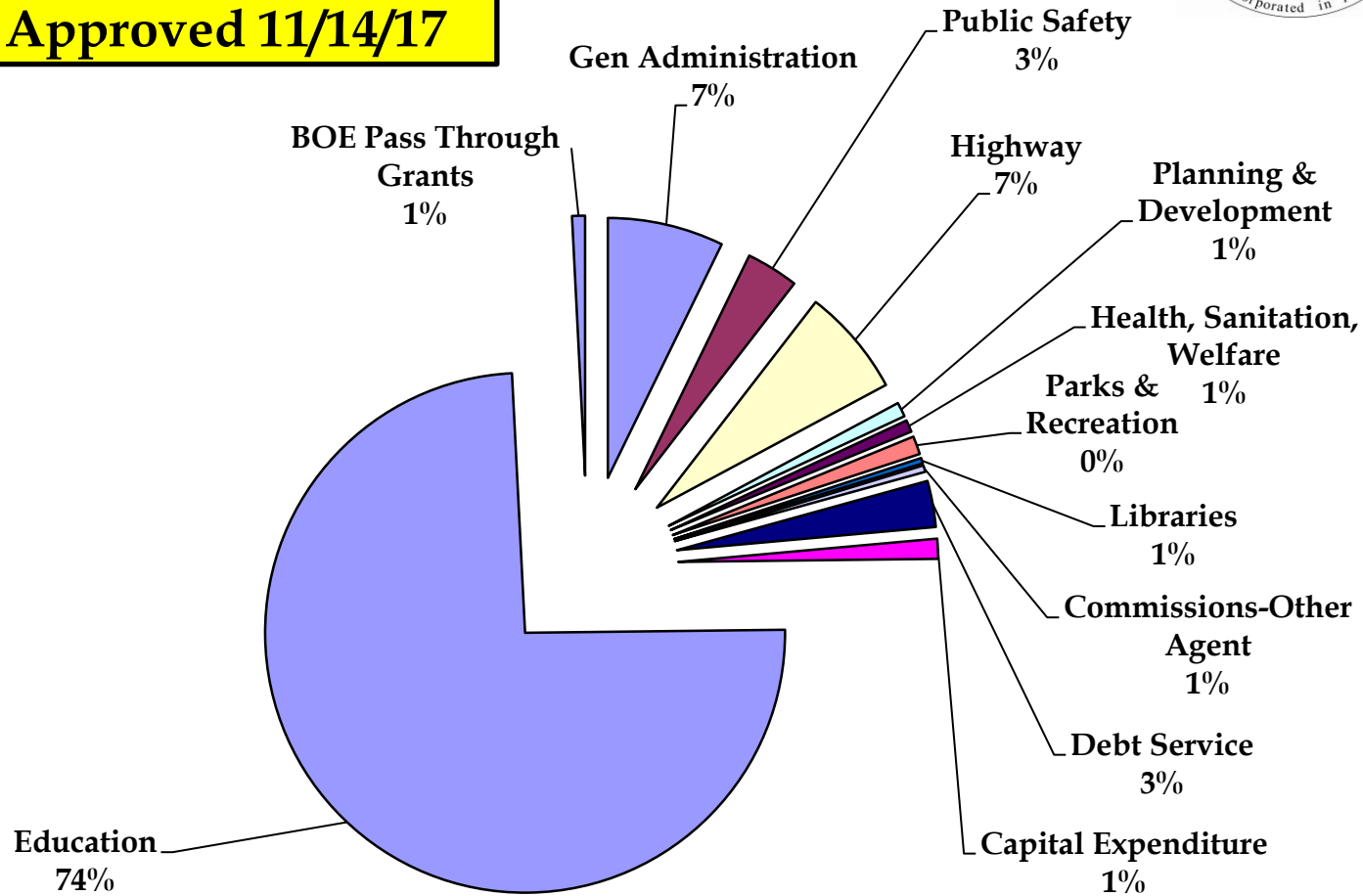


**Town of New Hartford, CT
2017/2018
INTERIM BUDGET
BOF Approved 11/14/17**



How Your Tax Dollars Are Spent

WHERE YOUR TAX DOLLARS ARE SPENT
2017/2018 GENERAL ADMINISTRATION
BUDGET

Departments

Gen Administration	\$1,742,536.16
Public Safety	\$784,296.12
Highway	\$1,618,441.00
Planning & Development	\$217,365.00
Health, Sanitation, Welfare	\$180,072.53
Libraries	\$274,033.00
Parks & Recreation	\$82,904.53
Commissions-Other Agent	\$98,726.41
Debt Service	\$692,779.00
Capital Expenditure	\$300,000.00
Education	\$17,958,470.00
BOE Pass Through Grants	<u>\$194,068.00</u>
TOTAL	\$24,143,691.75

*Town of New Hartford
2017/2018
Budget Summary*

<i>Page</i>		2014/2015 <u>Approved</u>	2015/2016 <u>Approved</u>	2015/2016 <u>Actual</u>	2016/2017 <u>Approved</u>	2017/2018 <u>Request</u>	<u>Increase In Dollars</u>	<u>Increase In Percent</u>	<u>Percent of Total Budget</u>
5, 6	General Administration	\$1,759,707.00	\$1,661,064.82	\$1,602,030.00	\$1,688,424.99	\$1,742,536.16	\$54,111.17	3.2%	7.22%
8	Public Safety	\$658,325.04	\$728,001.32	\$687,612.00	\$754,698.44	\$784,296.12	\$29,597.68	3.9%	3.25%
9	Highways (DPW)	\$1,515,171.12	\$1,634,042.00	\$1,527,648.00	\$1,634,005.44	\$1,618,441.00	-\$15,564.44	-1.0%	6.70%
10	Planning and Development	\$159,732.84	\$206,055.00	\$133,288.00	\$203,602.00	\$217,365.00	\$13,763.00	6.8%	0.90%
12	Health, Sanitation & Welfare	\$180,495.76	\$190,396.14	\$189,396.00	\$200,894.53	\$180,072.53	-\$20,822.00	-10.4%	0.75%
11	Libraries	\$280,000.00	\$285,600.00	\$285,600.00	\$288,455.00	\$274,033.00	-\$14,422.00	-5.0%	1.14%
13	Parks and Recreation	\$77,135.00	\$86,160.00	\$80,544.00	\$85,653.00	\$82,904.53	-\$2,748.47	-3.2%	0.34%
15	Commissions-Other Agencies	\$107,438.00	\$112,904.80	\$106,755.00	\$119,042.60	\$98,726.41	-\$20,316.19	-17.1%	0.41%
	Total General Gov't Budget	\$4,738,004.76	\$4,904,224.08	\$4,612,873.00	\$4,974,776.00	\$4,998,374.75	\$23,598.75	0.5%	20.70%
14	Debt Service	\$690,332.00	\$684,173.00	\$683,672.00	\$667,667.00	\$692,779.00	\$25,112.00	3.8%	2.87%
16	Capital Expenditures	\$484,600.00	\$500,461.42	\$576,636.00	\$459,000.00	\$300,000.00	-\$159,000.00	-34.6%	1.24%
7	Total Education	\$16,976,630.00	\$17,766,427.60	\$17,580,996.00	\$17,808,760.00	\$17,958,470.00	\$149,710.00	0.8%	74.38%
	BOE Pass Through Grants/REAP	\$193,945.00	\$187,757.00	\$183,517.00	\$187,757.00	\$194,068.00	\$6,311.00	3.4%	0.80%
	Total Budget Incl. Education	\$23,083,511.76	\$24,043,043.10	\$23,637,694.00	\$24,097,960.00	\$24,143,691.75	\$45,731.75	0.2%	100.00%
	Potential additional expenditure								
	30% teacher pension liability (Not included)				\$0.00	\$0.00	\$0.00		
	Total budget including education and governor proposed teacher pension funding				\$24,097,960.00	\$24,143,691.75	\$45,731.75	0.19%	

Notes: Contract wage increases will be implemented for union employees (non-union and elected officials get no increase).
 Building Inspector position remains part time until final budget is approved at referendum.
 All non profit support is implemented with a 20% hold back until the 4th quarter (pending final budget approval - and is subject to change).

2017/2018
Budget Summary
General Administration

	2014/2015 <u>Approved</u>	2015/2016 <u>Approved</u>	2015/2016 <u>Actual</u>	2016/2017 <u>Approved</u>	2017/2018 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
100.0101.101.101.001	\$69,988.98	\$71,914.00	\$68,718.00	\$73,352.00	\$73,352.00	\$0.00	0.0%
100.0103.101.101.001	\$51,465.70	\$52,881.00	\$52,482.00	\$54,467.00	\$55,829.00	\$1,362.00	2.5%
100.0104.102.101.001	\$13,177.91	\$13,540.00	\$12,859.00	\$13,811.00	\$13,949.11	\$138.11	1.0%
100.0105.101.101.001	\$51,465.70	\$60,445.00	\$57,034.00	\$61,654.00	\$61,654.00	\$0.00	0.0%
100.0106.103.101.001	\$4,000.00	\$5,000.00	\$2,709.00	\$5,000.00	\$3,000.00	-\$2,000.00	-40.0%
100.0108.102.101.001	\$17,000.00	\$17,000.00	\$16,477.00	\$17,340.00	\$17,340.00	\$0.00	0.0%
100.0109.120.101.001	\$12,000.00	\$12,000.00	\$9,357.00	\$12,000.00	\$12,000.00	\$0.00	0.0%
100.0110.120.101.001	\$20,000.00	\$20,000.00	\$22,093.00	\$20,000.00	\$21,000.00	\$1,000.00	5.0%
100.0110.121.101.001	\$5,000.00	\$5,000.00	\$3,804.00	\$5,000.00	\$4,000.00	-\$1,000.00	-20.0%
First Selectman's Office Total	\$244,098.29	\$257,780.00	\$245,533.00	\$262,624.00	\$262,124.11	-\$499.89	-0.2%
Town Hall Maintenance & Utilities							
100.0111.125.101.001	\$11,500.00	\$13,000.00	\$12,203.00	\$12,000.00	\$13,000.00	\$1,000.00	8.3%
100.0112.125.101.001	\$16,000.00	\$16,000.00	\$5,142.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
100.0113.125.101.001	\$42,000.00	\$42,000.00	\$31,835.00	\$40,000.00	\$40,000.00	\$0.00	0.0%
100.0114.125.101.001	\$8,000.00	\$8,000.00	\$9,129.00	\$7,000.00	\$10,000.00	\$3,000.00	42.9%
100.0119.125.101.001	\$21,500.00	\$21,500.00	\$34,182.00	\$28,000.00	\$35,000.00	\$7,000.00	25.0%
100.0115.125.101.001	\$39,000.00	\$39,000.00	\$39,812.00	\$39,000.00	\$39,000.00	\$0.00	0.0%
100.0116.145.101.001	\$72,084.00	\$74,246.52	\$68,154.00	\$74,500.00	\$74,500.00	\$0.00	0.0%
100.0118.130.101.001	\$100,000.00	\$100,000.00	\$98,369.00	\$96,000.00	\$91,000.00	-\$5,000.00	-5.2%
100.0120.130.101.001	\$133,000.00	\$128,000.00	\$128,943.00	\$137,000.00	\$137,000.00	\$0.00	0.0%
	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	100.0%
100.0125.130.101.001	\$3,432.00	\$3,640.00	\$3,640.00	\$3,640.00	\$4,056.00	\$416.00	11.4%
100.0122.130.101.001	\$107,000.00	\$107,000.00	\$122,092.00	\$110,000.00	\$125,000.00	\$15,000.00	13.6%
100.0123.130.101.001	\$10,000.00	\$10,000.00	\$929.00	\$10,000.00	\$5,000.00	-\$5,000.00	-50.0%
100.0124.130.101.001	\$477,731.06	\$401,861.56	\$367,918.00	\$414,263.51	\$427,000.00	\$12,736.49	3.1%
100.0126.140.101.001	\$18,000.00	\$18,000.00	\$30,499.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
100.0128.140.101.001	\$18,000.00	\$20,000.00	\$23,480.00	\$25,000.00	\$15,000.00	-\$10,000.00	-40.0%
Town Hall Maint. & Util. Total	\$1,077,247.06	\$1,002,248.08	\$976,327.00	\$1,026,403.51	\$1,071,556.00	\$45,152.49	4.4%
Tax Collector							
100.0162.101.110.001	\$52,049.84	\$53,481.00	\$51,104.00	\$54,551.00	\$55,096.51	\$545.51	1.00%
100.0164.102.110.001	\$18,006.43	\$18,502.00	\$16,598.00	\$18,872.00	\$19,060.72	\$188.72	1.00%
100.0166.264.110.001	\$10,500.00	\$9,000.00	\$8,329.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
100.0168.120.110.001	\$7,200.00	\$7,200.00	\$6,860.00	\$7,200.00	\$7,200.00	\$0.00	0.0%
100.0169.120.110.001	\$1,500.00	\$1,500.00	\$1,502.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
Total Tax Collector	\$89,256.27	\$89,683.00	\$84,393.00	\$91,123.00	\$91,857.23	\$734.23	0.8%

2017/2018
Budget Summary
General Administration

	2014/2015 <u>Approved</u>	2015/2016 <u>Approved</u>	2015/2016 <u>Actual</u>	2016/2017 <u>Approved</u>	2017/2018 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>	
Assessor								
100.0152.101.108.001	Assessors Salary	\$51,525.46	\$9,000.00	\$3,689.00	\$5,000.00	\$47,794.00	855.88%	
100.0154.101.108.001	Assessors Clerk	\$43,528.04	\$43,953.00	\$43,852.00	\$45,272.00	\$0.00	-100.00%	
100.0158.264.108.001	Assessors Data Processing	\$16,120.00	\$16,150.00	\$16,420.00	\$16,150.00	\$18,070.00	11.9%	
100.0159.120.108.001	Personal Property Audit	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	
100.0160.120.108.001	Assessor Supplies/Exp	\$4,000.00	\$4,385.00	\$4,868.00	\$4,500.00	\$5,050.00	12.2%	
	Total Assessor	\$120,173.50	\$73,488.00	\$68,829.00	\$70,922.00	-\$8.00	0.0%	
Probate and Election								
100.0132.150.102.001	Probate Supplies	\$5,154.00	\$5,799.60	\$5,206.00	\$5,790.48	\$5,790.48	\$0.00	0.0%
100.0136.120.103.001	Election Workers & Supplies	\$25,170.00	\$27,180.00	\$26,579.00	\$24,888.00	\$24,000.00	-\$888.00	-3.6%
	Registrar Salary (D)	\$10,250.00	\$12,732.00	\$12,721.00	\$12,830.00	\$13,000.00	\$170.00	1.33%
	Registrar Salary (R)	\$10,250.00	\$12,732.00	\$12,606.00	\$12,599.00	\$13,000.00	\$401.00	3.18%
100.0138.120.103.001	Referenda	\$10,150.00	\$7,370.00	\$6,450.00	\$4,231.00	\$4,651.00	\$420.00	9.9%
	Probate and Election Total	\$60,974.00	\$65,813.60	\$63,562.00	\$60,338.48	\$60,441.48	\$103.00	0.2%
Board of Finance								
100.0140.120.105.001	Supplies	\$2,280.00	\$2,500.00	\$1,948.00	\$2,500.00	\$1,200.00	-\$1,300.00	-52.0%
100.0142.140.105.001	Audit	\$26,295.00	\$26,295.00	\$24,635.00	\$27,875.00	\$26,651.00	-\$1,224.00	-4.4%
100.0144.264.105.001	Town Reports	\$1,000.00	\$1,000.00	\$350.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
	Attorney Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.0%
	Total Board of Finance	\$29,575.00	\$29,795.00	\$26,933.00	\$31,375.00	\$38,851.00	-\$2,524.00	-8.0%
100.0150.102.107.001	Treasurers Salary	\$6,822.77	\$7,010.40	\$6,698.00	\$7,151.00	\$7,222.51	\$71.51	1.00%
	Total Treasurer	\$6,822.77	\$7,010.40	\$6,698.00	\$7,151.00	\$7,222.51	\$71.51	1.00%
Town Clerk								
100.0170.101.112.001	Town Clerks Salary	\$59,618.78	\$61,258.00	\$58,535.00	\$62,483.00	\$63,107.83	\$624.83	1.00%
100.0172.102.112.001	Assistant Town Clerk	\$35,116.59	\$37,164.00	\$37,022.00	\$38,279.00	\$39,236.00	\$957.00	2.50%
100.0174.120.112.001	Supplies & Exp. And Vital Stats	\$36,078.50	\$36,078.50	\$33,452.00	\$36,976.00	\$36,976.00	\$0.00	0.0%
100.0175.120.112.001	Asst. TC Training/Cert.	\$746.24	\$746.24	\$746.00	\$750.00	\$250.00	-\$500.00	-66.7%
	Total Town Clerk	\$131,560.11	\$135,246.74	\$129,755.00	\$138,488.00	\$139,569.83	\$1,081.83	0.8%
	TOTAL ADMINISTRATION	\$1,759,707.00	\$1,661,064.82	\$1,602,030.00	\$1,688,424.99	\$1,742,536.16	\$54,111.17	3.2%

**2017/2018
Budget Summary
Education**

	<u>2014/2015 Approved</u>	<u>2015/2016 Approved</u>	<u>2015/2016 Actual</u>	<u>2016/2017 Approved</u>	<u>2017/2018 Request</u>	<u>Increase In Dollars</u>	<u>Increase In Percent</u>
Board of Education	\$7,933,120.00	\$7,994,225.60	\$7,811,448.00	\$7,988,026.00	\$7,840,948.00	-\$147,078.00	-1.84%
Regional School #7 (assessmt)	\$9,041,175.00	\$9,769,548.00	\$9,769,548.00	\$9,818,159.00	\$10,114,677.00	\$296,518.00	3.02%
Adult Education	\$2,335.00	\$2,654.00	\$0.00	\$2,575.00	\$2,845.00	\$270.00	10.5%
Total Education	<u>\$16,976,630.00</u>	<u>\$17,766,427.60</u>	<u>\$17,580,996.00</u>	<u>\$17,808,760.00</u>	<u>\$17,958,470.00</u>	<u>\$149,710.00</u>	<u>0.8%</u>

Notes: Regional 7 Budget is approved with mandated disbursements (see attached).

**2017/2018
Budget Summary
Public Safety**

	2014/2015 <u>Approved</u>	2015/2016 <u>Approved</u>	2015/2016 <u>Actual</u>	2016/2017 <u>Approved</u>	2017/2018 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>	
Public Safety-Police								
100.0181.102.202.002	Constables	\$288,883.04	\$296,827.32	\$282,781.00	\$306,908.44	\$307,873.00	\$964.56	0.31%
100.0183.120.202.002	Overtime	\$6,000.00	\$6,000.00	\$5,574.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
100.0182.264.202.002	Res.State Trooper	\$110,000.00	\$136,000.00	\$114,645.00	\$119,480.00	\$143,224.00	\$23,744.00	19.9%
100.0186.160.202.002	Vehicle Op.Expense	\$7,000.00	\$7,000.00	\$6,462.00	\$7,000.00	\$5,000.00	-\$2,000.00	-28.6%
100.0188.120.202.002	Police Off.Sup.&Exp.	\$5,450.00	\$5,450.00	\$6,596.00	\$5,450.00	\$5,450.00	\$0.00	0.0%
	Total Police	\$417,333.04	\$451,277.32	\$416,058.00	\$444,838.44	\$467,547.00	\$22,708.56	5.1%
Misc. Emergency Expenses Total								
100.0190.125.202.002	Street Lights	\$25,191.00	\$23,000.00	\$23,254.00	\$23,000.00	\$23,000.00	\$0.00	0.0%
100.0192.102.202.002	Fire Marshal	\$16,000.00	\$16,000.00	\$11,044.00	\$14,000.00	\$13,000.00	-\$1,000.00	-7.1%
100.0189.102.202.002	Deputy Fire Marshal	\$1,000.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00	\$500.00	100.0%
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	\$1,300.00	\$2,710.00	\$1,600.00	\$1,600.00	\$0.00	0.0%
100.0196.167.202.002	Animal Control Fund	\$14,000.00	\$16,500.00	\$13,823.00	\$16,500.00	\$13,000.00	-\$3,500.00	-21.2%
	Misc. Emergency Expenses Total	\$59,291.00	\$59,600.00	\$52,631.00	\$57,400.00	\$53,400.00	-\$4,000.00	-7.0%
Emergency Preparedness								
100.0199.340.202.002	Local Emergency Planning	\$6,060.00	\$6,060.00	\$7,859.00	\$6,060.00	\$4,000.00	-\$2,060.00	-34.0%
100.0195.165.202.002	Litchfield County Dispatch	\$67,581.00	\$70,857.00	\$70,857.00	\$72,400.00	\$73,254.12	\$854.12	1.2%
100.0329.190.520.012	Paramedic Intercept	\$48,060.00	\$60,207.00	\$60,207.00	\$54,000.00	\$66,095.00	\$12,095.00	22.4%
100.0328.190.520.012	Ambulance Association	\$60,000.00	\$80,000.00	\$80,000.00	\$120,000.00	\$120,000.00	\$0.00	0.0%
	Total Emergency Preparedness	\$181,701.00	\$217,124.00	\$218,923.00	\$252,460.00	\$263,349.12	\$10,889.12	4.3%
	Total Public Safety	\$658,325.04	\$728,001.32	\$687,612.00	\$754,698.44	\$784,296.12	\$29,597.68	3.9%

**2017/2018
Budget Summary
Highway**

	<u>2014/2015</u> <u>Approved</u>	<u>2015/16</u> <u>Approved</u>	<u>2015/2016</u> <u>Actual</u>	<u>2016/2017</u> <u>Approved</u>	<u>2017/2018</u> <u>Request</u>	<u>Increase</u> <u>In dollars</u>	<u>Increase</u> <u>In Percent</u>	
Department of Public Works								
100.0202.101.303.003	Highway Wages	\$485,671.12	\$499,042.00	\$469,465.00	\$514,005.44	\$518,441.00	\$4,435.56	0.9%
100.0206.101.303.003	Overtime, Wages	\$70,000.00	\$80,000.00	\$52,132.00	\$80,000.00	\$80,000.00	\$0.00	0.0%
100.0208.120.303.003	Highway Supplies&Expenses	\$70,000.00	\$75,000.00	\$74,955.00	\$75,000.00	\$75,000.00	\$0.00	0.0%
100.0210.160.303.003	Equip. Maintenance & Repair	\$90,000.00	\$100,000.00	\$127,799.00	\$100,000.00	\$110,000.00	\$10,000.00	10.0%
100.0212.160.303.003	Gas, Grease, Oil & Diesel	\$75,000.00	\$85,000.00	\$48,310.00	\$85,000.00	\$80,000.00	-\$5,000.00	-5.9%
100.0216.125.303.003	Highway Dept. Telephone	\$2,500.00	\$3,000.00	\$3,140.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
100.0218.125.303.003	Garage Heating Oil	\$14,000.00	\$14,000.00	\$3,849.00	\$14,000.00	\$14,000.00	\$0.00	0.0%
100.0220.125.303.003	Garage Electric	\$8,000.00	\$8,000.00	\$6,020.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
100.0221.126.303.003	Tree Removal	\$25,000.00	\$40,000.00	\$51,528.00	\$40,000.00	\$30,000.00	-\$10,000.00	-25.0%
	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	\$80,000.00	\$165,247.00	\$100,000.00	\$100,000.00	\$0.00	0.0%
100.0215.180.303.003	Road Maint-Pave,Grind,Resurface	\$40,000.00	\$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	\$40,458.00	\$70,000.00	\$70,000.00	\$0.00	0.0%
100.0223.126.303.003	Snow Salt/Liquid Calcium	\$70,000.00	\$80,000.00	\$38,226.00	\$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	\$0.00	\$10,000.00	\$5,000.00	-\$5,000.00	-50.0%
100.0225.125.303.003	Pavement (new/preservation)	\$275,000.00	\$460,000.00	\$446,519.00	\$425,000.00	\$415,000.00	-\$10,000.00	-2.4%
100.0227.180.303.003	Crack and Chip Seal	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	Total Highway	\$1,515,171.12	\$1,634,042.00	\$1,527,648.00	\$1,634,005.44	\$1,618,441.00	-\$15,564.44	-1.0%

2017/2018
Budget Summary
Planning Development

	<u>2014/2015</u> <u>Approved</u>	<u>2015/2016</u> <u>Approved</u>	<u>2015/2016</u> <u>Actual</u>	<u>2016/2017</u> <u>Approved</u>	<u>2017/2018</u> <u>Request</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>
Planning & Development							
100.0228.101.400.004	\$34,887.90	\$30,460.00	\$19,406.00	\$31,069.00	\$59,150.00	\$28,081.00	90.38%
100.0230.120.400.004	\$3,450.00	\$3,450.00	\$370.00	\$3,450.00	\$3,450.00	\$0.00	0.0%
100.0232.102.400.004	\$51,155.94	\$59,842.00	\$39,102.00	\$59,842.00	\$61,338.00	\$1,496.00	2.50%
100.0233.102.400.004	\$0.00	\$46,064.00	\$45,710.00	\$47,446.00	\$48,632.00	\$1,186.00	2.50%
100.0234.102.400.004	\$12,444.00	\$12,444.00	\$2,805.00	\$8,000.00	\$4,000.00	-\$4,000.00	-50.0%
100.0236.120.400.004	\$8,000.00	\$8,000.00	\$6,673.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
100.0237.140.400.004	\$42,000.00	\$38,000.00	\$15,193.00	\$37,000.00	\$27,000.00	-\$10,000.00	-27.0%
100.0238.140.400.004	\$2,000.00	\$2,000.00	\$2,234.00	\$2,000.00	\$0.00	-\$2,000.00	-100.0%
100.0240.140.400.004	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	-100.0%
100.0246.120.400.004	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
100.0261.190.405.005	\$1,795.00	\$1,795.00	\$1,795.00	\$1,795.00	\$1,795.00	\$0.00	0.0%
Total Planning and Development	\$159,732.84	\$206,055.00	\$133,288.00	\$203,602.00	\$217,365.00	\$13,763.00	6.8%

**2017/2018
Budget Summary
Libraries**

	<u>2014/2015 Approved</u>	<u>2015/2016 Approved</u>	<u>2015/2016 Actual</u>	<u>2016/2017 Approved</u>	<u>2017/2018 Request</u>	<u>Increase In Dollars</u>	<u>Increase In Percent</u>
Libraries							
Beekley Community Library	\$228,000.00	\$232,560.00	\$232,560.00	\$234,885.00	\$223,141.00	-\$11,744.00	-5.0%
Bakerville Library	\$52,000.00	\$53,040.00	\$53,040.00	\$53,570.00	\$50,892.00	-\$2,678.00	-5.0%
Total Libraries	\$280,000.00	\$285,600.00	\$285,600.00	\$288,455.00	\$274,033.00	-\$14,422.00	-5.0%

2017/2018
Budget Summary
Health, Sanitation, Welfare

	<u>2014/2015</u> <u>Approved</u>	<u>2015/2016</u> <u>Approved</u>	<u>2015/2016</u> <u>Actual</u>	<u>2016/2017</u> <u>Approved</u>	<u>2017/2018</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	\$34,860.00	\$35,463.00	\$35,463.00	\$35,763.00	\$35,763.00	\$0.00	0.0%
Foothills Visiting Nurses	\$29,070.00	\$26,000.00	\$26,000.00	\$20,000.00	\$15,000.00	-\$5,000.00	-25.0%
Regional Refuse Disposal Dist	\$112,500.00	\$124,139.00	\$124,139.00	\$140,252.00	\$126,080.00	-\$14,172.00	-10.1%
Meals on Wheels	\$3,065.76	\$3,794.14	\$3,794.00	\$3,129.53	\$3,129.53	\$0.00	0.0%
Municipal Agent for the Elderly	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$100.00	-\$900.00	-90.0%
Helping Hands Chore	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	-\$750.00	-100.0%
Total Health, Sanitation & Welfare	\$180,495.76	\$190,396.14	\$189,396.00	\$200,894.53	\$180,072.53	-\$20,822.00	-10.4%

Note:

2017/2018
Budget Summary
Parks and Recreation

	2014/2015 <u>Approved</u>	2015/2016 <u>Approved</u>	2015/2016 <u>Actual</u>	2016/2017 <u>Approved</u>	2017/2018 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Parks and Recreation							
100.0272.101.450.008	Recreation Program Director	\$24,000.00	\$24,660.00	\$22,909.00	\$25,153.00	\$251.53	1.00%
100.0273.101.450.008	Recreation Recording Secretary	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.0%
100.0276.102.450.008	Seasonal Help for Maintenance	\$10,000.00	\$10,000.00	\$8,700.00	\$10,000.00	-\$2,000.00	-20.0%
100.0278.102.450.008	General Recreation Expenses	\$1,500.00	\$1,500.00	\$1,574.00	\$1,500.00	\$0.00	0.0%
100.0282.120.450.008	Rec Contracted Services & Maint	\$34,135.00	\$40,000.00	\$41,654.00	\$40,000.00	\$0.00	0.0%
100.0284.190.450.008	Sports Allocations	\$2,000.00	\$2,000.00	\$1,850.00	\$1,000.00	-\$1,000.00	-100.0%
100.0281.102.450.008	Propane Gas/Berkshire Hall Rec Wash	\$5,500.00	\$7,000.00	\$3,857.00	\$7,000.00	\$0.00	0.0%
	Total Recreation	\$77,135.00	\$86,160.00	\$80,544.00	\$85,653.00	-\$2,748.47	-3.2%

**2017/2018
Budget Summary
Debt Service**

	<u>Bond Expiration</u>	<u>2014/2015 Approved</u>	<u>2015/2016 Approved</u>	<u>2015/2016 Actual</u>	<u>2016/2017 Approved</u>	<u>2017/2018 Request</u>	<u>Increase In Dollars</u>	<u>Increase In Percent</u>	
Debt Service									
Interest									
	2017 Gen OBL Bonds					\$58,000.00			
	2016 Gen OBL Bonds					\$62,325.00	\$62,325.00	100.0%	
100.0300.210.500.010	Town Hall/Riverviews	May 2018			\$26,675.00		-\$26,675.00	-100.0%	
100.0305.210.500.010	Open Space	June 2027	\$47,340.00	\$37,180.00	\$32,867.00		-\$32,867.00	-100.0%	
	WWTP Interest	2040	\$38,267.00	\$35,567.00	\$108,683.00	\$108,683.00	\$0.00	0.0%	
100.0309.210.500.010	Bakerville School Interest	Sept 2013	\$114,183.91	\$111,478.00	\$0.00	\$0.00	\$0.00	0.0%	
100.0309.212.500.010	NH Elem School Interest	June 2027	\$0.00	\$0.00	\$40,171.00		-\$40,171.00	-100.0%	
	Total Interest		\$246,561.91	\$227,696.00	\$227,695.00	\$208,396.00	\$229,008.00	-\$37,388.00	-17.9%
Principal									
	2016 Gen OBL Bonds					\$375,000.00	\$375,000.00	100.0%	
100.0308.210.500.010	Town Hall/Riverviews	June 2019	\$210,000.00	\$220,000.00	\$220,000.00		-\$220,000.00	-100.0%	
100.0304.210.500.010	Open Space	June 2027	\$67,500.00	\$67,500.00	\$67,500.00		-\$67,500.00	-100.0%	
	WWTP Principal	2040	\$83,270.09	\$85,977.00	\$88,771.00	\$88,771.00	\$0.00	100.0%	
100.0309.211.500.010	Bakerville School Principal	Sept 2013	\$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	-100.0%	
	Total Principal		\$443,770.09	\$456,477.00	\$455,977.00	\$459,271.00	\$463,771.00	\$4,500.00	1.0%
	Total Debt Service		\$690,332.00	\$684,173.00	\$683,672.00	\$667,667.00	\$692,779.00	\$25,112.00	3.8%

2017/2018
Budget Summary
Commissions and Other Agencies

	<u>2014/2015</u> <u>Approved</u>	<u>2015/2016</u> <u>Approved</u>	<u>2015/2016</u> <u>Actual</u>	<u>2016/2017</u> <u>Approved</u>	<u>2017/2018</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	\$3,000.00	\$727.00	\$2,000.00	\$500.00	-\$1,500.00	-75.0%
100.0313.190.520.012	\$3,500.00	\$3,000.00	\$195.00	\$2,000.00	\$500.00	-\$1,500.00	-75.0%
100.0312.190.520.012	\$5,000.00	\$3,000.00	\$55.00	\$1,000.00	\$500.00	-\$500.00	-50.0%
100.0316.190.520.012	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$100.00	-\$1,700.00	-94.4%
100.0318.190.520.012	\$500.00	\$500.00	\$13.00	\$500.00	\$500.00	\$0.00	0.0%
	\$0.00	\$25,315.00	\$25,047.00	\$25,821.00	\$26,079.21	\$258.21	1.0%
100.0322.190.520.012	\$35,637.60	\$14,349.00	\$12,932.00	\$14,640.00	\$22,140.00	\$7,500.00	51.2%
100.0323.190.520.012	\$1,128.00	\$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	\$1,000.00	\$500.00	-\$500.00	-50.0%
100.0326.190.520.012	\$5,522.40	\$5,508.80	\$5,509.00	\$5,449.60	\$5,411.20	-\$38.40	-0.7%
100.0330.250.520.012	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	-\$8,000.00	-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	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
100.0339.190.520.012	\$5,150.00	\$5,305.00	\$5,305.00	\$5,305.00	\$1,000.00	-\$4,305.00	-81.1%
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	\$10,000.00	\$4,831.00	\$11,000.00	\$8,000.00	-\$3,000.00	-27.3%
100.0335.190.520.012	\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00	0.0%
100.0286.190.450.008	\$5,600.00	\$5,600.00	\$5,600.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
100.0319.190.520.012	\$0.00	\$8,000.00	\$8,000.00	\$16,000.00	\$8,000.00	-\$8,000.00	-50.0%
100.1500.300.000.000	\$10,600.00	\$10,600.00	\$10,744.00	\$10,600.00	\$10,744.00	\$144.00	1.4%
	\$3,000.00	\$4,115.00	\$4,115.00	\$4,115.00	\$4,115.00	\$0.00	0.0%
Bond Costs			\$18,220.00				
Total Agencies	\$107,438.00	\$112,904.80	\$106,755.00	\$119,042.60	\$98,726.41	-\$20,316.19	-17.1%

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
Foreman Truck								35000	
Wash Bay @ WWTP									100,000.00
Zoning POCD			10,000.00	20,000.00					
Police Car	30,000.00			35,000.00	45,000.00		-		
Utility Truck									65,000.00
Antolini Sand Shed/DPW Gates *			30,000.00	70,000.00					30,000.00
Mini Excavator							-		
DUMP TRUCK		53,000.00	15,000.00		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					50,000.00	150,000.00	
Recreation Capital		60,000.00	20,000.00	45,000.00	15,000.00	35,000.00	-	35,000.00	35,000.00
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	-	80,000.00	25,000.00
Muni Projects			30,000.00		20,000.00				
Truck (Large Financed)****					65,000.00	55,000.00	55,000.00		
Maple Hollow Bridge Repair		5,000.00	95,000.00	144,000.00					
Garage Equipment (Lift System)					80,000.00		35,000.00	30,000.00	80,000.00
EDC pavillion*			-	-	70,000.00				
Drainage Bruning Road 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
Roller		5,000.00							
Oil Separator Tanks						-	20,000.00		
Large Truck (not financed)						165,000.00			
Town Garage								50,000.00	50,000.00
Rails to Trails							-	30,000.00	
Land Use Vehicle							18,000.00		
Senior Van							15,000.00		
Stedman Rd Repair							25,000.00		
WPCA (Pine Meadow Well - Rehab)									
Steele Rd Bridge Repair									
Downtown Parking Expansion									75,000.00
Pedestrian Bridge									
WPCA (Black Bridge Well - Rehab)						20,000.00	40,000.00	75,000.00	
Bridge Improvements (General)								50,000.00	\$25,000
TOTAL TOWN CAPITAL	245,000.00	270,500.00	258,000.00	404,000.00	405,000.00	370,000.00	268,000.00	575,000.00	525,000.00
BOE capital***	85,000.00	140,000.00	30,800.00	80,600.00	95,461.42	89,000.00	32,000.00	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	300,000.00	670,461.42	620,461.42
Notes: Following Projects are Under Consideration as Future Bonded Projects as they far exceed the cost of any one year Capital Appropriation.									
** Stedman Road Repair in Planning Phase - Needs Right of Way									
***Satan's Kingdom Road Repair in Planning Phase- Needs Right of Way									
***Sewer Extension (6.2MM) Initiative in Planning Phase with Approved DEEP Grant									
****Town Garage (3.5MM) Initiative in Planning Phase									
*****Rails to Trails (4.0MM) Initiative in Planning Phase for Federal Transportation Grant									
Land Acquisition: Butler Farm Agricultural Easement of Black Bridge Road with hiking trail. Total cost of roughly \$480,000. with \$250,000 in State Grants approved (NH cost roughly \$230,000).									

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	\$19,259,795	\$19,192,917
Intergovernmental revenues	\$4,168,227	\$4,133,177	\$4,311,125
Licenses, fees and permits	\$190,043	\$307,150	\$332,150
Charges for services	\$0	\$0	\$0
Transfers from other funds	\$512,080	\$200,000	\$250,000
Other	\$257,062	\$40,000	\$40,000
CIRMA Equity Distribution	-	-	\$7,500
Investment earnings	\$9,916	\$10,000	\$10,000
Total revenues & other financing sources	\$23,123,215	\$23,950,122	\$24,143,692
<u>Expenditures & other financing uses</u>			
General Government	\$1,583,561	\$1,688,425	\$1,742,536
Public safety	\$580,374	\$754,698	\$784,296
Public works	\$1,524,168	\$1,634,005	\$1,618,441
Planning and development	\$136,150	\$203,602	\$217,365
Health and welfare	\$206,340	\$200,895	\$180,073
Culture and recreation	\$375,828	\$374,108	\$356,938
Education - Town/City	\$7,999,276	\$7,988,026	\$7,840,948
Adult Education	\$1,618	\$2,575	\$2,845
Education - regional school district	\$8,768,377	\$9,818,159	\$10,114,677
Education Pass-through Grants	\$287,527	\$187,757	\$194,068
Debt service	\$802,634	\$667,667	\$692,779
Capital outlays	\$776,463	\$459,000	\$300,000
Commissions, other agencies	\$80,899	\$119,043	\$98,726
Transfers to other funds	-	-	-
Other	-	-	-
Total Expenditures & other financing uses	\$23,123,215	\$24,097,960	\$24,143,692
Use of available fund balance	\$512,080	\$200,000	\$250,000

Proposed 2015-2016 budget summary

Total estimated expenditures & other financing uses	\$24,143,692
Less:	
Revenues & other financing sources other than current property taxes	\$4,950,775
Uses of available fund balance (if applicable)	\$250,000
Amount to be raised from current property taxes (based on an estimated tax collection rate of 97.5%)	\$19,192,917

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	Selectman proposed revenues			Governor proposed revenues	
	Budget Approved 2016-2017	Budget Request 2017-2018	Change from prior year	Budget Request 2017-2018	Change from prior year
<u>GENERAL GOVERNMENT</u>					
CURRENT TAXES	18,867,795.00	19,192,916.75	325,121.75	19,440,484.75	572,689.75
MOTOR VEHICLE SUPPLEMENT	172,000.00	172,000.00	-	172,000.00	-
PRIOR TAXES	220,000.00	190,000.00	(30,000.00)	190,000.00	(30,000.00)
FEES AND FINES	100,000.00	100,000.00	-	100,000.00	-
TELEPHONE ACCESS	19,750.00	19,750.00	-	19,750.00	-
LICENSES AND PERMITS	1,000.00	1,000.00	-	1,000.00	-
COPY MACHINE FEES	10,000.00	10,000.00	-	10,000.00	-
TOWN CLERK FEES	95,000.00	100,000.00	5,000.00	100,000.00	5,000.00
BUILDING INSPECTOR FEES	75,000.00	95,000.00	20,000.00	95,000.00	20,000.00
ZONING/ INLAND WETLANDS	5,000.00	5,000.00	-	5,000.00	-
BURNING OFFICIAL	1,300.00	1,300.00	-	1,300.00	-
RECREATION	-	-	-	-	-
SHORT TERM INTEREST	10,000.00	10,000.00	-	10,000.00	-
SEWER MODIFICATION	-	-	-	-	-
PARKING TICKETS	100.00	100.00	-	100.00	-
OTHER	40,000.00	40,000.00	-	40,000.00	-
CIRMA Equity Distribution	7,500.00	7,500.00	-	7,500.00	-
<u>FEMA Reimbursement</u>					
TOWN AID ROADS	270,291.00	269,713.00	(578.00)	269,713.00	(578.00)
PILOT STATE OWNED	-	-	-	-	-
LOCIP	63,091.00	115,666.00	52,575.00	115,666.00	52,575.00
LIEU OF TAXES MANUFCTRS	-	-	-	-	-
LIEU OF TAXES VETERANS	3,150.00	2,000.00	(1,150.00)	2,000.00	(1,150.00)
LIEU OF TAXES ELDERLY	34,000.00	-	(34,000.00)	-	(34,000.00)
LIEU OF TAXES DISABLED	450.00	475.00	25.00	475.00	25.00
SCHOOL CONSTRUCTION	-	-	-	-	-
ADULT EDUCATION	2,575.00	2,845.00	270.00	2,774.00	199.00
PEQUOT GRANT	19,069.00	18,753.00	(316.00)	18,753.00	(316.00)
Grants for Municipal Projects	139,174.00	139,174.00	-	139,174.00	-
DEEP Sewer Study Grant for WPCA	-	-	-	-	-
WPCA split for upgrade 61%	66,150.00	33,075.00	(33,075.00)	33,075.00	(33,075.00)
Municipal Res Projects/Community Invst	-	-	-	-	-
MRSA Revenue Sharing	140,338.00	-	(140,338.00)	-	(140,338.00)
<u>EDUCATION</u>					
ECS	3,155,693.00	2,957,511.00	(198,182.00)	2,710,014.00	(445,679.00)
PASS-THROUGH GRANTS/REAP	187,757.00	194,068.00	6,311.00	194,068.00	6,311.00
OAK HILL SCHOOL	86,419.00	132,000.00	45,581.00	132,000.00	45,581.00
TRANSPORTATION	34,574.00	-	(34,574.00)	-	(34,574.00)
SPECIAL ED/Excess Cost	70,784.00	83,845.00	13,061.00	83,845.00	13,061.00
SHARED SERVICES	-	-	-	-	-
Student Tuition	-	-	-	-	-
Hold Harmless Grant/Stabilization Grant	-	-	-	-	-
Surplus - infrastructure reserve (bridge)	-	-	-	-	-
<u>SURPLUS</u>	200,000.00	250,000.00	50,000.00	250,000.00	50,000.00
Fund Balance Drawdown for construction	-	-	-	-	-
TOTAL	24,097,960.00	24,143,691.75	45,731.75	24,143,691.75	45,731.75
Total revenues without current taxes	5,230,165.00	4,950,775.00	(279,390.00)	4,703,207.00	(526,958.00)

MILL RATE CALCULATION
New Hartford Proposed 2017/2018
Budget

	Selectman proposed				Governor's recommendation			
	2016-2017 Approved Budget	2017-2018 Proposed Budget	Change from prior year	percent change	2017-2018 Proposed Budget	Change from prior year	percent change	
Total expenditures	\$24,097,960.00	\$24,143,691.75	45,732	0.2%	24,143,692	\$45,732	0.2%	
Less other revenues (other than current taxes)	5,230,165.00	4,950,775.00	(279,390)	-5.3%	4,703,207	-\$526,958	-10.1%	
Equals tax revenue require	18,867,795	19,192,917	325,122	1.7%	19,440,485	\$572,690	3.0%	
total grand list incl real estate, personal property & motor vehicles, excl MVS	2015 GL 655,597,292	2016 GL 658,572,879	2,975,587	0.5%	2016 GL 658,572,879	\$2,975,587	0.5%	
Divided by	1,000	1,000			1,000			
Equals value per mill	655,597	658,573			658,573			
Times collection rate	0.975	0.975			0.975			
Equals revenue per mill	639,207	642,109			642,109			
Mill rate required (= tax revenue req'd/revenue per mill)	29.517	29.890			30.276			
Less current mill rate	29.044	29.517			29.517			
Equals mill rate increase	0.47	0.37			0.76			
Percent increase	1.63%	1.27%	Proposed Tax Increase		2.57%			
Tax per \$100k valuation	\$ 2,951.75	\$ 2,989.05			\$ 3,027.60			