

VILLAGE OF NEW HARTFORD				
BUDGET FISCAL YEAR '26/'27 (JUNE 1, 2026 - MAY 31, 2027)				
SCHEDULE A2				
GENERAL FUND ESTIMATED REVENUES				
	Actual	Receipts to Date (Thru February 2026)	Adopted Budget	Budget Officers Tentative Budget
	2024-2025	2025-2026	2025-2026	2026-2027
LOCAL SOURCES				
Tax Items (Other than Real Property Tax)				
A1081 Sunset Wood MSA	\$27,993.00	\$28,833.00	\$28,833.00	\$29,698.00
A1082 Point School Apt. (Lease)	16,983.20	0.00	19,500.00	19,900.00
A1090 Int. and Penalty Delinq. Taxes	3,346.37	0.00	2,000.00	2,000.00
A1120 Oneida County Sales Tax	650,396.75	533,598.00	570,000.00	570,000.00
A1120C Oneida County- Adult Use Cannabis	0.00	19,917.00	0.00	30,000.00
A1170 Cable TV Franchise Tax	29,486.06	20,122.00	35,000.00	35,000.00
TOTAL - TAX ITEMS	\$728,215.38	\$602,470.00	\$655,333.00	\$686,598.00
Departmental Income				
A1256 Tax Searches	\$760.01	\$460.00	\$600.00	\$600.00
A1603 - Vital Statistics Fees	0.00	0.00	300.00	300.00
A1720 Parking Lot Fees	14,075.00	2,375.00	8,700.00	8,700.00
A2122 Special Sewer Assessment - Outside	3,243.00	4,015.00	4,250.00	4,590.00
A2122 Sewer Fees (Trans. from Prop Tax)	118,492.00	0.00	134,290.00	150,090.00
A2262 Town Fire Districts Contract	848,261.00	873,709.00	873,708.00	899,920.00
TOTAL - DEPARTMENTAL INCOME	\$984,831.01	\$880,559.00	\$1,021,848.00	\$1,064,200.00
Use of Money and Property				
A2401 Interest from Investments	\$37,531.78	\$25,150.00	\$20,000.00	\$25,000.00
A2414 Equipment Rental - NYS	0.00	0.00	0.00	0.00
A2414A Equipment Rental - Resident	2,735.96	3,790.00	2,000.00	2,000.00
A2421 Lease Payments Collected	15,600.00	10,800.00	14,400.00	14,400.00
TOTAL - USE OF MONEY AND PROPERTY	\$55,867.74	\$39,740.00	\$36,400.00	\$41,400.00
Licenses and Permits				
A2590 Permits	\$8,228.95	\$4,262.00	\$3,000.00	\$3,000.00
A2590F Fire Inspections	\$0.00	\$7,284.00	\$0.00	\$30,000.00
TOTAL - LICENSES AND PERMIT	\$8,228.95	\$11,546.00	\$3,000.00	\$33,000.00

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	Actual	Receipts to Date	Adopted	Budget Officers
	2024-2025	(Thru February 2026)	Budget	Tentative Budget
	2024-2025	2025-2026	2025-2026	2026-2027
A2610 Fines and Forfeitures	\$9,465.00	\$1,085.00	\$0.00	\$0.00
Sales of Property				
A2665 Equipment Sales	\$54,655.00	\$50,000.00	\$75,000.00	\$0.00
A2680 Insurance Recoveries	\$2,703.14	\$0.00	\$0.00	\$0.00
TOTAL - SALES OF PROPERTY	\$57,358.14	\$50,000.00	\$75,000.00	\$0.00
Miscellaneous				
A2702 Service Award Benefits	\$0.00	\$0.00	\$0.00	\$0.00
A2770 Miscellaneous Income	2,161.30	21,156.00	8,000.00	5,000.00
A2770A Delinq. Water Charges	4,191.59	1,574.00	0.00	0.00
A2770L Gain/(Loss) on LOSAP	100,457.45	0.00	0.00	0.00
A2770H Health Insurance- EE W/Hing	6,481.97	4,331.00	7,700.00	8,300.00
TOTAL - MISCELLANEOUS	\$113,292.31	\$27,061.00	\$15,700.00	\$13,300.00
FEDERAL/STATE AID SOURCES				
Federal/State Aid				
A3000 NYS Grants	\$26,547.00	\$0.00	\$0.00	\$0.00
A3002 NYS Per Capita Aid/AIM	17,021.00	17,021.00	17,000.00	17,000.00
A3005 Mortgage Tax	14,972.38	16,360.00	15,000.00	15,000.00
A3501 NYS DOT CHIPS	208,709.47	0.00	50,000.00	50,000.00
A4000 Federal Grants - FEMA	184,898.90	0.00	0.00	0.00
A4089 Federal Aid- COVID	0.00	0.00	0.00	0.00
TOTAL - STATE AID	\$450,248.75	\$33,381.00	\$82,000.00	\$82,000.00
INTERFUND TRANSFERS				
A5001 Sewer Fund- Debt Service	\$16,370.00	\$0.00	\$16,240.00	\$16,595.00
A5001 Sewer Fund- Sewer Maintenance	\$85,000.00	\$0.00	\$100,000.00	\$110,000.00
A5031 Other Transfers In	\$0.00	\$0.00		\$0.00
TOTAL INTERFUND TRANSFERS	\$101,370.00	\$0.00	\$116,240.00	\$126,595.00
GENERAL FUND				
TOTAL ESTIMATED REVENUES	\$2,508,877.28	\$1,645,842.00	\$2,005,521.00	\$2,047,093.00
(OTHER THAN REAL PROPERTY TAXES)				
(Transfer to Exhibit "A" - Column 2)				

VILLAGE OF NEW HARTFORD				
BUDGET FISCAL YEAR '26/'27 (JUNE 1, 2026 - MAY 31, 2027)				
SCHEDULE A1				
GENERAL FUND APPROPRIATIONS				
	Actual	Expenditures to Date	Adopted	Budget Officers
	Disbursements	(Thru February 2026)	Budget	Tentative Budget
	2024-2025	2025-2026	2025-2026	2026-2027
GENERAL GOVERNMENT SUPPORT				
<u>Legislative Board</u>				
A1010.1 Trustees	\$10,506.24	\$8,115.84	\$10,822.00	\$11,146.00
A1010.2 Equipment/Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
A1010.4 Board of Trustees	56,615.65	40,749.69	30,000.00	40,000.00
TOTAL - LEGISLATIVE	\$67,121.89	\$48,865.53	\$40,822.00	\$51,146.00
<u>Judicial - Attorney</u>				
A1110.1 Attorney	\$5,740.00	\$4,434.03	\$5,913.00	\$6,090.00
A1110.41 Contractual Expense	24,512.91	0.00	2,000.00	2,500.00
TOTAL - JUDICIAL/ATTORNEY	\$30,252.91	\$4,434.03	\$7,913.00	\$8,590.00
<u>Executive</u>				
A1210.1 Mayor	\$4,536.00	\$3,503.97	\$4,672.00	\$4,812.00
A1325.1 Village Treasurer	38,246.00	29,523.15	39,393.00	41,612.00
A1325.12 Deputy Treasurer	27,547.16	2,300.00	1,007.00	0.00
A1355.1 Village Assessor Personnel	7,557.60	0.00	1,100.00	1,500.00
A1355.4 Contractual Expense	10,190.00	8,900.00	25,000.00	30,000.00
A1410.1 Village Clerk	50,181.56	39,232.91	51,688.00	53,298.00
A1411.1 Deputy Clerk	43,588.93	24,349.81	45,380.00	30,000.00
A1450.4 Elections	0.00	0.00	500.00	500.00
A1460.4 Records Management	0.00	0.00	0.00	0.00
A1620.4 Butler Hall Rent	7,500.00	0.00	7,500.00	7,500.00
A1910.4 Employee Benefits	183,678.73	133,071.58	190,000.00	200,000.00
A1910.41 Insurance/Gates Cole	115,475.59	65,068.84	125,000.00	138,000.00
A1990.4 Contingency Account	0.00	0.00	65,000.00	65,000.00
TOTAL - EXECUTIVE	\$488,501.57	\$305,940.26	\$556,240.00	\$572,222.00
TOTAL - GOVERNMENT SUPPORT	\$585,876.37	\$359,239.82	\$604,975.00	\$631,958.00

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GENERAL FUND APPROPRIATIONS				
	Actual	Expenditures to Date	Adopted	Budget Officers
	Disbursements	(Thru February 2026)	Budget	Tentative Budget
	2024-2025	2025-2026	2025-2026	2026-2027
TRANSPORTATION AND HIGHWAY				
<u>A5110 Street Maintenance</u>				
A5110.1 Personnel	\$91,845.37	96,648.91	\$87,914.00	\$91,632.00
A5110.2 Equipment	(84.99)	0.00	0.00	0.00
A5110.4 Contractual Expense	145,346.44	\$109,379.95	100,000.00	85,000.00
TOTAL - STREET MAINTENANCE	\$237,106.82	\$206,028.86	\$187,914.00	\$176,632.00
<u>A5112 Street Improvement</u>				
A5112.4 Contractual Expense	19,747.42	36,153.94	25,000.00	20,000.00
TOTAL - STREET IMPROVEMENT	\$19,747.42	\$36,153.94	\$25,000.00	\$20,000.00
<u>A5141 Snow Removal</u>				
A5141.1 Personnel	\$125,703.31	\$92,350.61	\$103,405.00	\$105,438.00
A5141.2 Equipment	0.00	0.00	0.00	0.00
A5141.4 Contractual Expense	42,187.91	59,801.20	50,000.00	55,000.00
TOTAL - SNOW REMOVAL	\$167,891.22	\$152,151.81	\$153,405.00	\$160,438.00
<u>A5182 Street Lights</u>				
A5182.4 Contractual Expense	\$14,763.61	\$6,730.03	\$50,000.00	\$25,000.00
TOTAL - STREET LIGHTS	\$14,763.61	\$6,730.03	\$50,000.00	\$25,000.00
<u>A5410 Sidewalks</u>				
A5410.1 Personnel	\$25,443.43	\$34,205.88	46,356.00	47,959.00
A5410.2 Equipment	0.00	0.00	3,000.00	4,000.00
A5410.4 Contractual Expense	\$27,332.12	\$12,506.85	15,000.00	20,000.00
TOTAL - SIDEWALKS	\$52,775.55	\$46,712.73	\$64,356.00	\$71,959.00
<u>A5989 Gasoline/Fuel</u>				
A5989.4 Contractual Expense	\$23,151.61	\$16,151.72	\$30,000.00	\$35,000.00
TOTAL - GASOLINE/FUEL	\$23,151.61	\$16,151.72	\$30,000.00	\$35,000.00
TOTAL - TRANS. AND HIGHWAY	\$515,436.23	\$463,929.09	\$510,675.00	\$489,029.00

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	Actual	Expenditures to Date	Adopted	Budget Officers
	Disbursements	(Thru February 2026)	Budget	Tentative Budget
	2024-2025	2025-2026	2025-2026	2026-2027
CULTURE AND RECREATION				
A7110 Parks				
A7110.1 Personnel	\$24,612.14	\$7,722.00	\$31,049.00	\$32,352.00
A7110.2 Equipment	(606.58)	93.42	1,500.00	1,500.00
A7110.4 Contractual Expense	11,616.81	12,014.52	12,000.00	15,000.00
TOTAL - PARKS	\$35,622.37	\$19,829.94	\$44,549.00	\$48,852.00
A7270.4 Band Concerts/Parade				
TOTAL - BAND CONCERTS/PARADE	\$700.00	\$2,675.00	\$2,500.00	\$3,000.00
A7320 Youth Projects				
A7320.1 Youth Government - Personnel	\$1,915.80	\$2,179.67	\$5,000.00	\$5,000.00
TOTAL - YOUTH PROJECTS	\$1,915.80	\$2,179.67	\$5,000.00	\$5,000.00
A7520.4 Historical Society				
TOTAL - HISTORICAL SOCIETY	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
TOTAL - CULTURE AND RECREATION	\$38,238.17	\$26,184.61	\$53,549.00	\$58,352.00

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	Disbursements	(Thru February 2026)	Budget	Tentative Budget
	2024-2025	2025-2026	2025-2026	2026-2027
HOME AND COMMUNITY SERVICES				
A8020 Planning and Zoning				
A8020.1 Personnel	\$6,870.20	\$1,406.23	\$4,813.00	\$4,900.00
A8020.4 Contractual Expense	(15.00)	40.00	250.00	300.00
TOTAL - PLANNING AND ZONING	\$6,855.20	\$1,446.23	\$5,063.00	\$5,200.00
A8021 Village Engineer				
A8021.4 Contractual Expense	0.00	\$0.00	\$3,000.00	3,000.00
TOTAL - VILLAGE ENGINEER	\$0.00	\$0.00	\$3,000.00	\$3,000.00
A8120 Sanitary Sewer and Disposal				
A8120.1 Personnel	\$22,118.49	\$7,688.21	\$48,871.00	\$51,283.00
A8120.2 Equipment	0.00	0.00	5,000.00	6,000.00
A8120.4 Contractual Expense	848.14	6,964.56	20,000.00	23,000.00
TOTAL - SANITARY SEWER AND DISPOSAL	\$22,966.63	\$14,652.77	\$73,871.00	\$80,283.00
A8160 Refuse, Garbage, and Disposal				
A8160.1 Personnel	\$110,044.66	\$88,659.87	\$125,571.00	\$131,324.00
A8160.2 Equipment	0.00	0.00	1,000.00	1,500.00
A8160.4 Contractual Expense	70,510.34	56,093.64	85,000.00	85,000.00
TOTAL - REFUSE, GARBAGE, AND DISPOSAL	\$180,555.00	\$144,753.51	\$211,571.00	\$217,824.00
A8170 Street Cleaning				
A8170.1 Personnel	\$17,970.30	\$7,603.20	\$25,964.00	\$27,227.00
A8170.2 Equipment	0.00	0.00	1,500.00	2,000.00
A8170.4 Contractual Expense	2,585.82	273.46	4,500.00	5,000.00
TOTAL - STREET CLEANING	\$20,556.12	\$7,876.66	\$31,964.00	\$34,227.00
A8560 Shade Trees				
A8560.4 Contractual Expense	\$2,125.00	\$4,094.48	\$20,000.00	\$25,000.00
TOTAL - SHADE TREES	\$2,125.00	\$4,094.48	\$20,000.00	\$25,000.00
TOTAL - HOME AND COMMUNITY SERVICES	\$233,067.95	\$172,823.65	\$345,469.00	\$365,534.00

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SCHEDULE A1				
GENERAL FUND APPROPRIATIONS				
	Actual	Expenditures to Date	Adopted	Budget Officers
	Disbursements	(Thru February 2026)	Budget	Tentative Budget
	2024-2025	2025-2026	2025-2026	2026-2027
UNDISTRIBUTED				
Employee Benefits				
A9020.8 State Retirement	\$74,793.00	\$87,765.00	\$86,000.00	\$105,000.00
A9030.8 Social Security	\$50,248.96	\$38,036.25	\$57,269.00	\$58,000.00
A9040.8 Workman's Compensation	0.00	10,488.00	12,000.00	7,500.00
TOTAL - EMPLOYEE BENEFITS	\$125,041.96	\$136,289.25	\$155,269.00	\$170,500.00
Zoning				
A9664.1 Personnel	\$14,276.84	\$18,974.35	\$34,530.00	\$35,567.00
A9664.4 Contractual Expense	0.00	0.00	500.00	500.00
TOTAL - ZONING ENFORCEMENT	\$14,276.84	\$18,974.35	\$35,030.00	\$36,067.00
Debt Service				
A9719.6 Serial Bonds - Principal Fire House	125,000.00	130,000.00	130,000.00	0.00
A9719.61 Serial Bonds - Interest Fire House	9,625.00	3,250.00	3,250.00	0.00
A9723.6 BAN - 1500 GPM Pumper - Principal	0.00	0.00	0.00	0.00
A9723.61 BAN - 1500 GPM Pumper - Interest	0.00	0.00	0.00	0.00
A9724.61 BAN Various FD, DPW & General- Interest	0.00	0.00	0.00	72,310.00
A9725.6 BAN DPW Truck - Principal	0.00	0.00	0.00	0.00
A9725.61 BAN DPW Truck - Interest	0.00	0.00	0.00	0.00
A9727.6 Lease - Princ. SCBA	48,401.03	50,034.07	50,035.00	0.00
A9727.61 Interest SCBA	3,321.20	1,688.18	1,689.00	0.00
A9728.6 Bond Truck Tower - Administration	0.00	0.00	0.00	0.00
A9728.6 Bond Tower Truck Principal	88,816.00	88,816.00	88,816.00	92,105.00
A9728.61 Bond Truck Tower Truck - Interest	21,356.91	20,468.74	20,469.00	19,581.00
A9729.6 Bond Road Work/Curbing- Principal	32,989.00	32,989.00	32,989.00	34,211.00
A9729.61 Bond Road Work/Curbing- Interest	7,932.56	7,602.68	7,603.00	7,273.00
A9730.6 Bond Sweeper/Sewer Machine- Principal	13,195.00	13,195.00	13,195.00	13,684.00
A9730.61 Bond Sweeper/Sewer Machine- Interest	3,173.03	3,041.08	3,042.00	2,910.00
TOTAL - DEBT SERVICE	\$353,809.73	\$351,084.75	\$351,088.00	\$242,074.00
Interfund Transfers				
A9901.9 Sewer Fund	118,492.00	0.00	134,290.00	150,090.00
A9950.9 Capital Fund	0.00	0.00	\$0.00	\$0.00
TOTAL - INTERFUND TRANSFERS	\$118,492.00	\$0.00	\$134,290.00	\$150,090.00
TOTAL - UNDISTRIBUTED	\$611,620.53	\$506,348.35	\$675,677.00	\$598,731.00