186	175,630	179,143	184,517	190,053		
Firefighter's AWARD Prog.	SF3410.45	60,000	60,000	60,000	60,000	60,000		
TOTAL		1,336,459	1,361,531	1,384,663	1,496,203	1,527,190	-	-
TOTAL APPROPRIATIONS		1,336,459	1,361,531	1,384,663	1,496,203	1,527,190	-	-
LOCAL SOURCES								
REAL PROPERTY TAXES								
Taxes/Fire Dist. #1 & 2	SF10011	713,293	727,102	738,744	780,906	783,734		
Taxes/Fire Dist. #3	SF10012	58,460	59,629	60,822	82,647	64,527		
Taxes/Fire Dist #4	SF10013	392,520	399,170	405,954	418,133	458,877		
Taxes/Fire Dist. #5	SF10014	172,186	175,630	179,143	184,517	190,053		
TOTAL		1,336,459	1,361,531	1,384,663	1,466,203	1,497,190	-	-
Transfer from Debt Service	SF50310	-	-	-	-			
ESTIMATED FUND BALANCE								
Fund Bal./Fire Dist. #1,2	SF59992	-	-	48,000	-			
Fund Bal./Fire Dist. #3	SF59993	-	-	-	-			
Fund Bal./Fire Dist. #4	SF59994	-	-	-	30,000	30,000		
Fund Bal./Fire Dist. #5	SF59995	-	-	-	-			
TOTAL		-	-	48,000	30,000	30,000	-	-
TOTAL ESTIMATED REVENUES		1,336,459	1,361,531	1,432,663	1,496,203	1,527,190	-	-

FIRE DISTRICTS

ACCOUNTS	CODE	ASSESSED			ASSESSED									
		VALUE 2024	BUDGET 2024	RATE 2024	VALUE 2025	BUDGET 2025	RATE 2025							
FD027 & FD028	SF 1 & 2	828,634.298	780,906.00	0.9424	828,237.974	783,734.00	0.9463							
NEW HARTFORD														
Receipts:														
Raised by Tax														
Interest														
UNEXPENDED BALANCE														
TOTAL														
DISBURSEMENTS:														
Payment on Contract														
Debt Service														
Transfer from Debt Service Fund														
Tax Cert.- Pymt to County														
Deficit														
TOTAL														
FD029	SF 3	73,981.251	82,647.00	1.1171	73,659.393	64,527.00	0.8760							
NEW HARTFORD														
Receipts:														
Raised by Tax														
Interest														
Unexpended Balance														
TOTAL														
DISBURSEMENTS:														
Payment on Contract														
Tax Certs-Pymt to County														
Deficit														
TOTAL														
FD030								SF 4	151,821.204	388,132.62	2.5565	152,645.395	428,876.60	2.8096
WILLOWVALE														
Receipts:														
Raised by Tax														
Interest														
Unexpended Balance														
TOTAL														
DISBURSEMENTS:														
Payment on Contract														
Service Awards Program														
Tax Certs-Pymt to County														
Deficit (Surplus)														
Repay Partial Loan to Gen/PT														
TOTAL														
FD057	SF5	157,395.672	184,517.29	1.1723	157,647.644	190,052.81	1.2056							
NEW YORK MILLS														
Receipts:														
Raised by Tax														
Interest														
Unexpended Balance														
TOTAL														
DISBURSEMENTS:														
Payment on Contract														
Tax Certs-Pymt to County														
Deficit														
TOTAL														

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2024	BUDGET 2024	RATE 2024	VALUE 2025	BUDGET 2025	RATE 2025
LT022 #1	SL5182.04						
WASHINGTON MILLS							
Receipts:							
Raised by Tax		55,768.306	12,000.00	0.2152	56,579.295	12,000.00	0.2121
Interest			-			-	
TOTAL			12,000.00			12,000.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Tax Cert from O.C.			0.00			0.00	
Payment on Contract			12,000.00			12,000.00	
TOTAL			12,000.00			12,000.00	
LT023 #4	SL5182.41						
PARIS ROAD							
Receipts:							
Raised by Tax		24,516.449	3,500.00	0.1428	24,544.449	3,500.00	0.1426
Interest			-			-	
TOTAL			3,500.00			3,500.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			3,500.00			3,500.00	
TOTAL			3,500.00			3,500.00	
LT024 #5	SL5182.42						
NYE AVE							
Receipts:							
Raised by Tax		2,643.600	950.00	0.3594	2,724.100	950.00	0.3487
Interest			-			-	
TOTAL			950.00			950.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			950.00			950.00	
TOTAL			950.00			950.00	
LT025 #6	SL5128.43						
CAMPION ROAD							
Receipts:							
Raised by Tax		17,349.679	1,760.00	0.1014	17,352.459	1,760.00	0.1014
Interest			-			-	
TOTAL			1,760.00			1,760.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Tax Cert from O.C.			0.00			0.00	
Payment on Contract			1,760.00			1,760.00	
TOTAL			1,760.00			1,760.00	
LT026 #7	SL5182.44						
NEW YORK MILLS GARDENS							
Receipts:							
Raised by Tax		4,767.600	1,975.00	0.4143	4,767.600	1,975.00	0.4143
Interest			-			-	
TOTAL			1,975.00			1,975.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,975.00			1,975.00	
TOTAL			1,975.00			1,975.00	

STREET LIGHTING APPROPRIATIONS

ASSESSED

ASSESSED

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2024	BUDGET 2024	RATE 2024	VALUE 2025	BUDGET 2025	RATE 2025
LTO27 #8	SL5182.45						
MARLOW MANOR							
Receipts:							
Raised by Tax		5,677.900	1,285.00	0.2263	5,677.900	1,285.00	0.2263
Interest			-			-	
TOTAL			1,285.00			1,285.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,285.00			1,285.00	
TOTAL			1,285.00			1,285.00	
LTO28 #9	SL5182.46						
SYCAMORE MANOR							
Receipts:							
Raised by Tax		9,982.900	4,000.00	0.4007	9,967.900	4,000.00	0.4013
Interest			-			-	
TOTAL			4,000.00			4,000.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			4,000.00			4,000.00	
TOTAL			4,000.00			4,000.00	
LTO29 #10	SL5182.47						
SHERRILL LANE							
Receipts:							
Raised by Tax		5,412.566	1,350.00	0.2494	5,412.566	1,350.00	0.2494
Interest			-			-	
TOTAL			1,350.00			1,350.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,350.00			1,350.00	
TOTAL			1,350.00			1,350.00	
LTO30 #11	SL5182.48						
TILDEN HEIGHTS							
Receipts:							
Raised by Tax		6,783.000	2,670.00	0.3936	6,671.000	2,670.00	0.4002
Interest			-			-	
TOTAL			2,670.00			2,670.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			2,670.00			2,670.00	
TOTAL			2,670.00			2,670.00	
LTO31 #12	SL5182.49						
PERRY MANOR							
Receipts:							
Raised by Tax		8,869.800	4,500.00	0.5073	8,869.800	4,500.00	0.5073
Interest			-			-	
TOTAL			4,500.00			4,500.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			4,500.00			4,500.00	
TOTAL			4,500.00			4,500.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2024	BUDGET 2024	RATE 2024	VALUE 2025	BUDGET 2025	RATE 2025
LT032 #13	SL5182.50						
CANTERBURY LANE							
Receipts:							
Raised by Tax		6,270.100	1,000.00	0.1595	6,270.100	1,000.00	0.1595
Interest			-			-	
TOTAL			1,000.00			1,000.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,000.00			1,000.00	
TOTAL			1,000.00			1,000.00	
LT033 #14	SL5182.51						
BON AIRE							
Receipts:							
Raised by Tax		19,453.708	1,325.00	0.0681	19,484.508	1,325.00	0.0680
Interest			-			-	
TOTAL			1,325.00			1,325.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,325.00			1,325.00	
TOTAL			1,325.00			1,325.00	
LT034 #16	SL5182.52						
JANET TERRACE							
Receipts:							
Raised by Tax		13,750.417	1,300.00	0.0945	13,750.417	1,300.00	0.0945
Interest			-			-	
TOTAL			1,300.00			1,300.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,300.00			1,300.00	
TOTAL			1,300.00			1,300.00	
LT035 #17	SL5182.53						
GLEN HAVEN							
Receipts:							
Raised by Tax		1,334.600	430.00	0.3222	1,334.600	430.00	0.3222
Interest			-			-	
TOTAL			430.00			430.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			430.00			430.00	
TOTAL			430.00			430.00	
LT036 #18	SL5182.54						
GOLF AVENUE							
Receipts:							
Raised by Tax		4,932.050	565.00	0.1146	4,932.050	565.00	0.1146
Interest			-			-	
TOTAL			565.00			565.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			565.00			565.00	
TOTAL			565.00			565.00	

STREET LIGHTING APPROPRIATIONS

ASSESSED

ASSESSED

ACCOUNTS	CODE	VALUE	BUDGET	RATE	VALUE	BUDGET	RATE
		2024	2024	2024	2025	2025	2025
LT037 #19	SL5182.55						
LLOYDS LANE							
Receipts:							
Raised by Tax		1,938.700	875.00	0.4513	1,938.700	875.00	0.4513
Interest			-			-	
TOTAL			875.00			875.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			875.00			875.00	
TOTAL			875.00			875.00	
LT038 #20	SL5182.56						
WOODBERRY ROAD							
Receipts:							
Raised by Tax		2,110.950	175.00	0.0829	2,110.950	175.00	0.0829
Interest			-			-	
TOTAL			175.00			175.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			175.00			175.00	
TOTAL			175.00			175.00	
LT039 #21	SL5182.57						
CHESTNUT HILLS							
Receipts:							
Raised by Tax		17,090.872	12,500.00	0.7314	17,112.572	12,500.00	0.7305
Interest			-			-	
TOTAL			12,500.00			12,500.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			12,500.00			12,500.00	
TOTAL			12,500.00			12,500.00	
LT040 #22	SL5182.58						
TABOR ROAD							
Receipts:							
Raised by Tax		7,210.700	1,485.00	0.2059	7,232.700	1,485.00	0.2053
Interest			-			-	
TOTAL			1,485.00			1,485.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,485.00			1,485.00	
TOTAL			1,485.00			1,485.00	
LT068 #23	SL5182.59						
BEECHWOOD ROAD							
Receipts:							
Raised by Tax		5,592.892	130.00	0.0232	5,592.892	130.00	0.0232
Interest			-			-	
TOTAL			130.00			130.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			130.00			130.00	
TOTAL			130.00			130.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2024	BUDGET 2024	RATE 2024	VALUE 2025	BUDGET 2025	RATE 2025
LT069 #24	SL5182.60						
WESTON ROAD							
Receipts:							
Raised by Tax		629.750	450.00	0.7146	641.750	450.00	0.7012
Interest			-			-	
TOTAL			450.00			450.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			450.00			450.00	
TOTAL			450.00			450.00	
LT070 #25	SL5182.61						
HARTFORD HILLS							
Receipts:							
Raised by Tax		7,328.250	1,650.00	0.2252	7,393.350	1,650.00	0.2232
Interest			-			-	
TOTAL			1,650.00			1,650.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,650.00			1,650.00	
TOTAL			1,650.00			1,650.00	
LT073 #26	SL5182.62						
CLINTONVIEW							
Receipts:							
Raised by Tax		6,270.202	8,500.00	1.3556	6,270.202	8,500.00	1.3556
Interest			-			-	
TOTAL			8,500.00			8,500.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			8,500.00			8,500.00	
TOTAL			8,500.00			8,500.00	
LT082 #27	SL5182.63						
CARMEN LANE							
Receipts:							
Raised by Tax		1,541.900	300.00	0.1946	1,541.900	300.00	0.1946
Interest			-			-	
TOTAL			300.00			300.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			300.00			300.00	
TOTAL			300.00			300.00	
LT083 #28	SL5182.64						
SOUTH HILLS							
Receipts:							
Raised by Tax		5,123.250	1,100.00	0.2147	5,123.250	1,100.00	0.2147
Interest			-			-	
TOTAL			1,100.00			1,100.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,100.00			1,100.00	
TOTAL			1,100.00			1,100.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2024	BUDGET 2024	RATE 2024	VALUE 2025	BUDGET 2025	RATE 2025
LT084 #29	SL5182.65						
CATHERINE/HELEN							
Receipts:							
Raised by Tax		3,908.950	1,870.00	0.4784	3,908.950	1,870.00	0.4784
Interest			-			-	
TOTAL			1,870.00			1,870.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,870.00			1,870.00	
TOTAL			1,870.00			1,870.00	
LT085 #30	SL5182.66						
SOUTH WOODS							
Receipts:							
Raised by Tax		36,340.115	5,400.00	0.1486	36,389.315	5,400.00	0.1484
Interest			-			-	
TOTAL			5,400.00			5,400.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			5,400.00			5,400.00	
TOTAL			5,400.00			5,400.00	
LT086 #31	SL5182.31						
WOODLAND VILLAGE							
Receipts:							
Raised by Tax		1,474.000	135.00	0.0916	1,474.000	135.00	0.0916
Interest			-			-	
TOTAL			135.00			135.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			135.00			135.00	
TOTAL			135.00			135.00	
LT087 #32	SL5182.68						
FAWNCREST							
Receipts:							
Raised by Tax		2,577.100	3,000.00	1.1641	2,577.100	3,000.00	1.1641
Interest			-			-	
TOTAL			3,000.00			3,000.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			3,000.00			3,000.00	
TOTAL			3,000.00			3,000.00	
LT091 #33	SL5182.69						
TWYNDOM TERRACE							
Receipts:							
Raised by Tax		1,346.400	750.00	0.5570	1,346.400	750.00	0.5570
Interest			-			-	
TOTAL			750.00			750.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			750.00			750.00	
TOTAL			750.00			750.00	

STREET LIGHTING APPROPRIATIONS

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2024	BUDGET 2024	RATE 2024	VALUE 2025	BUDGET 2025	RATE 2025
LT090 #34	SL5182.70						
SENECA TURNPIKE							
Receipts:							
Raised by Tax		12,782.400	1,900.00	0.1486	12,782.400	1,900.00	0.1486
Interest			-			-	
TOTAL			1,900.00			1,900.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			1,900.00			1,900.00	
TOTAL			1,900.00			1,900.00	
LT093 #35	SL5182.71						
CHAMPLIN AVE							
Receipts:							
Raised by Tax		8,880.350	10,254.78	1.1548	8,880.350	10,254.78	1.1548
Interest			-			-	
TOTAL			10,254.78			10,254.78	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			10,254.78			10,254.78	
TOTAL			10,254.78			10,254.78	
LT095 #36	SL5182.72						
HIGBY HILLS							
Receipts:							
Raised by Tax		12,129.800	7,004.68	0.5775	12,129.800	7,004.68	0.5775
Interest			-			-	
TOTAL			7,004.68			7,004.68	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			7,004.68			7,004.68	
TOTAL			7,004.68			7,004.68	
LT097 #37	SL5182.73						
STANHOPE							
Receipts:							
Raised by Tax		4,369.600	4,500.00	1.0298	4,369.600	4,500.00	1.0298
Interest			-			-	
TOTAL			4,500.00			4,500.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			4,500.00			4,500.00	
TOTAL			4,500.00			4,500.00	
LT098 #38	SL5182.74						
THORNWOOD							
Receipts:							
Raised by Tax		2,756.145	860.00	0.3120	2,756.145	860.00	0.3120
Interest			-			-	
TOTAL			860.00			860.00	
Expenses:							
Deficit/(Unexpended)			0.00			0.00	
Payment on Contract			860.00			860.00	
TOTAL			860.00			860.00	

**TOWN OF NEW HARTFORD
SEWER FUND
2025**

ACCOUNT DESCRIPTION	ACCOUN NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
LOCAL SOURCES								
SPECIAL ITEMS								
Property Taxes (SW074 / NH CONS SW3)	SS10010	268,552	120,896	166,365	261,458	249,403		
Property Tax/Unit (SW073 / NH CONS SW1)	SS10030	134,142	134,541	134,701	134,701	134,641		
Woodberry Sewer (SW084 / WDBRY SWR)	SS10040	4,222	4,095	-		-		
Clinton Street Sewer (SW083 / Clinton St Ext)	SS10050	4,222	4,095	-		-		
TOTAL		411,138	263,627	301,066	396,159	384,044	-	-
SEWER CHARGES								
Sewer Charges	SS21220	20,000	20,000	20,000	20,000	20,000		
Sewer fees outside town	SS21221	4,729	4,729	4,729	4,729	4,729		
TOTAL		24,729	24,729	24,729	24,729	24,729	-	-
Transfer from Debt Service	SS50310	-	-	-	-	-		
Est. Approp Fund Balance	SS59990	217,106	409,000	549,860	625,000	623,338		
TOTAL ESTIMATED REVENUES		652,973	697,356	875,655	1,045,888	1,032,111	-	-

**TOWN OF NEW HARTFORD
SEWER FUND
2025**

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025
SEWER FUND APPROPRIATIONS								
O & M CHARGES								
Judgements & Claims SW1/2	SS1930.40	991	991	991	991	991		
ADMINISTRATION								
Superintendent Salary	SS8110.10	23,280	23,978	24,697	28,000	28,000		
Foreman Salary	SS8110.11	14,295	14,981	16,000	16,396	17,000		
Laborers/Operators	SS8110.13	58,810	83,323	90,000	98,585	100,000		
Equipment	SS8110.20	60,000	60,000	97,000	175,000	175,000		
Capital Lease Payments	SS8110.43	49,033	49,033	98,597	98,597	98,597		
Contractual	SS8110.40	360,000	360,000	360,000	360,000	360,000		
Contractual - Engineering	SS8110.41	10,000	10,000	10,000	10,000	10,000		
Gasoline, Diesel	SS8110.405	-	-	30,000	38,000	38,000		
Repairs	SS8110.406	-	-	25,000	30,000	30,000		
Tires	SS8110.407	-	-	15,000	25,000	25,000		
Oil & Grease	SS8110.408	-	-	3,000	3,500	3,500		
overtime	SS8110.12	-	-	30,000	40,000	40,000		
Safety Clothing	SS8110.409	-	-	1,500	2,500	2,500		
Repair material	SS8110.410	-	-	-	35,000	35,000		
TOTAL		575,418	601,316	800,794	960,578	962,597	-	-
SEWER CHARGES								
Sewer Charges/NYM	SS8110.46	2,550	2,550	2,550	2,550	2,550		
Sewer Charges outside	SS8110.47	3,764	3,764	3,764	3,764	3,764		
Sewer Charges/Yorkville	SS8110.48	2,760	2,760	2,760	2,760	2,760		
TOTAL		9,074	9,074	9,074	9,074	9,074	-	-
EMPLOYEE BENEFITS								
State Retirement	SS9010.8	9,844	10,713	10,280	13,569	7,449		
Social Security	SS9030.8	7,711	9,783	10,456	11,438	14,800		
Worker's Compensation	SS9040.8	-	-	-	-	-		
Unemployment Insurance	SS9050.8	-	-	-	-	-		
Medicare Reimbursement	SS9062.8	1,176	3,510	2,000	2,000	1,500		
Hospital, Medical Ins.	SS9060.8	28,387	27,740	30,100	34,620	22,000		
Hospital, Medical Ins Admin	SS9060.81	93	100	100	100	100		
TOTAL		47,211	51,845	52,936	61,727	45,849	-	-
CAPITAL CHARGES								
DEBT SERVICE								
Serial Bonds	SS9710.6	16,855	16,959	9,335	9,513	3,140		
Interest on Bonds	SS9710.7	3,425	2,979	2,525	2,343	2,177		
TOTAL		20,279	19,938	11,860	11,856	5,317	-	-
DEBT SERVICE								
BAN Principle	SS9730.6	-	-	-	-	-		
BAN Interest	SS9730.7	-	-	-	-	-		
TOTAL		-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		652,973	683,163	875,655	#####	#####	-	-

SEWER FUND

ACCOUNTS	CODE	ASSESSED			ASSESSED		
		VALUE 2024	BUDGET 2024	RATE 2024	VALUE 2025	BUDGET 2025	RATE 2025
WOODBERRY SEWER SW084							
Receipts:							
Raised by Tax		-	-	#DIV/0!			
Unit Charge		-	0.00	#DIV/0!			
Interest			0.00				
TOTAL			0.00				
DISBURSEMENTS:							
Contractual			0.00				
Use of Fund Balance			0.00				
Principal on Bond			0.00				
Interest on Bond			0.00				
TOTAL			0.00				
CLINTON ST. SEWER SW083							
Receipts:							
Raised by Tax		-	-	0			
Unit charge		-	0.00	0.00			
Interest			0.00				
TOTAL			0.00				
DISBURSEMENTS:							
Contractual			0.00				
Use of Fund Balance			0.00				
Tax Certs-Pymt to County			0.00				
Principal on Bond			0.00				
Interest on Bond			0.00				
TOTAL			0.00				

2025
 SCHEDULE OF SALARIES OF ELECTED
 (ARTICLE 8 OF THE TOWN LAW)

OFFICER	2025
Town Supervisor	\$ 32,000.00
Councilman - 1st Ward	\$ 16,000.00
Councilman - 2nd Ward	\$ 16,000.00
Councilman - 3rd Ward	\$ 16,000.00
Councilman - 4th Ward	\$ 16,000.00
Deputy Supervisor	\$ 1,200.00
Town Clerk 61,672.00	
Registrar 15,659.00	
Youth Employment 3,500.00	
Combined	\$ 80,831.00
HIGHWAY SUPERINTENDENT	
Highway Superintendent: 50,626.00	
Sewer Superintendent 28,000.00	
Combined	\$ 78,626.00
SENIOR JUSTICE	
Town Justice 30,450.00	
Senior Justice 3,564.00	
Combined	\$ 34,014.00
TOWN JUSTICE	\$ 18,000.00