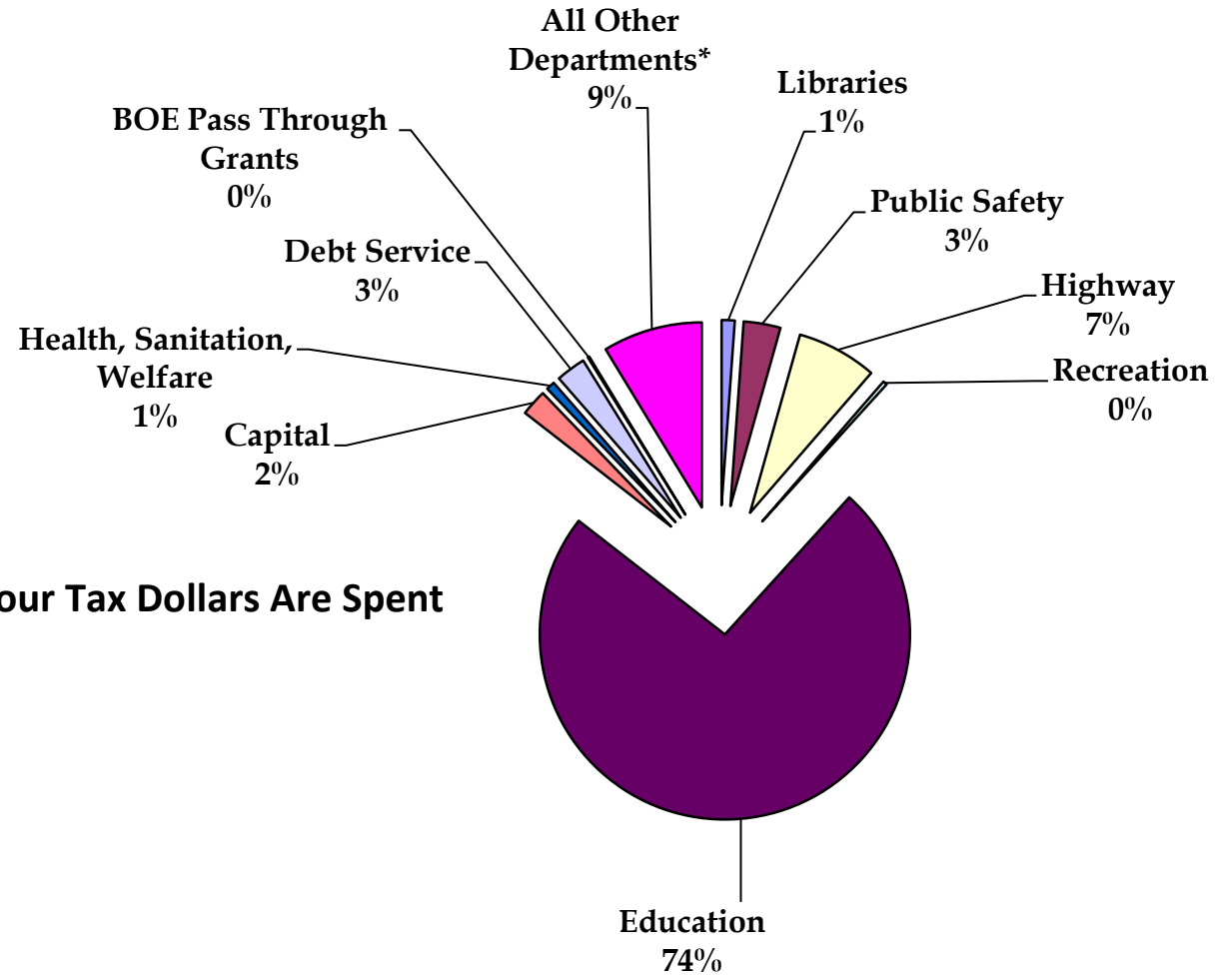


Town of New Hartford, CT
2021-2022
Draft 3/08/2021



WHERE YOUR TAX DOLLARS ARE SPENT
2021/2022 GENERAL ADMINISTRATION
BUDGET

Department Summary

Libraries	\$296,000.00
Public Safety	\$835,215.00
Highway	\$1,818,219.00
Recreation	\$94,386.25
Education	\$19,148,817.00
Capital	\$595,000.00
Health, Sanitation, Welfare	\$195,820.00
Debt Service	\$674,204.00
BOE Pass Through Grants	\$37,000.00
All Other Departments*	\$2,256,005.07
TOTAL	\$25,950,666.32

*All Other Departments includes:

General Administration
Planning and Development
Commissions-Other Agencies

*Town of New Hartford
2021/2022
Budget Summary*

<i>Page</i>		2018/2019 <u>Approved</u>	2019/2020 <u>Actual</u>	2019/2020 <u>Approved</u>	2020/2021 <u>Approved</u>	2021/2022 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>	Percent of <u>Total Budget</u>
5, 6	General Administration	\$1,801,375.84	\$1,699,483.00	\$1,853,886.41	\$1,821,433.41	\$1,899,053.50	\$77,620.09	4.3%	7.32%
8	Public Safety	\$802,323.63	\$787,080.00	\$832,107.75	\$831,888.27	\$835,215.00	\$3,326.73	0.4%	3.22%
9	Highways	\$1,674,698.13	\$1,749,606.00	\$1,763,040.00	\$1,760,135.00	\$1,818,219.00	\$58,084.00	3.3%	7.01%
10	Planning and Development	\$222,015.81	\$183,923.00	\$225,337.55	\$223,437.55	\$235,078.52	\$11,640.97	5.2%	0.91%
12	Health, Sanitation & Welfare	\$183,353.00	\$184,777.00	\$187,021.00	\$188,862.00	\$195,820.00	\$6,958.00	3.7%	0.75%
11	Libraries	\$292,253.99	\$300,000.00	\$300,000.00	\$294,000.00	\$296,000.00	\$2,000.00	0.7%	1.14%
13	Parks and Recreation	\$83,603.15	\$56,747.00	\$94,386.25	\$94,386.25	\$94,386.25	\$0.00	0.0%	0.36%
15	Commissions-Other Agencies	\$113,133.39	\$105,601.00	\$117,108.39	\$116,774.39	\$121,873.05	\$5,098.66	4.4%	0.47%
	Total General Gov't Budget	\$5,172,756.94	\$5,067,217.00	\$5,372,887.35	\$5,330,916.87	\$5,495,645.32	\$164,728.45	3.1%	21.18%
14	Debt Service	\$908,879.00	\$689,804.00	\$689,805.00	\$684,555.00	\$674,204.00	-\$10,351.00	-1.5%	2.60%
16	Capital Expenditures	\$483,000.00	\$545,500.00	\$545,500.00	\$456,500.00	\$595,000.00	\$138,500.00	30.3%	2.29%
7	Total Education	\$17,903,386.00	\$17,969,098.00	\$18,113,298.00	\$18,906,923.00	\$19,148,817.00	\$241,894.00	1.3%	73.79%
	BOE Pass Through Grants/REAP	\$194,068.00	\$208,086.00	\$110,990.00	\$110,990.00	\$37,000.00	-\$73,990.00	-66.7%	0.14%
	Total Budget Incl. Education	\$24,662,089.94	\$24,479,705.00	\$24,832,480.35	\$25,489,884.87	\$25,950,666.32	\$460,781.45	1.8%	100.00%

2021/2022
Budget Summary
General Administration

	2018/2019	2019/2020	2019/2020	2020/2021	2021/2022	Increase	Increase
	<u>Approved</u>	<u>Actual</u>	<u>Approved</u>	<u>Request</u>	<u>Request</u>	<u>In Dollars</u>	<u>In Percent</u>
100.0101.101.101.001 First Selectman Salary	\$75,369.18	\$75,924.00	\$77,630.26	\$77,630.26	\$80,541.39	\$2,911.13	3.75%
100.0103.101.101.001 Senior Bookkeeper Salary	\$57,364.30	\$57,796.00	\$59,085.23	\$59,085.23	\$61,300.93	\$2,215.70	3.75%
100.0104.102.101.001 Bookkeeper's Assistant	\$14,332.71	\$33,990.00	\$41,241.20	\$41,241.20	\$44,845.00	\$3,603.80	8.74%
100.0105.101.101.001 Admin Assistant/Social Ser Adv	\$63,349.49	\$63,784.00	\$65,249.97	\$65,249.97	\$67,696.84	\$2,446.87	3.75%
100.0106.103.101.001 O.T. - Substitutes	\$6,000.00	\$1,770.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100.0108.102.101.001 Town Hall Janitor	\$17,816.85	\$16,474.00	\$18,351.36	\$18,351.36	\$19,039.54	\$688.18	3.75%
100.0109.120.101.001 Administrative Expenses	\$14,000.00	\$12,110.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
100.0110.120.101.001 Office Equipment & Supplies	\$22,000.00	\$24,243.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	0.00%
100.0110.121.101.001 Communications Expense	\$4,000.00	\$3,328.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
First Selectman's Office Total	\$274,232.53	\$289,419.00	\$306,558.02	\$306,558.02	\$318,423.70	\$11,865.68	3.87%
Town Hall Maintenance & Utilities							
100.0111.125.101.001 Town Hall Telephone	\$13,000.00	\$13,342.00	\$13,000.00	\$13,000.00	\$13,000.00	\$0.00	0.0%
100.0112.125.101.001 Town Hall Oil	\$15,000.00	\$9,083.00	\$14,000.00	\$12,000.00	\$12,000.00	\$0.00	0.0%
100.0113.125.101.001 Town Hall Electricity	\$47,000.00	\$39,521.00	\$47,000.00	\$47,000.00	\$45,000.00	-\$2,000.00	-4.3%
100.0114.125.101.001 Town Hall Other Utilities	\$11,000.00	\$10,791.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	0.0%
100.0119.125.101.001 Computer Maintenance	\$35,000.00	\$50,972.00	\$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	\$37,736.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	0.0%
100.0116.145.101.001 Liab/Prop Insurance	\$71,520.00	\$60,798.00	\$68,000.00	\$68,000.00	\$71,000.00	\$3,000.00	4.4%
100.0118.130.101.001 Workers Compensation	\$98,280.00	\$79,773.00	\$94,000.00	\$90,000.00	\$90,000.00	\$0.00	0.0%
100.0120.130.101.001 Pension	\$140,000.00	\$151,737.00	\$154,000.00	\$154,000.00	\$154,000.00	\$0.00	0.0%
100.0121.130.101.001 Retirement/Benefits	\$27,040.00	\$38,621.00	\$39,642.00	\$39,642.00	\$41,500.00	\$1,858.00	4.7%
100.0125.130.101.001 Longevity Pay	\$4,056.00	\$3,744.00	\$3,952.00	\$3,536.00	\$3,536.00	\$0.00	0.0%
100.0122.130.101.001 FICA/Employers	\$130,000.00	\$137,014.00	\$135,000.00	\$135,000.00	\$140,000.00	\$5,000.00	3.7%
100.0123.130.101.001 Unemployment	\$5,000.00	\$388.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
100.0124.130.101.001 Health Insurance	\$434,810.00	\$392,606.00	\$453,000.00	\$425,000.00	\$446,620.00	\$21,620.00	5.1%
100.0126.140.101.001 Town Attorney	\$15,000.00	\$6,240.00	\$15,000.00	\$15,000.00	\$27,000.00	\$12,000.00	80.0%
100.0128.140.101.001 Engineer	\$15,000.00	\$10,479.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
Town Hall Maint & Util. Total	\$1,100,706.00	\$1,042,845.00	\$1,138,594.00	\$1,104,178.00	\$1,145,656.00	\$41,478.00	3.8%

2021/2022
Budget Summary
General Administration

	2018/2019 <u>Approved</u>	2019/2020 <u>Actual</u>	2019/2020 <u>Approved</u>	2020/2021 <u>Request</u>	2021-2022 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>	
Tax Office								
100.0162.101.110.001	Tax Collector Salary	\$56,611.66	\$52,366.00	\$51,500.00	\$51,500.00	\$56,092.40	\$4,592.40	8.92%
100.0164.102.110.001	Tax Collector Asst	\$19,584.89	\$5,950.00	\$10,000.00	\$10,000.00	\$20,000.00	\$10,000.00	100.00%
100.0166.264.110.001	Collector Data Processing	\$15,000.00	\$13,726.00	\$15,000.00	\$15,000.00	\$19,400.00	\$4,400.00	29.3%
100.0168.120.110.001	Collector Supplies & Expenses	\$4,700.00	\$2,482.00	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	0.0%
100.0169.120.110.001	Collection Expense	\$1,500.00	\$800.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
100.0152.101.108.001	Assessors(Asst) Salary	\$49,108.34	\$50,980.00	\$50,581.59	\$50,581.59	\$43,550.00	-\$7,031.59	-13.90%
100.0154.101.108.001	Assessors (Consulting) Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$15,002.00	\$15,002.00	#DIV/0!
100.0158.264.108.001	Assessors Data Processing	\$17,240.00	\$21,033.00	\$17,515.00	\$18,000.00	\$26,997.00	\$8,997.00	49.98%
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	\$5,050.00	\$4,328.00	\$5,050.00	\$5,050.00	\$6,370.00	\$1,320.00	26.14%
	Total Tax Office	\$168,794.89	\$151,665.00	\$155,846.59	\$156,331.59	\$193,611.40	\$37,279.81	23.85%
100.0132.150.102.001	Probate Supplies	\$5,857.00	\$5,090.00	\$6,045.00	\$5,843.00	\$5,843.00	\$0.00	0.0%
100.0136.120.103.001	Election Workers & Supplies	\$26,500.00	\$13,189.00	\$26,500.00	\$26,500.00	\$26,500.00	\$0.00	0.0%
100.0135.120.103.001	Registrar Salary (D)	\$13,000.00	\$8,813.00	\$13,000.00	\$13,000.00	\$12,000.00	-\$1,000.00	-7.7%
100.0134.120.103.001	Registrar Salary (R)	\$13,000.00	\$9,497.00	\$13,000.00	\$13,000.00	\$12,000.00	-\$1,000.00	-7.7%
100.0138.120.103.001	Referenda	\$8,000.00	\$29.00	\$7,340.00	\$7,840.00	\$7,840.00	\$0.00	0.0%
	Probate & Election Total	\$66,357.00	\$36,618.00	\$65,885.00	\$66,183.00	\$64,183.00	-\$2,000.00	-3.0%
Board of Finance								
100.0140.120.105.001	Supplies/Legal Noticing	\$1,200.00	\$825.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00	0.0%
100.0142.140.105.001	Audit	\$29,280.00	\$28,545.00	\$30,420.00	\$31,600.00	\$31,600.00	\$0.00	0.0%
100.0144.264.105.001	Town Reports	\$1,000.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
100.0145.120.105.001	Attorney Fees	\$10,000.00	\$0.00				\$0.00	#DIV/0!
	Total Board of Finance	\$41,480.00	\$30,070.00	\$33,820.00	\$35,000.00	\$35,000.00	\$0.00	0.0%
100.0150.102.107.001	Treasurers Salary	\$7,421.13	\$7,476.00	\$7,643.76	\$7,643.76	\$7,930.40	\$286.64	3.75%
	Total Treasurer	\$7,421.13	\$7,476.00	\$7,643.76	\$7,643.76	\$7,930.40	\$286.64	3.75%
Town Clerk								
100.0170.101.112.001	Town Clerks Salary	\$64,843.30	\$65,321.00	\$66,788.60	\$66,788.60	\$59,008.00	-\$7,780.60	-11.65%
100.0172.102.112.001	Assistant to Town Clerk	\$40,314.99	\$40,916.00	\$41,524.44	\$41,524.44	\$37,765.00	-\$3,759.44	-9.05%
100.0174.120.112.001	Supplies & Exp. And Vital Stats	\$36,976.00	\$35,153.00	\$36,976.00	\$36,976.00	\$36,976.00	\$0.00	0.0%
100.0175.120.112.001	Asst. TC Training/Cert.	\$250.00	\$0.00	\$250.00	\$250.00	\$500.00	\$250.00	100.0%
	Total Town Clerk	\$142,384.29	\$141,390.00	\$145,539.04	\$145,539.04	\$134,249.00	-\$11,290.04	-7.8%
	TOTAL ADMINISTRATION	\$1,801,375.84	\$1,699,483.00	\$1,853,886.41	\$1,821,433.41	\$1,899,053.50	\$77,620.09	4.3%

**2021/2022
Budget Summary
Education**

		<u>2018/2019</u> <u>Approved</u>	<u>2019/2020</u> <u>Actual</u>	<u>2019/2020</u> <u>Approved</u>	<u>2020/2021</u> <u>Approved</u>	<u>2021/2022</u> <u>Request</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>
	Board of Education	\$7,966,575.00	\$8,243,240.00	\$8,351,516.00	\$8,539,106.00	\$8,869,070.00	\$329,964.00	3.86%
100.1400.300.000.015	Regional School #7 (assessmt)	\$9,934,037.00	\$9,716,738.00	\$9,716,738.00	\$10,365,023.00	\$10,277,742.00	-\$87,281.00	-0.84%
100.0345.300.000.015	Adult Education	\$2,774.00	\$9,120.00	\$2,774.00	\$2,794.00	\$2,005.00	-\$789.00	-28.2%
	Teacher's Retirement	\$0.00	\$0.00	\$42,270.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Education	\$17,903,386.00	\$17,969,098.00	\$18,113,298.00	\$18,906,923.00	\$19,148,817.00	\$241,894.00	1.3%

**2021/2022
Budget Summary
Public Safety**

	2018/2019 <u>Approved</u>	2019/2020 <u>Actual</u>	2019/2020 <u>Approved</u>	2020/2021 <u>Approved</u>	2021/2022 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>	
Public Safety-Police								
100.0181.102.202.002	Constables	\$316,339.51	\$294,587.00	\$319,722.24	\$319,722.24	\$327,186.00	\$7,463.76	2.33%
100.0183.120.202.002	Overtime	\$6,000.00	\$3,900.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
100.0182.264.202.002	Res.State Trooper	\$151,000.00	\$156,930.00	\$175,476.95	\$179,666.47	\$175,958.00	-\$3,708.47	-2.1%
100.0186.160.202.002	Vehicle Op.Expense	\$5,000.00	\$4,578.00	\$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	\$14,365.00	\$5,450.00	\$5,450.00	\$5,450.00	\$0.00	0.0%
	Total Police	\$483,789.51	\$474,360.00	\$511,649.19	\$515,838.71	\$519,594.00	\$3,755.29	0.7%
100.0190.125.202.002	Street Lights	\$26,000.00	\$23,224.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	0.0%
100.0192.102.202.002	Fire Marshal	\$13,000.00	\$10,949.00	\$13,000.00	\$13,325.00	\$13,325.00	\$0.00	0.0%
100.0189.102.202.002	Deputy Fire Marshal	\$500.00	\$960.00	\$1,000.00	\$1,025.00	\$500.00	-\$525.00	-51.2%
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	\$2,920.00	\$1,600.00	\$1,600.00	\$2,000.00	\$400.00	25.0%
100.0196.167.202.002	Animal Control Fund	\$13,000.00	\$7,869.00	\$13,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
	Misc. Emergency Expenses Total	\$55,900.00	\$47,722.00	\$56,400.00	\$53,750.00	\$53,625.00	-\$125.00	-0.2%
	Emergency Preparedness							
100.0199.340.202.002	Local Emergency Planning	\$4,000.00	\$5,700.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
100.0195.165.202.002	Litchfield County Dispatch	\$73,254.12	\$77,459.00	\$77,500.00	\$75,741.00	\$76,300.00	\$559.00	0.7%
100.0329.190.520.012	Paramedic Intercept	\$65,380.00	\$65,380.00	\$66,100.00	\$66,100.00	\$65,380.00	-\$720.00	-1.1%
100.0328.190.520.012	Ambulance Association	\$120,000.00	\$116,459.00	\$116,458.56	\$116,458.56	\$116,316.00	-\$142.56	-0.1%
	Total Emergency Preparedness	\$262,634.12	\$264,998.00	\$264,058.56	\$262,299.56	\$261,996.00	-\$303.56	-0.1%
	Total Public Safety	\$802,323.63	\$787,080.00	\$832,107.75	\$831,888.27	\$835,215.00	\$3,326.73	0.4%

**2021/2022
Budget Summary
Highway**

	2018/2019 <u>Approved</u>	2019/20 <u>Actual</u>	2019/2020 <u>Approved</u>	2020/2021 <u>Approved</u>	2021/2022 <u>Request</u>	<u>Increase In dollars</u>	<u>Increase In Percent</u>
Highways							
100.0202.101.303.003	Highway Wages	\$532,698.13	\$517,502.00	\$534,040.00	\$541,135.00	\$579,219.00	\$38,084.00 7.04%
100.0206.101.303.003	Overtime, Wages	\$80,000.00	\$57,476.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00 0.00%
100.0208.120.303.003	Highway Supplies&Expenses	\$80,000.00	\$82,644.00	\$80,000.00	\$85,000.00	\$85,000.00	\$0.00 0.00%
100.0210.160.303.003	Equip. Maintenance & Repair	\$120,000.00	\$143,595.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00 0.00%
100.0212.160.303.003	Gas, Grease, Oil & Diesel	\$80,000.00	\$52,464.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00 0.00%
100.0216.125.303.003	Highway Dept. Telephone	\$3,000.00	\$3,614.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00 0.00%
100.0218.125.303.003	Garage Heating Oil	\$14,000.00	\$4,929.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00 0.00%
100.0220.125.303.003	Garage Electric	\$8,000.00	\$7,598.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00 0.00%
100.0221.126.303.003	Tree Removal	\$30,000.00	\$80,795.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00 0.00%
	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 0.00%
100.0214.180.303.003	Road Maint-Drainage	\$100,000.00	\$130,560.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00 0.00%
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		\$10,000.00	\$10,000.00	\$10,000.00	\$0.00 0.00%
100.0222.126.303.003	Snow Sand	\$70,000.00	\$7,544.00	\$70,000.00	\$20,000.00	\$20,000.00	\$0.00 0.00%
100.0223.126.303.003	Snow Salt/Liquid Calcium	\$80,000.00	\$117,417.00	\$80,000.00	\$130,000.00	\$130,000.00	\$0.00 0.00%
100.0226.125.303.003	Road Sweeping/Catchbasin Clean	\$7,000.00	\$5,400.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00 0.00%
100.0225.125.303.003	Pavement (new/preservation)	\$440,000.00	\$538,068.00	\$500,000.00	\$485,000.00	\$505,000.00	\$20,000.00 4.12%
100.0227.180.303.003	Crack and Chip Seal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 #DIV/0!
	Total Highway	\$1,674,698.13	\$1,749,606.00	\$1,763,040.00	\$1,760,135.00	\$1,818,219.00	\$58,084.00 3.3%

2021/2022
Budget Summary
Planning Development

	2018/2019 <u>Approved</u>	2019/2020 <u>Actual</u>	2019/2020 <u>Approved</u>	2020/2021 <u>Approved</u>	2021/2022 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>	
Planning & Development								
100.0228.101.400.004	Building Inspector Salary	\$60,776.63	\$62,271.00	\$62,599.29	\$62,599.29	\$64,946.76	\$2,347.47	3.75%
100.0230.120.400.004	Bldg. Supplies & Exp.	\$3,450.00	\$913.00	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00	0.0%
100.0232.102.400.004	Zoning Officer Salary	\$63,024.80	\$51,409.00	\$63,024.80	\$63,024.80	\$65,388.23	\$2,363.43	3.75%
100.0233.102.400.004	Land Use Adm. Asst.	\$49,969.38	\$50,320.00	\$51,468.46	\$51,468.46	\$53,398.53	\$1,930.07	3.75%
100.0234.102.400.004	Planning & Devt Secretary	\$4,000.00	\$4,329.00	\$4,000.00	\$4,100.00	\$4,100.00	\$0.00	0.0%
100.0236.120.400.004	Zoning Supplies, Exp., Training	\$9,000.00	\$3,928.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
100.0237.140.400.004	Zoning Legal & Professional Fees	\$27,000.00	\$7,487.00	\$27,000.00	\$25,000.00	\$30,000.00	\$5,000.00	20.0%
100.0238.140.400.004	Engineer Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100.0240.140.400.004	Town Planner	\$0.00	\$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	\$1,471.00	\$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	\$1,795.00	\$1,795.00	\$1,795.00	\$1,795.00	\$0.00	0.0%
Total Planning and Development		\$222,015.81	\$183,923.00	\$225,337.55	\$223,437.55	\$235,078.52	\$11,640.97	5.2%

**2021/2022
Budget Summary
Libraries**

		<u>2018/2019</u> <u>Approved</u>	<u>2019/2020</u> <u>Actual</u>	<u>2019/2020</u> <u>Approved</u>	<u>2020/2021</u> <u>Approved</u>	<u>2021/2022</u> <u>Request</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>
Libraries								
100.0268.260.420.007	Beekley Community Library	\$239,835.23	\$245,000.00	\$245,000.00	\$240,000.00	\$240,000.00	\$0.00	0.0%
100.0270.260.420.007	Bakerville Library	\$52,418.76	\$55,000.00	\$55,000.00	\$54,000.00	\$56,000.00	\$2,000.00	3.7%
Total Libraries		\$292,253.99	\$300,000.00	\$300,000.00	\$294,000.00	\$296,000.00	\$2,000.00	0.7%

2021/2022
Budget Summary
Health, Sanitation, Welfare

	2018/2019 <u>Approved</u>	2019/2020 <u>Actual</u>	2019/2020 <u>Approved</u>	2020/2021 <u>Approved</u>	2021/2022 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Health, Sanitation & Welfare							
100.0252.190.405.005 Farmington Valley Health Dist	\$37,032.00	\$40,644.00	\$40,700.00	\$43,453.00	\$46,592.00	\$3,139.00	7.2%
100.0254.190.405.005 Visiting Nurse Services	\$15,000.00	\$13,125.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
100.0256.190.405.005 Regional Refuse Disposal Dist	\$127,341.00	\$127,340.00	\$127,341.00	\$127,341.00	\$131,160.00	\$3,819.00	3.0%
100.0259.190.405.005 Meals on Wheels	\$3,130.00	\$2,918.00	\$3,130.00	\$2,218.00	\$2,218.00	\$0.00	0.0%
100.0260.190.405.005 Municipal Agent for the Elderly	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
100.0264.190.405.006 Helping Hand Chore	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$0.00	0.0%
Total Health, Sanitation & Welfare	\$183,353.00	\$184,777.00	\$187,021.00	\$188,862.00	\$195,820.00	\$6,958.00	3.7%

2021/2022
Budget Summary
Parks and Recreation

	2018/2019 <u>Approved</u>	2019/2020 <u>Actual</u>	2019/2020 <u>Approved</u>	2020/2021 <u>Approved</u>	2021/2022 <u>Request</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Parks and Recreation							
100.0272.101.450.008	Recreation Program Director	\$26,103.15	\$10,844.00	\$26,886.25	\$26,886.25	\$26,886.25	\$0.00 0.00%
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	\$8,000.00	\$3,046.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00 0.0%
100.0278.102.450.008	General Recreation Expenses	\$1,500.00	\$403.00	\$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	\$36,082.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00 0.0%
100.0284.190.450.008	Sports Allocations	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00 0.0%
100.0281.102.450.008	Propane Gas/Berkshire Hall	\$7,000.00	\$6,372.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00 0.0%
	Total Recreation	\$83,603.15	\$56,747.00	\$94,386.25	\$94,386.25	\$0.00	0.0%

**2021/2022
Budget Summary
Debt Service**

		<u>Bond Expiration</u>	<u>2018/2019 Approved</u>	<u>2019/20 Actual</u>	<u>2019/2020 Approved</u>	<u>2020/2021 Approved</u>	<u>2021/2022 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	\$115,275.00		\$109,950.00	\$104,550.00	\$99,150.00	-\$5,400.00	-5.2%
100.030.210.500.010	2016 Gen OBL Bonds	2026	\$51,150.00		\$42,400.00	\$37,550.00	\$32,600.00	-\$4,950.00	-13.2%
100.0300.210.500.010	Town Hall/Riverviews	June 2019	\$0.00				\$0.00	\$0.00	#DIV/0!
100.0305.210.500.010	Open Space	June 2027	\$0.00				\$0.00	\$0.00	#DIV/0!
100.0294.210.500.010	WWTP Interest	2040	\$102,820.00		\$96,569.00	\$93,290.00	\$89,904.22	-\$3,385.78	-3.6%
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	\$0.00	\$248,918.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Interest		\$269,245.00	\$248,918.00	\$248,919.00	\$235,390.00	\$221,654.22	-\$13,735.78	-5.8%
Principal									
100.0309.211.500.010	2017 Gen OBL Bonds	2037	\$175,000.00		\$180,000.00	\$180,000.00	\$180,000.00	\$0.00	0.0%
100.0302.210.500.010	2016 Gen OBL Bonds	2026	\$370,000.00		\$160,000.00	\$165,000.00	\$165,000.00	\$0.00	0.0%
100.0308.210.500.010	Town Hall/Riverviews	June 2019	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100.0304.210.500.010	Open Space	June 2027	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100.0306.210.500.010	WWTP Principal	2040	\$94,634.00		\$100,886.00	\$104,165.00	\$107,549.78	\$3,384.78	3.2%
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	\$0.00	\$440,886.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Principal		\$639,634.00	\$440,886.00	\$440,886.00	\$449,165.00	\$452,549.78	\$3,384.78	0.8%
	Total Debt Service		\$908,879.00	\$689,804.00	\$689,805.00	\$684,555.00	\$674,204.00	-\$10,351.00	-1.5%

2021/2022
Budget Summary
Commissions and Other Agencies

	<u>2018/2019</u> <u>Approved</u>	<u>2019/2020</u> <u>Actual</u>	<u>2019/2020</u> <u>Approved</u>	<u>2020/2021</u> <u>Approved</u>	<u>2021/2022</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	\$500.00	\$500.00	\$500.00	\$853.00	\$500.00	-\$353.00	-41.4%
100.0313.190.520.012	\$500.00	\$65.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
100.0312.190.520.012	\$500.00	\$52.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
100.0316.190.520.012	\$1,800.00	\$849.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
100.0318.190.520.012	\$500.00	\$48.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
100.0321.190.520.012	\$26,796.39	\$21,031.00	\$26,796.39	\$26,796.39	\$27,801.25	\$1,004.86	3.7%
100.0322.190.520.012	\$25,140.00	\$28,801.00	\$25,140.00	\$13,200.00	\$13,200.00	\$0.00	0.0%
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	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
100.0326.190.520.012	\$5,400.00	\$5,374.00	\$5,375.00	\$5,378.00	\$5,324.80	-\$53.20	-1.0%
100.0330.250.520.012	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
100.0332.190.520.012	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	0.0%
100.0334.190.520.012	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	0.0%
100.0338.190.520.012	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
100.0339.190.520.012	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
100.0266.190.405.005	\$0.00	\$0.00	\$0.00	\$15,000.00	\$18,000.00	\$3,000.00	20.0%
100.0315.190.520.012	\$6,000.00	\$3,535.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
100.0335.190.520.012	\$825.00	\$825.00	\$825.00	\$1,075.00	\$1,075.00	\$0.00	0.0%
100.0286.190.450.008	\$6,000.00	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	\$0.00	0.0%
100.0319.190.520.012	\$15,000.00	\$15,000.00	\$15,000.00	\$13,500.00	\$15,000.00	\$1,500.00	11.1%
100.1500.300.000.000	\$10,745.00	\$10,744.00	\$10,745.00	\$10,745.00	\$10,745.00	\$0.00	0.0%
100.0331.190.520.012	\$4,115.00	\$4,115.00	\$4,115.00	\$4,115.00	\$4,115.00	\$0.00	0.0%
Total Agencies	\$113,133.39	\$105,601.00	\$117,108.39	\$116,774.39	\$121,873.05	\$5,098.66	4.4%

Capital Expenditures

			FY 2018/2019		FY 2019/2020		FY 2020/2021		FY 2021/2022
Wash Bay @ WWTP					25,000.00				
Foreman Truck			35,000.00						
Garage Equipment					165,000.00		140,000.00		
Utility Plow Truck(F550 or similar)			65,000.00						
Police Car			45,000.00						
Police Equipment					20,000.00				
Charging Station									10,000.00
Antolini Sand Shed									
DPW Pick Up									30,000.00
DUMP TRUCK/ Large Plow Truck							95,000.00		95,000.00
Wing Plow									
Wood Chipper									
TECHNOLOGY/ Town Hall			10,000.00		10,000.00		10,000.00		10,000.00
REVALUATION			60,000.00						
Recreation Capital			30,000.00		30,000.00		35,000.00		35,000.00
Brown's Corner- renamed									
Brodie Septic							50,000.00		
Rails to Trails			30,000.00						30,000.00
TOWN HALL EQUIP REPLACEMENT			20,000.00		25,000.00		25,000.00		25,000.00
Muni Projects									
COTT WEB-HOSTING									
Bruning Rd Drainage Box Culvert			45,000.00						
Fuel Tanks									
DPW Skid Steer									51,000.00
DPW Mini Excavator									75,000.00
DPW Gates					30,000.00				
Village Parking Expansion					50,000.00				
Downtown Improvements			30,000.00		30,000.00		30,000.00		30,000.00
Bridge Imp					50,000.00				50,000.00
Town Hill Cemetery									
TOTAL TOWN CAPITAL			370,000.00		435,000.00		385,000.00		441,000.00
BOE capital			113,000.00		110,500.00		71,500.00		154,000.00
TOTAL CAPITAL			483,000.00		545,500.00		456,500.00		595,000.00

PROJECTED REVENUES	Budget Approved 2020-2021	Budget Request 2021-2022	Change from prior year
<u>GENERAL GOVERNMENT</u>			
CURRENT TAXES	20,154,091.87	21,228,810.32	1,074,718.45
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	15,200.00	15,745.00	545.00
LICENSES AND PERMITS	1,000.00	1,000.00	-
COPY MACHINE FEES	10,000.00	10,000.00	-
TOWN CLERK FEES	100,000.00	105,000.00	5,000.00
BUILDING INSPECTOR FEES	95,000.00	90,000.00	(5,000.00)
ZONING/ INLAND WETLANDS	5,000.00	5,000.00	-
BURNING OFFICIAL	1,300.00	1,300.00	-
RECREATION	-	-	-
SHORT TERM INTEREST	65,000.00	10,000.00	(55,000.00)
SEWER MODIFICATION	-	-	-
PARKING TICKETS	200.00	200.00	-
OTHER	40,000.00	40,000.00	-
CIRMA Equity Distribution	12,000.00	12,000.00	-
<u>FEMA Reimbursement</u>	-	-	-
TOWN AID ROADS	269,945.00	270,025.00	80.00
PILOT STATE OWNED	10,288.00	10,288.00	-
LOCIP	62,726.00	63,070.00	344.00
LIEU OF TAXES MANUFCTRS	-	-	-
LIEU OF TAXES VETERANS	3,000.00	3,000.00	-
LIEU OF TAXES ELDERLY	-	-	-
LIEU OF TAXES DISABLED	1,000.00	1,000.00	-
SCHOOL CONSTRUCTION	-	-	-
ADULT EDUCATION	2,794.00	2,005.00	(789.00)
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%	-	-	-
Retail Sales Tax	-	-	-
Grants for Municipal Projects	-	-	-
<u>EDUCATION</u>	-	-	-
ECS	2,913,010.00	2,913,010.00	-
PASS-THROUGH GRANTS/REAP	110,990.00	37,000.00	(73,990.00)
OAK HILL SCHOOL	132,000.00	137,000.00	5,000.00
TRANSPORTATION	-	-	-
SPECIAL ED	80,000.00	50,000.00	(30,000.00)
SHARED SERVICES	-	-	-
CARES Act Funding	13,344.00	13,344.00	-
Hold Harmless Grant	-	-	-
Surplus - infrastructure reserve (bridge)	-	-	-
<u>SURPLUS</u>	850,000.00	389,873.00	(460,127.00)
Fund Balance Drawdown for construction	-	-	-
TOTAL	25,489,884.87	25,950,666.32	460,781.45
Total revenues without current taxes	5,335,793.00	4,721,856.00	(613,937.00)

MILL RATE CALCULATION
New Hartford Proposed 2021/2022
Budget

	2019/2020	2020/2021	2021/2022	Change from	percent
	Approved Budget	Approved Budget	Proposed Budget	prior year	change
	at equalized mill rate				
Total expenditures	\$24,832,480.35	\$25,489,884.87	\$25,950,666.32	460,781	1.8%
Less other revenues (other than current taxes)	4,810,476.00	5,335,793.00	4,721,856.00	(613,937)	-11.5%
Equals tax revenue required	20,022,004	20,154,092	21,228,810	1,074,718	5.3%
total grand list incl real estate, personal property & motor vehicles, excl MVS	2018 Revaluation 678,827,068	2019 Grand List 681,954,863	2020 Grand List 689,642,137	7,687,274	1.1%
Divided by	1,000	1,000	1,000		
Equals value per mill	678,827	681,955	689,642		
Times collection rate	0.975	0.965	0.965		
Equals revenue per mill	661,856	658,086	665,505		
	Equalized Mill Rate				
Mill rate required (= tax revenue req'd/revenue per mill)	30.251	30.625	31.899		
Less current mill rate	29.994	Current Mill Rate 30.250	Current Mill Rate 30.630		
Equals mill rate increase	0.26	0.38	1.27		
Percent increase		1.24%	4.14%		
Tax per \$100k valuation	\$ 3,025.13	\$ 3,062.53	\$ 3,189.88		