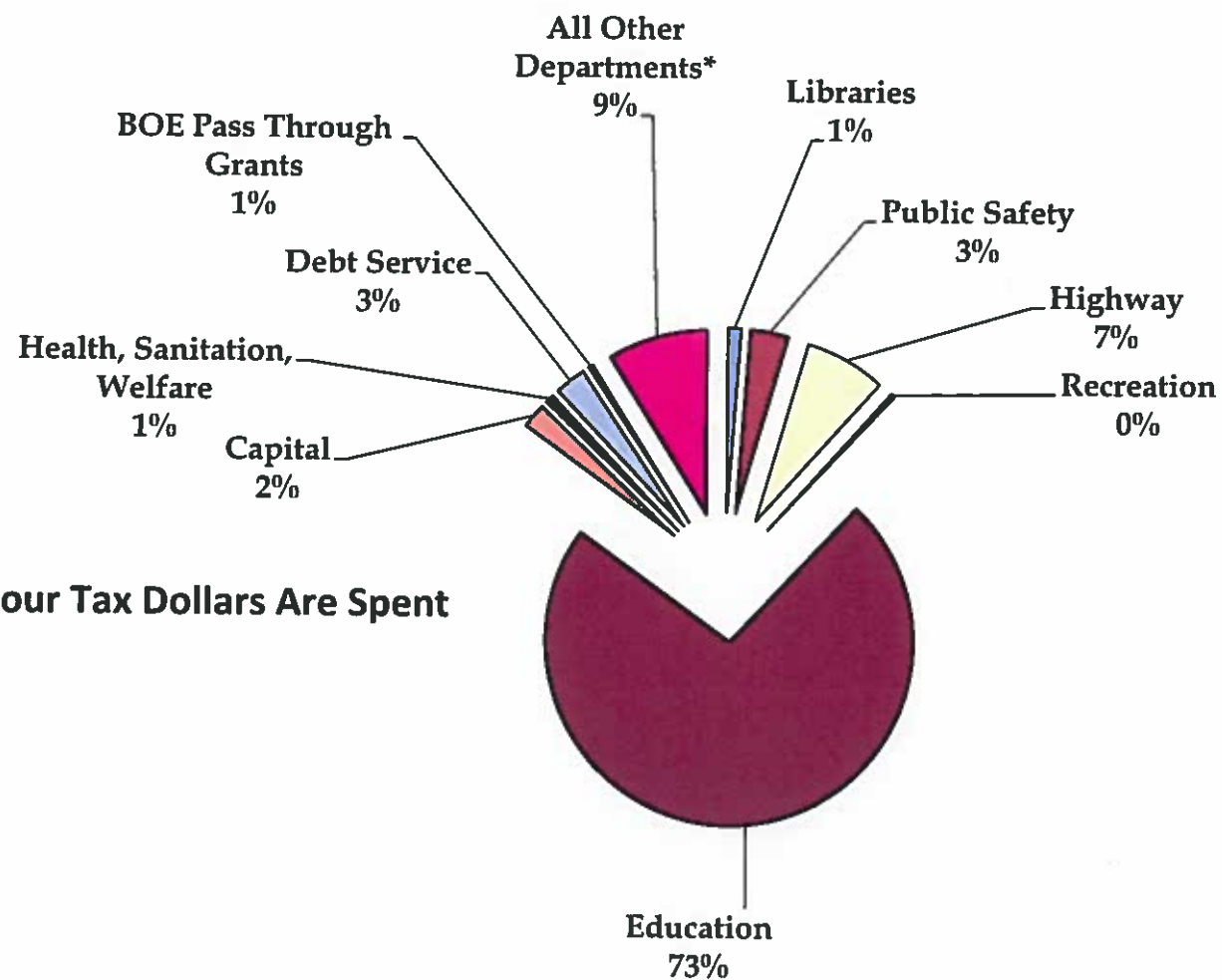


Town of New Hartford, CT
2019-2020
BOS/BOF Approved
4/10/2019



WHERE YOUR TAX DOLLARS ARE SPENT
2019/2020 GENERAL ADMINISTRATION
BUDGET

Department Summary

| | |
|-----------------------------|------------------------|
| Libraries | \$300,000.00 |
| Public Safety | \$832,107.75 |
| Highway | \$1,763,040.00 |
| Recreation | \$94,386.25 |
| Education | \$18,113,298.00 |
| Capital | \$545,500.00 |
| Health, Sanitation, Welfare | \$187,021.00 |
| Debt Service | \$689,805.00 |
| BOE Pass Through Grants | \$110,990.00 |
| All Other Departments* | \$2,196,332.35 |
| TOTAL | \$24,832,480.35 |

*All Other Departments includes:

General Administration
Planning and Development
Commissions-Other Agencies

Town of New Hartford
2019/2020
Budget Summary

| <i>Page</i> | | <u>2016/2017</u> <u>Approved</u> | <u>2017/2018</u> <u>Approved</u> | <u>2017/2018</u> <u>Actual</u> | <u>2018/2019</u> <u>Approved</u> | <u>2019/2020</u> <u>Request</u> | <u>Increase</u> <u>In Dollars</u> | <u>Increase</u> <u>In Percent</u> | <u>Percent of</u> <u>Total Budget</u> |
|-------------|-------------------------------------|-------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|--|
| 5, 6 | General Administration | \$1,688,424.99 | \$1,742,536.16 | \$1,678,131.00 | \$1,801,375.84 | \$1,853,886.41 | \$52,510.57 | 2.9% | 7.47% |
| 8 | Public Safety | \$754,698.44 | \$784,296.12 | \$756,114.00 | \$802,323.63 | \$832,107.75 | \$29,784.12 | 3.7% | 3.35% |
| 9 | Highways | \$1,634,005.44 | \$1,618,441.00 | \$1,558,097.00 | \$1,674,698.13 | \$1,763,040.00 | \$88,341.87 | 5.3% | 7.10% |
| 10 | Planning and Development | \$203,602.00 | \$217,365.00 | \$195,612.00 | \$222,015.81 | \$225,337.55 | \$3,321.74 | 1.5% | 0.91% |
| 12 | Health, Sanitation & Welfare | \$200,894.53 | \$180,072.53 | \$179,911.00 | \$183,353.00 | \$187,021.00 | \$3,668.00 | 2.0% | 0.75% |
| 11 | Libraries | \$288,455.00 | \$274,033.00 | \$274,033.00 | \$292,253.99 | \$300,000.00 | \$7,746.01 | 2.7% | 1.21% |
| 13 | Parks and Recreation | \$85,653.00 | \$82,904.53 | \$75,740.00 | \$83,603.15 | \$94,386.25 | \$10,783.10 | 12.9% | 0.38% |
| 15 | Commissions-Other Agencies | \$119,042.60 | \$98,726.41 | \$79,439.00 | \$113,133.39 | \$117,108.39 | \$3,975.00 | 3.5% | 0.47% |
| | Total General Gov't Budget | \$4,974,776.00 | \$4,998,374.75 | \$4,797,077.00 | \$5,172,756.94 | \$5,372,887.35 | \$200,130.41 | 3.9% | 21.64% |
| 14 | Debt Service | \$667,667.00 | \$692,779.00 | \$693,402.00 | \$908,879.00 | \$689,805.00 | -\$219,074.00 | -24.1% | 2.78% |
| 16 | Capital Expenditures | \$459,000.00 | \$300,000.00 | \$300,000.00 | \$483,000.00 | \$545,500.00 | \$62,500.00 | 12.9% | 2.20% |
| 7 | Total Education | \$17,808,760.00 | \$17,958,470.00 | \$17,948,020.00 | \$17,903,386.00 | \$18,113,298.00 | \$209,912.00 | 1.2% | 72.94% |
| | BOE Pass Through Grants/REAP | \$187,757.00 | \$194,068.00 | \$212,701.00 | \$194,068.00 | \$110,990.00 | -\$83,078.00 | -42.8% | 0.45% |
| | Total Budget Incl. Education | \$24,097,960.00 | \$24,143,691.75 | \$23,951,200.00 | \$24,662,089.94 | \$24,832,480.35 | \$170,390.41 | 0.7% | 100.00% |

2019/2020
Budget Summary
General Administration

| | 2016/2017 | 2017/2018 | 2017/2018 | 2018/2019 | 2019/2020 | Increase | Increase |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-------------------|
| | <u>Approved</u> | <u>Actual</u> | <u>Approved</u> | <u>Approved</u> | <u>Request</u> | <u>In Dollars</u> | <u>In Percent</u> |
| 100.0101.101.101.001 First Selectman Salary | \$73,352.00 | \$71,942.00 | \$73,352.00 | \$75,369.18 | \$77,630.26 | \$2,261.08 | 3.00% |
| 100.0103.101.101.001 Senior Bookkeeper Salary | \$54,467.00 | \$54,764.00 | \$55,829.00 | \$57,364.30 | \$59,085.23 | \$1,720.93 | 3.00% |
| 100.0104.102.101.001 Bookkeeper's Assistant | \$13,811.00 | \$24,188.00 | \$13,949.11 | \$14,332.71 | \$41,241.20 | \$26,908.49 | 187.74% |
| 100.0105.101.101.001 Admin Assistant/Social Ser Adv | \$61,654.00 | \$59,614.00 | \$61,654.00 | \$63,349.49 | \$65,249.97 | \$1,900.48 | 3.00% |
| 100.0106.103.101.001 O.T. - Substitutes | \$5,000.00 | \$2,330.00 | \$3,000.00 | \$6,000.00 | \$5,000.00 | -\$1,000.00 | -16.7% |
| 100.0108.102.101.001 Town Hall Janitor | \$17,340.00 | \$17,489.00 | \$17,340.00 | \$17,816.85 | \$18,351.36 | \$534.51 | 3.0% |
| 100.0109.120.101.001 Administrative Expenses | \$12,000.00 | \$11,029.00 | \$12,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | 0.0% |
| 100.0110.120.101.001 Office Equipment & Supplies | \$20,000.00 | \$19,147.00 | \$21,000.00 | \$22,000.00 | \$22,000.00 | \$0.00 | 0.0% |
| 100.0110.121.101.001 Communications Expense | \$5,000.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0% |
| First Selectman's Office Total | \$262,624.00 | \$260,503.00 | \$262,124.11 | \$274,232.53 | \$306,558.02 | \$32,325.49 | 11.8% |
| Town Hall Maintenance & Utilities | | | | | | | |
| 100.0111.125.101.001 Town Hall Telephone | \$12,000.00 | \$12,921.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | 0.0% |
| 100.0112.125.101.001 Town Hall Oil | \$15,000.00 | \$11,035.00 | \$15,000.00 | \$15,000.00 | \$14,000.00 | -\$1,000.00 | -6.7% |
| 100.0113.125.101.001 Town Hall Electricity | \$40,000.00 | \$43,687.00 | \$40,000.00 | \$47,000.00 | \$47,000.00 | \$0.00 | 0.0% |
| 100.0114.125.101.001 Town Hall Other Utilities | \$7,000.00 | \$10,696.00 | \$10,000.00 | \$11,000.00 | \$11,000.00 | \$0.00 | 0.0% |
| 100.0119.125.101.001 Computer Maintenance | \$28,000.00 | \$33,439.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$0.00 | 0.0% |
| 100.0115.125.101.001 Town Hall Interior/Exterior Maint | \$39,000.00 | \$35,689.00 | \$39,000.00 | \$39,000.00 | \$39,000.00 | \$0.00 | 0.0% |
| 100.0116.145.101.001 Liab/Prop Insurance | \$74,500.00 | \$74,872.00 | \$74,500.00 | \$71,520.00 | \$68,000.00 | -\$3,520.00 | -4.9% |
| 100.0118.130.101.001 Workers Compensation | \$96,000.00 | \$94,785.00 | \$91,000.00 | \$98,280.00 | \$94,000.00 | -\$4,280.00 | -4.4% |
| 100.0120.130.101.001 Pension | \$137,000.00 | \$142,341.00 | \$137,000.00 | \$140,000.00 | \$154,000.00 | \$14,000.00 | 10.0% |
| 100.0121.130.101.001 Retirement/Benefits | \$0.00 | \$23,001.00 | \$26,000.00 | \$27,040.00 | \$39,642.00 | \$12,602.00 | 46.6% |
| 100.0125.130.101.001 Longevity Pay | \$3,640.00 | \$4,056.00 | \$4,056.00 | \$4,056.00 | \$3,952.00 | -\$104.00 | -2.6% |
| 100.0122.130.101.001 FICA/Employers | \$110,000.00 | \$133,001.00 | \$125,000.00 | \$130,000.00 | \$135,000.00 | \$5,000.00 | 3.8% |
| 100.0123.130.101.001 Unemployment | \$10,000.00 | \$0.00 | \$5,000.00 | \$5,000.00 | \$2,000.00 | -\$3,000.00 | -60.0% |
| 100.0124.130.101.001 Health Insurance | \$414,263.51 | \$397,464.00 | \$427,000.00 | \$434,810.00 | \$453,000.00 | \$18,190.00 | 4.2% |
| 100.0126.140.101.001 Town Attorney | \$15,000.00 | \$13,150.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0% |
| 100.0128.140.101.001 Engineer | \$25,000.00 | \$5,207.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0% |
| Town Hall Maint & Util. Total | \$1,026,403.51 | \$1,035,344.00 | \$1,071,556.00 | \$1,100,706.00 | \$1,138,594.00 | \$37,888.00 | 3.4% |

**2019/2020
Budget Summary
General Administration**

| | | <u>2016/2017 Approved</u> | <u>2017/2018 Actual</u> | <u>2017/2018 Approved</u> | <u>2018/2019 Approved</u> | <u>2019/2020 Request</u> | <u>Increase In Dollars</u> | <u>Increase In Percent</u> |
|-------------------------|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|
| Tax Office | | | | | | | | |
| 100.0162.101.110.001 | Tax Collector Salary | \$54,551.00 | \$54,047.00 | \$55,096.51 | \$56,611.66 | \$51,500.00 | -\$5,111.66 | -9.03% |
| 100.0164.102.110.001 | Tax Collector/Consultant | \$18,872.00 | \$17,549.00 | \$19,060.72 | \$19,584.89 | \$10,000.00 | -\$9,584.89 | -48.94% |
| 100.0166.264.110.001 | Collector Data Processing | \$9,000.00 | \$8,377.00 | \$9,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0% |
| 100.0168.120.110.001 | Collector Supplies & Expenses | \$7,200.00 | \$6,951.00 | \$7,200.00 | \$4,700.00 | \$4,700.00 | \$0.00 | 0.0% |
| 100.0169.120.110.001 | Collection Expense | \$1,500.00 | \$807.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0% |
| 100.0152.101.108.001 | Assessors Salary | \$5,000.00 | \$46,953.00 | \$47,794.00 | \$49,108.34 | \$50,581.59 | \$1,473.25 | 3.00% |
| 100.0154.101.108.001 | Assessors Clerk | \$45,272.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100.0158.264.108.001 | Assessors Data Processing | \$16,150.00 | \$17,520.00 | \$18,070.00 | \$17,240.00 | \$17,515.00 | \$275.00 | 1.60% |
| 100.0159.120.108.001 | Personal Property Audit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100.0160.120.108.001 | Assessor Supplies/Exp | \$4,500.00 | \$4,883.00 | \$5,050.00 | \$5,050.00 | \$5,050.00 | \$0.00 | 0.00% |
| | Total Tax Office | \$162,045.00 | \$157,087.00 | \$162,771.23 | \$168,794.89 | \$155,846.59 | -\$12,948.30 | -7.67% |
| 100.0132.150.102.001 | Probate Supplies | \$5,790.48 | \$5,248.00 | \$5,790.48 | \$5,857.00 | \$6,045.00 | \$188.00 | 3.2% |
| 100.0136.120.103.001 | Election Workers & Supplies | \$24,888.00 | \$19,168.00 | \$24,000.00 | \$26,500.00 | \$26,500.00 | \$0.00 | 0.0% |
| 100.0135.120.103.001 | Registrar Salary (D) | \$12,830.00 | \$9,929.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | 0.0% |
| 100.0134.120.103.001 | Registrar Salary (R) | \$12,599.00 | \$11,105.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | 0.0% |
| 100.0138.120.103.001 | Referenda | \$4,231.00 | \$5,849.00 | \$4,651.00 | \$8,000.00 | \$7,340.00 | -\$660.00 | -8.3% |
| | Probate & Election Total | \$60,338.48 | \$51,299.00 | \$60,441.48 | \$66,357.00 | \$65,885.00 | -\$472.00 | -0.7% |
| Board of Finance | | | | | | | | |
| 100.0140.120.105.001 | Supplies/Legal Noticing | \$2,500.00 | \$2,279.00 | \$1,200.00 | \$1,200.00 | \$2,400.00 | \$1,200.00 | 100.0% |
| 100.0142.140.105.001 | Audit | \$27,875.00 | \$26,651.00 | \$26,651.00 | \$29,280.00 | \$30,420.00 | \$1,140.00 | 3.9% |
| 100.0144.264.105.001 | Town Reports | \$1,000.00 | \$350.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0% |
| 100.0145.120.105.001 | Attorney Fees | \$0.00 | \$0.00 | \$10,000.00 | \$10,000.00 | | -\$10,000.00 | -100.0% |
| | Total Board of Finance | \$31,375.00 | \$29,280.00 | \$38,851.00 | \$41,480.00 | \$33,820.00 | -\$7,660.00 | -18.5% |
| 100.0150.102.107.001 | Treasurers Salary | \$7,151.00 | \$7,085.00 | \$7,222.51 | \$7,421.13 | \$7,643.76 | \$222.63 | 3.00% |
| | Total Treasurer | \$7,151.00 | \$7,085.00 | \$7,222.51 | \$7,421.13 | \$7,643.76 | \$222.63 | 3.00% |
| Town Clerk | | | | | | | | |
| 100.0170.101.112.001 | Town Clerks Salary | \$62,483.00 | \$61,906.00 | \$63,107.83 | \$64,843.30 | \$66,788.60 | \$1,945.30 | 3.00% |
| 100.0172.102.112.001 | Assistant Town Clerk | \$38,279.00 | \$38,620.00 | \$39,236.00 | \$40,314.99 | \$41,524.44 | \$1,209.45 | 3.00% |
| 100.0174.120.112.001 | Supplies & Exp. And Vital Stats | \$36,976.00 | \$36,757.00 | \$36,976.00 | \$36,976.00 | \$36,976.00 | \$0.00 | 0.0% |
| 100.0175.120.112.001 | Asst. TC Training/Cert. | \$750.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 | \$0.00 | 0.0% |
| | Total Town Clerk | \$138,488.00 | \$137,533.00 | \$139,569.83 | \$142,384.29 | \$145,539.04 | \$3,154.75 | 2.2% |
| | TOTAL ADMINISTRATION | \$1,688,424.99 | \$1,678,131.00 | \$1,742,536.16 | \$1,801,375.84 | \$1,853,886.41 | \$52,510.57 | 2.9% |

**2019/2020
Budget Summary
Education**

| | | <u>2016/2017 Approved</u> | <u>2017/2018 Actual</u> | <u>2017/2018 Approved</u> | <u>2018/2019 Approved</u> | <u>2019/2020 Request</u> | <u>Increase In Dollars</u> | <u>Increase In Percent</u> |
|------------------------|-------------------------------|-------------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|
| | Board of Education | \$7,988,026.00 | \$7,824,223.00 | \$7,840,948.00 | \$7,966,575.00 | \$8,351,516.00 | \$384,941.00 | 4.8% |
| 100.1400.300.000.015 | Regional School #7 (assessmt) | \$9,818,159.00 | \$10,114,677.00 | \$10,114,677.00 | \$9,934,037.00 | \$9,716,738.00 | -\$217,299.00 | -2.19% |
| 100.0345.300.000.015 | Adult Education | \$2,575.00 | \$9,120.00 | \$2,845.00 | \$2,774.00 | \$2,774.00 | \$0.00 | 0.0% |
| | Teacher's Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,270.00 | \$42,270.00 | #DIV/0! |
| Total Education | | \$17,808,760.00 | \$17,948,020.00 | \$17,958,470.00 | \$17,903,386.00 | \$18,113,298.00 | \$209,912.00 | 1.2% |

**2019/2020
Budget Summary
Public Safety**

| | | <u>2016/2017 Approved</u> | <u>2017/2018 Actual</u> | <u>2017/2018 Approved</u> | <u>2018/2019 Approved</u> | <u>2019/2020 Request</u> | <u>Increase In Dollars</u> | <u>Increase In Percent</u> |
|----------------------|---------------------------------------|-------------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|
| | Public Safety-Police | | | | | | | |
| 100.0181.102.202.002 | Constables | \$306,908.44 | \$282,417.00 | \$307,873.00 | \$316,339.51 | \$319,722.24 | \$3,382.73 | 1.07% |
| 100.0183.120.202.002 | Overtime | \$6,000.00 | \$1,504.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0% |
| 100.0182.264.202.002 | Res.State Trooper | \$119,480.00 | \$146,605.00 | \$143,224.00 | \$151,000.00 | \$175,476.95 | \$24,476.95 | 16.2% |
| 100.0186.160.202.002 | Vehicle Op.Expense | \$7,000.00 | \$7,717.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 0.0% |
| 100.0188.120.202.002 | Police Off.Sup.&Exp. | \$5,450.00 | \$6,749.00 | \$5,450.00 | \$5,450.00 | \$5,450.00 | \$0.00 | 0.0% |
| | Total Police | \$444,838.44 | \$444,992.00 | \$467,547.00 | \$483,789.51 | \$511,649.19 | \$27,859.68 | 5.8% |
| 100.0190.125.202.002 | Street Lights | \$23,000.00 | \$26,183.00 | \$23,000.00 | \$26,000.00 | \$26,000.00 | \$0.00 | 0.0% |
| 100.0192.102.202.002 | Fire Marshal | \$14,000.00 | \$11,581.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | 0.0% |
| 100.0189.102.202.002 | Deputy Fire Marshal | \$500.00 | \$0.00 | \$1,000.00 | \$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 | \$1,600.00 | \$1,260.00 | \$1,600.00 | \$1,600.00 | \$1,600.00 | \$0.00 | 0.0% |
| 100.0196.167.202.002 | Animal Control Fund | \$16,500.00 | \$6,022.00 | \$13,000.00 | \$13,000.00 | \$13,000.00 | \$0.00 | 0.0% |
| | Misc. Emergency Expenses Total | \$57,400.00 | \$46,846.00 | \$53,400.00 | \$55,900.00 | \$56,400.00 | \$500.00 | 0.9% |
| | Emergency Preparedness | | | | | | | |
| 100.0199.340.202.002 | Local Emergency Planning | \$6,060.00 | \$5,700.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0% |
| 100.0195.165.202.002 | Litchfield County Dispatch | \$72,400.00 | \$73,254.00 | \$73,254.12 | \$73,254.12 | \$77,500.00 | \$4,245.88 | 5.8% |
| 100.0329.190.520.012 | Paramedic Intercept | \$54,000.00 | \$66,095.00 | \$66,095.00 | \$65,380.00 | \$66,100.00 | \$720.00 | 1.1% |
| 100.0328.190.520.012 | Ambulance Association | \$120,000.00 | \$119,227.00 | \$120,000.00 | \$120,000.00 | \$116,458.56 | -\$3,541.44 | -3.0% |
| | Total Emergency Preparedness | \$252,460.00 | \$264,276.00 | \$263,349.12 | \$262,634.12 | \$264,058.56 | \$1,424.44 | 0.5% |
| | Total Public Safety | \$754,698.44 | \$756,114.00 | \$784,296.12 | \$802,323.63 | \$832,107.75 | \$29,784.12 | 3.7% |

**2019/2020
Budget Summary
Highway**

| | | <u>2016/2017 Approved</u> | <u>2017/2018 Actual</u> | <u>2017/2018 Approved</u> | <u>2018/2019 Approved</u> | <u>2019/2020 Request</u> | <u>Increase In dollars</u> | <u>Increase In Percent</u> |
|----------------------|---------------------------------|-------------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|
| Highways | | | | | | | | |
| 100.0202.101.303.003 | Highway Wages | \$514,005.44 | \$495,544.00 | \$518,441.00 | \$532,698.13 | \$534,040.00 | \$1,341.87 | 0.3% |
| 100.0206.101.303.003 | Overtime, Wages | \$80,000.00 | \$76,737.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | 0.0% |
| 100.0208.120.303.003 | Highway Supplies&Expenses | \$75,000.00 | \$71,113.00 | \$75,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | 0.0% |
| 100.0210.160.303.003 | Equip. Maintenance & Repair | \$100,000.00 | \$120,705.00 | \$110,000.00 | \$120,000.00 | \$120,000.00 | \$0.00 | 0.0% |
| 100.0212.160.303.003 | Gas, Grease, Oil & Diesel | \$85,000.00 | \$66,574.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | 0.0% |
| 100.0216.125.303.003 | Highway Dept. Telephone | \$3,000.00 | \$2,997.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0% |
| 100.0218.125.303.003 | Garage Heating Oil | \$14,000.00 | \$8,231.00 | \$14,000.00 | \$14,000.00 | \$14,000.00 | \$0.00 | 0.0% |
| 100.0220.125.303.003 | Garage Electric | \$8,000.00 | \$8,183.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.0% |
| 100.0221.126.303.003 | Tree Removal | \$40,000.00 | \$28,424.00 | \$30,000.00 | \$30,000.00 | \$50,000.00 | \$20,000.00 | 66.7% |
| | 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 | \$100,000.00 | | \$100,000.00 | \$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 | #DIV/0! |
| 100.0217.180.303.003 | Road Maint-Contract Services | \$10,000.00 | \$115,138.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$0.00 | 0.0% |
| 100.0222.126.303.003 | Snow Sand | \$70,000.00 | \$63,008.00 | \$70,000.00 | \$70,000.00 | \$70,000.00 | \$0.00 | 0.0% |
| 100.0223.126.303.003 | Snow Salt/Liquid Calcium | \$80,000.00 | \$83,259.00 | \$80,000.00 | \$80,000.00 | \$80,000.00 | \$0.00 | 0.0% |
| 100.0226.125.303.003 | Road Sweeping/Catchbasin Clean | \$10,000.00 | \$6,300.00 | \$5,000.00 | \$7,000.00 | \$14,000.00 | \$7,000.00 | 100.0% |
| 100.0225.125.303.003 | Pavement (new/preservation) | \$425,000.00 | \$411,884.00 | \$415,000.00 | \$440,000.00 | \$500,000.00 | \$60,000.00 | 13.6% |
| 100.0227.180.303.003 | Crack and Chip Seal | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| Total Highway | | \$1,634,005.44 | \$1,558,097.00 | \$1,618,441.00 | \$1,674,698.13 | \$1,763,040.00 | \$88,341.87 | 5.3% |

**2019/2020
Budget Summary
Planning Development**

| | | <u>2016/2017</u> <u>Approved</u> | <u>2017/2018</u> <u>Actual</u> | <u>2017/2018</u> <u>Approved</u> | <u>2018/2019</u> <u>Approved</u> | <u>2019/2020</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 | Building Inspector Salary | \$31,069.00 | \$46,800.00 | \$59,150.00 | \$60,776.63 | \$62,599.29 | \$1,822.66 | 3.00% |
| 100.0230.120.400.004 | Bldg.Supplies & Exp. | \$3,450.00 | \$3,118.00 | \$3,450.00 | \$3,450.00 | \$3,450.00 | \$0.00 | 0.0% |
| 100.0232.102.400.004 | Zoning Officer Salary | \$59,842.00 | \$58,268.00 | \$61,338.00 | \$63,024.80 | \$63,024.80 | \$0.00 | 0.00% |
| 100.0233.102.400.004 | Land Use Adm. Asst. | \$47,446.00 | \$47,695.00 | \$48,632.00 | \$49,969.38 | \$51,468.46 | \$1,499.08 | 3.00% |
| 100.0234.102.400.004 | Planning & Devt Secretary | \$8,000.00 | \$3,625.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0% |
| 100.0236.120.400.004 | Zoning Supplies, Exp., Training | \$9,000.00 | \$7,753.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 | \$0.00 | 0.0% |
| 100.0237.140.400.004 | Zoning Legal & Professional Fees | \$37,000.00 | \$23,726.00 | \$27,000.00 | \$27,000.00 | \$27,000.00 | \$0.00 | 0.0% |
| 100.0238.140.400.004 | Engineer Fees | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100.0240.140.400.004 | Town Planner | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100.0246.120.400.004 | I/Wet,ZBA Legal Notice & Exp | \$3,000.00 | \$3,227.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 0.0% |
| 100.0261.190.405.005 | Litchfield Co.Soil Conservation | \$1,795.00 | \$1,400.00 | \$1,795.00 | \$1,795.00 | \$1,795.00 | \$0.00 | 0.0% |
| Total Planning and Development | | \$203,602.00 | \$195,612.00 | \$217,365.00 | \$222,015.81 | \$225,337.55 | \$3,321.74 | 1.5% |

**2019/2020
Budget Summary
Libraries**

| | | <u>2016/2017 Approved</u> | <u>2017/2018 Actual</u> | <u>2017/2018 Approved</u> | <u>2018/2019 Approved</u> | <u>2019/2020 Request</u> | <u>Increase In Dollars</u> | <u>Increase In Percent</u> |
|----------------------|---------------------------|-------------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|
| | Libraries | | | | | | | |
| 100.0268.260.420.007 | Beekley Community Library | \$234,885.00 | \$223,141.00 | \$223,141.00 | \$239,835.23 | \$245,000.00 | \$5,164.77 | 2.2% |
| 100.0270.260.420.007 | Bakerville Library | \$53,570.00 | \$50,892.00 | \$50,892.00 | \$52,418.76 | \$55,000.00 | \$2,581.24 | 4.9% |
| | Total Libraries | \$288,455.00 | \$274,033.00 | \$274,033.00 | \$292,253.99 | \$300,000.00 | \$7,746.01 | 2.7% |

**2019/2020
Budget Summary
Health, Sanitation, Welfare**

| | | <u>2016/2017 Approved</u> | <u>2017/2018 Actual</u> | <u>2017/2018 Approved</u> | <u>2018/2019 Approved</u> | <u>2019/2020 Request</u> | <u>Increase In Dollars</u> | <u>Increase In Percent</u> |
|----------------------|---|-------------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|
| | Health, Sanitation & Welfare | | | | | | | |
| 100.0252.190.405.005 | Farmington Valley Health Dist | \$35,763.00 | \$36,187.00 | \$35,763.00 | \$37,032.00 | \$40,700.00 | \$3,668.00 | 9.9% |
| 100.0254.190.405.005 | Visiting Nurse Services | \$20,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0% |
| 100.0256.190.405.005 | Regional Refuse Disposal Dist | \$140,252.00 | \$126,080.00 | \$126,080.00 | \$127,341.00 | \$127,341.00 | \$0.00 | 0.0% |
| 100.0259.190.405.005 | Meals on Wheels | \$3,129.53 | \$2,644.00 | \$3,129.53 | \$3,130.00 | \$3,130.00 | \$0.00 | 0.0% |
| 100.0260.190.405.005 | Municipal Agent for the Elderly | \$1,000.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | 0.0% |
| 100.0264.190.405.006 | Helping Hand Chore | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$750.00 | \$0.00 | 0.0% |
| | Total Health, Sanitation & Welfare | \$200,894.53 | \$179,911.00 | \$180,072.53 | \$183,353.00 | \$187,021.00 | \$3,668.00 | 2.0% |

**2019/2020
Budget Summary
Parks and Recreation**

| | | <u>2016/2017</u> <u>Approved</u> | <u>2017/2018</u> <u>Actual</u> | <u>2017/2018</u> <u>Approved</u> | <u>2018/2019</u> <u>Approved</u> | <u>2019/2020</u> <u>Request</u> | <u>Increase</u> <u>In Dollars</u> | <u>Increase</u> <u>In Percent</u> |
|----------------------|---------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|--------------------------------------|--------------------------------------|
| | Parks and Recreation | | | | | | | |
| 100.0272.101.450.008 | Recreation Program Director | \$25,153.00 | \$24,847.00 | \$25,404.53 | \$26,103.15 | \$26,886.25 | \$783.10 | 3.00% |
| 100.0273.101.450.008 | Recreation Recording Secretary | \$1,000.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | 0.0% |
| 100.0276.102.450.008 | Seasonal Help for Maintenance | \$10,000.00 | \$3,806.00 | \$8,000.00 | \$8,000.00 | \$8,000.00 | \$0.00 | 0.0% |
| 100.0278.102.450.008 | General Recreation Expenses | \$1,500.00 | \$43.00 | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | 0.0% |
| 100.0282.120.450.008 | Rec Contracted Services & Maint | \$40,000.00 | \$36,700.00 | \$40,000.00 | \$40,000.00 | \$45,000.00 | \$5,000.00 | 12.5% |
| 100.0284.190.450.008 | Sports Allocations | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | #DIV/0! |
| 100.0281.102.450.008 | Propane Gas/Berkshire Hall | \$7,000.00 | \$10,344.00 | \$7,000.00 | \$7,000.00 | \$7,000.00 | \$0.00 | 0.0% |
| | Total Recreation | \$85,653.00 | \$75,740.00 | \$82,904.53 | \$83,603.15 | \$94,386.25 | \$10,783.10 | 12.9% |

**2019/2020
Budget Summary
Debt Service**

| | | <u>Bond Expiration</u> | <u>2016/2017 Approved</u> | <u>2017/2018 Actual</u> | <u>2017/2018 Approved</u> | <u>2018/2019 Approved</u> | <u>2019/2020 Request</u> | <u>Increase In Dollars</u> | <u>Increase In Percent</u> |
|----------------------------|-----------------------------|----------------------------|-------------------------------|-----------------------------|-------------------------------|-------------------------------|------------------------------|--------------------------------|--------------------------------|
| <u>Debt Service</u> | | | | | | | | | |
| Interest | | | | | | | | | |
| 100.0301.210.500.010 | 2017 Gen OBL Bonds | 2037 | \$0.00 | | \$58,000.00 | \$115,275.00 | \$109,950.00 | -\$5,325.00 | -4.6% |
| 100.030.210.500.010 | 2016 Gen OBL Bonds | 2026 | \$0.00 | | \$62,325.00 | \$51,150.00 | \$42,400.00 | -\$8,750.00 | -17.1% |
| 100.0300.210.500.010 | Town Hall/Riverviews | June 2019 | \$26,675.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100.0305.210.500.010 | Open Space | June 2027 | \$32,867.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100.0294.210.500.010 | WWTP Interest | 2040 | \$108,683.00 | | \$108,683.00 | \$102,820.00 | \$96,569.00 | -\$6,251.00 | -6.1% |
| 100.0309.210.500.010 | Bakerville School Interest | Sept 2013 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100.0309.212.500.010 | NH Elem School Interest | June 2027 | \$40,171.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | Total Interest | | \$208,396.00 | \$226,745.00 | \$229,008.00 | \$269,245.00 | \$248,919.00 | -\$20,326.00 | -7.5% |
| Principal | | | | | | | | | |
| 100.0309.211.500.010 | 2017 Gen OBL Bonds | 2037 | \$0.00 | | \$0.00 | \$175,000.00 | \$180,000.00 | \$5,000.00 | 2.9% |
| 100.0302.210.500.010 | 2016 Gen OBL Bonds | 2026 | \$0.00 | | \$375,000.00 | \$370,000.00 | \$160,000.00 | -\$210,000.00 | -56.8% |
| 100.0308.210.500.010 | Town Hall/Riverviews | June 2019 | \$220,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100.0304.210.500.010 | Open Space | June 2027 | \$67,500.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100.0306.210.500.010 | WWTP Principal | 2040 | \$88,771.00 | | \$88,771.00 | \$94,634.00 | \$100,886.00 | \$6,252.00 | 6.6% |
| 100.0309.211.500.010 | Bakerville School Principal | Sept 2013 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100.0309.213.500.010 | NH Elem School Principal | June 2027 | \$83,000.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| | Total Principal | | \$459,271.00 | \$466,657.00 | \$463,771.00 | \$639,634.00 | \$440,886.00 | -\$198,748.00 | -31.1% |
| | Total Debt Service | | \$667,667.00 | \$693,402.00 | \$692,779.00 | \$908,879.00 | \$689,805.00 | -\$219,074.00 | -24.1% |

2019/2020
Budget Summary
Commissions and Other Agencies

| | | <u>2016/2017</u> <u>Approved</u> | <u>2017/2018</u> <u>Actual</u> | <u>2017/2018</u> <u>Approved</u> | <u>2018/2019</u> <u>Approved</u> | <u>2019/2020</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 | Conservation Commission | \$2,000.00 | \$600.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 100.0313.190.520.012 | Open Space Planning | \$2,000.00 | \$500.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 100.0312.190.520.012 | Assessment Appeals Board | \$1,000.00 | \$46.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 100.0316.190.520.012 | New Hartford Day | \$1,800.00 | \$0.00 | \$100.00 | \$1,800.00 | \$1,800.00 | \$0.00 | 0.0% |
| 100.0318.190.520.012 | Historic District Commission | \$500.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 100.0321.190.520.012 | Senior Director | \$25,821.00 | \$22,554.00 | \$26,079.21 | \$26,796.39 | \$26,796.39 | \$0.00 | 0.0% |
| 100.0322.190.520.012 | Senior Citizens | \$14,640.00 | \$13,274.00 | \$22,140.00 | \$25,140.00 | \$25,140.00 | \$0.00 | 0.0% |
| 100.0323.190.520.012 | Northwest Transportation | \$1,162.00 | \$1,162.00 | \$1,162.00 | \$1,162.00 | \$1,162.00 | \$0.00 | 0.0% |
| 100.0324.190.520.012 | Historical Society | \$1,000.00 | \$0.00 | \$500.00 | \$500.00 | \$500.00 | \$0.00 | 0.0% |
| 100.0326.190.520.012 | Litchfield Hills CEO | \$5,449.60 | \$5,411.00 | \$5,411.20 | \$5,400.00 | \$5,375.00 | -\$25.00 | -0.5% |
| 100.0330.250.520.012 | Contingency Fund | \$8,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 | 0.0% |
| 100.0332.190.520.012 | Community Club | \$50.00 | \$0.00 | \$50.00 | \$50.00 | \$50.00 | \$0.00 | 0.0% |
| 100.0334.190.520.012 | Town Hill Cemetary | \$100.00 | \$0.00 | \$100.00 | \$100.00 | \$100.00 | \$0.00 | 0.0% |
| 100.0338.190.520.012 | Susan B. Anthony Project | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$2,500.00 | \$0.00 | 0.0% |
| 100.0339.190.520.012 | Winchester Youth Srvs Bureau | \$5,305.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$5,000.00 | \$4,000.00 | 400.0% |
| 100.0266.190.405.005 | Larc Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | #DIV/0! |
| 100.0315.190.520.012 | Economic Development | \$11,000.00 | \$6,523.00 | \$8,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0% |
| 100.0335.190.520.012 | COST | \$0.00 | \$825.00 | \$825.00 | \$825.00 | \$825.00 | \$0.00 | 0.0% |
| 100.0286.190.450.008 | Stanclift Cove | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 | 0.0% |
| 100.0319.190.520.012 | West Hill Lake Assoc | \$16,000.00 | \$5,000.00 | \$8,000.00 | \$15,000.00 | \$15,000.00 | \$0.00 | 0.0% |
| 100.1500.300.000.000 | Torrington Water Co Hydrants | \$10,600.00 | \$10,744.00 | \$10,744.00 | \$10,745.00 | \$10,745.00 | \$0.00 | 0.0% |
| 100.0331.190.520.012 | CCM | \$4,115.00 | \$3,300.00 | \$4,115.00 | \$4,115.00 | \$4,115.00 | \$0.00 | 0.0% |
| Total Agencies | | \$119,042.60 | \$79,439.00 | \$98,726.41 | \$113,133.39 | \$117,108.39 | \$3,975.00 | 3.5% |

Capital Expenditures

[illegible]

PROJECTED REVENUES

GENERAL GOVERNMENT

| | Budget Approved 2018-2019 | Budget Request 2019-2020 | Change from prior year |
|---|---------------------------------|--------------------------------|------------------------------|
| CURRENT TAXES | 19,851,440.94 | 20,130,697.35 | 279,256.41 |
| MOTOR VEHICLE SUPPLEMENT | 172,000.00 | 172,000.00 | - |
| PRIOR TAXES | 150,000.00 | 150,000.00 | - |
| FEES AND FINES | 80,000.00 | 80,000.00 | - |
| 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 | 20,000.00 | 65,000.00 | 45,000.00 |
| SEWER MODIFICATION | - | - | - |
| PARKING TICKETS | 100.00 | 100.00 | - |
| OTHER | 40,000.00 | 40,000.00 | - |
| CIRMA Equity Distribution | 9,000.00 | 9,000.00 | - |
| <u>FEMA Reimbursement</u> | - | - | - |
| TOWN AID ROADS | 269,918.00 | 269,865.00 | (53.00) |
| PILOT STATE OWNED | - | 10,288.00 | 10,288.00 |
| LOCIP | 73,180.00 | 62,726.00 | (10,454.00) |
| 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 | 2,787.00 | 2,979.00 | 192.00 |
| PEQUOT GRANT | 822.00 | 822.00 | - |
| Grants for Municipal Projects | 139,174.00 | 139,174.00 | - |
| Clean Water Fund WWTP | - | - | - |
| WPCA split for upgrade 61% | 33,075.00 | 33,075.00 | - |
| Retail Sales Tax | - | - | - |
| Grants for Municipal Projects | - | - | - |
| <u>EDUCATION</u> | | | |
| ECS | 2,925,000.00 | 2,818,807.00 | (106,193.00) |
| PASS-THROUGH GRANTS/REAP | 194,068.00 | 110,990.00 | (83,078.00) |
| OAK HILL SCHOOL | 132,000.00 | 132,000.00 | - |
| TRANSPORTATION | - | - | - |
| SPECIAL ED | 10,000.00 | 45,432.00 | 35,432.00 |
| SHARED SERVICES | - | - | - |
| Student Tuition | - | - | - |
| Hold Harmless Grant | - | - | - |
| Surplus - infrastructure reserve (bridge) | - | - | - |
| <u>SURPLUS</u> | 325,000.00 | 325,000.00 | - |
| Fund Balance Drawdown for construction | - | - | - |
| TOTAL | 24,662,089.94 | 24,832,480.35 | 170,390.41 |
| Total revenues without current taxes | 4,810,649.00 | 4,701,783.00 | (108,866.00) |

MILL RATE CALCULATION
New Hartford Proposed 2019/2020
Budget

| | 2017-2018 Approved Budget | 2018-2019 Approved Budget | 2018-2019 Approved Budget at equalized mill rate | 2019-2020 Proposed Budget | Change from prior year | percent change |
|--|------------------------------|---|--|---|---------------------------|-------------------|
| Total expenditures | \$24,143,691.75 | \$24,662,089.94 | \$24,662,089.94 | \$24,832,480.35 | 170,390 | 0.7% |
| Less other revenues (other than current taxes) | 4,703,207.00 | 4,810,649.00 | 4,810,649.00 | 4,701,783.00 | (108,866) | -2.3% |
| Equals tax revenue required | 19,440,485 | 19,851,441 | 19,851,441 | 20,130,697 | 279,256 | 1.4% |
| total grand list incl real estate, personal property & motor vehicles, excl MVS | 658,572,879 | 2013 Revaluation 664,859,057 | 2018 Revaluation 678,827,068 | 2018 Revaluation 678,827,068 | 13,968,011 | 2.1% |
| Divided by | 1,000 | 1,000 | 1,000 | 1,000 | | |
| Equals value per mill | 658,573 | 664,859 | 678,827 | 678,827 | | |
| Times collection rate | 0.975 | 0.975 | 0.975 | 0.975 | | |
| Equals revenue per mill | 642,109 | 648,238 | 661,856 | 661,856 | | |
| Mill rate required (= tax revenue req'd/revenue per mill) | 30.276 | 30.624 | Equalized Mill Rate 29.994 | 30.416 | | |
| Less current mill rate | 29.517 | 30.276 | 30.276 | Equalized Mill Rate 29.994 | | |
| Equals mill rate increase | 0.76 | 0.35 | -0.28 | 0.42 | | |
| Percent increase | 2.57% | 1.15% | | 1.41% | | |
| Tax per \$100k valuation | \$ 3,027.60 | \$ 3,062.37 | \$ 2,999.36 | \$ 3,041.55 | | |