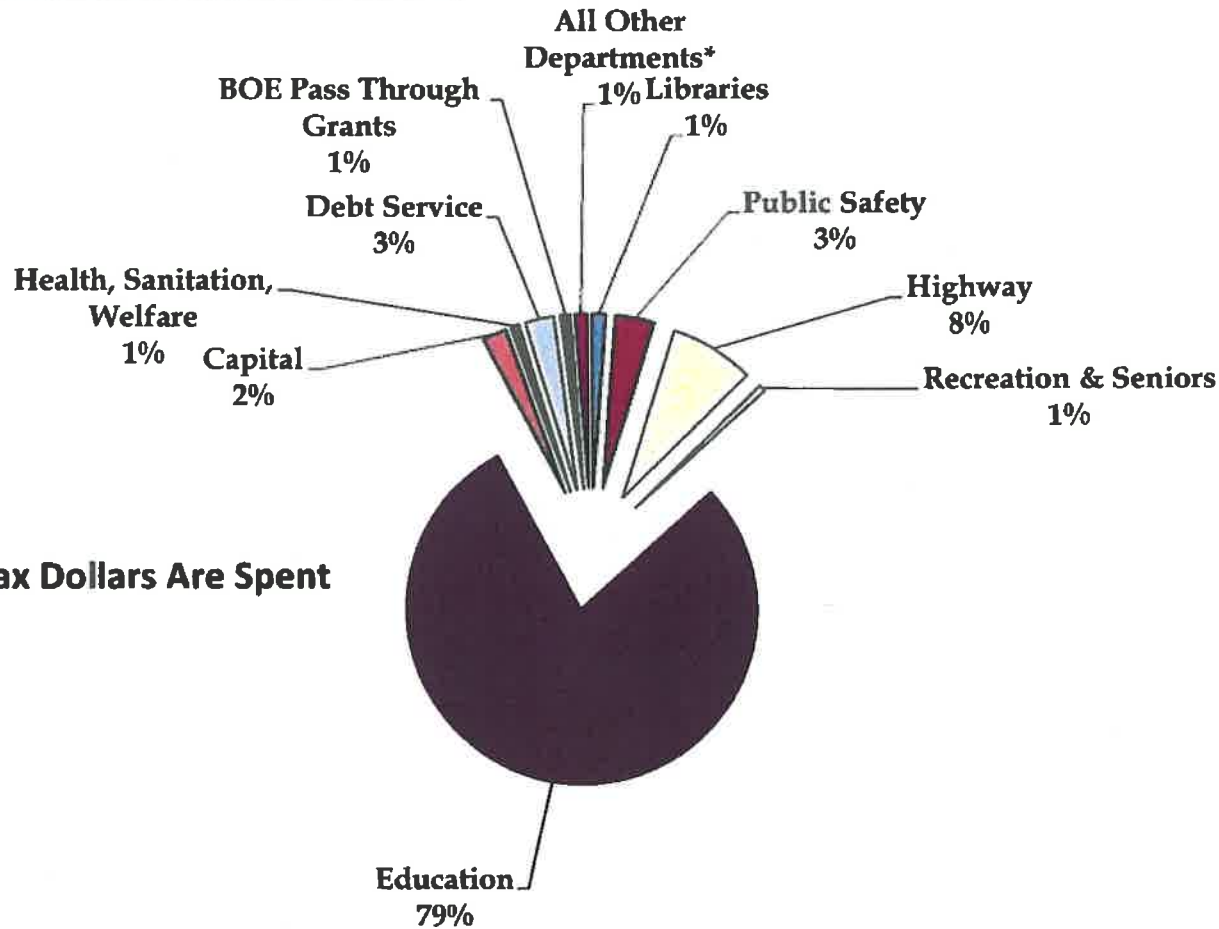


Town of New Hartford, CT
2023- 2024 Budget
BOF Approved April 11, 2023
Referendum on May 2, 2023



WHERE YOUR TAX DOLLARS ARE SPENT
2023/2024 GENERAL ADMINISTRATION
BUDGET

Department Summary

General Administration	\$2,072,859.00
Libraries	\$321,158.00
Public Safety	\$921,910.00
Highway	\$1,990,000.00
Recreation & Seniors	\$162,950.00
Education	\$20,142,322.32
Capital	\$601,000.00
Health, Sanitation, Welfare	\$205,787.00
Debt Service	\$684,635.00
BOE Pass Through Grants	\$234,332.00
All Other Departments*	\$290,905.60
TOTAL	\$27,627,858.92

*All Other Departments includes:

Planning and Development
Commissions-Other Agencies

**Town of New Hartford
2023/2024
Budget Summary**

<i>Page</i>		2020/2021 <u>Approved</u>	2021/2022 <u>Actual</u>	2021/2022 <u>Approved</u>	2022/2023 <u>Approved</u>	2023/2024 <u>Proposed</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>	Percent of <u>Total Budget</u>
5, 6	General Administration	\$1,821,433.41	\$1,751,326.00	\$1,899,621.85	\$1,993,943.05	\$2,072,859.00	\$78,915.95	4.0%	7.50%
8	Public Safety	\$831,888.27	\$785,474.00	\$835,215.00	\$869,857.00	\$921,910.00	\$52,053.00	6.0%	3.34%
9	Highways	\$1,760,135.00	\$1,813,705.00	\$1,818,219.00	\$1,885,434.00	\$1,990,000.00	\$104,566.00	5.5%	7.20%
10	Planning and Development	\$223,437.55	\$206,799.00	\$235,078.52	\$229,578.00	\$222,213.00	-\$7,365.00	-3.2%	0.80%
12	Health, Sanitation & Welfare	\$188,862.00	\$195,001.00	\$195,820.00	\$205,677.00	\$205,787.00	\$110.00	0.1%	0.74%
11	Libraries	\$294,000.00	\$296,000.00	\$296,000.00	\$309,320.00	\$321,158.00	\$11,838.00	3.8%	1.16%
13	Recreation & Seniors	\$94,386.25	\$82,016.00	\$94,386.25	\$113,000.00	\$162,950.00	\$49,950.00	44.2%	0.59%
15	Commissions-Other Agencies	\$116,774.39	\$101,859.00	\$121,873.05	\$128,674.85	\$68,692.60	-\$59,982.25	-46.6%	0.25%
	Total General Gov't Budget	\$5,330,916.87	\$5,232,180.00	\$5,496,213.67	\$5,735,483.90	\$5,965,569.60	\$230,085.70	4.0%	21.59%
14	Debt Service	\$684,555.00	\$674,205.00	\$674,204.00	\$662,205.00	\$684,635.00	\$22,430.00	3.4%	2.48%
16	Capital Expenditures	\$456,500.00	\$609,000.00	\$579,000.00	\$615,000.00	\$601,000.00	-\$14,000.00	-2.3%	2.18%
7	Total Education	\$18,906,923.00	\$19,085,247.00	\$19,089,281.00	\$19,388,764.00	\$20,142,322.32	\$753,558.32	3.9%	72.91%
	BOE Pass Through Grants/REAP	\$110,990.00	\$250,658.00	\$181,731.00	\$179,539.00	\$234,332.00	\$54,793.00	30.5%	0.85%
	Total Budget Incl. Education	\$25,489,884.87	\$25,851,290.00	\$26,020,429.67	\$26,580,991.90	\$27,627,858.92	\$1,046,867.02	3.9%	100.00%

**2023/2024
Budget Summary
General Administration**

	2020/2021	2021/2022	2021/2022	2022/2023	2023/2024	Increase	Increase
	<u>Approved</u>	<u>Actual</u>	<u>Approved</u>	<u>Approved</u>	<u>Proposed</u>	<u>In Dollars</u>	<u>In Percent</u>
100.0101.101.101.001 First Selectman Salary	\$77,630.26	\$80,541.00	\$80,541.39	\$83,562.00	\$86,696.00	\$3,134.00	3.75%
100.0103.101.101.001 Senior Bookkeeper Salary	\$59,085.23	\$61,316.00	\$61,300.93	\$66,500.00	\$68,994.00	\$2,494.00	3.75%
100.0104.102.101.001 Bookkeeper's Assistant	\$41,241.20	\$44,845.00	\$44,845.00	\$46,526.70	\$50,152.00	\$3,625.30	7.79%
100.0105.101.101.001 Admin Assistant/Social Ser Adv	\$65,249.97	\$67,704.00	\$67,696.84	\$73,000.00	\$75,738.00	\$2,738.00	3.75%
100.0106.103.101.001 O.T. - Substitutes	\$5,000.00	\$6,897.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100.0108.102.101.001 Town Hall Janitor	\$18,351.36	\$17,168.00	\$19,039.54	\$19,754.00	\$20,495.00	\$741.00	3.75%
100.0109.120.101.001 Administrative Expenses	\$14,000.00	\$9,223.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
100.0110.120.101.001 Office Equipment & Supplies	\$22,000.00	\$25,700.00	\$22,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
100.0110.121.101.001 Communications Expense	\$4,000.00	\$4,668.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
First Selectman's Office Total	\$306,558.02	\$318,062.00	\$318,423.70	\$336,342.70	\$349,075.00	\$12,732.30	3.79%
Town Hall Maintenance & Utilities							
100.0111.125.101.001 Town Hall Telephone	\$13,000.00	\$13,060.00	\$13,000.00	\$14,000.00	\$14,000.00	\$0.00	0.0%
100.0112.125.101.001 Town Hall Oil	\$12,000.00	\$15,073.00	\$12,000.00	\$13,000.00	\$15,000.00	\$2,000.00	15.4%
100.0113.125.101.001 Town Hall Electricity	\$47,000.00	\$40,886.00	\$45,000.00	\$45,000.00	\$60,000.00	\$15,000.00	33.3%
100.0114.125.101.001 Town Hall Other Utilities	\$11,000.00	\$11,437.00	\$11,000.00	\$16,000.00	\$16,000.00	\$0.00	0.0%
100.0119.125.101.001 Computer Maintenance	\$35,000.00	\$30,990.00	\$35,000.00	\$42,000.00	\$52,000.00	\$10,000.00	23.8%
100.0115.125.101.001 Town Hall Interior/Exterior Maint	\$39,000.00	\$27,882.00	\$39,000.00	\$39,000.00	\$39,000.00	\$0.00	0.0%
100.0116.145.101.001 Liab/Prop Insurance	\$68,000.00	\$61,435.00	\$71,000.00	\$71,000.00	\$71,000.00	\$0.00	0.0%
100.0118.130.101.001 Workers Compensation	\$90,000.00	\$68,078.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	0.0%
100.0120.130.101.001 Pension	\$154,000.00	\$145,642.00	\$154,000.00	\$140,000.00	\$135,000.00	-\$5,000.00	-3.6%
100.0121.130.101.001 Retirement/Benefits	\$39,642.00	\$50,866.00	\$41,500.00	\$50,000.00	\$60,000.00	\$10,000.00	20.0%
100.0125.130.101.001 Longevity Pay	\$3,536.00	\$2,912.00	\$3,536.00	\$2,912.00	\$6,000.00	\$3,088.00	106.0%
100.0122.130.101.001 FICA/Employers	\$135,000.00	\$143,936.00	\$140,000.00	\$142,000.00	\$158,000.00	\$16,000.00	11.3%
100.0123.130.101.001 Unemployment	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.0%
100.0124.130.101.001 Health Insurance	\$425,000.00	\$387,683.00	\$446,620.00	\$473,000.00	\$490,000.00	\$17,000.00	3.6%
100.0126.140.101.001 Town Attorney	\$15,000.00	\$22,142.00	\$27,000.00	\$27,000.00	\$20,000.00	-\$7,000.00	-25.9%
100.0128.140.101.001 Engineer	\$15,000.00	\$15,191.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
Town Hall Maint & Util. Total	\$1,104,178.00	\$1,037,213.00	\$1,145,656.00	\$1,181,912.00	\$1,243,000.00	\$61,088.00	5.2%

**2023/2024
Budget Summary
General Administration**

	2020/2021 <u>Approved</u>	2021/2022 <u>Actual</u>	2021/2022 <u>Approved</u>	2022/2023 <u>Approved</u>	2023/2024 <u>Proposed</u>	Increase In Dollars	Increase In Percent
Tax Office							
100.0162.101.110.001	Tax Collector Salary	\$51,500.00	\$56,478.00	\$56,092.40	\$61,225.00	\$63,521.00	\$2,296.00 3.75%
100.0164.102.110.001	Tax Collector Asst	\$10,000.00	\$21,158.00	\$20,000.00	\$22,000.00	\$22,000.00	\$0.00 0.00%
100.0166.264.110.001	Collector Data Processing	\$15,000.00	\$12,048.00	\$19,400.00	\$20,400.00	\$20,400.00	\$0.00 0.0%
100.0168.120.110.001	Collector Supplies & Expenses	\$4,700.00	\$4,281.00	\$4,700.00	\$4,700.00	\$5,200.00	\$500.00 10.6%
100.0169.120.110.001	Collection Expense	\$1,500.00	\$1,236.00	\$1,500.00	\$1,500.00	\$1,000.00	-\$500.00 -33.3%
100.0152.101.108.001	Assessors(Asst) Salary	\$50,581.59	\$46,180.00	\$43,550.00	\$60,970.00	\$63,256.00	\$2,286.00 3.75%
100.0154.101.108.001	Assessors (Consulting) Salary	\$0.00	\$15,002.00	\$15,002.00	\$15,002.00	\$2,000.00	-\$13,002.00 -86.67%
100.0158.264.108.001	Assessors Data Processing	\$18,000.00	\$25,274.00	\$26,997.00	\$31,070.00	\$33,825.00	\$2,755.00 8.87%
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	\$6,222.00	\$6,370.00	\$6,770.00	\$10,450.00	\$3,680.00 54.36%
	Total Tax Office	\$156,331.59	\$187,879.00	\$193,811.40	\$223,637.00	\$221,652.00	-\$1,985.00 -0.89%
100.0132.150.102.001	Probate Supplies	\$5,843.00	\$5,582.00	\$6,411.35	\$6,411.35	\$7,766.00	\$1,354.65 21.1%
100.0136.120.103.001	Election Workers & Supplies	\$26,500.00	\$10,682.00	\$26,500.00	\$27,170.00	\$20,000.00	-\$7,170.00 -26.4%
100.0135.120.103.001	Registrar Salary (D)	\$13,000.00	\$5,876.00	\$12,000.00	\$13,000.00	\$13,100.00	\$100.00 0.8%
100.0134.120.103.001	Registrar Salary (R)	\$13,000.00	\$6,974.00	\$12,000.00	\$13,000.00	\$13,100.00	\$100.00 0.8%
100.0138.120.103.001	Referenda	\$7,840.00	\$3,059.00	\$7,840.00	\$7,840.00	\$4,500.00	-\$3,340.00 -42.6%
	Probate & Election Total	\$66,183.00	\$32,173.00	\$64,751.35	\$67,421.35	\$58,466.00	-\$8,955.35 -13.3%
Board of Finance							
100.0140.120.105.001	Supplies/Legal Noticing	\$2,400.00	\$1,596.00	\$2,400.00	\$2,400.00	\$2,400.00	\$0.00 0.0%
100.0142.140.105.001	Audit	\$31,600.00	\$30,350.00	\$31,600.00	\$32,750.00	\$42,735.00	\$9,985.00 30.5%
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 #DIV/0!
	Total Board of Finance	\$35,000.00	\$32,296.00	\$35,000.00	\$36,150.00	\$46,135.00	\$9,985.00 27.6%
100.0150.102.107.001	Treasurers Salary	\$7,643.76	\$7,931.00	\$7,930.40	\$8,228.00	\$8,537.00	\$309.00 3.76%
	Total Treasurer	\$7,643.76	\$7,931.00	\$7,930.40	\$8,228.00	\$8,537.00	\$309.00 3.76%
Town Clerk							
100.0170.101.112.001	Town Clerks Salary	\$66,788.60	\$65,155.00	\$59,008.00	\$61,225.00	\$63,521.00	\$2,296.00 3.75%
100.0172.102.112.001	Assistant to Town Clerk	\$41,524.44	\$39,011.00	\$37,765.00	\$41,551.00	\$44,997.00	\$3,446.00 8.29%
100.0174.120.112.001	Supplies & Exp. And Vital Stats	\$36,976.00	\$31,066.00	\$36,976.00	\$36,976.00	\$36,976.00	\$0.00 0.0%
100.0175.120.112.001	Asst. TC Training/Cert.	\$250.00	\$540.00	\$500.00	\$500.00	\$500.00	\$0.00 0.0%
	Total Town Clerk	\$145,539.04	\$135,772.00	\$134,249.00	\$140,252.00	\$145,994.00	\$5,742.00 4.1%
	TOTAL ADMINISTRATION	\$1,821,433.41	\$1,751,326.00	\$1,899,621.85	\$1,993,943.05	\$2,072,859.00	\$78,915.95 4.0%

**2023/2024
Budget Summary
Education**

	<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>Increase</u>	<u>Increase</u>
	<u>Approved</u>	<u>Actual</u>	<u>Approved</u>	<u>Approved</u>	<u>Proposed</u>	<u>In Dollars</u>	<u>In Percent</u>
Board of Education	\$8,539,106.00	\$8,860,556.00	\$8,869,070.00	\$9,045,782.00	\$9,418,050.32	\$372,268.32	4.12%
100.1400.300.000.015 Regional School #7 (assessmt)	\$10,365,023.00	\$10,218,206.00	\$10,218,206.00	\$10,340,977.00	\$10,722,876.00	\$381,899.00	3.69%
100.0345.300.000.015 Adult Education	\$2,794.00	\$6,485.00	\$2,005.00	\$2,005.00	\$1,396.00	-\$609.00	-30.4%
Teacher's Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Education	\$18,906,923.00	\$19,085,247.00	\$19,089,281.00	\$19,388,764.00	\$20,142,322.32	\$753,558.32	3.9%

**2023/2024
Budget Summary
Public Safety**

	2020/2021 <u>Approved</u>	2021/2022 <u>Actual</u>	2021/2022 <u>Approved</u>	2022/2023 <u>Approved</u>	2023/2024 <u>Proposed</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Public Safety-Police							
100.0181.102.202.002	\$319,722.24	\$278,821.00	\$327,186.00	\$337,884.00	\$232,500.00	-\$105,384.00	-31.19%
100.0183.120.202.002	\$6,000.00	\$8,438.00	\$6,000.00	\$6,000.00	\$10,000.00	\$4,000.00	66.7%
100.0182.264.202.002	\$179,666.47	\$177,311.00	\$175,958.00	\$186,742.00	\$300,000.00	\$113,258.00	60.6%
100.0186.160.202.002	\$5,000.00	\$964.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
100.0188.120.202.002	\$5,450.00	\$9,986.00	\$5,450.00	\$5,450.00	\$5,450.00	\$0.00	0.0%
Total Police	\$515,838.71	\$475,520.00	\$519,594.00	\$541,076.00	\$552,950.00	\$11,874.00	2.2%
100.0190.125.202.002	\$26,000.00	\$23,218.00	\$26,000.00	\$25,000.00	\$38,000.00	\$13,000.00	52.0%
100.0192.102.202.002	\$13,325.00	\$11,113.00	\$13,325.00	\$13,825.00	\$14,344.00	\$519.00	3.8%
100.0189.102.202.002	\$1,025.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100.0191.102.202.002	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00	0.0%
100.0193.102.202.002	\$1,600.00	\$2,640.00	\$2,000.00	\$2,000.00	\$2,500.00	\$500.00	25.0%
100.0196.167.202.002	\$10,000.00	\$7,576.00	\$10,000.00	\$11,000.00	\$11,000.00	\$0.00	0.0%
Misc. Emergency Expenses Total	\$53,750.00	\$46,347.00	\$53,625.00	\$53,625.00	\$67,644.00	\$14,019.00	26.1%
Emergency Preparedness							
100.0199.340.202.002	\$4,000.00	\$5,700.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
100.0195.165.202.002	\$75,741.00	\$76,211.00	\$76,300.00	\$77,829.00	\$80,016.00	\$2,187.00	2.8%
100.0329.190.520.012	\$66,100.00	\$65,380.00	\$65,380.00	\$65,380.00	\$69,300.00	\$3,920.00	6.0%
100.0328.190.520.012	\$116,458.56	\$116,316.00	\$116,316.00	\$127,947.00	\$148,000.00	\$20,053.00	15.7%
Total Emergency Preparedness	\$262,299.56	\$263,607.00	\$261,996.00	\$275,156.00	\$301,316.00	\$26,160.00	9.5%
Total Public Safety	\$831,888.27	\$785,474.00	\$835,215.00	\$869,857.00	\$921,910.00	\$52,053.00	6.0%

**2023/2024
Budget Summary
Highway**

		<u>2020/2021</u>	<u>2020/21</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>Increase</u>	<u>Increase</u>
		<u>Approved</u>	<u>Actual</u>	<u>Approved</u>	<u>Approved</u>	<u>Proposed</u>	<u>In dollars</u>	<u>In Percent</u>
Highways								
100.0202.101.303.003	Highway Wages	\$541,135.00	\$553,735.00	\$579,219.00	\$619,934.00	\$657,500.00	\$37,566.00	6.06%
100.0206.101.303.003	Overtime, Wages	\$80,000.00	\$98,382.00	\$80,000.00	\$85,000.00	\$90,000.00	\$5,000.00	5.88%
100.0208.120.303.003	Highway Supplies&Expenses	\$85,000.00	\$71,717.00	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	0.00%
100.0210.160.303.003	Equip. Maintenance & Repair	\$120,000.00	\$124,688.00	\$120,000.00	\$130,000.00	\$130,000.00	\$0.00	0.00%
100.0212.160.303.003	Gas, Grease, Oil & Diesel	\$80,000.00	\$70,715.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	0.00%
100.0216.125.303.003	Highway Dept. Telephone	\$3,000.00	\$4,033.00	\$3,000.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
100.0218.125.303.003	Garage Heating Oil	\$14,000.00	\$6,249.00	\$14,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100.0220.125.303.003	Garage Electric	\$8,000.00	\$7,924.00	\$8,000.00	\$8,000.00	\$10,000.00	\$2,000.00	25.00%
100.0221.126.303.003	Tree Removal	\$50,000.00	\$86,320.00	\$50,000.00	\$65,000.00	\$65,000.00	\$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	\$109,707.00	\$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	\$20,000.00	\$2,775.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	0.00%
100.0223.126.303.003	Snow Salt/Liquid Calcium	\$130,000.00	\$166,801.00	\$130,000.00	\$130,000.00	\$140,000.00	\$10,000.00	7.69%
100.0226.125.303.003	Road Sweeping/Catchbasin Clean	\$14,000.00	\$7,500.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
100.0225.125.303.003	Pavement (new/preservation)	\$485,000.00	\$503,159.00	\$505,000.00	\$505,000.00	\$555,000.00	\$50,000.00	9.90%
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		\$1,760,135.00	\$1,813,705.00	\$1,818,219.00	\$1,885,434.00	\$1,990,000.00	\$104,566.00	5.5%

**2023/2024
Budget Summary
Planning Development**

		<u>2020/2021</u> <u>Approved</u>	<u>2021/2022</u> <u>Actual</u>	<u>2021/2022</u> <u>Approved</u>	<u>2022/2023</u> <u>Approved</u>	<u>2023/2024</u> <u>Proposed</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	\$62,599.29	\$65,419.00	\$64,946.76	\$67,382.00	\$69,909.00	\$2,527.00	3.75%
100.0230.120.400.004	Bldg. Supplies & Exp.	\$3,450.00	\$1,189.00	\$3,450.00	\$3,000.00	\$3,000.00	\$0.00	0.0%
100.0232.102.400.004	Zoning Officer Salary	\$63,024.80	\$55,673.00	\$65,388.23	\$60,000.00	\$69,909.00	\$9,909.00	16.52%
100.0233.102.400.004	Land Use Adm. Asst.	\$51,468.46	\$53,381.00	\$53,398.53	\$55,401.00	\$40,600.00	-\$14,801.00	-26.72%
100.0234.102.400.004	Planning & Devt Secretary	\$4,100.00	\$4,300.00	\$4,100.00	\$5,000.00	\$5,000.00	\$0.00	0.0%
100.0236.120.400.004	Zoning Supplies, Exp., Training	\$9,000.00	\$3,998.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	0.0%
100.0237.140.400.004	Zoning Legal & Professional Fees	\$25,000.00	\$20,215.00	\$30,000.00	\$25,000.00	\$20,000.00	-\$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	\$829.00	\$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		\$223,437.55	\$206,799.00	\$235,078.52	\$229,578.00	\$222,213.00	-\$7,365.00	-3.2%

**2023/2024
Budget Summary
Libraries**

		<u>2020/2021</u> <u>Approved</u>	<u>2021/2022</u> <u>Actual</u>	<u>2021/2022</u> <u>Approved</u>	<u>2022/2023</u> <u>Approved</u>	<u>2023/2024</u> <u>Proposed</u>	<u>Increase</u> <u>In Dollars</u>	<u>Increase</u> <u>In Percent</u>
	Libraries							
100.0268.260.420.007	Beekley Community Library	\$240,000.00	\$240,000.00	\$240,000.00	\$250,800.00	\$260,000.00	\$9,200.00	3.7%
100.0270.260.420.007	Bakerville Library	\$54,000.00	\$56,000.00	\$56,000.00	\$58,520.00	\$61,158.00	\$2,638.00	4.5%
	Total Libraries	\$294,000.00	\$296,000.00	\$296,000.00	\$309,320.00	\$321,158.00	\$11,838.00	3.8%

2023/2024
Budget Summary
Health, Sanitation, Welfare

	<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>Increase</u>	<u>Increase</u>
	<u>Approved</u>	<u>Actual</u>	<u>Approved</u>	<u>Approved</u>	<u>Proposed</u>	<u>In Dollars</u>	<u>In Percent</u>
Health, Sanitation & Welfare							
100.0252.190.405.005 Farmington Valley Health Dist	\$43,453.00	\$46,592.00	\$46,592.00	\$49,890.00	\$50,000.00	\$110.00	0.2%
100.0254.190.405.005 Visiting Nurse Services	\$15,000.00	\$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	\$127,341.00	\$131,160.00	\$131,160.00	\$137,719.00	\$137,719.00	\$0.00	0.0%
100.0259.190.405.005 Meals on Wheels	\$2,218.00	\$1,499.00	\$2,218.00	\$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%
100.1500.300.000.000 Torrington Water Co Hydrants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Total Health, Sanitation & Welfare	\$188,862.00	\$195,001.00	\$195,820.00	\$205,677.00	\$205,787.00	\$110.00	0.1%

**2023/2024
Budget Summary
Recreation / Seniors**

	<u>2020/2021 Approved</u>	<u>2021/2022 Actual</u>	<u>2021/2022 Approved</u>	<u>2022/2023 Approved</u>	<u>2023/2024 Proposed</u>	<u>Increase In Dollars</u>	<u>Increase In Percent</u>
Recreation & Seniors							
100.0272.101.450.008	Recreation Program Director	\$26,886.25	\$12,337.00	\$26,886.25	\$45,500.00	\$50,250.00	\$4,750.00 10.44%
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	\$3,400.00	\$8,000.00	\$8,000.00	\$10,000.00	\$2,000.00 25.0%
100.0278.102.450.008	General Recreation Expenses	\$1,500.00	\$2,554.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00 0.0%
100.0282.120.450.008	Rec Contracted Services & Maint	\$45,000.00	\$49,514.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00 0.0%
100.0284.190.450.008	Sports Allocations	\$5,000.00	\$5,000.00	\$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	\$9,211.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00 0.0%
100.0321.190.520.012	Senior Support Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00 #DIV/0!
100.0322.190.520.012	Senior Citizens Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$13,200.00	\$13,200.00 #DIV/0!
100.0266.190.405.005	Senior Bus Driver	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00 #DIV/0!
Total Recreation & Seniors		\$94,386.25	\$82,016.00	\$94,386.25	\$113,000.00	\$162,950.00	\$49,950.00 44.2%

Note - All Senior Expenditures are moved from Commission and Other Agencies Department for Fiscal 2023-2034

**2023/2024
Budget Summary
Debt Service**

	<u>Bond</u>	<u>2020/2021</u>	<u>2021/2022</u>	<u>2021/2022</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>Increase</u>	<u>Increase</u>
	<u>Expiration</u>	<u>Approved</u>	<u>Actual</u>	<u>Approved</u>	<u>Approved</u>	<u>Proposed</u>	<u>In Dollars</u>	<u>In Percent</u>
<u>Debt Service</u>								
Interest								
100.0301.210.500.010	2017 Gen OBL Bonds	2037	\$104,550.00	\$99,150.00	\$93,750.00	\$82,780.00	-\$10,970.00	-11.7%
100.030.210.500.010	2016 Gen OBL Bonds	2026	\$37,550.00	\$32,600.00	\$26,000.00	\$19,400.00	-\$6,600.00	-25.4%
100.0300.210.500.010	Town Hall/Riverviews	June 2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100.0305.210.500.010	Open Space	June 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
100.0284.210.500.010	WWTP Interest	2040	\$93,290.00	\$89,904.22	\$86,409.00	\$82,800.00	-\$3,609.00	-4.2%
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	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Interest		\$235,390.00	\$221,655.00	\$221,654.22	\$206,159.00	-\$21,179.00	-10.3%
Principal								
100.0309.211.500.010	2017 Gen OBL Bonds	2037	\$180,000.00	\$180,000.00	\$180,000.00	\$220,000.00	\$40,000.00	22.2%
100.0302.210.500.010	2016 Gen OBL Bonds	2026	\$165,000.00	\$165,000.00	\$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	\$104,165.00	\$107,549.78	\$111,046.00	\$114,655.00	\$3,609.00	3.3%
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	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
	Total Principal		\$449,165.00	\$452,550.00	\$452,549.78	\$499,655.00	\$43,609.00	9.6%
	Total Debt Service		\$684,555.00	\$674,205.00	\$674,204.00	\$684,635.00	\$22,430.00	3.4%

2023/2024
Budget Summary
Commissions and Other Agencies

	2020/2021 <u>Approved</u>	2020/2021 <u>Actual</u>	2021/2022 <u>Approved</u>	2022/2023 <u>Approved</u>	2023/2024 <u>Proposed</u>	Increase <u>In Dollars</u>	Increase <u>In Percent</u>
Commissions/Other Agencies							
100.0309.190.520.012	\$853.00	\$853.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
100.0313.190.520.012	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%
100.0312.190.520.012	\$500.00	\$115.00	\$500.00	\$2,500.00	\$2,500.00	\$0.00	0.0%
100.0316.190.520.012	\$1,800.00	\$1,775.00	\$1,800.00	\$4,000.00	\$4,000.00	\$0.00	0.0%
100.0318.190.520.012	\$500.00	\$63.00	\$500.00	\$100.00	\$100.00	\$0.00	0.0%
100.0321.190.520.012	\$26,796.39	\$16,229.00	\$27,801.25	\$27,801.25	\$0.00	-\$27,801.25	-100.0%
100.0322.190.520.012	\$13,200.00	\$10,967.00	\$13,200.00	\$13,200.00	\$0.00	-\$13,200.00	-100.0%
100.0323.190.520.012	\$1,162.00	\$581.00	\$1,162.00	\$1,162.00	\$1,066.00	-\$96.00	-8.3%
100.0324.190.520.012	\$500.00	\$0.00	\$500.00	\$100.00	\$100.00	\$0.00	0.0%
100.0326.190.520.012	\$5,378.00	\$5,325.00	\$5,324.80	\$5,321.60	\$5,321.60	\$0.00	0.0%
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	\$0.00	-\$50.00	-100.0%
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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,150.00	\$5,150.00	\$0.00	0.0%
100.0266.190.405.005	\$15,000.00	\$19,839.00	\$18,000.00	\$20,000.00	\$0.00	-\$20,000.00	-100.0%
100.0315.190.520.012	\$6,000.00	\$4,275.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	0.0%
100.0335.190.520.012	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$0.00	0.0%
100.0286.190.450.008	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.0%
100.0319.190.520.012	\$13,500.00	\$13,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	0.0%
100.1500.300.000.000	\$10,745.00	\$11,647.00	\$10,745.00	\$12,000.00	\$13,165.00	\$1,165.00	9.7%
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	\$116,774.39	\$101,859.00	\$121,873.05	\$128,674.85	\$68,692.60	-\$59,982.25	-46.6%

Note - All Senior Expenditures are moved to Recreation & Seniors Department for Fiscal 2023-2034

Capital Expenditures

	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2022/2023	FY 2023/2024
Wash Bay @ WWTP	25,000.00				
Foreman Truck					
Garage Equipment (Wing Plow)	185,000.00	140,000.00		25,000.00	-
Utility Plow Truck(F550 or similar)					80,000.00
Police Car					-
Police Equipment	20,000.00				
Charging Station			10,000.00		
Town Hall Equip (Furnace Equip)				20,000.00	50,000.00
DPW Pick Up			30,000.00		
DUMP TRUCK/ Large Plow Truck		95,000.00	95,000.00	-	-
Town Hall Roof				80,000.00	-
Wood Chipper					
TECHNOLOGY/ Town Hall	10,000.00	10,000.00	10,000.00	25,000.00	25,000.00
REVALUATION				60,000.00	60,000.00
Recreation Capital	30,000.00	35,000.00	35,000.00	15,000.00	20,000.00
Brown's Corner (Mower)				25,000.00	-
Brodie Septic		50,000.00			
Rails to Trails			5,000.00		
TOWN HALL EQUIP REPLACEMENT	25,000.00	25,000.00	25,000.00	35,000.00	25,000.00
Muni Projects					
COTT WEB-HOSTING					
Bruning Rd Drainage Box Culvert					
Fuel Tanks					95,000.00
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	30,000.00
Bridge Imp	50,000.00		50,000.00	50,000.00	45,000.00
Town Hill Cemetery					
TOTAL TOWN CAPITAL	435,000.00	385,000.00	416,000.00	365,000.00	430,000.00
BOE capital	110,500.00	71,500.00	183,000.00	250,000.00	171,000.00
TOTAL CAPITAL	545,500.00	456,500.00	579,000.00	615,000.00	- 601,000.00

PROJECTED REVENUES	Budget	Budget	Change
	Approved 2022-2023	Proposed 2023-2024	from prior year
<u>GENERAL GOVERNMENT</u>			
CURRENT TAXES	21,279,431.90	22,193,219.92	913,788.02
MOTOR VEHICLE SUPPLEMENT	175,000.00	175,000.00	-
PRIOR TAXES	175,000.00	175,000.00	-
FEES AND FINES	85,000.00	85,000.00	-
TELEPHONE ACCESS	15,745.00	15,745.00	-
LICENSES AND PERMITS	5,000.00	5,000.00	-
COPY MACHINE FEES	12,000.00	12,000.00	-
TOWN CLERK FEES	150,000.00	125,000.00	(25,000.00)
BUILDING INSPECTOR FEES	105,000.00	105,000.00	-
ZONING/INLAND WETLANDS	7,000.00	7,000.00	-
BURNING OFFICIAL	2,000.00	2,000.00	-
RECREATION	-	-	-
SHORT TERM INTEREST	10,000.00	145,000.00	135,000.00
SEWER MODIFICATION	-	-	-
PARKING TICKETS	200.00	200.00	-
OTHER	40,000.00	25,000.00	(15,000.00)
CIRMA Equity Distribution	10,000.00	10,000.00	-
<u>FEMA Reimbursement</u>	-	-	-
TOWN AID ROADS	270,224.00	269,374.00	(850.00)
PILOT STATE OWNED	16,682.00	16,672.00	(10.00)
LOCIP	62,111.00	62,174.00	63.00
LIEU OF TAXES MANUFACTRS	-	-	-
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	2,053.00	2,053.00	-
PEQUOT GRANT	822.00	822.00	-
Grants for Municipal Projects	139,174.00	139,174.00	-
Clean Water Fund WWTP	-	-	-
W/PCA split for upgrade 61%	-	-	-
Retail Sales Tax	-	-	-
Grants for Municipal Projects	-	-	-
<u>EDUCATION</u>	-	-	-
ECS	2,913,010.00	2,887,093.00	(25,917.00)
PASS-THROUGH GRANTS/REAP	179,539.00	234,332.00	54,793.00
OAK HILL SCHOOL	137,000.00	137,000.00	-
TRANSPORTATION	-	-	-
SPECIAL ED	35,000.00	45,000.00	10,000.00
SHARED SERVICES	-	-	-
CARES Act Funding	-	-	-
Hold Harmless Grant (car tax)	-	-	-
Surplus - Infrastructure reserve (bridge)	-	-	-
<u>SURPLUS</u>	750,000.00	750,000.00	-
Fund Balance Drawdown for construction	-	-	-
TOTAL	26,580,991.90	27,627,858.92	1,046,867.02
Total revenues without current taxes	5,301,560.00	5,434,639.00	133,079.00

MILL RATE CALCULATION
New Hartford Proposed 2023/2024
Budget

	2021/2022 Approved Budget	2022/2023 Approved Budget	2023/2024 Proposed	Change from prior year	percent change
Total expenditures	\$26,020,429.67	\$26,580,991.90	\$27,627,858.92	1,046,867	3.9%
Less other revenues (other than current taxes)	Total revenues with	5,301,560.00	5,434,639.00	133,079	2.5%
Equals tax revenue required	20,693,716	21,279,432	22,193,220	913,788	4.3%
total grand list incl real estate, personal property & motor vehicles, excl MVS	2020 Grand List 689,642,137	2021 Grand List 713,104,484	2022 Grand List 723,104,666	10,000,182	1.4%
Divided by	1,000	1,000	1,000		
Equals value per mill	689,642	713,104	723,105		
Times collection rate	0.97	0.975	0.98		
Equals revenue per mill	668,953	695,277	708,643		
Mill rate required (= tax revenue req'd/revenue per mill)	30.934	30.610	31.318		
Less current mill rate	Current Mill Rate 30.630	Current Mill Rate 30.930	Current Mill Rate 30.610		
Equals mill rate increase	0.30	-0.32	0.71		
Percent increase	0.99%	-1.03%	2.31%		
Tax per \$100k valuation	\$ 3,093.45	\$ 3,061.00	\$ 3,131.79		

Final Mill Rate is
subject to Board of
Finance Approval