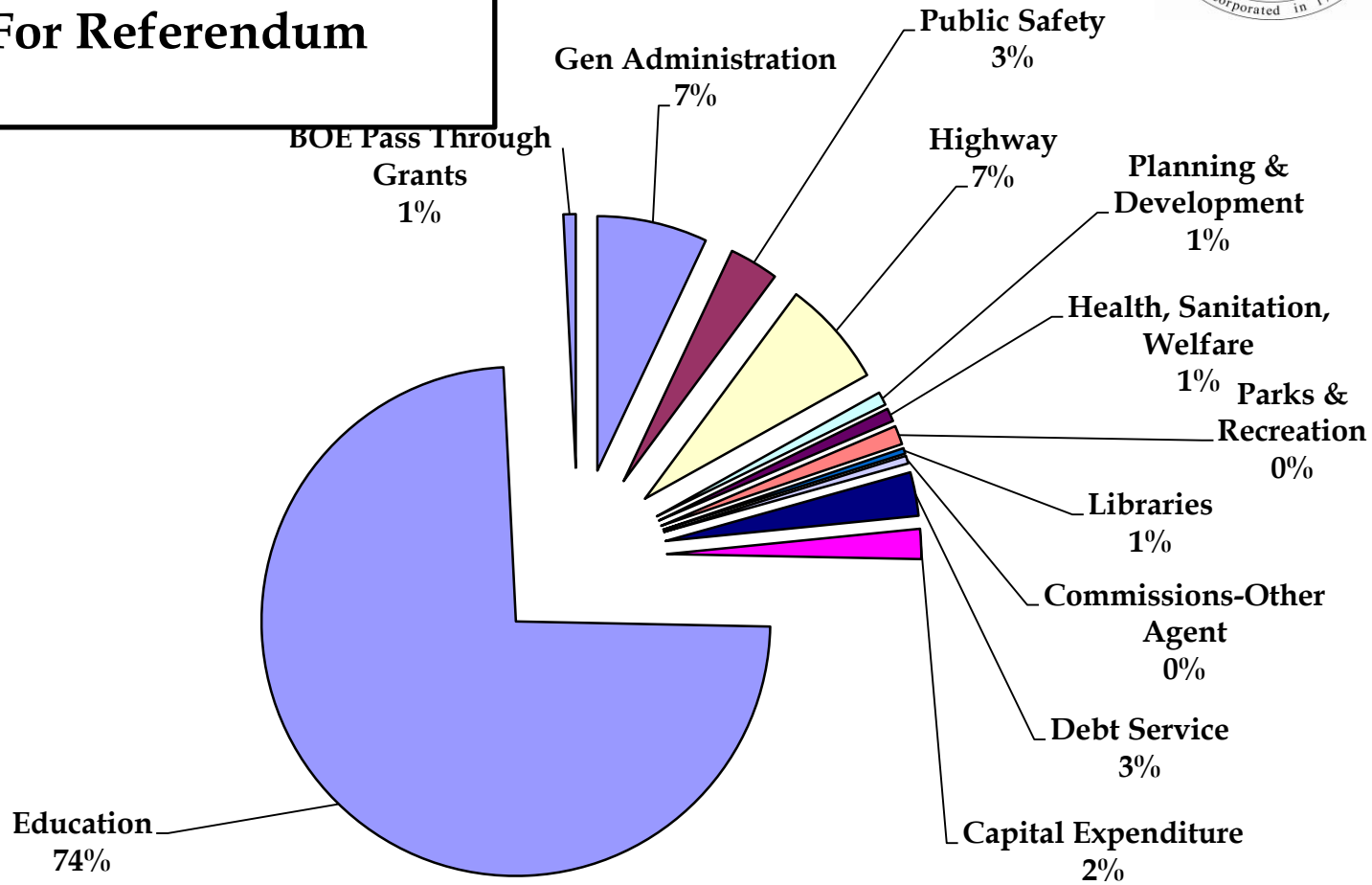


Town of New Hartford, CT
2016/2017
BOF Approved - 4/12/16
For Referendum



How Your Tax Dollars Are Spent

WHERE YOUR TAX DOLLARS ARE SPENT
2016/2017 GENERAL ADMINISTRATION
BUDGET

Departments

Gen Administration	\$1,688,424.99
Public Safety	\$754,698.44
Highway	\$1,634,005.44
Planning & Development	\$203,602.00
Health, Sanitation, Welfare	\$200,894.53
Libraries	\$288,455.00
Parks & Recreation	\$85,653.00
Commissions-Other Agent	\$119,042.60
Debt Service	\$667,667.00
Capital Expenditure	\$459,000.00
Education	\$17,808,760.00
BOE Pass Through Grants	<u>\$187,757.00</u>
TOTAL	\$24,097,960.00

*Town of New Hartford
2016/2017
Budget Summary*

<i>Page</i>		2013/2014 <u>Approved</u>	2014/2015 <u>Approved</u>	2014/2015 <u>Actual</u>	2015/2016 <u>Approved</u>	2016/2017 <u>Request</u>	<u>Increase In Dollars</u>	<u>Increase In Percent</u>	<u>Percent of Total Budget</u>
5, 6	General Administration	\$1,683,158.88	\$1,759,707.00	\$1,698,841.00	\$1,661,064.82	\$1,688,424.99	\$27,360.17	1.6%	7.01%
8	Public Safety	\$652,118.28	\$658,325.04	\$614,738.00	\$728,001.32	\$754,698.44	\$26,697.12	3.7%	3.13%
9	Highways (DPW)	\$1,488,848.96	\$1,515,171.12	\$1,670,141.00	\$1,634,042.00	\$1,634,005.44	-\$36.56	0.0%	6.78%
10	Planning and Development	\$156,598.24	\$159,732.84	\$147,345.00	\$206,055.00	\$203,602.00	-\$2,453.00	-1.2%	0.84%
12	Health, Sanitation & Welfare	\$233,744.12	\$180,495.76	\$190,352.00	\$190,396.14	\$200,894.53	\$10,498.39	5.5%	0.83%
11	Libraries	\$272,000.00	\$280,000.00	\$280,000.00	\$285,600.00	\$288,455.00	\$2,855.00	1.0%	1.20%
13	Parks and Recreation	\$93,138.29	\$77,135.00	\$81,534.00	\$86,160.00	\$85,653.00	-\$507.00	-0.6%	0.36%
15	Commissions-Other Agencies	\$109,361.20	\$107,438.00	\$86,239.00	\$112,904.80	\$119,042.60	\$6,137.80	5.4%	0.49%
	Total General Gov't Budget	\$4,688,967.97	\$4,738,004.76	\$4,769,190.00	\$4,904,224.08	\$4,974,776.00	\$70,551.92	1.4%	20.64%
14	Debt Service	\$803,132.74	\$690,332.00	\$689,833.00	\$684,173.00	\$667,667.00	-\$16,506.00	-2.4%	2.77%
16	Capital Expenditures	\$288,800.00	\$484,600.00	\$484,600.00	\$500,461.42	\$459,000.00	-\$41,461.42	-8.3%	1.90%
7	Total Education	\$16,710,274.00	\$16,976,630.00	\$17,125,013.00	\$17,766,427.60	\$17,808,760.00	\$42,332.40	0.2%	73.90%
	BOE Pass Through Grants/REAP	\$216,489.00	\$193,945.00	\$185,827.00	\$187,757.00	\$187,757.00	\$0.00	0.0%	0.78%
	Total Budget Incl. Education	\$22,707,663.71	\$23,083,511.76	\$23,254,463.00	\$24,043,043.10	\$24,097,960.00	\$54,916.90	0.2%	100.00%

2016/2017
Budget Summary
General Administration

	2013/2014 <u>Approved</u>	2014/2015 <u>Approved</u>	2014/2015 <u>Actual</u>	2015/2016 <u>Approved</u>	2016/2017 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>	
100.0101.101.101.001	First Selectman Salary	\$68,281.93	\$69,988.98	\$70,493.00	\$71,914.00	\$73,352.00	\$1,438.00	2.0%
100.0103.101.101.001	Senior Bookkeeper Salary	\$50,210.44	\$51,465.70	\$51,931.00	\$52,881.00	\$54,467.00	\$1,586.00	3.0%
100.0104.102.101.001	Bookkeeper's Assistant	\$12,856.50	\$13,177.91	\$14,060.00	\$13,540.00	\$13,811.00	\$271.00	2.0%
100.0105.101.101.001	Admin Assistant/Social Ser Adv*	\$50,210.44	\$51,465.70	\$52,087.00	\$60,445.00	\$61,654.00	\$1,209.00	2.0%
100.0106.103.101.001	O.T. - Substitutes	\$4,000.00	\$4,000.00	\$7,946.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
100.0108.102.101.001	Town Hall Janitor	\$17,000.00	\$17,000.00	\$16,017.00	\$17,000.00	\$17,340.00	\$340.00	2.0%
100.0109.120.101.001	Administrative Expenses	\$10,000.00	\$12,000.00	\$11,387.00	\$12,000.00	\$12,000.00	\$0.00	0.0%
100.0110.120.101.001	Office Equipment & Supplies	\$20,000.00	\$20,000.00	\$23,841.00	\$20,000.00	\$20,000.00	\$0.00	0.0%
100.0110.121.101.001	Communications Expense	\$5,000.00	\$5,000.00	\$1,142.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
	First Selectman's Office Total	\$237,559.31	\$244,098.29	\$248,904.00	\$257,780.00	\$262,624.00	\$4,844.00	1.9%
Town Hall Maintenance & Utilities								
100.0111.125.101.001	Town Hall Telephone	\$11,500.00	\$11,500.00	\$11,276.00	\$13,000.00	\$12,000.00	-\$1,000.00	-7.7%
100.0112.125.101.001	Town Hall Oil	\$14,750.00	\$16,000.00	\$15,478.00	\$16,000.00	\$15,000.00	-\$1,000.00	-6.3%
100.0113.125.101.001	Town Hall Electricity	\$45,000.00	\$42,000.00	\$39,748.00	\$42,000.00	\$40,000.00	-\$2,000.00	-4.8%
100.0114.125.101.001	Town Hall Other Utilities	\$8,000.00	\$8,000.00	\$10,519.00	\$8,000.00	\$7,000.00	-\$1,000.00	-12.5%
100.0119.125.101.001	Computer Maintenance	\$18,250.00	\$21,500.00	\$30,111.00	\$21,500.00	\$28,000.00	\$6,500.00	30.2%
100.0115.125.101.001	Town Hall Interior/Exterior Maint	\$39,000.00	\$39,000.00	\$49,481.00	\$39,000.00	\$39,000.00	\$0.00	0.0%
100.0116.145.101.001	Liab/Prop Insurance	\$70,304.00	\$72,084.00	\$73,041.00	\$74,246.52	\$74,500.00	\$253.48	0.3%
100.0118.130.101.001	Workers Compensation	\$100,000.00	\$100,000.00	\$98,090.00	\$100,000.00	\$96,000.00	-\$4,000.00	-4.0%
100.0120.130.101.001	Pension	\$120,962.00	\$133,000.00	\$130,643.00	\$128,000.00	\$137,000.00	\$9,000.00	7.0%
100.0125.130.101.001	Longevity Pay	\$3,224.00	\$3,432.00	\$3,224.00	\$3,640.00	\$3,640.00	\$0.00	0.0%
100.0122.130.101.001	FICA/Employers	\$107,000.00	\$107,000.00	\$119,169.00	\$107,000.00	\$110,000.00	\$3,000.00	2.8%
100.0123.130.101.001	Unemployment	\$10,000.00	\$10,000.00	\$11,691.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
100.0124.130.101.001	Health Insurance	\$446,380.88	\$477,731.06	\$379,074.00	\$401,861.56	\$414,263.51	\$12,401.95	3.1%
100.0126.140.101.001	Town Attorney	\$18,000.00	\$18,000.00	\$11,566.00	\$18,000.00	\$15,000.00	-\$3,000.00	-16.7%
100.0128.140.101.001	Engineer	\$18,000.00	\$18,000.00	\$23,977.00	\$20,000.00	\$25,000.00	\$5,000.00	25.0%
	Town Hall Maint. & Util. Total	\$1,030,370.88	\$1,077,247.06	\$1,007,088.00	\$1,002,248.08	\$1,026,403.51	\$24,155.43	2.4%
Tax Collector								
100.0162.101.110.001	Tax Collector Salary	\$50,780.33	\$52,049.84	\$52,425.00	\$53,481.00	\$54,551.00	\$1,070.00	2.00%
100.0164.102.110.001	Tax Collector Asstnt	\$17,567.25	\$18,006.43	\$16,506.00	\$18,502.00	\$18,872.00	\$370.00	2.00%
100.0166.264.110.001	Data Processing	\$9,500.00	\$10,500.00	\$9,542.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
100.0168.120.110.001	Supplies & Expenses	\$7,200.00	\$7,200.00	\$6,964.00	\$7,200.00	\$7,200.00	\$0.00	0.0%
100.0169.120.110.001	Collection Expense	\$1,500.00	\$1,500.00	\$1,132.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
	Total Tax Collector	\$86,547.58	\$89,256.27	\$86,569.00	\$89,683.00	\$91,123.00	\$1,440.00	1.6%

2016/2017
Budget Summary
General Administration

	2013/2014 <u>Approved</u>	2014/2015 <u>Approved</u>	2014/2015 <u>Actual</u>	2015/2016 <u>Approved</u>	2016/2017 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Assessor							
100.0152.101.108.001	Assessors Salary	\$50,268.74	\$51,525.46	\$59,544.00	\$9,000.00	\$5,000.00	-\$4,000.00 -44.44%
100.0154.101.108.001	Assessors Clerk	\$42,466.38	\$43,528.04	\$44,229.00	\$43,953.00	\$45,272.00	\$1,319.00 3.00%
100.0158.264.108.001	Assessors Data Processing	\$14,850.00	\$16,120.00	\$14,595.00	\$16,150.00	\$16,150.00	\$0.00 0.0%
100.0159.120.108.001	Personal Property Audit	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00 0.0%
100.0160.120.108.001	Assessor Supplies/Exp	\$4,535.00	\$4,000.00	\$6,014.00	\$4,385.00	\$4,500.00	\$115.00 2.6%
	Total Assessor	\$112,120.12	\$120,173.50	\$129,382.00	\$73,488.00	\$70,922.00	-\$2,566.00 -3.5%
Probate and Election							
100.0132.150.102.001	Probate Supplies	\$6,160.14	\$5,154.00	\$4,784.00	\$5,799.60	\$5,790.48	-\$9.12 -0.2%
100.0136.120.103.001	Election Workers & Supplies	\$35,050.00	\$25,170.00	\$24,350.00	\$27,180.00	\$24,888.00	-\$2,292.00 -8.4%
	Registrar Salary (D)	\$0.00	\$10,250.00	\$11,089.00	\$12,732.00	\$12,830.00	\$98.00 0.77%
	Registrar Salary (R)	\$0.00	\$10,250.00	\$11,703.00	\$12,732.00	\$12,599.00	-\$133.00 -1.04%
100.0138.120.103.001	Referenda	\$9,870.00	\$10,150.00	\$7,033.00	\$7,370.00	\$4,231.00	-\$3,139.00 -42.6%
	Probate and Election Total	\$51,080.14	\$60,974.00	\$58,959.00	\$65,813.60	\$60,338.48	-\$5,475.12 -8.3%
Board of Finance							
100.0140.120.105.001	Supplies	\$2,280.00	\$2,280.00	\$2,077.00	\$2,500.00	\$2,500.00	\$0.00 0.0%
100.0142.140.105.001	Audit	\$26,295.00	\$26,295.00	\$26,635.00	\$26,295.00	\$27,875.00	\$1,580.00 6.0%
100.0144.264.105.001	Town Reports	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00 0.0%
	Total Board of Finance	\$29,575.00	\$29,575.00	\$29,212.00	\$29,795.00	\$31,375.00	\$1,580.00 5.3%
100.0150.102.107.001	Treasurers Salary	\$6,656.36	\$6,822.77	\$6,872.00	\$7,010.40	\$7,151.00	\$140.60 2.01%
	Total Treasurer	\$6,656.36	\$6,822.77	\$6,872.00	\$7,010.40	\$7,151.00	\$140.60 2.01%
Town Clerk							
100.0170.101.112.001	Town Clerks Salary	\$58,164.66	\$59,618.78	\$60,048.00	\$61,258.00	\$62,483.00	\$1,225.00 2.00%
100.0172.102.112.001	Assistant Town Clerk	\$34,260.09	\$35,116.59	\$36,648.00	\$37,164.00	\$38,279.00	\$1,115.00 3.00%
100.0174.120.112.001	Supplies & Exp. And Vital Stats	\$36,078.50	\$36,078.50	\$34,413.00	\$36,078.50	\$36,976.00	\$897.50 2.5%
100.0175.120.112.001	Asst. TC Training/Cert.	\$746.24	\$746.24	\$746.00	\$746.24	\$750.00	\$3.76 0.5%
	Total Town Clerk	\$129,249.49	\$131,560.11	\$131,855.00	\$135,246.74	\$138,488.00	\$3,241.26 2.4%
	TOTAL ADMINISTRATION	\$1,683,158.88	\$1,759,707.00	\$1,698,841.00	\$1,661,064.82	\$1,688,424.99	\$27,360.17 1.6%

**2016/2017
Budget Summary
Education**

		<u>2013/2014</u> <u>Approved</u>	<u>2014/2015</u> <u>Approved</u>	<u>2014/2015</u> <u>Actual</u>	<u>2015/2016</u> <u>Approved</u>	<u>2016/2017</u> <u>Request</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>
	Board of Education	\$7,939,562.00	\$7,933,120.00	\$8,082,476.00	\$7,994,225.60	\$7,988,026.00	-\$6,199.60	-0.08%
100.1400.300.000.015	Regional School #7 (assessmt)	\$8,768,377.00	\$9,041,175.00	\$9,041,175.00	\$9,769,548.00	\$9,818,159.00	\$48,611.00	0.50%
100.0345.300.000.015	Adult Education	\$2,335.00	\$2,335.00	\$1,362.00	\$2,654.00	\$2,575.00	-\$79.00	-3.0%
	Total Education	\$16,710,274.00	\$16,976,630.00	\$17,125,013.00	\$17,766,427.60	\$17,808,760.00	\$42,332.40	0.2%

**2016/2017
Budget Summary
Public Safety**

	<u>2013/2014</u> <u>Approved</u>	<u>2014/2015</u> <u>Approved</u>	<u>2014/2015</u> <u>Actual</u>	<u>2015/2016</u> <u>Approved</u>	<u>2016/2017</u> <u>Request</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>
Public Safety-Police							
100.0181.102.202.002	\$162,603.52	\$288,883.04	\$240,350.00	\$296,827.32	\$306,908.44	\$10,081.12	3.40%
100.0183.120.202.002	\$6,000.00	\$6,000.00	\$3,082.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
100.0182.264.202.002	\$215,000.00	\$110,000.00	\$90,829.00	\$136,000.00	\$119,480.00	-\$16,520.00	-12.1%
100.0186.160.202.002	\$7,000.00	\$7,000.00	\$19,360.00	\$7,000.00	\$7,000.00	\$0.00	0.0%
100.0188.120.202.002	\$5,450.00	\$5,450.00	\$11,197.00	\$5,450.00	\$5,450.00	\$0.00	0.0%
	\$396,053.52	\$417,333.04	\$364,818.00	\$451,277.32	\$444,838.44	-\$6,438.88	-1.4%
Street Lights							
100.0190.125.202.002	\$25,191.00	\$25,191.00	\$23,146.00	\$23,000.00	\$23,000.00	\$0.00	0.0%
100.0192.102.202.002	\$16,000.00	\$16,000.00	\$12,343.00	\$16,000.00	\$14,000.00	-\$2,000.00	-12.5%
100.0189.102.202.002	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	-\$500.00	-50.0%
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	\$1,580.00	\$1,300.00	\$1,600.00	\$300.00	23.1%
100.0196.167.202.002	\$14,000.00	\$14,000.00	\$18,569.00	\$16,500.00	\$16,500.00	\$0.00	0.0%
	\$59,291.00	\$59,291.00	\$57,438.00	\$59,600.00	\$57,400.00	-\$2,200.00	-3.7%
Misc. Emergency Expenses Total							
Emergency Preparedness							
100.0199.340.202.002	\$6,060.00	\$6,060.00	\$8,456.00	\$6,060.00	\$6,060.00	\$0.00	0.0%
100.0195.165.202.002	\$69,113.00	\$67,581.00	\$67,580.00	\$70,857.00	\$72,400.00	\$1,543.00	2.2%
100.0329.190.520.012	\$46,600.76	\$48,060.00	\$46,446.00	\$60,207.00	\$54,000.00	-\$6,207.00	-10.3%
100.0328.190.520.012	\$75,000.00	\$60,000.00	\$70,000.00	\$80,000.00	\$120,000.00	\$40,000.00	50.0%
	\$196,773.76	\$181,701.00	\$192,482.00	\$217,124.00	\$252,460.00	\$35,336.00	16.3%
	\$652,118.28	\$658,325.04	\$614,738.00	\$728,001.32	\$754,698.44	\$26,697.12	3.7%
Total Public Safety							

**2016/2017
Budget Summary
Highway**

	2013/2014 <u>Approved</u>	2014/2015 <u>Approved</u>	2014/2015 <u>Actual</u>	2015/16 <u>Approved</u>	2016/2017 <u>Request</u>	Increase <u>In dollars</u>	Increase <u>In Percent</u>
Department of Public Works							
100.0202.101.303.003	Highway Wages	\$473,848.96	\$485,671.12	\$445,854.00	\$499,042.00	\$514,005.44	\$14,963.44 3.0%
100.0206.101.303.003	Overtime, Wages	\$60,000.00	\$70,000.00	\$98,879.00	\$80,000.00	\$80,000.00	\$0.00 0.0%
100.0208.120.303.003	Highway Supplies&Expenses	\$55,000.00	\$70,000.00	\$72,848.00	\$75,000.00	\$75,000.00	\$0.00 0.0%
100.0210.160.303.003	Equip. Maintenance & Repair	\$75,000.00	\$90,000.00	\$152,501.00	\$100,000.00	\$100,000.00	\$0.00 0.0%
100.0212.160.303.003	Gas, Grease, Oil & Diesel	\$75,000.00	\$75,000.00	\$86,369.00	\$85,000.00	\$85,000.00	\$0.00 0.0%
100.0216.125.303.003	Highway Dept. Telephone	\$2,000.00	\$2,500.00	\$4,140.00	\$3,000.00	\$3,000.00	\$0.00 0.0%
100.0218.125.303.003	Garage Heating Oil	\$10,000.00	\$14,000.00	\$12,179.00	\$14,000.00	\$14,000.00	\$0.00 0.0%
100.0220.125.303.003	Garage Electric	\$8,000.00	\$8,000.00	\$7,570.00	\$8,000.00	\$8,000.00	\$0.00 0.0%
100.0221.126.303.003	Tree Removal	\$30,000.00	\$25,000.00	\$41,437.00	\$40,000.00	\$40,000.00	\$0.00 0.0%
	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	\$80,000.00		\$80,000.00	\$100,000.00	\$20,000.00 25.0%
100.0215.180.303.003	Road Maint-Pave,Grind,Resurface	\$40,000.00	\$40,000.00		\$0.00	\$0.00	\$0.00 0.0%
100.0217.180.303.003	Road Maint-Contract Services	\$10,000.00	\$10,000.00	\$187,810.00	\$10,000.00	\$10,000.00	\$0.00 0.0%
100.0222.126.303.003	Snow Sand	\$70,000.00	\$70,000.00	\$88,050.00	\$70,000.00	\$70,000.00	\$0.00 0.0%
100.0223.126.303.003	Snow Salt/Liquid Calcium	\$70,000.00	\$70,000.00	\$82,707.00	\$80,000.00	\$80,000.00	\$0.00 0.0%
100.0226.125.303.003	Road Sweeping/Catchbasin Clean	\$10,000.00	\$10,000.00	\$2,295.00	\$10,000.00	\$10,000.00	\$0.00 0.0%
100.0225.125.303.003	Pavement (new/preservation)	\$165,000.00	\$275,000.00	\$337,058.00	\$460,000.00	\$425,000.00	-\$35,000.00 -7.6%
100.0227.180.303.003	Crack and Chip Seal	\$270,000.00	\$100,000.00	\$50,444.00	\$0.00	\$0.00	\$0.00 0.0%
Total Highway		\$1,488,848.96	\$1,515,171.12	\$1,670,141.00	\$1,634,042.00	\$1,634,005.44	-\$36.56 0.0%

2016/2017
Budget Summary
Planning Development

	2013/2014 <u>Approved</u>	2014/2015 <u>Approved</u>	2014/2015 <u>Actual</u>	2015/2016 <u>Approved</u>	2016/2017 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Planning & Development							
100.0228.101.400.004	Building Inspector Salary	\$34,036.98	\$34,887.90	\$30,292.00	\$30,460.00	\$31,069.00	\$609.00 2.00%
100.0230.120.400.004	Bldg. Supplies & Exp.	\$3,450.00	\$3,450.00	\$4,828.00	\$3,450.00	\$3,450.00	\$0.00 0.0%
100.0232.102.400.004	Zoning Officer Salary	\$49,908.23	\$51,155.94	\$54,774.00	\$59,842.00	\$59,842.00	\$0.00 0.00%
100.0233.102.400.004	Land Use Adm. Asst.	\$0.00	\$0.00	\$2,126.00	\$46,064.00	\$47,446.00	\$1,382.00 3.00%
100.0234.102.400.004	Planning & Devt Secretary	\$11,408.03	\$12,444.00	\$4,155.00	\$12,444.00	\$8,000.00	-\$4,444.00 -35.7%
100.0236.120.400.004	Zoning Supplies, Exp., Training	\$8,000.00	\$8,000.00	\$9,518.00	\$8,000.00	\$9,000.00	\$1,000.00 12.5%
100.0237.140.400.004	Zoning Legal & Professional Fees	\$42,000.00	\$42,000.00	\$37,311.00	\$38,000.00	\$37,000.00	-\$1,000.00 -2.6%
100.0238.140.400.004	Engineer Fees	\$2,000.00	\$2,000.00	\$1,283.00	\$2,000.00	\$2,000.00	\$0.00 0.0%
100.0240.140.400.004	Town Planner	\$1,000.00	\$1,000.00	\$180.00	\$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	\$1,083.00	\$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		\$156,598.24	\$159,732.84	\$147,345.00	\$206,055.00	\$203,602.00	-\$2,453.00 -1.2%

**2016/2017
Budget Summary
Libraries**

		<u>2013/2014</u> <u>Approved</u>	<u>2014/2015</u> <u>Approved</u>	<u>2014/2015</u> <u>Actual</u>	<u>2015/2016</u> <u>Approved</u>	<u>2016/2017</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	\$223,000.00	\$228,000.00	\$228,000.00	\$232,560.00	\$234,885.00	\$2,325.00	1.0%
100.0270.260.420.007	Bakerville Library	\$49,000.00	\$52,000.00	\$52,000.00	\$53,040.00	\$53,570.00	\$530.00	1.0%
Total Libraries		\$272,000.00	\$280,000.00	\$280,000.00	\$285,600.00	\$288,455.00	\$2,855.00	1.0%

2016/2017
Budget Summary
Health, Sanitation, Welfare

	2013/2014	2014/2015	2014/2015	2015/2016	2016/2017	Increase	Increase
	<u>Approved</u>	<u>Approved</u>	<u>Actual</u>	<u>Approved</u>	<u>Request</u>	<u>In Dollars</u>	<u>In Percent</u>
Health, Sanitation & Welfare							
100.0252.190.405.005 Farmington Valley Health Dist	\$34,635.00	\$34,860.00	\$34,860.00	\$35,463.00	\$35,763.00	\$300.00	0.8%
100.0254.190.405.005 Foothills Visiting Nurses	\$29,070.00	\$29,070.00	\$29,070.00	\$26,000.00	\$20,000.00	-\$6,000.00	-23.1%
100.0256.190.405.005 Regional Refuse Disposal Dist	\$166,000.00	\$112,500.00	\$122,356.00	\$124,139.00	\$140,252.00	\$16,113.00	13.0%
100.0259.190.405.005 Meals on Wheels	\$3,039.12	\$3,065.76	\$3,066.00	\$3,794.14	\$3,129.53	-\$664.61	-17.5%
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 Helping Hands Chore	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.0%
Total Health, Sanitation & Welfare	\$233,744.12	\$180,495.76	\$190,352.00	\$190,396.14	\$200,894.53	\$10,498.39	5.5%

2016/2017
Budget Summary
Parks and Recreation

	2013/2014 <u>Approved</u>	2014/2015 <u>Approved</u>	2014/2015 <u>Actual</u>	2015/2016 <u>Approved</u>	2016/2017 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Parks and Recreation							
100.0272.101.450.008	Recreation Program Director	\$44,003.27	\$24,000.00	\$19,295.00	\$24,660.00	\$25,153.00	\$493.00 2.00%
100.0273.101.450.008	Recreation Recording Secretary	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00 0.0%
100.0276.102.450.008	Seasonal Help for Maintenance	\$6,000.00	\$10,000.00	\$12,735.00	\$10,000.00	\$10,000.00	\$0.00 0.0%
100.0278.102.450.008	General Recreation Expenses	\$1,500.00	\$1,500.00	\$56.00	\$1,500.00	\$1,500.00	\$0.00 0.0%
100.0282.120.450.008	Rec Contracted Services & Maint	\$34,135.02	\$34,135.00	\$37,632.00	\$40,000.00	\$40,000.00	\$0.00 0.0%
100.0284.190.450.008	Sports Allocations	\$2,000.00	\$2,000.00	\$800.00	\$2,000.00	\$1,000.00	-\$1,000.00 -50.0%
100.0281.102.450.008	Propane Gas/Berkshire Hall Rec Wash	\$5,500.00	\$5,500.00	\$6,616.00 \$4,400.00	\$7,000.00	\$7,000.00	\$0.00 0.0%
	Total Recreation	\$93,138.29	\$77,135.00	\$81,534.00	\$86,160.00	\$85,653.00	-\$507.00 -0.6%

**2016/2017
Budget Summary
Debt Service**

	<u>Bond Expiration</u>	<u>2013/2014 Approved</u>	<u>2014/2015 Approved</u>	<u>2014/2015 Actual</u>	<u>2015/2016 Approved</u>	<u>2016/2017 Request</u>	<u>Increase In Dollars</u>	<u>Increase In Percent</u>	
<u>Debt Service</u>									
Interest									
100.0300.210.500.010	Town Hall/Riverviews	June 2019	\$57,041.25	\$47,340.00		\$37,180.00	\$26,675.00	-\$10,505.00	-28.3%
100.0305.210.500.010	Open Space	June 2027	\$40,966.88	\$38,267.00		\$35,567.00	\$32,867.00	-\$2,700.00	-7.6%
	WWTP Interest	2040	\$116,805.00	\$114,183.91		\$111,478.00	\$108,683.00	-\$2,795.00	-2.5%
100.0309.210.500.010	Bakerville School Interest	Sept 2013	\$2,100.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
100.0309.212.500.010	NH Elem School Interest	June 2027	\$50,070.61	\$46,771.00		\$43,471.00	\$40,171.00	-\$3,300.00	-7.6%
	Total Interest		\$266,983.74	\$246,561.91	\$246,562.00	\$227,696.00	\$208,396.00	-\$19,300.00	-8.5%
Principal									
100.0308.210.500.010	Town Hall/Riverviews	June 2019	\$205,000.00	\$210,000.00		\$220,000.00	\$220,000.00	\$0.00	0.0%
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	\$80,649.00	\$83,270.09		\$85,977.00	\$88,771.00	\$2,794.00	100.0%
100.0309.211.500.010	Bakerville School Principal	Sept 2013	\$100,000.00	\$0.00		\$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		\$536,149.00	\$443,770.09	\$443,271.00	\$456,477.00	\$459,271.00	\$2,794.00	0.6%
	Total Debt Service		\$803,132.74	\$690,332.00	\$689,833.00	\$684,173.00	\$667,667.00	-\$16,506.00	-2.4%

2016/2017
Budget Summary
Commissions and Other Agencies

	<u>2013/2014</u> <u>Approved</u>	<u>2014/2015</u> <u>Approved</u>	<u>2014/2015</u> <u>Actual</u>	<u>2015/2016</u> <u>Approved</u>	<u>2016/2017</u> <u>Request</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>
Commissions/Other Agencies							
100.0309.190.520.012	\$3,500.00	\$3,500.00	\$827.00	\$3,000.00	\$2,000.00	-\$1,000.00	-33.3%
100.0313.190.520.012	\$3,500.00	\$3,500.00	\$0.00	\$3,000.00	\$2,000.00	-\$1,000.00	-33.3%
100.0312.190.520.012	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00	\$1,000.00	-\$2,000.00	-66.7%
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	\$500.00	\$50.00	\$500.00	\$500.00	\$0.00	0.0%
	\$0.00	\$0.00	\$1,222.00	\$25,315.00	\$25,821.00	\$506.00	2.0%
100.0322.190.520.012	\$33,587.00	\$35,637.60	\$31,105.00	\$14,349.00	\$14,640.00	\$291.00	2.0%
100.0323.190.520.012	\$1,128.00	\$1,128.00	\$1,128.00	\$1,162.00	\$1,162.00	\$0.00	0.0%
100.0324.190.520.012	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
100.0326.190.520.012	\$5,543.20	\$5,522.40	\$5,522.00	\$5,508.80	\$5,449.60	-\$59.20	-1.1%
100.0330.250.520.012	\$8,000.00	\$8,000.00	\$6,300.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
100.0332.190.520.012	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	0.0%
100.0334.190.520.012	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
100.0338.190.520.012	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
100.0339.190.520.012	\$5,000.00	\$5,150.00	\$5,150.00	\$5,305.00	\$5,305.00	\$0.00	0.0%
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	\$15,350.00	\$11,618.00	\$10,000.00	\$11,000.00	\$1,000.00	10.0%
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	\$6,000.00	\$400.00	7.1%
100.0319.190.520.012	\$0.00	\$0.00	\$0.00	\$8,000.00	\$16,000.00	\$8,000.00	100.0%
100.1500.300.000.000	\$14,703.00	\$10,600.00	\$9,802.00	\$10,600.00	\$10,600.00	\$0.00	0.0%
	\$3,000.00	\$3,000.00	\$4,115.00	\$4,115.00	\$4,115.00	\$0.00	0.0%
Total Agencies	\$109,361.20	\$107,438.00	\$86,239.00	\$112,904.80	\$119,042.60	\$6,137.80	5.4%

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	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	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	25,000.00
Muni Projects			30,000.00		20,000.00				
Truck (Large Financed)****					65,000.00	55,000.00	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	70,000.00	30,000.00	30,000.00	30,000.00
Roller		5,000.00							
Town Jeep						-			
Large Truck (not financed)						165,000.00			
Town Garage							50,000.00	50,000.00	
Rails to Trails									
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 Hall Equip 2 phone system						20,000.00			
Bridge Improvements (General)									\$25,000
TOTAL TOWN CAPITAL	245,000.00	270,500.00	258,000.00	404,000.00	405,000.00	370,000.00	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	89,000.00	95,461.42	95,461.42	95,461.42
TOTAL CAPITAL	330,000.00	410,500.00	288,800.00	484,600.00	500,461.42	459,000.00	570,461.42	530,461.42	570,461.42
Potential overages in individual line items may be covered by savings from other line items on the above schedule with authorization of the BOF									
*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
<u>Revenues & other financing sources</u>			
Property Taxes	\$17,985,887	\$18,860,874	\$18,904,714
Intergovernmental revenues	\$4,168,227	\$4,157,656	\$4,426,582
Licenses, fees and permits	\$190,043	\$307,150	\$307,150
Charges for services	\$0	\$0	\$0
Transfers from other funds	\$512,080	\$518,070	\$200,000
Other	\$257,062	\$60,000	\$40,000
CIRMA Equity Distribution	-	-	\$7,500
Investment earnings	\$9,916	\$10,000	\$10,000
Total revenues & other financing sources	\$23,123,215	\$23,913,750	\$23,895,946
<u>Expenditures & other financing uses</u>			
General Government	\$1,583,561	\$1,661,065	\$1,688,425
Public safety	\$580,374	\$728,001	\$754,698
Public works	\$1,524,168	\$1,634,042	\$1,634,005
Planning and development	\$136,150	\$206,055	\$203,602
Health and welfare	\$206,340	\$190,396	\$200,895
Culture and recreation	\$375,828	\$371,760	\$374,108
Education - Town/City	\$7,999,276	\$7,994,226	\$7,988,026
Adult Education	\$1,618	\$2,654	\$2,575
Education - regional school district	\$8,768,377	\$9,769,548	\$9,818,159
Education Pass-through Grants	\$287,527	\$187,757	\$187,757
Debt service	\$802,634	\$684,173	\$667,667
Capital outlays	\$776,463	\$500,461	\$459,000
Commissions, other agencies	\$80,899	\$112,905	\$119,043
Transfers to other funds	-	-	-
Other	-	-	-
Total Expenditures & other financing uses	\$23,123,215	\$24,043,043	\$24,097,960
Use of available fund balance	\$512,080	\$518,070	\$200,000

Proposed 2015-2016 budget summary

Total estimated expenditures & other financing uses	\$24,097,960
Less:	
Revenues & other financing sources other than current property taxes	\$4,991,232
Uses of available fund balance (if applicable)	\$200,000
Amount to be raised from current property taxes (based on an estimated tax collection rate of 97.5%)	\$18,904,714

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 Approved 2015-2016	Budget Request 2016-2017	Change from prior year
<u>GENERAL GOVERNMENT</u>			
CURRENT TAXES	18,488,874.10	18,904,714.00	415,839.90
MOTOR VEHICLE SUPPLEMENT	172,000.00	172,000.00	-
PRIOR TAXES	200,000.00	220,000.00	20,000.00
FEES AND FINES	110,000.00	100,000.00	(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	95,000.00	5,000.00
BUILDING INSPECTOR FEES	70,000.00	75,000.00	5,000.00
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	40,000.00	(20,000.00)
CIRMA Equity Distribution	7,500.00	7,500.00	-
<u>FEMA Reimbursement</u>			
TOWN AID ROADS	269,858.00	270,291.00	433.00
PILOT STATE OWNED	18,705.00	-	(18,705.00)
LOCIP	63,013.00	63,091.00	78.00
LIEU OF TAXES MANUFCTRS	-	-	-
LIEU OF TAXES VETERANS	3,150.00	3,150.00	-
LIEU OF TAXES ELDERLY	34,000.00	34,000.00	-
LIEU OF TAXES DISABLED	450.00	450.00	-
SCHOOL CONSTRUCTION	-	-	-
ADULT EDUCATION	2,654.00	2,575.00	(79.00)
PEQUOT GRANT	21,722.00	19,119.00	(2,603.00)
Grants for Municipal Projects	139,174.00	139,174.00	-
DEEP Sewer Study Grant for WPCA	-	-	-
WPCA split for upgrade 61%	66,150.00	66,150.00	-
Municipal Res Projects/Community Invst	104,362.00	-	(104,362.00)
Municipal Revenue Sharing Sales Tax	-	202,014.00	202,014.00
<u>EDUCATION</u>			
ECS	3,187,717.00	3,057,048.00	(130,669.00)
PASS-THROUGH GRANTS/REAP	187,757.00	187,757.00	-
OAK HILL SCHOOL	53,992.00	86,419.00	32,427.00
TRANSPORTATION	38,530.00	34,574.00	(3,956.00)
SPECIAL ED	70,784.00	70,784.00	-
SHARED SERVICES	17,431.00	-	(17,431.00)
Student Tuition	-	-	-
Hold Harmless Grant	-	-	-
Surplus - infrastructure reserve (bridge)	-	-	-
<u>SURPLUS</u>	518,070.00	200,000.00	(318,070.00)
Fund Balance Drawdown for construction	-	-	-
TOTAL	24,043,043.10	24,097,960.00	54,916.90
Total revenues without current taxes	5,554,169.00	5,193,246.00	(360,923.00)

MILL RATE CALCULATION
New Hartford Proposed 2016/2017
Budget

	2015-2016 Approved Budget	2016-2017 Proposed Budget	Change from prior year	percent change				
Total expenditures	\$24,043,043.10	\$24,097,960.00	54,917	0.2%				
Less other revenues (other than current taxes)	5,554,169.00	5,193,246.00	(360,923)	-6.5%				
Equals tax revenue require	18,488,874	18,904,714	415,840	2.2%				
total grand list	2014 GL 652,909,063	2015 GL 655,597,292	2,688,229	0.4%				
incl real estate, personal property & motor vehicles, excl MVS								
Divided by	1,000	1,000						
Equals value per mill	652,909	655,597						
Times collection rate	0.975	0.975						
Equals revenue per mill	636,586	639,207						
Mill rate required (= tax revenue req'd/revenue per mill)	29.044	29.575	29.044 approved BOF 5/12/15					
Equalized Mill Rate								
Less current mill rate	27.68	29.044						
Equals mill rate increase	1.36	0.53						
Percent increase	4.93%	1.83%						
Tax per \$100k valuation	\$ 2,904.38	\$ 2,957.52						
Note - Tax Increase would be 1.17% without Governor Malloy's \$123,000 reduction in ECS funding								

Proposed Tax Increase