

# Budget Modifications to the Town of New Hartford 2009 Budget-09/22/09

Account Description	Account Number	Budget 8/31/2009	Increase/ (Reduction) Proposed	Budget 9/21/2009	YTD Expended 8/31/2009	Unencumbered Balance 8/31/2009	Notes
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**GENERAL WHOLETOWN** Modification

<b>Assessor</b>							
Equipment	AA-1355.02	375	(375)	0	0	0	Reduction
Contractual	AA-1355.04	7,000	(1,325)	5,675	4,371	1,304	Reduction

<b>Town Clerk</b>							
Deputy Clerk P/T	AA-1410.13	19,626	(2,000)	17,626	1,150	16,476	Reduction

<b>Buildings</b>							
Contractual	AA-1620.04	77,000	(14,000)	63,000	30,874	32,126	Reduction
Utilities	AA-1620.41	300,000	(50,000)	250,000	98,073	151,927	Reduction

<b>Police</b>							
Equipment	AA-3120.02	79,588	(3,000)	76,588	72,959	3,629	Reduction
Contractual	AA-3120.04	128,778	(20,000)	108,778	53,036	55,742	Reduction

<b>Dispatch</b>							
Contractual	AA-3220.04	5,000	(1,000)	4,000	2,281	1,719	Reduction

<b>Traffic Control</b>							
Contractual	AA3310.04	55,840	(12,000)	43,840	23,161	20,679	Reduction

<b>Control of Animals</b>							
Contractual	AA-3510.04	11,400	(2,000)	9,400	3,931	5,469	Reduction

<b>Programs for the Aiding</b>							
Contractual	AA-6772.04	78,560	(4,000)	74,560	43,268	31,292	Reduction
Clerk P/T	AA-6772.12	12,293	(2,000)	10,293	4,842	5,451	Reduction
Manager P/T	AA-6772.11	12,116	(2,000)	10,116	4,811	5,305	Reduction

<b>Playgrounds &amp; Recreation</b>							
Equipment	AA-7140.02	2,200	(2,200)	0	0	0	Reduction

<b>Summer Theater</b>							
Contractual	AA-7145.04	1,025	(550)	475	200	275	Reduction

Youth Employment Program

Contractual AA-7310.04 250 (250) 0 0 0 Reduction

Swim Program

Contractual AA-7230.04 7,000 (5,000) 2,000 605 1,395 Reduction

Band Concerts

Contractual AA-7270.04 8,975 (2,000) 6,975 6,750 225 Reduction

Drainage

Contractual AA-8540.04 62,000 (20,000) 42,000 4,184 37,816 Reduction

**Total 869,026 (143,700) 725,326 343,562 381,764**

Sales Tax AA-1120.0 2,613,189 (143,700) 2,469,489

**GENERAL PART-TOWN**

Planning

Contractual BB-8020.44 11,200 (7,500) 3,700 1652 2,048 Reduction

**Total 11,200 (7,500) 3,700 1,652 2,048**

Sales Tax BB-1120.0 175,151 (7,500) 167,651

**HIGHWAY PART-TOWN**

General Repairs

Seasonal Employees DB-5110.14 56,270 (10,000) 46,270 37,242 9,028 Reduction

Brush & Weeds DB-5140.04 24,000 (7,000) 17,000 7,800 9,200 Reduction

Stone DB-5110.41 15,000 (10,000) 5,000 888 4,112 Reduction

Contingency DB-1990.04 25,000 (25,000) 0 0 0 Reduction

**Total 95,270 (52,000) 68,270 45,930 22,340**

Sales Tax DB-1120.0 2,701,810 (52,000) 2,649,810

**Other - as of August 31, 2009**

From: Machinery-Repairs	DB-5130.04	300	Unexpected Expenditure
To: Unemployment Insurance	DB-9050.08	300	
From: Deputy Town Clerk #2	AA-1410.13	15,000	Transition of Accounts
To: Part-Time Clerk	AA-1410.12	15,000	
From: Town Planner-Contract	BB-8020.44	100	Unexpected Expenditure
To: Central Printing-Contract	BB-1670.04	100	
From: Contingency	AA-1990.04	15,000	Unexpected Expenditure-Board Resolution
To: Courts-Court Clerk	AA-1110.12	15,000	
To: Clerk of Works F/B	AA-1440.54	1,565	PJ Smith bill to be paid by NHBP Developer
To: NHBP Developer Reimburse	AA-2770.92	1,565	
From: Gasoline, Diesel	DB-5130.45	15,000	Unexpected Expenditure
To: Purchase New Machinery	DB-5130.05	15,000	
From: CFO	AA-1315.45	2,640	Transition of Budget Director Contractual
To: Comptroller-Contractual	AA-1315.04	2,574	Unexpected Expenditure
To: Unemployment Insurance	AA-9050.08	66	
From: Fund Balance	DA-5999.0	50,000	Engineering for Elm Street Bridge
To: General Repairs-Contractual	DA-5110.04	50,000	
Tran: Seneca Turnpike Mitigation	HG9901.01	106,051	To transfer mitigation fees and budget mod
Tran: Mitigation/Woods Highway	AA5031.1	39,920	for Woods Highway engineering services and
Tran: Mitigation/Woods Highway	DB5031.1	66,131	reconstruction
To: Engineering	AA-1440.42	39,920	
To: Mitigation/Woods Highway	AA-5031.1	39,920	
To: Paving	DB-5112.04	66,131	
To: Mitigation/Woods Highway	DB-5031.1	66,131	