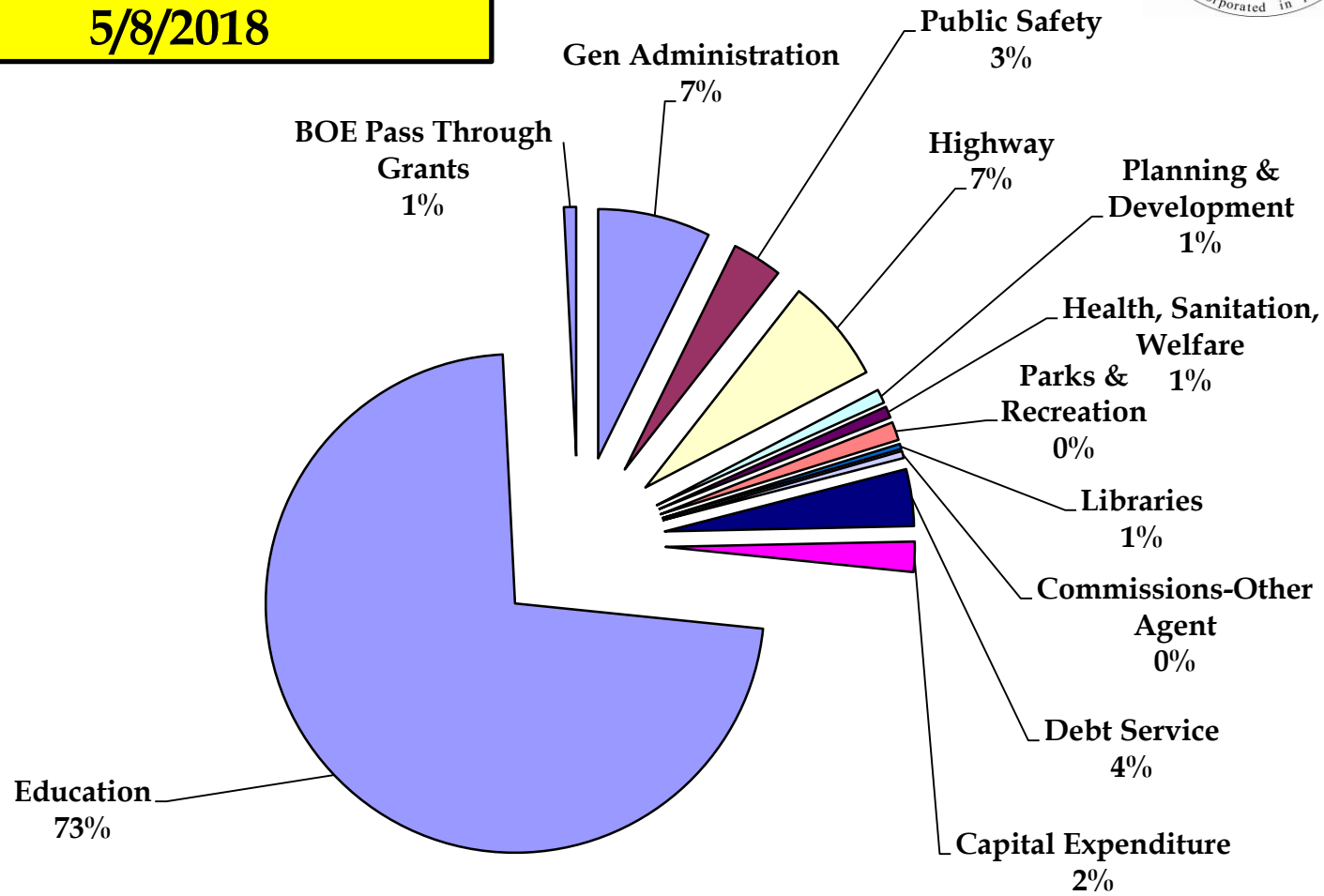


Town of New Hartford, CT
2018/2019
APPROVED
5/8/2018



How Your Tax Dollars Are Spent

WHERE YOUR TAX DOLLARS ARE SPENT
2018/2019 GENERAL ADMINISTRATION
BUDGET

Departments

Gen Administration	\$1,801,375.84
Public Safety	\$802,323.63
Highway	\$1,674,698.13
Planning & Development	\$222,015.81
Health, Sanitation, Welfare	\$183,353.00
Libraries	\$292,253.99
Parks & Recreation	\$83,603.15
Commissions-Other Agent	\$113,133.39
Debt Service	\$908,879.00
Capital Expenditure	\$483,000.00
Education	\$17,903,386.00
BOE Pass Through Grants	<u>\$194,068.00</u>
TOTAL	\$24,662,089.94

*Town of New Hartford
2018/2019
Budget Summary*

<i>Page</i>		2015/2016 <u>Approved</u>	2016/2017 <u>Approved</u>	2016/2017 <u>Actual</u>	2017/2018 <u>Approved</u>	2018/2019 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>	Percent of <u>Total Budget</u>
5, 6	General Administration	\$1,661,064.82	\$1,688,424.99	\$1,617,090.00	\$1,742,536.16	\$1,801,375.84	\$58,839.68	3.4%	7.30%
8	Public Safety	\$728,001.32	\$754,698.44	\$708,346.00	\$784,296.12	\$802,323.63	\$18,027.51	2.3%	3.25%
9	Highways (DPW)	\$1,634,042.00	\$1,634,005.44	\$1,621,769.00	\$1,618,441.00	\$1,674,698.13	\$56,257.13	3.5%	6.79%
10	Planning and Development	\$206,055.00	\$203,602.00	\$181,418.00	\$217,365.00	\$222,015.81	\$4,650.81	2.1%	0.90%
12	Health, Sanitation & Welfare	\$190,396.14	\$200,894.53	\$199,895.00	\$180,072.53	\$183,353.00	\$3,280.47	1.8%	0.74%
11	Libraries	\$285,600.00	\$288,455.00	\$288,455.00	\$274,033.00	\$292,253.99	\$18,220.99	6.6%	1.19%
13	Parks and Recreation	\$86,160.00	\$85,653.00	\$70,937.00	\$82,904.53	\$83,603.15	\$698.62	0.8%	0.34%
15	Commissions-Other Agencies	\$112,904.80	\$119,042.60	\$104,744.00	\$98,726.41	\$113,133.39	\$14,406.98	14.6%	0.46%
	Total General Gov't Budget	\$4,904,224.08	\$4,974,776.00	\$4,792,654.00	\$4,998,374.75	\$5,172,756.94	\$174,382.19	3.5%	20.97%
14	Debt Service	\$684,173.00	\$667,667.00	\$623,046.00	\$692,779.00	\$908,879.00	\$216,100.00	31.2%	3.69%
16	Capital Expenditures	\$500,461.42	\$459,000.00	\$459,000.00	\$300,000.00	\$483,000.00	\$183,000.00	61.0%	1.96%
7	Total Education	\$17,766,427.60	\$17,808,760.00	\$17,809,830.00	\$17,958,470.00	\$17,903,386.00	-\$55,084.00	-0.3%	72.59%
	BOE Pass Through Grants/REAP	\$187,757.00	\$187,757.00	\$170,165.00	\$194,068.00	\$194,068.00	\$0.00	0.0%	0.79%
	Total Budget Incl. Education	\$24,043,043.10	\$24,097,960.00	\$23,854,695.00	\$24,143,691.75	\$24,662,089.94	\$518,398.19	2.1%	100.00%

2018/2019
Budget Summary
General Administration

	2015/2016 <u>Approved</u>	2016/2017 <u>Approved</u>	2016/2017 <u>Actual</u>	2017/2018 <u>Approved</u>	2018/2019 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
100.0101.101.101.001 First Selectman Salary	\$71,914.00	\$73,352.00	\$73,352.00	\$73,352.00	\$75,369.18	\$2,017.18	2.75%
100.0103.101.101.001 Senior Bookkeeper Salary	\$52,881.00	\$54,467.00	\$53,634.00	\$55,829.00	\$57,364.30	\$1,535.30	2.75%
100.0104.102.101.001 Bookkeeper's Assistant	\$13,540.00	\$13,811.00	\$18,853.00	\$13,949.11	\$14,332.71	\$383.60	2.75%
100.0105.101.101.001 Admin Assistant/Social Ser Adv*	\$60,445.00	\$61,654.00	\$59,518.00	\$61,654.00	\$63,349.49	\$1,695.49	2.75%
100.0106.103.101.001 O.T. - Substitutes	\$5,000.00	\$5,000.00	\$2,975.00	\$3,000.00	\$6,000.00	\$3,000.00	100.00%
100.0108.102.101.001 Town Hall Janitor	\$17,000.00	\$17,340.00	\$16,938.00	\$17,340.00	\$17,816.85	\$476.85	2.75%
100.0109.120.101.001 Administrative Expenses	\$12,000.00	\$12,000.00	\$7,253.00	\$12,000.00	\$14,000.00	\$2,000.00	16.67%
100.0110.120.101.001 Office Equipment & Supplies	\$20,000.00	\$20,000.00	\$20,513.00	\$21,000.00	\$22,000.00	\$1,000.00	4.76%
100.0110.121.101.001 Communications Expense	\$5,000.00	\$5,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
First Selectman's Office Total	\$257,780.00	\$262,624.00	\$253,036.00	\$262,124.11	\$274,232.53	\$12,108.42	4.62%
Town Hall Maintenance & Utilities							
100.0111.125.101.001 Town Hall Telephone	\$13,000.00	\$12,000.00	\$12,153.00	\$13,000.00	\$13,000.00	\$0.00	0.00%
100.0112.125.101.001 Town Hall Oil	\$16,000.00	\$15,000.00	\$8,048.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
100.0113.125.101.001 Town Hall Electricity	\$42,000.00	\$40,000.00	\$46,732.00	\$40,000.00	\$47,000.00	\$7,000.00	17.50%
100.0114.125.101.001 Town Hall Other Utilities	\$8,000.00	\$7,000.00	\$10,816.00	\$10,000.00	\$11,000.00	\$1,000.00	10.00%
100.0119.125.101.001 Computer Maintenance	\$21,500.00	\$28,000.00	\$26,990.00	\$35,000.00	\$35,000.00	\$0.00	0.00%
100.0115.125.101.001 Town Hall Interior/Exterior Maint	\$39,000.00	\$39,000.00	\$25,992.00	\$39,000.00	\$39,000.00	\$0.00	0.00%
100.0116.145.101.001 Liab/Prop Insurance	\$74,246.52	\$74,500.00	\$71,585.00	\$74,500.00	\$71,520.00	-\$2,980.00	-4.00%
100.0118.130.101.001 Workers Compensation	\$100,000.00	\$96,000.00	\$99,355.00	\$91,000.00	\$98,280.00	\$7,280.00	8.00%
100.0120.130.101.001 Pension	\$128,000.00	\$137,000.00	\$139,470.00	\$137,000.00	\$140,000.00	\$3,000.00	2.19%
Retirement/Benefits	\$0.00	\$0.00	\$0.00	\$26,000.00	\$27,040.00	\$1,040.00	4.00%
100.0125.130.101.001 Longevity Pay	\$3,640.00	\$3,640.00	\$3,640.00	\$4,056.00	\$4,056.00	\$0.00	0.00%
100.0122.130.101.001 FICA/Employers	\$107,000.00	\$110,000.00	\$128,980.00	\$125,000.00	\$130,000.00	\$5,000.00	4.00%
100.0123.130.101.001 Unemployment	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100.0124.130.101.001 Health Insurance	\$401,861.56	\$414,263.51	\$387,191.00	\$427,000.00	\$434,810.00	\$7,810.00	1.83%
100.0126.140.101.001 Town Attorney	\$18,000.00	\$15,000.00	\$13,503.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
100.0128.140.101.001 Engineer	\$20,000.00	\$25,000.00	\$5,463.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
Town Hall Maint. & Util. Total	\$1,002,248.08	\$1,026,403.51	\$979,918.00	\$1,071,556.00	\$1,100,706.00	\$29,150.00	2.72%
Tax Collector							
100.0162.101.110.001 Tax Collector Salary	\$53,481.00	\$54,551.00	\$54,551.00	\$55,096.51	\$56,611.66	\$1,515.15	2.75%
100.0164.102.110.001 Tax Collector Asstnt	\$18,502.00	\$18,872.00	\$16,554.00	\$19,060.72	\$19,584.89	\$524.17	2.75%
100.0166.264.110.001 Data Processing	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$15,000.00	\$6,000.00	66.67%
100.0168.120.110.001 Supplies & Expenses	\$7,200.00	\$7,200.00	\$7,060.00	\$7,200.00	\$4,700.00	-\$2,500.00	-34.72%
100.0169.120.110.001 Collection Expense	\$1,500.00	\$1,500.00	\$1,146.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
Total Tax Collector	\$89,683.00	\$91,123.00	\$88,311.00	\$91,857.23	\$97,396.55	\$5,539.32	6.03%

2018/2019
Budget Summary
General Administration

	2015/2016 <u>Approved</u>	2016/2017 <u>Approved</u>	2016/2017 <u>Actual</u>	2017/2018 <u>Approved</u>	2018/2019 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Assessor							
100.0152.101.108.001	Assessors Salary	\$9,000.00	\$5,000.00	\$450.00	\$47,794.00	\$49,108.34	\$1,314.34 2.75%
100.0154.101.108.001	Assessors Clerk	\$43,953.00	\$45,272.00	\$45,626.00	\$0.00	\$0.00	\$0.00 0.00%
100.0158.264.108.001	Assessors Data Processing	\$16,150.00	\$16,150.00	\$16,060.00	\$18,070.00	\$17,240.00	-\$830.00 -4.59%
100.0159.120.108.001	Personal Property Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0.00%
100.0160.120.108.001	Assessor Supplies/Exp	\$4,385.00	\$4,500.00	\$4,226.00	\$5,050.00	\$5,050.00	\$0.00 0.00%
	Total Assessor	\$73,488.00	\$70,922.00	\$66,362.00	\$70,914.00	\$71,398.34	\$484.34 0.68%
Probate and Election							
100.0132.150.102.001	Probate Supplies	\$5,799.60	\$5,790.48	\$5,177.00	\$5,790.48	\$5,857.00	\$66.52 1.15%
100.0136.120.103.001	Election Workers & Supplies	\$27,180.00	\$24,888.00	\$30,851.00	\$24,000.00	\$26,500.00	\$2,500.00 10.42%
	Registrar Salary (D)	\$12,732.00	\$12,830.00	\$11,728.00	\$13,000.00	\$13,000.00	\$0.00 0.00%
	Registrar Salary (R)	\$12,732.00	\$12,599.00	\$10,491.00	\$13,000.00	\$13,000.00	\$0.00 0.00%
100.0138.120.103.001	Referenda	\$7,370.00	\$4,231.00	\$1,221.00	\$4,651.00	\$8,000.00	\$3,349.00 72.01%
	Probate and Election Total	\$65,813.60	\$60,338.48	\$59,468.00	\$60,441.48	\$66,357.00	\$5,915.52 9.79%
Board of Finance							
100.0140.120.105.001	Supplies & Expenses	\$2,500.00	\$2,500.00	\$1,275.00	\$1,200.00	\$1,200.00	\$0.00 0.00%
100.0142.140.105.001	Audit	\$26,295.00	\$27,875.00	\$25,875.00	\$26,651.00	\$29,280.00	\$2,629.00 9.86%
100.0144.264.105.001	Town Reports	\$1,000.00	\$1,000.00	\$350.00	\$1,000.00	\$1,000.00	\$0.00 0.00%
	Attorney Fee	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00 0.00%
	Total Board of Finance	\$29,795.00	\$31,375.00	\$27,500.00	\$38,851.00	\$41,480.00	\$2,629.00 6.77%
100.0150.102.107.001	Treasurers Salary	\$7,010.40	\$7,151.00	\$7,151.00	\$7,222.51	\$7,421.13	\$198.62 2.75%
	Total Treasurer	\$7,010.40	\$7,151.00	\$7,151.00	\$7,222.51	\$7,421.13	\$198.62 2.75%
Town Clerk							
100.0170.101.112.001	Town Clerks Salary	\$61,258.00	\$62,483.00	\$62,483.00	\$63,107.83	\$64,843.30	\$1,735.47 2.75%
100.0172.102.112.001	Assistant Town Clerk	\$37,164.00	\$38,279.00	\$37,959.00	\$39,236.00	\$40,314.99	\$1,078.99 2.75%
100.0174.120.112.001	Supplies & Exp. And Vital Stats	\$36,078.50	\$36,976.00	\$34,152.00	\$36,976.00	\$36,976.00	\$0.00 0.00%
100.0175.120.112.001	Asst. TC Training/Cert.	\$746.24	\$750.00	\$750.00	\$250.00	\$250.00	\$0.00 0.00%
	Total Town Clerk	\$135,246.74	\$138,488.00	\$135,344.00	\$139,569.83	\$142,384.29	\$2,814.46 2.02%
	TOTAL ADMINISTRATION	\$1,661,064.82	\$1,688,424.99	\$1,617,090.00	\$1,742,536.16	\$1,801,375.84	\$58,839.68 3.38%

**2018/2019
Budget Summary
Education**

	<u>2015/2016</u> <u>Approved</u>	<u>2016/2017</u> <u>Approved</u>	<u>2016/2017</u> <u>Actual</u>	<u>2017/2018</u> <u>Approved</u>	<u>2018/2019</u> <u>Request</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>
Board of Education	\$7,994,225.60	\$7,988,026.00	\$7,982,730.00	\$7,840,948.00	\$7,966,575.00	\$125,627.00	1.60%
Regional School #7 (assessmt)	\$9,769,548.00	\$9,818,159.00	\$9,818,159.00	\$10,114,677.00	\$9,934,037.00	-\$180,640.00	-1.79%
Adult Education	\$2,654.00	\$2,575.00	\$8,941.00	\$2,845.00	\$2,774.00	-\$71.00	-2.5%
Total Education	<u>\$17,766,427.60</u>	<u>\$17,808,760.00</u>	<u>\$17,809,830.00</u>	<u>\$17,958,470.00</u>	<u>\$17,903,386.00</u>	<u>-\$55,084.00</u>	<u>-0.3%</u>

**2018/2019
Budget Summary
Public Safety**

	2015/2016 <u>Approved</u>	2016/2017 <u>Approved</u>	2016/2017 <u>Actual</u>	2017/2018 <u>Request</u>	2018/2019 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>	
Public Safety-Police								
100.0181.102.202.002	Constables	\$296,827.32	\$306,908.44	\$279,896.00	\$307,873.00	\$316,339.51	\$8,466.51	2.75%
100.0183.120.202.002	Overtime	\$6,000.00	\$6,000.00	\$2,676.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
100.0182.264.202.002	Res.State Trooper	\$136,000.00	\$119,480.00	\$126,905.00	\$143,224.00	\$151,000.00	\$7,776.00	5.4%
100.0186.160.202.002	Vehicle Op.Expense	\$7,000.00	\$7,000.00	\$2,096.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
100.0188.120.202.002	Police Off.Sup.&Exp.	\$5,450.00	\$5,450.00	\$5,349.00	\$5,450.00	\$5,450.00	\$0.00	0.0%
	Total Police	\$451,277.32	\$444,838.44	\$416,922.00	\$467,547.00	\$483,789.51	\$16,242.51	3.5%
Misc. Emergency Expenses								
100.0190.125.202.002	Street Lights	\$23,000.00	\$23,000.00	\$26,164.00	\$23,000.00	\$26,000.00	\$3,000.00	13.0%
100.0192.102.202.002	Fire Marshal	\$16,000.00	\$14,000.00	\$11,625.00	\$13,000.00	\$13,000.00	\$0.00	0.0%
100.0189.102.202.002	Deputy Fire Marshal	\$1,000.00	\$500.00	\$0.00	\$1,000.00	\$500.00	-\$500.00	-50.0%
100.0191.102.202.002	Fire Marshal Vehicle	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
100.0193.102.202.002	Burning Official	\$1,300.00	\$1,600.00	\$440.00	\$1,600.00	\$1,600.00	\$0.00	0.0%
100.0196.167.202.002	Animal Control Fund	\$16,500.00	\$16,500.00	\$13,961.00	\$13,000.00	\$13,000.00	\$0.00	0.0%
	Misc. Emergency Expenses Total	\$59,600.00	\$57,400.00	\$53,990.00	\$53,400.00	\$55,900.00	\$2,500.00	4.7%
Emergency Preparedness								
100.0199.340.202.002	Local Emergency Planning	\$6,060.00	\$6,060.00	\$4,287.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
100.0195.165.202.002	Litchfield County Dispatch	\$70,857.00	\$72,400.00	\$72,343.00	\$73,254.12	\$73,254.12	\$0.00	0.0%
100.0329.190.520.012	Paramedic Intercept	\$60,207.00	\$54,000.00	\$54,187.00	\$66,095.00	\$65,380.00	-\$715.00	-1.1%
100.0328.190.520.012	Ambulance Association	\$80,000.00	\$120,000.00	\$106,617.00	\$120,000.00	\$120,000.00	\$0.00	0.0%
	Total Emergency Preparedness	\$217,124.00	\$252,460.00	\$237,434.00	\$263,349.12	\$262,634.12	-\$715.00	-0.3%
	Total Public Safety	\$728,001.32	\$754,698.44	\$708,346.00	\$784,296.12	\$802,323.63	\$18,027.51	2.3%

**2018/2019
Budget Summary
Highway**

	<u>2015/16 Approved</u>	<u>2016/2017 Approved</u>	<u>2016/2017 Actual</u>	<u>2017/2018 Request</u>	<u>2018/2019 Request</u>	<u>Increase In dollars</u>	<u>Increase In Percent</u>	
Department of Public Works								
100.0202.101.303.003	Highway Wages	\$499,042.00	\$514,005.44	\$519,452.00	\$518,441.00	\$532,698.13	\$14,257.13	2.75%
100.0206.101.303.003	Overtime, Wages	\$80,000.00	\$80,000.00	\$73,449.00	\$80,000.00	\$80,000.00	\$0.00	0.0%
100.0208.120.303.003	Highway Supplies&Expenses	\$75,000.00	\$75,000.00	\$106,035.00	\$75,000.00	\$80,000.00	\$5,000.00	6.7%
100.0210.160.303.003	Equip. Maintenance & Repair	\$100,000.00	\$100,000.00	\$119,686.00	\$110,000.00	\$120,000.00	\$10,000.00	9.1%
100.0212.160.303.003	Gas, Grease, Oil & Diesel	\$85,000.00	\$85,000.00	\$62,067.00	\$80,000.00	\$80,000.00	\$0.00	0.0%
100.0216.125.303.003	Highway Dept. Telephone	\$3,000.00	\$3,000.00	\$3,005.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
100.0218.125.303.003	Garage Heating Oil	\$14,000.00	\$14,000.00	\$7,937.00	\$14,000.00	\$14,000.00	\$0.00	0.0%
100.0220.125.303.003	Garage Electric	\$8,000.00	\$8,000.00	\$9,595.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
100.0221.126.303.003	Tree Removal	\$40,000.00	\$40,000.00	\$23,048.00	\$30,000.00	\$30,000.00	\$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	\$80,000.00	\$100,000.00	\$131,833.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
100.0215.180.303.003	Road Maint-Pave,Grind,Resurface	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
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	\$70,000.00	\$70,000.00	\$63,222.00	\$70,000.00	\$70,000.00	\$0.00	0.0%
100.0223.126.303.003	Snow Salt/Liquid Calcium	\$80,000.00	\$80,000.00	\$76,452.00	\$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	\$1,000.00	\$5,000.00	\$7,000.00	\$2,000.00	40.0%
100.0225.125.303.003	Pavement (new/preservation)	\$460,000.00	\$425,000.00	\$424,988.00	\$415,000.00	\$440,000.00	\$25,000.00	6.0%
100.0227.180.303.003	Crack and Chip Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Total Highway		\$1,634,042.00	\$1,634,005.44	\$1,621,769.00	\$1,618,441.00	\$1,674,698.13	\$56,257.13	3.5%

2018/2019
Budget Summary
Planning Development

	2015/2016 <u>Approved</u>	2016/2017 <u>Approved</u>	2016/2017 <u>Actual</u>	2017/2018 <u>Request</u>	2018/2019 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Planning & Development							
100.0228.101.400.004	Building Inspector Salary	\$30,460.00	\$31,069.00	\$35,774.00	\$59,150.00	\$60,776.63	\$1,626.63 2.75%
100.0230.120.400.004	Bldg. Supplies & Exp.	\$3,450.00	\$3,450.00	\$2,240.00	\$3,450.00	\$3,450.00	\$0.00 0.0%
100.0232.102.400.004	Zoning Officer Salary	\$59,842.00	\$59,842.00	\$56,429.00	\$61,338.00	\$63,024.80	\$1,686.80 2.75%
100.0233.102.400.004	Land Use Adm. Asst.	\$46,064.00	\$47,446.00	\$46,718.00	\$48,632.00	\$49,969.38	\$1,337.38 2.75%
100.0234.102.400.004	Planning & Devt Secretary	\$12,444.00	\$8,000.00	\$2,095.00	\$4,000.00	\$4,000.00	\$0.00 0.0%
100.0236.120.400.004	Zoning Supplies, Exp., Training	\$8,000.00	\$9,000.00	\$7,106.00	\$9,000.00	\$9,000.00	\$0.00 0.0%
100.0237.140.400.004	Zoning Legal & Professional Fees	\$38,000.00	\$37,000.00	\$26,971.00	\$27,000.00	\$27,000.00	\$0.00 0.0%
100.0238.140.400.004	Engineer Fees	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.0%
100.0240.140.400.004	Town Planner	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.0%
100.0246.120.400.004	I/Wet,ZBA Legal Notice & Exp	\$3,000.00	\$3,000.00	\$2,290.00	\$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		\$206,055.00	\$203,602.00	\$181,418.00	\$217,365.00	\$222,015.81	\$4,650.81 2.1%

**2018/2019
Budget Summary
Libraries**

	<u>2015/2016 Approved</u>	<u>2016/2017 Approved</u>	<u>2016/2017 Actual</u>	<u>2017/2018 Approved</u>	<u>2018/2019 Request</u>	<u>Increase In Dollars</u>	<u>Increase In Percent</u>
Libraries							
Beekley Community Library	\$232,560.00	\$234,885.00	\$234,885.00	\$223,141.00	\$239,835.23	\$16,694.23	7.5%
Bakerville Library	\$53,040.00	\$53,570.00	\$53,570.00	\$50,892.00	\$52,418.76	\$1,526.76	3.0%
Total Libraries	\$285,600.00	\$288,455.00	\$288,455.00	\$274,033.00	\$292,253.99	\$18,220.99	6.6%

2018/2019
Budget Summary
Health, Sanitation, Welfare

	<u>2015/2016</u> <u>Approved</u>	<u>2016/2017</u> <u>Approved</u>	<u>2016/2017</u> <u>Actual</u>	<u>2017/2018</u> <u>Approved</u>	<u>2018/2019</u> <u>Request</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>
Health, Sanitation & Welfare							
Farmington Valley Health Dist	\$35,463.00	\$35,763.00	\$35,763.00	\$35,763.00	\$37,032.00	\$1,269.00	3.5%
Foothills Visiting Nurses	\$26,000.00	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
Regional Refuse Disposal Dist	\$124,139.00	\$140,252.00	\$140,252.00	\$126,080.00	\$127,341.00	\$1,261.00	1.0%
Meals on Wheels	\$3,794.14	\$3,129.53	\$3,130.00	\$3,129.53	\$3,130.00	\$0.47	0.0%
Municipal Agent for the Elderly	\$1,000.00	\$1,000.00	\$0.00	\$100.00	\$100.00	\$0.00	0.0%
Helping Hands Chore	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$750.00	100.0%
Total Health, Sanitation & Welfare	\$190,396.14	\$200,894.53	\$199,895.00	\$180,072.53	\$183,353.00	\$3,280.47	1.8%

Note:

2018/2019
Budget Summary
Parks and Recreation

	2015/2016 <u>Approved</u>	2016/2017 <u>Approved</u>	2016/2017 <u>Actual</u>	2017/2018 <u>Approved</u>	2018/2019 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Parks and Recreation							
100.0272.101.450.008	Recreation Program Director	\$24,660.00	\$25,153.00	\$25,015.00	\$25,404.53	\$26,103.15	\$698.62 2.75%
100.0273.101.450.008	Recreation Recording Secretary	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00 0.0%
100.0276.102.450.008	Seasonal Help for Maintenance	\$10,000.00	\$10,000.00	\$6,537.00	\$8,000.00	\$8,000.00	\$0.00 0.0%
100.0278.102.450.008	General Recreation Expenses	\$1,500.00	\$1,500.00	\$32.00	\$1,500.00	\$1,500.00	\$0.00 0.0%
100.0282.120.450.008	Rec Contracted Services & Maint	\$40,000.00	\$40,000.00	\$32,497.00	\$40,000.00	\$40,000.00	\$0.00 0.0%
100.0284.190.450.008	Sports Allocations	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00 0.0%
100.0281.102.450.008	Propane Gas/Berkshire Hall Rec Wash	\$7,000.00	\$7,000.00	\$6,856.00	\$7,000.00	\$7,000.00	\$0.00 0.0%
	Total Recreation	\$86,160.00	\$85,653.00	\$70,937.00	\$82,904.53	\$83,603.15	\$698.62 0.8%

**2018/2019
Budget Summary
Debt Service**

	<u>Bond Expiration</u>	<u>2015/2016 Approved</u>	<u>2016/2017 Approved</u>	<u>2016/2017 Actual</u>	<u>2017/2018 Request</u>	<u>2018/2019 Request</u>	<u>Increase In Dollars</u>	<u>Increase In Percent</u>
<u>Debt Service</u>								
Interest								
100.0301.210.500.010	2037	\$0.00	\$0.00		\$58,000.00	\$115,275.00	\$57,275.00	98.8%
100.0303.210.500.010	2026	\$0.00	\$0.00		\$62,325.00	\$51,150.00	-\$11,175.00	-17.9%
100.0300.210.500.010		\$37,180.00	\$26,675.00		\$0.00	\$0.00	\$0.00	0.0%
100.0305.210.500.010		\$35,567.00	\$32,867.00		\$0.00	\$0.00	\$0.00	0.0%
100.0294.210.500.010	2040	\$111,478.00	\$108,683.00		\$108,683.00	\$102,820.00	-\$5,863.00	-5.4%
100.0309.210.500.010		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
100.0309.212.500.010		\$43,471.00	\$40,171.00		\$0.00	\$0.00	\$0.00	0.0%
		\$227,696.00	\$208,396.00	\$164,274.00	\$229,008.00	\$269,245.00	\$40,237.00	17.6%
Principal								
100.0302.210.500.010	2037	\$0.00	\$0.00		\$0.00	\$175,000.00	\$175,000.00	100.0%
100.0302.210.500.010	2026	\$0.00	\$0.00		\$375,000.00	\$370,000.00	-\$5,000.00	-1.3%
100.0308.210.500.010		\$220,000.00	\$220,000.00		\$0.00	\$0.00	\$0.00	0.0%
100.0304.210.500.010		\$67,500.00	\$67,500.00		\$0.00	\$0.00	\$0.00	0.0%
100.0306.210.500.010	2040	\$85,977.00	\$88,771.00		\$88,771.00	\$94,634.00	\$5,863.00	6.6%
100.0309.211.500.010		\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	0.0%
100.0309.213.500.010		\$83,000.00	\$83,000.00		\$0.00	\$0.00	\$0.00	0.0%
		\$456,477.00	\$459,271.00	\$458,772.00	\$463,771.00	\$639,634.00	\$175,863.00	37.9%
Total Debt Service		\$684,173.00	\$667,667.00	\$623,046.00	\$692,779.00	\$908,879.00	\$216,100.00	31.2%

2018/2019
Budget Summary
Commissions and Other Agencies

	<u>2015/2016</u> <u>Approved</u>	<u>2016/2017</u> <u>Approved</u>	<u>2016/2017</u> <u>Actual</u>	<u>2017/2018</u> <u>Approved</u>	<u>2018/2019</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	\$3,000.00	\$2,000.00	\$727.00	\$500.00	\$500.00	\$0.00	0.0%	
100.0313.190.520.012	\$3,000.00	\$2,000.00	\$1,436.00	\$500.00	\$500.00	\$0.00	0.0%	
100.0312.190.520.012	\$3,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%	
100.0316.190.520.012	\$1,800.00	\$1,800.00	\$1,800.00	\$100.00	\$1,800.00	\$1,700.00	1700.0%	
100.0318.190.520.012	\$500.00	\$500.00	\$143.00	\$500.00	\$500.00	\$0.00	0.0%	
	Senior Director	\$25,315.00	\$25,821.00	\$24,497.00	\$26,079.21	\$26,796.39	\$717.18	2.8%
100.0322.190.520.012	\$14,349.00	\$14,640.00	\$13,958.00	\$22,140.00	\$25,140.00	\$3,000.00	13.6%	
100.0323.190.520.012	\$1,162.00	\$1,162.00	\$1,162.00	\$1,162.00	\$1,162.00	\$0.00	0.0%	
100.0324.190.520.012	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$0.00	0.0%	
100.0326.190.520.012	\$5,508.80	\$5,449.60	\$5,450.00	\$5,411.20	\$5,400.00	-\$11.20	-0.2%	
100.0330.250.520.012	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.0%	
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	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%	
100.0339.190.520.012	\$5,305.00	\$5,305.00	\$5,305.00	\$1,000.00	\$1,000.00	\$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	\$10,000.00	\$11,000.00	\$10,907.00	\$8,000.00	\$6,000.00	-\$2,000.00	-25.0%	
100.0335.190.520.012	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00	\$0.00	0.0%	
100.0286.190.450.008	\$5,600.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%	
100.0319.190.520.012	\$8,000.00	\$16,000.00	\$16,000.00	\$8,000.00	\$15,000.00	\$7,000.00	87.5%	
100.1500.300.000.000	\$10,600.00	\$10,600.00	\$10,744.00	\$10,744.00	\$10,745.00	\$1.00	0.0%	
	CCM	\$4,115.00	\$4,115.00	\$4,115.00	\$4,115.00	\$0.00	0.0%	
	Bond Costs							
Total Agencies	\$112,904.80	\$119,042.60	\$104,744.00	\$98,726.41	\$113,133.39	\$14,406.98	14.6%	

Capital Expenditures

	FY 2017/2018 Capital Plan Final	FY 2018/2019 Capital Plan Proposed	FY 2019/2020 Capital Plan Proposed
Foreman Truck		35,000.00	
Wash Bay @ WWTP			100,000.00
Police Car	45,000.00	45,000.00	
Utility Plow Truck (F550 or similar)		65,000.00	
Antolini Sand Shed/DPW Gates *		-	
Mini Excavator	35,000.00	-	
DUMP TRUCK			
TECHNOLOGY/ Town Hall	10,000.00	10,000.00	10,000.00
REVALUATION	50,000.00	60,000.00	
Recreation Capital	35,000.00	30,000.00	30,000.00
Brown's Corner- renamed			
TOWN HALL EQUIP REPLACEMENT	20,000.00	20,000.00	25,000.00
Truck (Large Financed)****	55,000.00		
Village Parking Expansion			75,000.00
Garage Equipment (Lift System)	35,000.00	-	
Bruning Rd Drainage Repair	45,000.00	45,000.00	
Downtown Improvements**	30,000.00	30,000.00	30,000.00
Town Garage (Land Fund)			50,000.00
Oil Separator Tanks	20,000.00		
Large Truck (not financed)			170,000.00
Park Equipment (Lawn Mower)		-	35,000.00
Rails to Trails	30,000.00	30,000.00	
Land Use Vehicle	18,000.00		
Senior Van	15,000.00		
WPCA (Route 44 Water Line)	75,000.00		
Bridge Improvements (Steele Rd)			50,000.00
WPCA (Pine Meadow Well-Rehab)	25,000.00		
WPCA (Black Bridge Well - Rehab)	40,000.00	-	
Unfunded Items (deducted)	(315,000.00)	-	
TOTAL TOWN CAPITAL	268,000.00	370,000.00	575,000.00
Antolini Gym Floor		45,000.00	
Heating System Upgrades		15,000.00	
Technology Upgrades		36,000.00	25,000.00
Boiler Room Stairs (Bakerville)		7,000.00	
Zero Turn Mower		10,000.00	10,000.00
Antolini Kitchen Reno & Equipment			25,000.00
A/C Upgrade (Antolini)			12,000.00
Sidewalk Repairs (Antolini/Bakerville)			10,000.00
Centrailized Clock Intallation			20,000.00
Septic System Analysis			40,000.00
TOTAL BOE CAPITAL	32,000.00	113,000.00	142,000.00
TOTAL CAPITAL	300,000.00	483,000.00	717,000.00

Capital Expenditures

<p>Note: The Following Projects are Under Consideration as Future Bonded Projects as they far exceed the cost of any one year Capital Appropriation. These Items are included within the Town's 5-year Captial Plan and is available in the Office of the Town Clerk for review.</p>			
* Stedman Road Repair in Planning Phase - Needs Right(s) of Way			
* Satan's Kingdom Road Repair - Implementing Guide Rail Repairs in an Attempt to Fix			
* Sewer Extension (6.2MM) Initiative in Planning Phase - Plan Submitted to DEEP for review.			
* Town Garage (3.5MM) Initiative in Planning Phase (We've offered to market our Garage w/Hurley)			
* Rails to Trails (4.0MM) Initiative in Planning Phase (Partial Engineering Work Complete)			
Land Acquisition: Butler Farm Agricultural Easement off Black Bridge Road with hiking trail.			
Total cost of roughly \$480,000 with \$250,000 in State Grants approved			
(NH cost roughly \$240,000.00 - NOT TAXPAYER FUNDS).			

PROJECTED REVENUES	Budget Approved 2017-2018	Budget Request 2018-2019	Change from prior year
<u>GENERAL GOVERNMENT</u>			
CURRENT TAXES	19,440,484.75	19,851,440.94	410,956.19
MOTOR VEHICLE SUPPLEMENT	172,000.00	172,000.00	-
PRIOR TAXES	190,000.00	150,000.00	(40,000.00)
FEES AND FINES	100,000.00	80,000.00	(20,000.00)
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	100,000.00	100,000.00	-
BUILDING INSPECTOR FEES	95,000.00	95,000.00	-
ZONING/ INLAND WETLANDS	5,000.00	5,000.00	-
BURNING OFFICIAL	1,300.00	1,300.00	-
RECREATION	-	-	-
SHORT TERM INTEREST	10,000.00	20,000.00	10,000.00
SEWER MODIFICATION	-	-	-
PARKING TICKETS	100.00	100.00	-
OTHER	40,000.00	40,000.00	-
CIRMA Equity Distribution	7,500.00	9,000.00	1,500.00
<u>FEMA Reimbursement</u>			
TOWN AID ROADS	269,713.00	269,918.00	205.00
PILOT STATE OWNED	-	-	-
LOCIP	115,666.00	73,180.00	(42,486.00)
LIEU OF TAXES MANUFCTRS	-	-	-
LIEU OF TAXES VETERANS	2,000.00	2,000.00	-
LIEU OF TAXES ELDERLY	-	-	-
LIEU OF TAXES DISABLED	475.00	475.00	-
SCHOOL CONSTRUCTION	-	-	-
ADULT EDUCATION	2,774.00	2,787.00	13.00
PEQUOT GRANT	18,753.00	822.00	(17,931.00)
Grants for Municipal Projects	139,174.00	139,174.00	-
DEEP Sewer Study Grant for WPCA	-	-	-
WPCA split for upgrade 61%	33,075.00	33,075.00	-
Municipal Res Projects/Community Invst	-	-	-
MRSA Revenue Sharing	-	-	-
<u>EDUCATION</u>			
ECS	2,710,014.00	2,925,000.00	214,986.00
PASS-THROUGH GRANTS/REAP	194,068.00	194,068.00	-
OAK HILL SCHOOL	132,000.00	132,000.00	-
TRANSPORTATION	-	-	-
SPECIAL ED/Excess Cost	83,845.00	10,000.00	(73,845.00)
SHARED SERVICES	-	-	-
Student Tuition	-	-	-
Hold Harmless Grant/Stabilization Grant	-	-	-
Surplus - infrastructure reserve (bridge)	-	-	-
<u>SURPLUS</u>	250,000.00	325,000.00	75,000.00
Fund Balance Drawdown for construction	-	-	-
TOTAL	24,143,691.75	24,662,089.94	518,398.19
Total revenues without current taxes	4,703,207.00	4,810,649.00	107,442.00

MILL RATE CALCULATION
New Hartford Proposed 2018/2019
Budget

	2017-2018	2018-2019	Change from	percent
	Approved Budget	Proposed Budget	prior year	change
Total expenditures	\$24,143,691.75	\$24,662,089.94	518,398	2.1%
Less other revenues (other than current taxes)	4,703,207.00	4,810,649.00	107,442	2.3%
Equals tax revenue require	19,440,485	19,851,441	410,956	2.1%
total grand list incl real estate, personal property & motor vehicles, excl MVS	2016 GL 658,572,879	2017 GL 664,859,057	6,286,178	1.0%
Divided by	1,000	1,000		
Equals value per mill	658,573	664,859		
Times collection rate	0.975	0.975		
Equals revenue per mill	642,109	648,238		
Mill rate required (= tax revenue req'd/revenue per mill)	30.276	30.624	BOF Mill Rate 5/10/18 @30.624	
Less current mill rate	29.517	30.276		
Equals mill rate increase	0.76	0.35		
Percent increase	2.57%	1.15%		
Tax per \$100k valuation	\$ 3,027.60	\$ 3,062.37		

Proposed Tax Increase