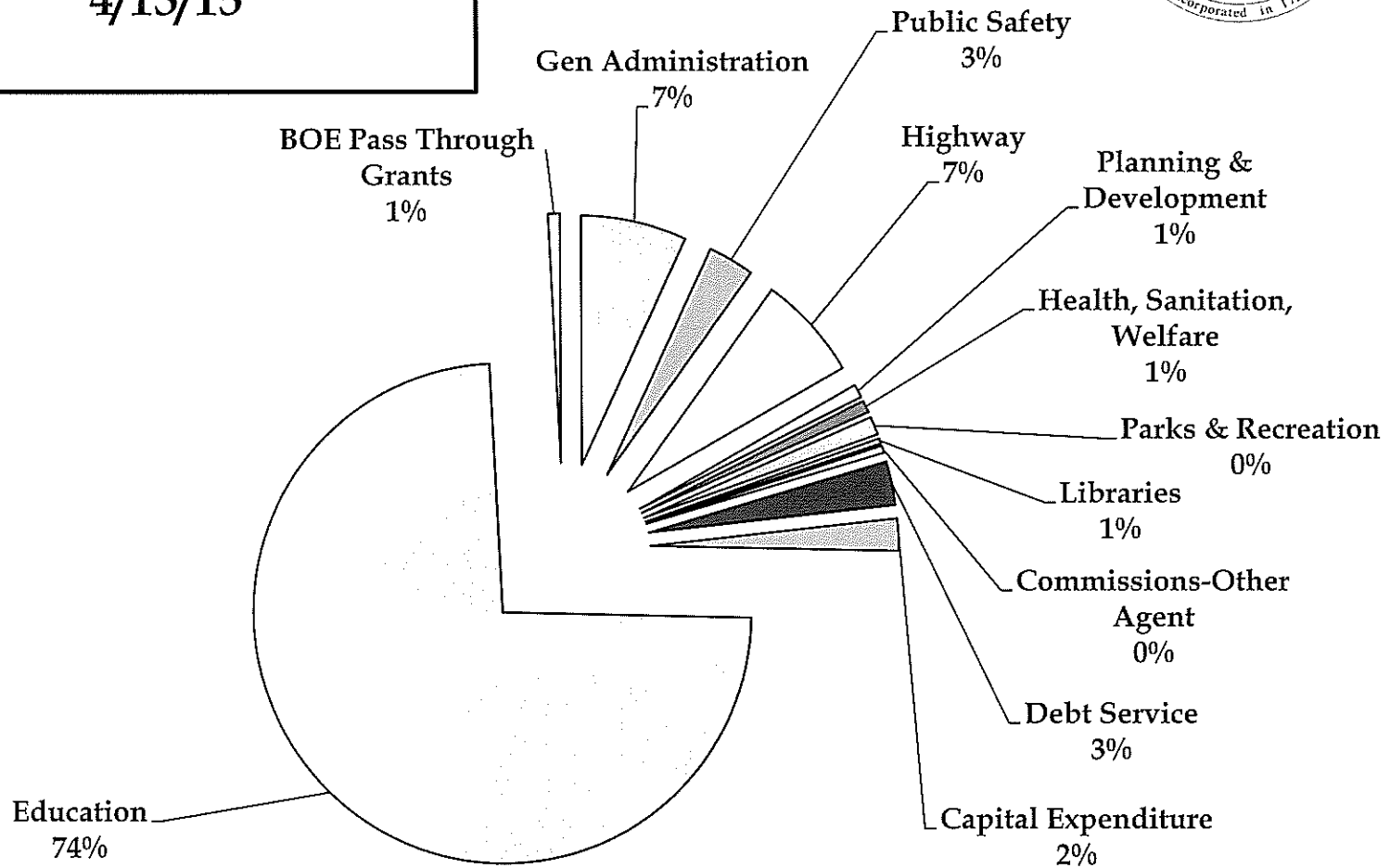


Town of New Hartford, CT
2015/2016
4/13/15



How Your Tax Dollars Are Spent

WHERE YOUR TAX DOLLARS ARE SPENT
2015/2016 GENERAL ADMINISTRATION
BUDGET

<u>Departments</u>	
Gen Administration	\$1,661,064.82
Public Safety	\$728,001.32
Highway	\$1,634,042.00
Planning & Development	\$206,055.00
Health, Sanitation, Welfare	\$190,396.14
Libraries	\$285,600.00
Parks & Recreation	\$86,160.00
Commissions-Other Agent	\$112,904.80
Debt Service	\$684,173.00
Capital Expenditure	\$500,461.42
Education	\$17,784,694.60
BOE Pass Through Grants	\$187,757.00
TOTAL	\$24,061,310.10

*Town of New Hartford
2015/2016
Budget Summary*

<i>Page</i>		<u>2012/2013</u> <u>Approved</u>	<u>2013/2014</u> <u>Approved</u>	<u>2014</u> <u>Actual</u>	<u>2014/2015</u> <u>Approved</u>	<u>2015/2016</u> <u>Request</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>	<u>Percent of</u> <u>Total Budget</u>
5, 6	General Administration	\$1,679,324.50	\$1,683,158.88	\$1,583,561.00	\$1,759,707.00	\$1,661,064.82	-\$98,642.18	-5.6%	6.90%
8	Public Safety	\$625,258.34	\$652,118.28	\$580,374.00	\$658,325.04	\$728,001.32	\$69,676.28	10.6%	3.03%
9	Highways	\$1,446,794.80	\$1,488,848.96	\$1,524,168.00	\$1,515,171.12	\$1,634,042.00	\$118,870.88	7.8%	6.79%
10	Planning and Development	\$154,500.57	\$156,598.24	\$136,150.00	\$159,732.84	\$206,055.00	\$46,322.16	29.0%	0.86%
12	Health, Sanitation & Welfare	\$316,444.92	\$233,744.12	\$206,340.00	\$180,495.76	\$190,396.14	\$9,900.38	5.5%	0.79%
11	Libraries	\$268,000.00	\$272,000.00	\$272,000.00	\$280,000.00	\$285,600.00	\$5,600.00	2.0%	1.19%
13	Parks and Recreation	\$92,170.00	\$93,138.29	\$103,828.00	\$77,135.00	\$86,160.00	\$9,025.00	11.7%	0.36%
15	Commissions-Other Agencies	\$109,394.00	\$109,361.20	\$80,899.00	\$107,438.00	\$112,904.80	\$5,466.80	5.1%	0.47%
	Total General Gov't Budget	\$4,691,887.13	\$4,688,967.97	\$4,487,320.00	\$4,738,004.76	\$4,904,224.08	\$166,219.32	3.5%	20.38%
14	Debt Service	\$737,012.50	\$803,132.74	\$802,634.00	\$690,332.00	\$684,173.00	-\$6,159.00	-0.9%	2.84%
16	Capital Expenditures	\$410,500.00	\$288,800.00	\$776,463.00	\$484,600.00	\$500,461.42	\$15,861.42	3.3%	2.08%
7	Total Education	\$16,278,595.00	\$16,710,274.00	\$16,769,271.00	\$16,976,630.00	\$17,784,694.60	\$808,064.60	4.8%	73.91%
	BOE Pass Through Grants/REAP	\$184,912.00	\$216,489.00	\$287,527.00	\$193,945.00	\$187,757.00	-\$6,188.00	-3.2%	0.78%
	Total Budget Incl. Education	\$22,302,906.63	\$22,707,663.71	\$23,123,215.00	\$23,083,511.76	\$24,061,310.10	\$977,798.34	4.2%	100.00%

2015/2016
Budget Summary
General Administration

	2012/2013 <u>Approved</u>	2013/2014 <u>Approved</u>	2013/2014 <u>Actual</u>	2014/2015 <u>Approved</u>	2015/2016 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
100.0101.101.101.001	\$66,779.39	\$68,281.93	\$68,282.00	\$69,988.98	\$71,914.00	\$1,925.02	2.75%
100.0103.101.101.001	\$49,105.56	\$50,210.44	\$50,214.00	\$51,465.70	\$52,881.00	\$1,415.30	2.75%
100.0104.102.101.001	\$12,856.50	\$12,856.50	\$14,584.00	\$13,177.91	\$13,540.00	\$362.09	2.75%
100.0105.101.101.001	\$49,105.56	\$50,210.44	\$50,214.00	\$51,465.70	\$60,445.00	\$8,979.30	17.45%
100.0106.103.101.001	\$4,000.00	\$4,000.00	\$5,443.00	\$4,000.00	\$5,000.00	\$1,000.00	25.0%
100.0108.102.101.001	\$17,000.00	\$17,000.00	\$16,791.00	\$17,000.00	\$17,000.00	\$0.00	0.0%
100.0109.120.101.001	\$10,000.00	\$10,000.00	\$12,812.00	\$12,000.00	\$12,000.00	\$0.00	0.0%
100.0110.120.101.001	\$20,000.00	\$20,000.00	\$22,083.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
100.0110.121.101.001	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
First Selectman's Office Total	\$233,847.01	\$237,559.31	\$240,423.00	\$244,098.29	\$257,780.00	\$13,681.71	5.6%
Town Hall Maintenance & Utilities							
100.0111.125.101.001	\$11,500.00	\$11,500.00	\$12,954.00	\$11,500.00	\$13,000.00	\$1,500.00	13.0%
100.0112.125.101.001	\$14,750.00	\$14,750.00	\$21,613.00	\$16,000.00	\$16,000.00	\$0.00	0.0%
100.0113.125.101.001	\$45,000.00	\$45,000.00	\$41,665.00	\$42,000.00	\$42,000.00	\$0.00	0.0%
100.0114.125.101.001	\$8,000.00	\$8,000.00	\$9,230.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
100.0119.125.101.001	\$18,250.00	\$18,250.00	\$22,006.00	\$21,500.00	\$21,500.00	\$0.00	0.0%
100.0115.125.101.001	\$39,000.00	\$39,000.00	\$28,708.00	\$39,000.00	\$39,000.00	\$0.00	0.0%
100.0116.145.101.001	\$70,304.00	\$70,304.00	\$70,535.00	\$72,084.00	\$74,246.52	\$2,162.52	3.0%
100.0118.130.101.001	\$100,000.00	\$100,000.00	\$98,090.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
100.0120.130.101.001	\$115,000.00	\$120,962.00	\$122,651.00	\$133,000.00	\$128,000.00	-\$5,000.00	-3.8%
100.0125.130.101.001	\$3,224.00	\$3,224.00	\$3,016.00	\$3,432.00	\$3,640.00	\$208.00	6.1%
100.0122.130.101.001	\$107,000.00	\$107,000.00	\$109,093.00	\$107,000.00	\$107,000.00	\$0.00	0.0%
100.0123.130.101.001	\$10,000.00	\$10,000.00	\$78.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
100.0124.130.101.001	\$441,727.28	\$446,380.88	\$379,504.00	\$477,731.06	\$401,861.56	-\$75,869.50	-15.9%
100.0126.140.101.001	\$20,000.00	\$18,000.00	\$9,820.00	\$18,000.00	\$18,000.00	\$0.00	0.0%
100.0128.140.101.001	\$20,000.00	\$18,000.00	\$19,192.00	\$18,000.00	\$20,000.00	\$2,000.00	11.1%
Town Hall Maint. & Util. Total	\$1,023,755.28	\$1,030,370.88	\$948,155.00	\$1,077,247.06	\$1,002,248.08	-\$74,998.98	-7.0%
Tax Collector							
100.0162.101.110.001	\$49,662.91	\$50,780.33	\$50,780.00	\$52,049.84	\$53,481.00	\$1,431.16	2.75%
100.0164.102.110.001	\$19,567.25	\$17,567.25	\$14,650.00	\$18,006.43	\$18,502.00	\$495.57	2.75%
100.0166.264.110.001	\$8,100.00	\$9,500.00	\$9,478.00	\$10,500.00	\$9,000.00	-\$1,500.00	-14.3%
100.0168.120.110.001	\$7,200.00	\$7,200.00	\$6,810.00	\$7,200.00	\$7,200.00	\$0.00	0.0%
100.0169.122.110.001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100.0169.120.110.001	\$1,500.00	\$1,500.00	\$1,405.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
100.0167.102.110.001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Total Tax Collector	\$86,030.16	\$86,547.58	\$83,123.00	\$89,256.27	\$89,683.00	\$426.73	0.5%

* Change reflects move to 40/hr wk

2015/2016
Budget Summary
General Administration

	2012/2013 <u>Approved</u>	2013/2014 <u>Approved</u>	2013/2014 <u>Actual</u>	2014/2015 <u>Approved</u>	2015/2016 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>	
Assessor								
100.0152.101.108.001	Assessors Salary	\$49,162.58	\$50,268.74	\$50,386.00	\$51,525.46	\$9,000.00	-\$42,525.46	-82.53%
100.0154.101.108.001	Assessors Clerk	\$41,531.91	\$42,466.38	\$42,460.00	\$43,528.04	\$43,953.00	\$424.96	0.98%
100.0158.264.108.001	Assessors Data Processing	\$15,100.00	\$14,850.00	\$14,370.00	\$16,120.00	\$16,150.00	\$30.00	0.2%
100.0159.120.108.001	Personal Property Audit	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	-\$5,000.00	-100.0%
100.0160.120.108.001	Assessor Supplies/Exp	\$4,535.00	\$4,535.00	\$3,603.00	\$4,000.00	\$4,385.00	\$385.00	9.6%
	Total Assessor	\$110,329.49	\$112,120.12	\$110,819.00	\$120,173.50	\$73,488.00	-\$46,685.50	-38.8%
100.0132.150.102.001	Probate Supplies	\$6,160.14	\$6,160.14	\$4,679.00	\$5,154.00	\$5,799.60	\$645.60	12.5%
100.0136.120.103.001	Election Workers & Supplies	\$46,116.00	\$35,050.00	\$30,931.00	\$25,170.00	\$27,180.00	\$2,010.00	8.0%
	Registrar Salary (D)	\$0.00	\$0.00	\$0.00	\$10,250.00	\$12,732.00	\$2,482.00	24.21%
	Registrar Salary (R)	\$0.00	\$0.00	\$0.00	\$10,250.00	\$12,732.00	\$2,482.00	24.21%
100.0138.120.103.001	Referenda	\$9,270.00	\$9,870.00	\$4,936.00	\$10,150.00	\$7,370.00	-\$2,780.00	-27.4%
	Probate and Election Total	\$61,546.14	\$51,080.14	\$40,546.00	\$60,974.00	\$65,813.60	\$4,839.60	7.9%
Board of Finance								
100.0140.120.105.001	Supplies	\$2,280.00	\$2,280.00	\$984.00	\$2,280.00	\$2,500.00	\$220.00	9.6%
100.0142.140.105.001	Audit	\$26,150.00	\$26,295.00	\$22,635.00	\$26,295.00	\$26,295.00	\$0.00	0.0%
100.0144.264.105.001	Town Reports	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
	Total Board of Finance	\$29,430.00	\$29,575.00	\$24,619.00	\$29,575.00	\$29,795.00	\$220.00	0.7%
100.0150.102.107.001	Treasurers Salary	\$6,509.89	\$6,656.36	\$6,656.00	\$6,822.77	\$7,010.40	\$187.63	2.75%
	Total Treasurer	\$6,509.89	\$6,656.36	\$6,656.00	\$6,822.77	\$7,010.40	\$187.63	2.75%
Town Clerk								
100.0170.101.112.001	Town Clerks Salary	\$56,884.75	\$58,164.66	\$58,165.00	\$59,618.78	\$61,258.00	\$1,639.22	2.75%
100.0172.102.112.001	Assistant Town Clerk	\$34,167.04	\$34,260.09	\$34,469.00	\$35,116.59	\$37,164.00	\$2,047.41	5.83%
100.0174.120.112.001	Supplies & Exp. And Vital Stats	\$36,078.50	\$36,078.50	\$35,840.00	\$36,078.50	\$36,078.50	\$0.00	0.0%
100.0175.120.112.001	Asst. TC Training/Cert.	\$746.24	\$746.24	\$746.00	\$746.24	\$746.24	\$0.00	0.0%
	Total Town Clerk	\$127,876.53	\$129,249.49	\$129,220.00	\$131,560.11	\$135,246.74	\$3,686.63	2.8%
	TOTAL ADMINISTRATION	\$1,679,324.50	\$1,683,158.88	\$1,583,561.00	\$1,759,707.00	\$1,661,064.82	-\$98,642.18	-5.6%

*2015/2016
Budget Summary
Education*

		<u>2012/2013</u> <u>Approved</u>	<u>2013/2014</u> <u>Approved</u>	<u>2013/2014</u> <u>Actual</u>	<u>2014/2015</u> <u>Approved</u>	<u>2015/2016</u> <u>Request</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>
	Board of Education	\$7,861,191.00	\$7,939,562.00	\$7,999,276.00	\$7,933,120.00	\$7,994,225.60	\$61,105.60	0.8%
100.1400.300.000.015	Regional School #7 (assessmt)	\$8,415,069.00	\$8,768,377.00	\$8,768,377.00	\$9,041,175.00	\$9,787,815.00	\$746,640.00	8.26%
100.0345.300.000.015	Adult Education	\$2,335.00	\$2,335.00	\$1,618.00	\$2,335.00	\$2,654.00	\$319.00	13.7%
	Total Education	<u>\$16,278,595.00</u>	<u>\$16,710,274.00</u>	<u>\$16,769,271.00</u>	<u>\$16,976,630.00</u>	<u>\$17,784,694.60</u>	<u>\$808,064.60</u>	<u>4.8%</u>

2015/2016
Budget Summary
Public Safety

	2012/2013 <u>Approved</u>	2013/2014 <u>Approved</u>	2013/2014 <u>Actual</u>	2014/2015 <u>Approved</u>	2015/2016 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Public Safety-Police							
100.0181.102.202.002	\$149,185.20	\$162,603.52	\$174,244.00	\$288,883.04	\$296,827.32	\$7,944.28	2.75%
100.0183.120.202.002	\$6,000.00	\$6,000.00	\$9,219.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
100.0182.264.202.002	\$203,172.14	\$215,000.00	\$129,774.00	\$110,000.00	\$136,000.00	\$26,000.00	23.6%
100.0186.160.202.002	\$7,000.00	\$7,000.00	\$8,999.00	\$7,000.00	\$7,000.00	\$0.00	0.0%
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100.0188.120.202.002	\$5,450.00	\$5,450.00	\$8,521.00	\$5,450.00	\$5,450.00	\$0.00	0.0%
Total Police	\$370,807.34	\$396,053.52	\$330,757.00	\$417,333.04	\$451,277.32	\$33,944.28	8.1%
100.0190.125.202.002	\$25,191.00	\$25,191.00	\$22,737.00	\$25,191.00	\$23,000.00	-\$2,191.00	-8.7%
100.0192.102.202.002	\$16,000.00	\$16,000.00	\$11,301.00	\$16,000.00	\$16,000.00	\$0.00	0.0%
100.0189.102.202.002	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
100.0191.102.202.002	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
100.0193.102.202.002	\$1,300.00	\$1,300.00	\$1,680.00	\$1,300.00	\$1,300.00	\$0.00	0.0%
100.0194.165.202.002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100.0196.167.202.002	\$14,000.00	\$14,000.00	\$14,809.00	\$14,000.00	\$16,500.00	\$2,500.00	17.9%
100.0198.145.202.002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Misc. Emergency Expenses Total	\$59,291.00	\$59,291.00	\$52,327.00	\$59,291.00	\$59,600.00	\$309.00	0.5%
Emergency Preparedness							
100.0199.340.202.002	\$6,060.00	\$6,060.00	\$8,201.00	\$6,060.00	\$6,060.00	\$0.00	0.0%
100.0195.165.202.002	\$67,100.00	\$69,113.00	\$67,488.00	\$67,581.00	\$70,857.00	\$3,276.00	4.8%
100.0329.190.520.012	\$47,000.00	\$46,600.76	\$46,601.00	\$48,060.00	\$60,207.00	\$12,147.00	25.3%
100.0328.190.520.012	\$75,000.00	\$75,000.00	\$75,000.00	\$60,000.00	\$80,000.00	\$20,000.00	33.3%
Total Emergency Preparedness	\$195,160.00	\$196,773.76	\$197,290.00	\$181,701.00	\$217,124.00	\$35,423.00	19.5%
Total Public Safety	\$625,258.34	\$652,118.28	\$580,374.00	\$658,325.04	\$728,001.32	\$69,676.28	10.6%

2015/2016
Budget Summary
Highway

	2012/2013 <u>Approved</u>	2013/2014 <u>Approved</u>	2013/2014 <u>Actual</u>	2014/2015 <u>Approved</u>	2014/2015 <u>Request</u>	Increase <u>In dollars</u>	Increase <u>In Percent</u>	
Highways								
100.0202.101.303.003	Highway Wages	\$448,794.80	\$473,848.96	\$384,882.00	\$485,671.12	\$499,042.00	\$13,370.88	2.8%
100.0206.101.303.003	Overtime, Wages	\$65,000.00	\$60,000.00	\$96,212.00	\$70,000.00	\$80,000.00	\$10,000.00	14.3%
100.0208.120.303.003	Highway Supplies&Expenses	\$50,000.00	\$55,000.00	\$73,129.00	\$70,000.00	\$75,000.00	\$5,000.00	7.1%
100.0210.160.303.003	Equip. Maintenance & Repair	\$68,000.00	\$75,000.00	\$100,516.00	\$90,000.00	\$100,000.00	\$10,000.00	11.1%
100.0212.160.303.003	Gas, Grease, Oil & Diesel	\$65,000.00	\$75,000.00	\$93,549.00	\$75,000.00	\$85,000.00	\$10,000.00	13.3%
100.0216.125.303.003	Highway Dept. Telephone	\$2,000.00	\$2,000.00	\$4,178.00	\$2,500.00	\$3,000.00	\$500.00	20.0%
100.0218.125.303.003	Garage Heating Oil	\$10,000.00	\$10,000.00	\$16,734.00	\$14,000.00	\$14,000.00	\$0.00	0.0%
100.0220.125.303.003	Garage Electric	\$8,000.00	\$8,000.00	\$7,668.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
100.0221.126.303.003	Tree Removal	\$20,000.00	\$30,000.00	\$38,297.00	\$25,000.00	\$40,000.00	\$15,000.00	60.0%
	Road Maintenance & Improve							
100.0213.180.303.003	Road Maint-Engineering	\$20,000.00	\$20,000.00		\$20,000.00	\$20,000.00	\$0.00	0.0%
100.0214.180.303.003	Road Maint-Drainage	\$45,000.00	\$45,000.00		\$80,000.00	\$80,000.00	\$0.00	0.0%
100.0215.180.303.003	Road Maint-Pave, Grind, Resurface	\$40,000.00	\$40,000.00	\$192,059.00	\$40,000.00	\$0.00	-\$40,000.00	-100.0%
100.0217.180.303.003	Road Maint-Contract Services	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00	\$0.00	0.0%
100.0222.126.303.003	Snow Sand	\$75,000.00	\$70,000.00	\$61,838.00	\$70,000.00	\$70,000.00	\$0.00	0.0%
100.0223.126.303.003	Snow Salt/Liquid Calcium	\$75,000.00	\$70,000.00	\$53,558.00	\$70,000.00	\$80,000.00	\$10,000.00	14.3%
100.0226.125.303.003	Road Sweeping/Catchbasin Clean	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
100.0225.125.303.003	Pavement (new/preservation)	\$165,000.00	\$165,000.00	\$359,435.00	\$275,000.00	\$460,000.00	\$185,000.00	67.3%
100.0227.180.303.003	Crack and Chip Seal	\$270,000.00	\$270,000.00	\$42,113.00	\$100,000.00	\$0.00	-\$100,000.00	-100.0%
100.0200.101.303.003	Additional Part-Time Highway Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Total Highway		\$1,446,794.80	\$1,488,848.96	\$1,524,168.00	\$1,515,171.12	\$1,634,042.00	\$118,870.88	7.8%

2015/2016
Budget Summary
Planning Development

	2012/2013 <u>Approved</u>	2013/2014 <u>Approved</u>	2013/2014 <u>Actual</u>	2014/2015 <u>Approved</u>	2015/2016 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Planning & Development							
100.0228.101.400.004	Building Inspector Salary	\$33,288.51	\$34,036.98	\$35,333.00	\$34,887.90	\$30,460.00	-\$4,427.90 -12.69%
100.0230.120.400.004	Bldg. Supplies & Exp.	\$3,450.00	\$3,450.00	\$2,462.00	\$3,450.00	\$3,450.00	\$0.00 0.0%
100.0232.102.400.004	Zoning Officer Salary	\$48,810.06	\$49,908.23	\$45,453.00	\$51,155.94	\$59,842.00	\$8,686.06 16.98%
	Asst Zoning Officer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.0%
100.0233.102.400.004	Land Use Adm. Asst.*	\$0.00	\$0.00	\$0.00	\$0.00	\$46,064.00	\$46,064.00 100.0%
100.0234.102.400.004	Planning & Devt Secretary	\$11,157.00	\$11,408.03	\$6,510.00	\$12,444.00	\$12,444.00	\$0.00 0.0%
100.0236.120.400.004	Zoning Supplies, Exp., Training	\$8,000.00	\$8,000.00	\$9,968.00	\$8,000.00	\$8,000.00	\$0.00 0.0%
100.0237.140.400.004	Zoning Legal & Professional Fees	\$42,000.00	\$42,000.00	\$28,688.00	\$42,000.00	\$38,000.00	-\$4,000.00 -9.5%
100.0238.140.400.004	Engineer Fees	\$2,000.00	\$2,000.00	\$2,232.00	\$2,000.00	\$2,000.00	\$0.00 0.0%
100.0240.140.400.004	Town Planner	\$1,000.00	\$1,000.00	\$978.00	\$1,000.00	\$1,000.00	\$0.00 0.0%
100.0246.120.400.004	I/Wet,ZBA Legal Notice & Exp	\$3,000.00	\$3,000.00	\$2,731.00	\$3,000.00	\$3,000.00	\$0.00 0.0%
100.0261.190.405.005	Litchfield Co. Soil Conservation	\$1,795.00	\$1,795.00	\$1,795.00	\$1,795.00	\$1,795.00	\$0.00 0.0%
Total Planning and Development		\$154,500.57	\$156,598.24	\$136,150.00	\$159,732.84	\$206,055.00	\$46,322.16 29.0%

* Reallocated from Gen Admin Budget

*2015/2016
Budget Summary
Libraries*

		<u>2012/2013</u> <u>Approved</u>	<u>2013/2014</u> <u>Approved</u>	<u>2013/2014</u> <u>Actual</u>	<u>2014/2015</u> <u>Approved</u>	<u>2015/2016</u> <u>Request</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>
	Libraries							
100.0268.260.420.007	Beekley Community Library	\$220,000.00	\$223,000.00	\$223,000.00	\$228,000.00	\$232,560.00	\$4,560.00	2.0%
100.0270.260.420.007	Bakerville Library	\$48,000.00	\$49,000.00	\$49,000.00	\$52,000.00	\$53,040.00	\$1,040.00	2.0%
	Total Libraries	\$268,000.00	\$272,000.00	\$272,000.00	\$280,000.00	\$285,600.00	\$5,600.00	2.0%

2015/2016
Budget Summary
Health, Sanitation, Welfare

	2012/2013 <u>Approved</u>	2013/2014 <u>Approved</u>	2013/2014 <u>Actual</u>	2014/2015 <u>Approved</u>	2015/2016 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>	
Health, Sanitation & Welfare								
100.0252.190.405.005	Farmington Valley Health Dist	\$30,074.00	\$34,635.00	\$34,645.00	\$34,860.00	\$35,463.00	\$603.00	1.7%
100.0254.190.405.005	Foothills Visiting Nurses	\$29,241.00	\$29,070.00	\$29,070.00	\$29,070.00	\$26,000.00	-\$3,070.00	-10.6%
100.0256.190.405.005	Regional Refuse Disposal Dist	\$253,000.00	\$166,000.00	\$138,586.00	\$112,500.00	\$124,139.00	\$11,639.00	10.3%
	WPCA Sewer Study					\$0.00	\$0.00	0.0%
100.0258.190.405.005	Elderly Health Screening*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100.0259.190.405.005	Meals on Wheels	\$3,129.92	\$3,039.12	\$3,039.00	\$3,065.76	\$3,794.14	\$728.38	23.8%
100.0260.190.405.005	Municipal Agent for the Elderly	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
100.0264.190.405.006	Welfare payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Total Health, Sanitation & Welfare		\$316,444.92	\$233,744.12	\$206,340.00	\$180,495.76	\$190,396.14	\$9,900.38	5.5%

*2015/2016
Budget Summary
Parks and Recreation*

	<u>2012/2013</u> <u>Approved</u>	<u>2013/2014</u> <u>Approved</u>	<u>2013/2014</u> <u>Actual</u>	<u>2014/2015</u> <u>Approved</u>	<u>2015/2016</u> <u>Request</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>
Parks and Recreation							
100.0272.101.450.008	Recreation Program Director	\$43,034.98	\$44,003.27	\$33,848.00	\$24,000.00	\$24,660.00	\$660.00 2.75%
100.0273.101.450.008	Recreation Recording Secretary	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00 0.0%
100.0276.102.450.008	Seasonal Help for Maintenance	\$6,000.00	\$6,000.00	\$9,570.00	\$10,000.00	\$10,000.00	\$0.00 0.0%
100.0278.102.450.008	General Recreation Expenses	\$1,500.00	\$1,500.00	\$620.00	\$1,500.00	\$1,500.00	\$0.00 0.0%
100.0280.102.450.008	Summer Personnel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.0%
100.0282.120.450.008	Rec Contracted Services & Maint	\$34,135.02	\$34,135.02	\$51,182.00	\$34,135.00	\$40,000.00	\$5,865.00 17.2%
100.0284.190.450.008	Sports Allocations	\$2,000.00	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00 0.0%
100.0277.102.450.008	Waterfront Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.0%
100.0281.102.450.008	Propane Gas/Berkshire Hall	\$5,500.00	\$5,500.00	\$7,608.00	\$5,500.00	\$7,000.00	\$1,500.00 27.3%
Total Recreation		\$92,170.00	\$93,138.29	\$103,828.00	\$77,135.00	\$86,160.00	\$9,025.00 11.7%

2015/2016
Budget Summary
Debt Service

	Bond Expiration	2012/2013 Approved	2013/2014 Approved	2013/2014 Actual	2014/2015 Approved	2015/2016 Request	Increase In Dollars	Increase In Percent	
<u>Debt Service</u>									
Interest									
100.0300.210.500.010	Town Hall/Riverviews	June 2019	\$66,357.50	\$57,041.25		\$47,340.00	\$37,180.00	-\$10,160.00	-21.5%
100.0305.210.500.010	Open Space	June 2027	\$43,700.00	\$40,966.88		\$38,267.00	\$35,567.00	-\$2,700.00	-7.1%
	WWTP Interest	2040	\$116,805.00	\$116,805.00		\$114,183.91	\$111,478.00	-\$2,705.91	-2.4%
100.0309.210.500.010	Bakerville School Interest	Sept 2013	\$6,250.00	\$2,100.00		\$0.00	\$0.00	\$0.00	0.0%
100.0309.212.500.010	NH Elem School Interest	June 2027	\$53,400.00	\$50,070.61		\$46,771.00	\$43,471.00	-\$3,300.00	-7.1%
	Total Interest		\$286,512.50	\$266,983.74	\$266,984.00	\$246,561.91	\$227,696.00	-\$18,865.91	-7.7%
Principal									
100.0308.210.500.010	Town Hall/Riverviews	June 2019	\$200,000.00	\$205,000.00		\$210,000.00	\$220,000.00	\$10,000.00	4.8%
100.0304.210.500.010	Open Space	June 2027	\$67,500.00	\$67,500.00		\$67,500.00	\$67,500.00	\$0.00	0.0%
	WWTP Principal	2040	\$0.00	\$80,649.00		\$83,270.09	\$85,977.00	\$2,706.91	100.0%
100.0309.211.500.010	Bakerville School Principal	Sept 2013	\$100,000.00	\$100,000.00		\$0.00	\$0.00	\$0.00	0.0%
100.0309.213.500.010	NH Elem School Principal	June 2027	\$83,000.00	\$83,000.00		\$83,000.00	\$83,000.00	\$0.00	0.0%
	Total Principal		\$450,500.00	\$536,149.00	\$535,650.00	\$443,770.09	\$456,477.00	\$12,706.91	2.9%
	Total Debt Service		\$737,012.50	\$803,132.74	\$802,634.00	\$690,332.00	\$684,173.00	-\$6,159.00	-0.9%

2015/2016
Budget Summary
Commissions and Other Agencies

	2012/2013 <u>Approved</u>	2104 <u>Actual</u>	2013/2014 <u>Approved</u>	2014/2015 <u>Approved</u>	2015/2016 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Commissions/Other Agencies							
100.0309.190.520.012	\$3,500.00	\$1,019.00	\$3,500.00	\$3,500.00	\$3,000.00	-\$500.00	-14.3%
100.0313.190.520.012	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,000.00	-\$500.00	-14.3%
100.0312.190.520.012	\$5,000.00	\$107.00	\$5,000.00	\$5,000.00	\$3,000.00	-\$2,000.00	-40.0%
100.0316.190.520.012	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
100.0318.190.520.012	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
	\$0.00	\$0.00	\$0.00	\$0.00	\$25,315.00	\$25,315.00	100.0%
100.0322.190.520.012	\$33,587.00	\$31,501.00	\$33,587.00	\$35,637.60	\$14,349.00	-\$21,288.60	-59.7%
100.0323.190.520.012	\$1,128.00	\$1,128.00	\$1,128.00	\$1,128.00	\$1,162.00	\$34.00	3.0%
100.0324.190.520.012	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
100.0326.190.520.012	\$5,576.00	\$5,543.00	\$5,543.20	\$5,522.40	\$5,508.80	-\$13.60	-0.2%
100.0330.250.520.012	\$8,000.00	\$4,100.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
100.0332.190.520.012	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.0%
100.0334.190.520.012	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
100.0338.190.520.012	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	25.0%
100.0339.190.520.012	\$5,000.00	\$5,000.00	\$5,000.00	\$5,150.00	\$5,305.00	\$155.00	3.0%
100.0266.190.405.005	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100.0315.190.520.012	\$15,350.00	\$9,184.00	\$15,350.00	\$15,350.00	\$10,000.00	-\$5,350.00	-34.9%
100.0335.190.520.012	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
100.0286.190.450.008	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	0.0%
100.0319.190.520.012	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.0%
100.1500.300.000.000	\$14,703.00	\$9,802.00	\$14,703.00	\$10,600.00	\$10,600.00	\$0.00	0.0%
	\$3,000.00	\$4,115.00	\$3,000.00	\$3,000.00	\$4,115.00	\$1,115.00	37.2%
Total Agencies	\$109,394.00	\$80,899.00	\$109,361.20	\$107,438.00	\$112,904.80	\$5,466.80	5.1%

Capital Expenditures

	FY 2011/2012	FY 2012/2013	FY 2013/2014	FY 2014/2015	FY 2015/2016 5- Year Capital Plan Proposed	FY 2016/2017 5- Year Capital Plan Proposed	FY 2017/2018 5- Year Capital Plan Proposed	FY 2018/2019 5- Year Capital Plan Proposed	FY 2019/2020 5- Year Capital Plan Proposed
Salt Shed									
INDUSTRIAL PARK WASHOUT REMEDIATION									
Zoning POCD			10,000.00	20,000.00					
Police Car	30,000.00			35,000.00	45,000.00		45,000.00		
SECOND HAND ROAD GRADER									
Antolini Sand Shed			30,000.00	70,000.00					
Mini Excavator						35,000.00			
DUMP TRUCK		53,000.00	15,000.00		65,000.00			65,000.00	
Wing Plow	15,000.00								
Wood Chipper				45,000.00					
TECHNOLOGY/ Town Hall	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
REVALUATION	40,000.00	30,000.00							
Recreation Capital		60,000.00	20,000.00	45,000.00	15,000.00	35,000.00	35,000.00	40,000.00	
Brown's Corner- renamed	90,000.00								
Brodie Field House	50,000.00								
TOWN HALL EQUIP REPLACEMENT	10,000.00	10,000.00			20,000.00	15,000.00	20,000.00	80,000.00	
Muni Projects			30,000.00		20,000.00				
Truck (Large Financed)****					65,000.00	65,000.00	65,000.00		
Maple Hollow Bridge Repair		5,000.00	95,000.00	144,000.00					
Garage Equipment					80,000.00		30,000.00	80,000.00	
EDC pavillion*					70,000.00				
Drainage		60,000.00	33,000.00						
Downtown Improvements**		37,500.00	15,000.00	35,000.00	15,000.00	30,000.00	30,000.00	30,000.00	
Roller		5,000.00							
Town Jeep						35,000.00			
Large Truck (not financed)						165,000.00			
Town Garage						50,000.00	50,000.00	50,000.00	
Rails to Trails						75,000.00			
Land Use Vehicle							35,000.00		
Revaluation							100,000.00	100,000.00	
Stedman Rd Repair							75,000.00		
Town Hall Equip - Phone System							20,000.00		
Steele Rd Bridge Repair							50,000.00		
Downtown Parking Expansion								100,000.00	
Pedestrian Bridge								100,000.00	
Town Hill Cemetery	5,000.00								
Bridge Improvements (General)								\$25,000	
TOTAL TOWN CAPITAL	250,000.00	270,500.00	258,000.00	404,000.00	405,000.00	480,000.00	475,000.00	435,000.00	475,000.00
BOE capital***	85,000.00	140,000.00	30,800.00	80,600.00	95,461.42	95,461.42	95,461.42	95,461.42	95,461.42
TOTAL CAPITAL	335,000.00	410,500.00	288,800.00	484,600.00	500,461.42	575,461.42	570,461.42	530,461.42	570,461.42

*EDC Pavillion offset by \$104k revenue (assigned capital)

**BOS using \$30,000k from prior year cap ex

***BOE using \$31,340k from prior year cap ex

****Truck Financing in yr 2 &3 pending BOF & BOS approval

**Budget Summary
Town of New Hartford, CT**

C.G.S form 7-344	4/13/2015	Actual FY 2013-2014	Projected 2014-15	Proposed 2015-16
Revenues & other financing sources				
Property Taxes		\$17,985,887	\$17,926,344	\$18,507,141
Intergovernmental revenues		\$4,168,227	\$4,202,429	\$4,547,087
Licenses, fees and permits		\$190,043	\$277,150	\$307,150
Charges for services		\$0	\$0	\$0
Transfers from other funds		\$512,080	\$607,589	\$622,432
Other		\$257,062	\$60,000	\$60,000
CIRMA Equity Distribution		-	-	\$7,500
Investment earnings		\$9,916	\$10,000	\$10,000
Total revenues & other financing sources		\$23,123,215	\$23,083,512	\$24,061,310
Expenditures & other financing uses				
General Government		\$1,583,561	\$1,759,707	\$1,661,065
Public safety		\$580,374	\$658,325	\$728,001
Public works		\$1,524,168	\$1,515,171	\$1,634,042
Planning and development		\$136,150	\$159,733	\$206,055
Health and welfare		\$206,340	\$180,496	\$190,396
Culture and recreation		\$375,828	\$357,135	\$371,760
Education - Town/City		\$7,999,276	\$7,933,120	\$7,994,226
Adult Education		\$1,618	\$2,335	\$2,654
Education - regional school district		\$8,768,377	\$9,041,175	\$9,787,815
Education Pass-through Grants		\$287,527	\$193,945	\$187,757
Debt service		\$802,634	\$690,332	\$684,173
Capital outlays		\$776,463	\$484,600	\$500,461
Commissions, other agencies		\$80,899	\$107,438	\$112,905
Transfers to other funds		-	-	-
Other		-	-	-
Total Expenditures & other financing uses		\$23,123,215	\$23,083,512	\$24,061,310
Use of available fund balance		\$512,080	\$607,589	\$622,432

Proposed 2015-2016 budget summary

Total estimated expenditures & other financing uses

\$24,061,310

Less:

Revenues & other financing sources other than current property taxes

\$5,554,169

Uses of available fund balance (if applicable)

\$622,432

Amount to be raised from current property taxes (based on an estimated tax collection rate of 97.5%

\$18,507,141

Estimated fund balance (deficit)-general fund as of July 1, 2015

\$3,894,876

The estimates above of the proposed fiscal year 2015-2016 budget represents a summary of the proposed budget. A complete detailed presentation is on file at New Hartford Town Hall, Town Clerk, 530 Main Street, New Hartford, CT. It can also be viewed at the following web address: www.town.new-hartford.ct.us

PROJECTED REVENUES	Budget	Budget	Change
	Approved 2014-2015	Request 2015-2016	from prior year
<u>GENERAL GOVERNMENT</u>			
CURRENT TAXES	17,586,343.76	18,507,141.10	920,797.34
MOTOR VEHICLE SUPPLEMENT	165,000.00	172,000.00	7,000.00
PRIOR TAXES	175,000.00	200,000.00	25,000.00
FEES AND FINES	100,000.00	110,000.00	10,000.00
TELEPHONE ACCESS	19,750.00	19,750.00	-
LICENSES AND PERMITS	1,000.00	1,000.00	-
COPY MACHINE FEES	10,000.00	10,000.00	-
TOWN CLERK FEES	90,000.00	90,000.00	-
BUILDING INSPECTOR FEES	50,000.00	70,000.00	20,000.00
ZONING/INLAND WETLANDS	5,000.00	5,000.00	-
BURNING OFFICIAL	1,300.00	1,300.00	-
RECREATION	-	-	-
SHORT TERM INTEREST	10,000.00	10,000.00	-
SEWER MODIFICATION	-	-	-
PARKING TICKETS	100.00	100.00	-
OTHER	60,000.00	60,000.00	-
CIRMA Equity Distribution	-	7,500.00	7,500.00
<u>FEMA Reimbursement</u>	-	-	-
TOWN AID ROADS	269,963.00	269,858.00	(105.00)
PILOT STATE OWNED	16,020.00	18,705.00	2,685.00
LOCIP	63,021.00	63,013.00	(8.00)
LIEU OF TAXES MANUFACTRS	-	-	-
LIEU OF TAXES VETERANS	2,500.00	3,150.00	650.00
LIEU OF TAXES ELDERLY	30,000.00	34,000.00	4,000.00
LIEU OF TAXES DISABLED	450.00	450.00	-
SCHOOL CONSTRUCTION	-	-	-
ADULT EDUCATION	2,126.00	2,654.00	528.00
PEQUOT GRANT	18,619.00	21,722.00	3,103.00
Grants for Municipal Projects	130,893.00	139,174.00	8,281.00
DEEP Sewer Study Grant for WPCA	-	-	-
WPCA split for upgrade 61%	120,447.00	66,150.00	(54,297.00)
Municipal Res Projects/Community Invst	-	104,362.00	104,362.00
<u>EDUCATION</u>			
ECS	3,187,717.00	3,187,717.00	-
PASS-THROUGH GRANTS/REAP	193,945.00	187,757.00	(6,188.00)
OAK HILL SCHOOL	52,419.00	53,992.00	1,573.00
TRANSPORTATION	28,957.00	38,530.00	9,573.00
SPECIAL ED	70,784.00	70,784.00	-
SHARED SERVICES	-	17,431.00	17,431.00
Student Tuition	14,568.00	-	(14,568.00)
Hold Harmless Grant	-	-	-
Surplus - infrastructure reserve (bridge)	144,000.00	-	(144,000.00)
SURPLUS	463,589.00	518,070.00	54,481.00
Fund Balance Drawdown for construction	-	-	-
TOTAL	23,083,511.76	24,061,310.10	977,798.34
Total revenues without current taxes	5,497,168.00	5,554,169.00	57,001.00

MILL RATE CALCULATION
New Hartford Proposed 2015/2016
Budget

	2014-2015 Approved Budget	2015-2016 Proposed Budget	Change from prior year	percent change				
Total expenditures	\$23,083,511.76	\$24,061,310.10	977,798	4.2%				
Less other revenues (other than current taxes)	5,497,168.00	5,554,169.00	57,001	1.0%				
Equals tax revenue required	17,586,344	18,507,141	920,797	5.2%				
total grand list incl real estate, personal property & motor vehicles, excl MVS	<table border="1"> <tr> <td style="text-align: center;">2013 Revaluation</td> <td style="text-align: center;">2014 GL</td> </tr> <tr> <td style="text-align: center;">651,741,880</td> <td style="text-align: center;">652,909,063</td> </tr> </table>	2013 Revaluation	2014 GL	651,741,880	652,909,063	1,167,183	0.2%	
2013 Revaluation	2014 GL							
651,741,880	652,909,063							
Divided by	1,000	1,000						
Equals value per mill	651,742	652,909						
Times collection rate	0.975	0.975						
Equals revenue per mill	635,448	636,586						
Mill rate required (= tax revenue req'd/revenue per mill)	27.675	29.072	27.68 approved BOF 5/13/14					
Less current mill rate	<table border="1"> <tr> <td style="text-align: center;">Equalized Mill Rate</td> <td style="text-align: center;">27.680</td> </tr> <tr> <td style="text-align: center;">27.397</td> <td style="text-align: center;">27.680</td> </tr> </table>	Equalized Mill Rate	27.680	27.397	27.680	27.680		
Equalized Mill Rate	27.680							
27.397	27.680							
Equals mill rate increase	0.28	1.39						
Percent increase	1.02%	5.03%						
Tax per \$100k valuation	\$ 2,767.55	\$ 2,907.25						