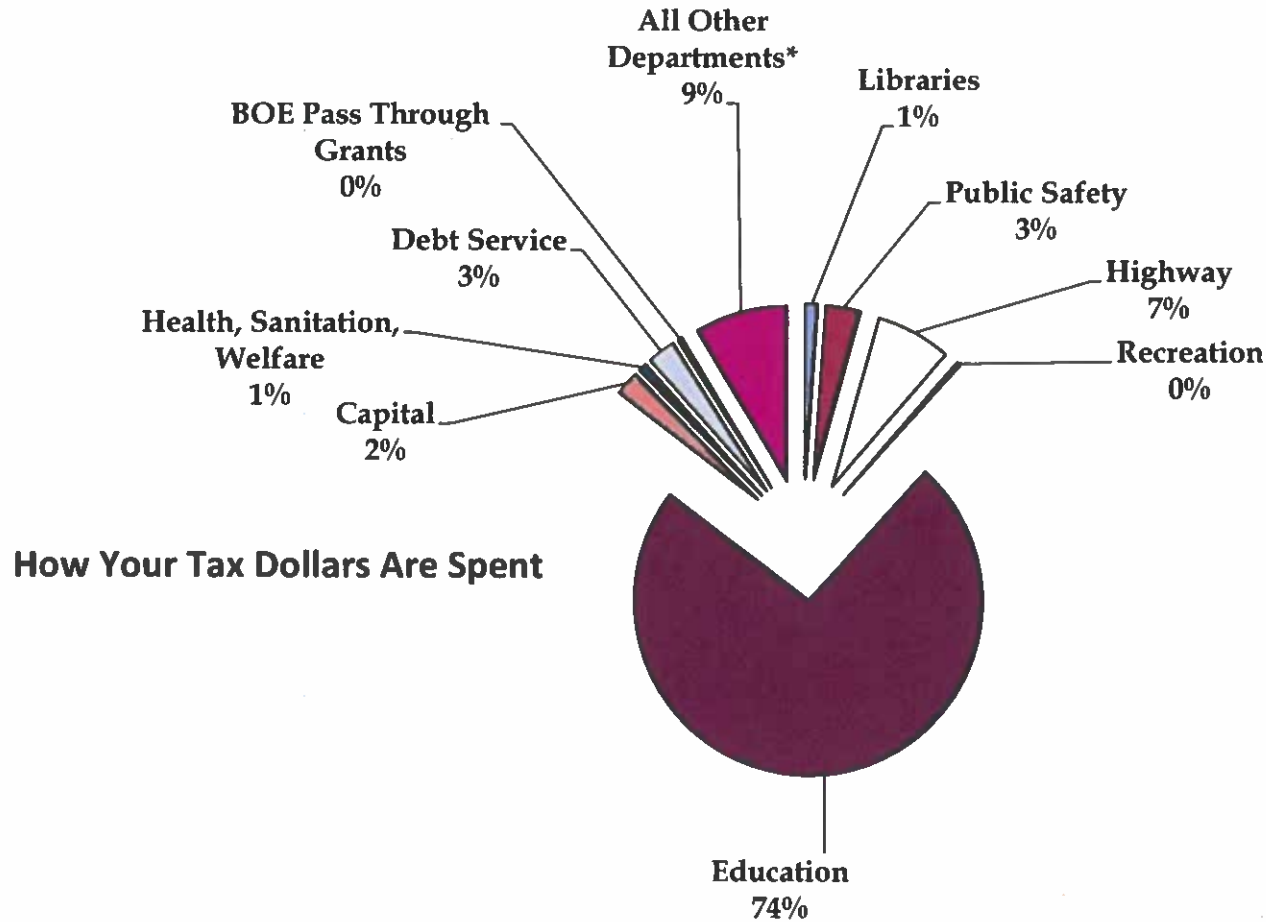


Town of New Hartford, CT
2021-2022
Draft 3/01/2021



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

Department Summary

Libraries	\$296,000.00
Public Safety	\$839,911.03
Highway	\$1,818,219.00
Recreation	\$94,386.25
Education	\$19,148,817.00
Capital	\$595,000.00
Health, Sanitation, Welfare	\$192,001.00
Debt Service	\$674,204.00
BOE Pass Through Grants	\$110,990.00
All Other Departments*	\$2,227,800.07
TOTAL	\$25,997,328.35

*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 In Dollars	Increase In Percent	Percent of Total Budget
5, 6	General Administration	\$1,801,375.84	\$1,699,483.00	\$1,853,886.41	\$1,821,433.41	\$1,880,348.50	\$58,915.09	3.2%	7.23%
8	Public Safety	\$802,323.63	\$787,080.00	\$832,107.75	\$831,888.27	\$839,911.03	\$8,022.76	1.0%	3.23%
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%	6.99%
10	Planning and Development	\$222,015.81	\$183,923.00	\$225,337.55	\$223,437.55	\$230,078.52	\$6,640.97	3.0%	0.89%
12	Health, Sanitation & Welfare	\$183,353.00	\$184,777.00	\$187,021.00	\$188,862.00	\$192,001.00	\$3,139.00	1.7%	0.74%
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	\$117,373.05	\$598.66	0.5%	0.45%
	Total General Gov't Budget	\$5,172,756.94	\$5,067,217.00	\$5,372,887.35	\$5,330,916.87	\$5,468,317.35	\$137,400.48	2.6%	21.03%
14	Debt Service	\$908,879.00	\$689,804.00	\$689,805.00	\$684,555.00	\$674,204.00	-\$10,351.00	-1.5%	2.59%
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%	73.66%
	BOE Pass Through Grants/REAP	\$194,068.00	\$208,086.00	\$110,990.00	\$110,990.00	\$110,990.00	\$0.00	0.0%	0.43%
	Total Budget Incl. Education	\$24,662,089.94	\$24,479,705.00	\$24,832,480.35	\$25,489,884.87	\$25,997,328.35	\$507,443.48	2.0%	100.00%

2021/2022
Budget Summary
General Administration

	2018/2019	2019/2020	2019/2020	2020/2021	2020/2022	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	\$450,482.00	\$25,482.00	6.0%
100.0126.140.101.001 Town Attorney	\$15,000.00	\$6,240.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
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	\$1,137,518.00	\$33,340.00	3.0%

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	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	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	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	0.0%
100.0169.120.110.001	Collection Expense	\$1,500.00	\$800.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
100.0152.101.108.001	Assessors Salary	\$49,108.34	\$50,980.00	\$50,581.59	\$50,581.59	\$43,550.00	-13.90%
100.0154.101.108.001	Assessors Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$18,000.00	0.00%
100.0159.120.108.001	Personal Property Audit	\$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	\$5,050.00	0.00%
	Total Tax Office	\$168,794.89	\$151,665.00	\$155,846.59	\$156,331.59	\$183,294.40	17.25%
100.0132.150.102.001	Probate Supplies	\$5,857.00	\$5,090.00	\$6,045.00	\$5,843.00	\$5,843.00	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	0.0%
100.0135.120.103.001	Registrar Salary (D)	\$13,000.00	\$8,813.00	\$13,000.00	\$13,000.00	\$12,000.00	-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	-7.7%
100.0138.120.103.001	Referenda	\$8,000.00	\$29.00	\$7,340.00	\$7,840.00	\$7,840.00	0.0%
	Probate & Election Total	\$66,357.00	\$36,618.00	\$65,885.00	\$66,183.00	\$64,183.00	-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	0.0%
100.0142.140.105.001	Audit	\$29,280.00	\$28,545.00	\$30,420.00	\$31,600.00	\$31,600.00	0.0%
100.0144.264.105.001	Town Reports	\$1,000.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
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	0.0%
100.0150.102.107.001	Treasurers Salary	\$7,421.13	\$7,476.00	\$7,643.76	\$7,643.76	\$7,930.40	3.75%
	Total Treasurer	\$7,421.13	\$7,476.00	\$7,643.76	\$7,643.76	\$7,930.40	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	-11.65%
100.0172.102.112.001	Assistant Town Clerk	\$40,314.99	\$40,916.00	\$41,524.44	\$41,524.44	\$37,765.00	-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	0.0%
100.0175.120.112.001	Asst. TC Training/Cert.	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	0.0%
	Total Town Clerk	\$142,384.29	\$141,390.00	\$145,539.04	\$145,539.04	\$133,999.00	-7.9%
	TOTAL ADMINISTRATION	\$1,801,375.84	\$1,699,483.00	\$1,853,886.41	\$1,821,433.41	\$1,880,348.50	3.2%

**2021/2022
Budget Summary
Education**

	<u>2018/2019 Approved</u>	<u>2019/2020 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>
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**

	<u>2018/2019 Approved</u>	<u>2019/2020 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>
Public Safety-Police							
100.0181.102.202.002	\$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	\$6,000.00	\$3,900.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
100.0182.264.202.002	\$151,000.00	\$156,930.00	\$175,476.95	\$179,666.47	\$179,666.47	\$0.00	0.0%
100.0186.160.202.002	\$5,000.00	\$4,578.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
100.0188.120.202.002	\$5,450.00	\$14,365.00	\$5,450.00	\$5,450.00	\$5,450.00	\$0.00	0.0%
	\$483,789.51	\$474,360.00	\$511,649.19	\$515,838.71	\$523,302.47	\$7,463.76	1.4%
Street Lights							
100.0190.125.202.002	\$26,000.00	\$23,224.00	\$26,000.00	\$26,000.00	\$26,000.00	\$0.00	0.0%
Fire Marshal							
100.0192.102.202.002	\$13,000.00	\$10,949.00	\$13,000.00	\$13,325.00	\$13,325.00	\$0.00	0.0%
Deputy Fire Marshal							
100.0189.102.202.002	\$500.00	\$960.00	\$1,000.00	\$1,025.00	\$1,025.00	\$0.00	0.0%
Fire Marshal Vehicle							
100.0191.102.202.002	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
Burning Official							
100.0193.102.202.002	\$1,600.00	\$2,920.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	0.0%
Animal Control Fund							
100.0196.167.202.002	\$13,000.00	\$7,869.00	\$13,000.00	\$10,000.00	\$10,000.00	\$0.00	0.0%
	\$55,900.00	\$47,722.00	\$56,400.00	\$53,750.00	\$53,750.00	\$0.00	0.0%
Misc. Emergency Expenses Total							
Emergency Preparedness							
Local Emergency Planning							
100.0199.340.202.002	\$4,000.00	\$5,700.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
Litchfield County Dispatch							
100.0195.165.202.002	\$73,254.12	\$77,459.00	\$77,500.00	\$75,741.00	\$76,300.00	\$559.00	0.7%
Paramedic Intercept							
100.0329.190.520.012	\$65,380.00	\$65,380.00	\$66,100.00	\$66,100.00	\$66,100.00	\$0.00	0.0%
Ambulance Association							
100.0328.190.520.012	\$120,000.00	\$116,459.00	\$116,458.56	\$116,458.56	\$116,458.56	\$0.00	0.0%
	\$262,634.12	\$264,998.00	\$264,058.56	\$262,299.56	\$262,858.56	\$559.00	0.2%
	\$802,323.63	\$787,080.00	\$832,107.75	\$831,888.27	\$839,911.03	\$8,022.76	1.0%

**2021/2022
Budget Summary
Highway**

		2018/2019	2019/20	2019/2020	2020/2021	2021/2022	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>
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**

	<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>
Planning & Development							
100.0228.101.400.004	\$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	\$3,450.00	\$913.00	\$3,450.00	\$3,450.00	\$3,450.00	\$0.00	0.0%
100.0232.102.400.004	\$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	\$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	\$4,000.00	\$4,329.00	\$4,000.00	\$4,100.00	\$4,100.00	\$0.00	0.0%
100.0236.120.400.004	\$9,000.00	\$3,928.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
100.0237.140.400.004	\$27,000.00	\$7,487.00	\$27,000.00	\$25,000.00	\$25,000.00	\$0.00	0.0%
100.0238.140.400.004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100.0240.140.400.004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100.0246.120.400.004	\$3,000.00	\$1,471.00	\$3,000.00	\$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	\$222,015.81	\$183,923.00	\$225,337.55	\$223,437.55	\$230,078.52	\$6,640.97	3.0%

**2021/2022
Budget Summary
Libraries**

	<u>2018/2019 Approved</u>	<u>2019/2020 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>
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>Actural</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	\$127,341.00	\$0.00	0.0%
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	\$192,001.00	\$3,139.00	1.7%

**2021/2022
Budget Summary
Parks and Recreation**

	<u>2018/2019 Approved</u>	<u>2019/2020 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>
Parks and Recreation							
100.0272.101.450.008	\$26,103.15	\$10,844.00	\$26,886.25	\$26,886.25	\$26,886.25	\$0.00	0.00%
100.0273.101.450.008	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	0.0%
100.0276.102.450.008	\$8,000.00	\$3,046.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	0.0%
100.0278.102.450.008	\$1,500.00	\$403.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	0.0%
100.0282.120.450.008	\$40,000.00	\$36,082.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	0.0%
100.0284.190.450.008	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
100.0281.102.450.008	\$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	\$94,386.25	\$0.00	0.0%

**2021/2022
Budget Summary
Debt Service**

	<u>Bond</u>		<u>2018/2019</u>	<u>2019/20</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>Increase</u>	<u>Increase</u>
	<u>Expiration</u>		<u>Approved</u>	<u>Actual</u>	<u>Approved</u>	<u>Approved</u>	<u>Request</u>	<u>In Dollars</u>	<u>In Percent</u>
Debt Service									
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	#DIV/0!
100.0305.210.500.010	Open Space	June 2027	\$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

	2018/2019 <u>Approved</u>	2019/2020 <u>Acutual</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>
Commissions/Other Agencies							
100.0309.190.520.012	Conservation Commission	\$500.00	\$500.00	\$500.00	\$853.00	\$500.00	-\$353.00 -41.4%
100.0313.190.520.012	Open Space Planning	\$500.00	\$65.00	\$500.00	\$500.00	\$500.00	\$0.00 0.0%
100.0312.190.520.012	Assessment Appeals Board	\$500.00	\$52.00	\$500.00	\$500.00	\$500.00	\$0.00 0.0%
100.0316.190.520.012	New Hartford Day	\$1,800.00	\$849.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00 0.0%
100.0318.190.520.012	Historic District Commission	\$500.00	\$48.00	\$500.00	\$500.00	\$500.00	\$0.00 0.0%
100.0321.190.520.012	Senior Director	\$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	Senior Citizens	\$25,140.00	\$28,801.00	\$25,140.00	\$13,200.00	\$13,200.00	\$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	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$0.00 0.0%
100.0326.190.520.012	Litchfield Hills CEO	\$5,400.00	\$5,374.00	\$5,375.00	\$5,378.00	\$5,324.80	-\$53.20 -1.0%
100.0330.250.520.012	Contingency Fund	\$4,000.00	\$0.00	\$4,000.00	\$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	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00 0.0%
100.0266.190.405.005	Senior Bus Driver (former LARC)	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00 0.0%
100.0315.190.520.012	Economic Development	\$6,000.00	\$3,535.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00 0.0%
100.0335.190.520.012	COST	\$825.00	\$825.00	\$825.00	\$1,075.00	\$1,075.00	\$0.00 0.0%
100.0286.190.450.008	Stanclyft Cove	\$6,000.00	\$6,000.00	\$6,000.00	\$3,500.00	\$3,500.00	\$0.00 0.0%
100.0319.190.520.012	West Hill Lake Assoc	\$15,000.00	\$15,000.00	\$15,000.00	\$13,500.00	\$13,500.00	\$0.00 0.0%
100.1500.300.000.000	Torrington Water Co Hydrants	\$10,745.00	\$10,744.00	\$10,745.00	\$10,745.00	\$10,745.00	\$0.00 0.0%
100.0331.190.520.012	CCM	\$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	\$117,373.05	\$598.66 0.5%

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	21,176,482.35	1,022,390.48
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	110,990.00	-
OAK HILL SCHOOL	132,000.00	132,000.00	-
TRANSPORTATION	-	-	-
SPECIAL ED	80,000.00	80,000.00	-
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	25,997,328.35	507,443.48
Total revenues without current taxes	5,335,793.00	4,820,846.00	(514,947.00)

