

**Town of Barkhamsted****General Government Budget - Draft #5****July 1, 2016 through June 30, 2017**

	2011 - 2012		2012 - 2013		2013 - 2014		2014 - 2015		2015 - 2016		2016 - 2017		%
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	As of 3/31/16	Budget	Increase	Increase
<b><u>SALARIES</u></b>													
6000100 · FIRST SELECTMAN	55,689	55,689	56,914	56,914	58,280	58,280	59,796	59,796	61,291	45,968	62,823	1,532	2.50%
6000200 · SELECTMEN	600	600	1,200	1,200	1,200	1,200	1,200	1,200	1,200	600	1,200	0	0.00%
6000300 · ADMINISTRATIVE ASSISTANT	42,812	41,989	43,754	42,913	44,804	43,942	45,969	50,955	47,086	35,159	48,296	1,210	2.57%
6000400 · TAX COLLECTOR	34,303	34,303	35,058	35,058	35,899	35,899	36,832	36,832	37,753	28,315	38,697	944	2.50%
6000500 · TAX COLLECTOR'S ASSISTANT	9,963	9,963	10,998	10,998	11,262	10,219	11,551	11,551	12,524	7,019	10,450	(2,074)	-16.56%
6000600 · ASSESSOR	42,812	42,812	43,754	43,754	44,804	44,804	45,969	45,969	47,118	35,339	48,296	1,178	2.50%
6000700 · ASSESSOR'S ASSISTANT	26,897	26,897	27,489	27,484	28,149	28,145	23,101	23,101	23,680	18,865	24,274	594	2.51%
6000800 · TOWN TREASURER	1,743	1,743	500	500	500	500	500	500	500	250	500	0	0.00%
6000900 · TOWN CLERK	42,812	42,812	43,754	43,754	44,804	44,804	45,969	45,969	47,118	35,339	48,296	1,178	2.50%
6001000 · ASSISTANT TOWN CLERK	11,380	11,380	11,630	11,627	11,909	16,476	12,217	12,217	12,524	7,588	10,450	(2,074)	-16.56%
6001100 · BUILDING INSPECTOR	30,856	26,395	31,535	18,309	27,300	17,386	27,300	19,950	29,328	21,338	30,064	736	2.51%
6001200 · STAFF SECRETARY/LAND USE	35,894	35,721	43,754	43,570	44,804	44,615	45,969	45,969	47,118	35,140	48,296	1,178	2.50%
6001300 · ZONING ENFORCEMENT OFFICER	10,533	1,092	1,000	376	1,000	0	500	500	500	0	500	0	0.00%
6001600 · CUSTODIAN	14,685	14,684	15,008	15,006	15,368	15,368	15,771	15,771	16,162	11,439	16,566	404	2.50%
6001700 · REGISTRARS/ELECTION OFFICIALS	23,049	21,452	23,981	24,149	19,176	18,614	24,039	24,039	24,640	14,198	27,248	2,608	10.58%
6001800 · ROAD CREW FOREMAN	57,867	56,298	59,140	57,729	60,559	60,551	62,123	62,153	63,690	47,769	65,291	1,601	2.51%
6001900 · ROAD CREW FOREMAN OT	6,260	9,861	6,397	11,572	7,862	11,542	8,065	17,324	8,057	9,797	8,259	202	2.50%
6002000 · ROAD CREW MAINTAINERS	174,881	165,689	178,728	168,848	183,018	183,018	183,254	183,254	187,942	141,293	194,958	7,016	3.73%
6002100 · ROAD CREW MAINTAINERS OT	25,394	16,293	25,953	26,232	26,576	31,048	26,679	42,740	27,347	18,875	28,187	840	3.07%
6002500 · RECEIVABLES CLERK	6,807	6,807	5,000	6,860	5,120	6,922	7,649	7,774	7,840	6,177	8,036	196	2.50%
<b><u>TOTAL SALARIES</u></b>	<b>655,236</b>	<b>622,479</b>	<b>665,547</b>	<b>646,853</b>	<b>672,394</b>	<b>673,333</b>	<b>684,453</b>	<b>707,564</b>	<b>703,418</b>	<b>520,468</b>	<b>720,685</b>	<b>17,267</b>	<b>2.45%</b>
<b><u>EMPLOYEE BENEFITS</u></b>													
6050100 · SOCIAL SECURITY	43,760	41,652	44,192	44,283	44,878	45,656	45,636	47,682	46,695	34,839	48,121	1,426	3.05%
6050200 · INSURANCE-WORKMEN'S COMP	28,000	26,729	28,500	26,871	28,500	28,704	29,000	33,039	34,046	30,719	35,067	1,021	3.00%
6050300 · INSURANCE-EMPLOYEE BENEFITS	144,358	142,282	148,341	145,851	150,180	146,500	160,430	173,559	174,523	156,327	200,240	25,717	14.74%
6050400 · UNEMPLOYMENT COMPENSATION	7,500	193	4,500	0	4,500	0	4,500	1,066	1,000	2,123	1,000	0	0.00%
6050600 · PENSION FUND	58,570	58,678	58,940	57,529	59,905	59,913	56,587	55,397	61,568	61,784	62,076	508	0.82%
6050700 · LONGEVITY PAYMENTS	4,290	4,086	4,470	4,170	4,650	3,980	4,280	4,280	3,680	3,730	3,430	(250)	-6.79%
6050800 · MEDICARE	10,237	9,741	10,338	10,356	10,490	10,678	10,667	11,151	10,916	8,179	11,223	307	2.82%
6051100 · SAFETY SHOES											750	n/a	n/a
<b><u>TOTAL EMPLOYEE BENEFITS</u></b>	<b>296,715</b>	<b>283,361</b>	<b>299,282</b>	<b>289,060</b>	<b>303,103</b>	<b>295,431</b>	<b>311,100</b>	<b>326,174</b>	<b>332,428</b>	<b>297,702</b>	<b>361,908</b>	<b>28,730</b>	<b>8.64%</b>

	2011 - 2012		2012 - 2013		2013 - 2014		2014 - 2015		2015 - 2016		2016 - 2017		%
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<b><u>GENERAL GOVERNMENT</u></b>													
6100100 · SELECTMAN'S OFFICE	500	350	500	500	500	455	500	757	500	460.32	500	0	0.00%
6100200 · GENERAL GOVERNMENT	8,000	8,562	8,000	7,953	9,000	8,110	8,500	7,660	8,500	8846.38	8,500	0	0.00%
6100300 · ANNUAL REPORT PRINTING	1,600	1,412	1,300	1,414	1,300	1,450	1,300	1,452	1,300	0	1,450	150	11.54%
6100400 · PROBATE COURT	3,204	3,197	3,216	2,736	3,280	2,452	2,683	2,518	3,035	1249	3,062	27	0.89%
6100500 · ELECTION	9,165	6,859	8,575	6,695	7,370	3,999	10,490	10,490	9,440	3690	12,810	3,370	35.70%
6100600 · TAX COLLECTOR	10,296	10,193	10,721	10,713	11,111	10,729	11,610	11,610	11,616	8172	11,955	339	2.92%
6100700 · BOARD OF FINANCE	200	0	200	0	200	0	200	200	200	0	200	0	0.00%
6100800 · AUDIT	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15000	15,000	0	0.00%
6100900 · ASSESSOR	12,860	12,856	14,175	14,266	17,825	16,076	18,545	19,110	16,490	12451	16,665	175	1.06%
6101000 · BOARD OF ASSESSMENT APPEALS	100	0	100	0	100	50	100	100	100	0	100	0	0.00%
6101100 · TOWN COUNSEL	10,000	23,257	10,000	26,342	10,000	10,611	10,000	6,505	10,000	28504	10,000	0	0.00%
6101200 · TREASURER	300	131	300	0	300	0	300	27	300	0	300	0	0.00%
6101300 · TOWN CLERK	10,120	10,150	10,520	10,520	10,520	10,498	10,520	10,520	10,520	5831	10,520	0	0.00%
6101400 · INSURANCE - PROPERTY/CASUALT	35,000	29,536	35,000	29,899	32,000	31,617	32,000	32,000	31,991	31698	32,951	960	3.00%
6101500 · PLANNING & ZONING COMMISSION	2,200	2,135	2,200	2,063	2,200	2,219	2,200	2,470	2,200	3124	2,200	0	0.00%
6101600 · BUILDING/ LAND USE DEPARTMEN	2,950	1,889	2,950	2,034	3,300	2,002	4,100	1,883	4,100	1202	4,100	0	0.00%
6101700 · CONSERVATION COMMISSION	500	172	500	278	500	562	500	500	500	249	500	0	0.00%
6101800 · ECONOMIC DEVELOPMENT COM	1,000	959	1,000	42	1,000	760	1,000	1,000	1,000	0	1,000	0	0.00%
6101900 · COMPUTER EXPENSE	1,750	2,987	3,500	5,277	3,000	2,710	3,000	4,409	6,500	8433	6,500	0	0.00%
6102000 · UTILITIES - FUEL OIL	4,500	4,386	4,500	5,201	4,500	5,495	4,500	4,500	4,500	1966	3,002	(1,498)	-33.29%
6102100 · UTILITIES - ELECTRICITY	16,000	15,386	16,000	16,404	16,000	16,966	16,000	18,673	17,750	13601	17,750	0	0.00%
6102200 · UTILITIES - TELEPHONE	6,500	6,243	6,500	6,326	6,500	6,504	6,500	6,500	6,500	5133	4,500	(2,000)	-30.77%
6102300 · ZONING BOARD OF APPEALS	250	203	250	286	250	27	250	250	250	50	250	0	0.00%
6102400 · LEGAL NOTICES	4,500	4,572	4,500	3,257	4,500	3,096	4,500	4,500	3,500	2193	3,500	0	0.00%
6102700 · INLAND WETLAND COMMISSION	900	954	900	1,070	1,000	1,002	1,000	1,030	1,000	822	1,000	0	0.00%
6102800 · INTERNET TOWN HALL	0	0	0	0	0	0	0	0	0	0	1,675	n/a	n/a
6103000 · CONTRACT - BANK SERVICE	4,000	2,257	4,000	2,769	3,500	2,827	3,500	3,500	3,000	2587	3,000	0	0.00%
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	<b>161,395</b>	<b>163,645</b>	<b>164,407</b>	<b>171,045</b>	<b>164,756</b>	<b>155,217</b>	<b>168,798</b>	<b>167,165</b>	<b>169,792</b>	<b>155,260</b>	<b>172,990</b>	<b>1,523</b>	<b>0.90%</b>
<b><u>HIGHWAY DEPARTMENT</u></b>													
6150100 · GENERAL HIGHWAY MAINTENANC	33,200	45,807	37,500	37,468	40,000	39,999	40,000	19,820	40,000	3,865	40,000	0	0.00%
6150200 · SAND & SALT	94,600	78,843	88,000	82,656	91,000	91,000	95,000	105,085	95,000	81,510	85,000	(10,000)	-10.53%
6150300 · GAS, GREASE, & OIL	48,000	44,894	52,000	47,416	52,000	52,000	52,000	42,551	52,000	18,323	52,000	0	0.00%
6150400 · TOWN GARAGE	5,000	5,005	5,000	8,331	9,000	11,600	9,000	18,944	9,000	19,679	9,000	0	0.00%
6150500 · TOOLS & REPAIRS	40,000	73,140	40,000	66,020	50,000	50,000	55,000	69,531	55,000	72,533	55,000	0	0.00%
6150600 · CONTRACT - SNOW PLOWING	30,500	10,655	30,500	20,796	25,000	37,001	25,000	33,684	25,000	15,027	25,000	0	0.00%
6150700 · ROAD IMPROVEMENTS	170,750	163,098	170,750	180,315	175,000	175,000	175,000	114,363	175,000	137,354	175,000	0	0.00%

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	As of 3/31/16	Budget	Increase	Increase
6150800 · HEATING OIL	3,600	6,439	4,500	8,076	4,500	11,340	4,500	7,152	8,000	1,745	6,626	(1,374)	-17.18%
<b><u>TOTAL HIGHWAY DEPARTMENT</u></b>	425,650	427,880	428,250	451,078	446,500	467,940	455,500	411,132	459,000	350,036	447,626	(11,374)	-2.48%
<b><u>HEALTH/PUBLIC SAFETY</u></b>													
6200100 · NEW HARTFORD AMBULANCE	37,324	20,000	37,324	20,000	29,430	29,430	29,430	29,430	30,000	29430	45,504	15,504	51.68%
6200200 · FARMINGTON VALLEY HEALTH	15,506	15,506	16,370	16,370	18,880	18,880	18,983	18,983	19,287	19287	19,451	164	0.85%
6200300 · Foothills Visiting Nurse	11,986	11,986	11,886	11,886	11,886	11,886	11,886	11,886	11,886	8915	11,886	0	0.00%
6200500 · WINSTED AMBULANCE FUND	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7,350	7350	7,350	0	0.00%
6200600 · HELPING HANDS SERVICE	750	750	750	750	750	750	750	750	750	0	750	0	0.00%
6200700 · NW MENTAL HEALTH COUNCIL	406	406	419	419	415	415	413	413	413	413	408	(5)	-1.21%
6200800 · BUREAU OF YOUTH SERVICES	5,878	5,878	5,878	5,878	5,878	5,878	6,054	6,054	6,236	6236	6,236	0	0.00%
6200900 · SUSAN B. ANTHONY HOUSE	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1000	0	(1,000)	-100.00%
6201000 · PARAMEDIC INTERCEPT	26,000	26,183	27,230	27,230	27,591	27,591	26,700	30,356	30,845	23134	30,845	0	0.00%
6201100 · NW CT EMS	250	0	0	0	0	0	0	0	0	0	0	0	0.00%
6201400 · ELDERLY NUTRITION PROGRAM	0	0	0	0	0	0	1,151	1,151	944	944	1,297	353	37.42%
6352100 - GREENWOODS COUNSELING									0	0	500	n/a	n/a
6201200 · RESIDENT TROOPER	105,122	111,406	107,400	113,378	113,364	122,434	126,222	128,367	131,404	869	164,063	32,659	24.85%
6201300 · RESIDENT TROOPER OVERTIME	500	0	500	0	500	0	500	1,414	500	0	500	0	0.00%
6201500 · TOWN CONSTABLE	0	0	0	0	0	801	50,000	50,000	51,500	28716	52,788	1,287	2.50%
6201600 - FISH	0	0	0	0	0	0	0	0	0	0	500	n/a	n/a
<b><u>TOTAL HEALTH/PUBLIC SAFETY</u></b>	212,072	200,465	216,107	204,261	217,044	226,415	280,439	287,154	292,115	126,293	342,078	48,963	16.76%
6300200 · STANCLIFT COVE	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,500	500	8.33%
<b><u>MISCELLANEOUS</u></b>													
6350100 · TOWN HALL - M&R	7,000	13,119	9,000	13,604	9,000	6,439	8,500	9,308	9,000	7,313	9,000	0	0.00%
6350300 · LIBRARY	32,122	32,122	32,433	32,433	32,433	32,433	33,082	33,082	34,074	34,074	35,403	1,329	3.90%
6350400 - RIVERTON PARK	250	1,660	1,200	1,613	1,200	1,189	1,200	1,316	1,200	1,168	1,200	0	0.00%
6350500 - FRWA	310	310	366	366	366	366	480	480	480	480	480	0	0.00%
6350600 · EMERGENCY MANAGEMENT	1,000	635	1,000	1,063	1,000	0	1,000	1,107	1,000	801	1,000	0	0.00%
6350900 · CCM	0	0	0	2,347	2,347	2,347	2,347	2,347	2,347	2,347	2,347	0	0.00%
6351000 · NWHCOG	2,930	2,930	3,039	3,039	3,021	3,021	3,007	3,007	3,007	2,996	2,964	-43	-1.43%
6351700 · COST	725	725	725	725	725	725	725	795	725	725	725	0	0.00%
6351800 · NWCD	1,150	1,150	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,175	1,200	0	0.00%
6351900 · NW CT Rural Transit District	777	777	777	777	777	777	777	777	800	800	801	1	0.13%
Contingency									55,000	0		-55,000	-100.00%
<b><u>TOTAL MISCELLANEOUS</u></b>	46,264	53,428	49,740	57,167	52,069	48,497	52,318	53,420	108,833	51,878	55,120	(53,713)	-49.35%

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	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	As of 3/31/16	Budget	Increase	Increase
<b><u>TOTAL GENERAL GOVERNMENT</u></b>	\$ 1,803,332	\$ 1,757,258	\$ 1,829,334	\$ 1,825,464	\$ 1,861,866	\$ 1,872,833	\$ 1,958,608	\$ 1,958,608	\$ 2,071,586	\$ 1,507,637	\$ 2,106,907	\$ 31,896	1.54%
6500300 · NO APPR. - TAX REFUNDS									0	7,094			
6550100 · REGIONAL SCHOOL #7	4,532,695	4,532,695	4,654,965	4,653,196	4,976,132	4,976,132	4,923,990		4,939,577	4,445,619	5,283,054	343,477	6.95%
6550200 · RRDD #1	138,829	138,829	137,854	68,927	90,251	75,303	66,649		67,510	67,510	76,308	8,798	13.03%
6550300 · BARKHAMSTED SCHOOL	3,711,001	3,837,568	3,857,754	3,830,148	3,950,147	4,039,527	4,050,147		4,165,082	2,818,948	4,242,886	77,804	1.87%
<b><u>DEBT SERVICE</u></b>													
0000000 - BES SCHOOL ROOF PRINCIPLE											0	0	n/a
0000000 - BES SCHOOL ROOF INTEREST											68,000	68,000	n/a
6550600 - TOWN GARAGE PRINCIPLE	0	0	79,350	75,000	80,000	80,000	80,000		80,000	0	80,000	80,000	100.00%
6550700 - TOWN GARAGE INTEREST	0	0	52,150	52,150	49,900	49,900	47,500		45,900	22,950	45,900	45,900	100.00%
<b><u>TOTAL DEBT SERVICE</u></b>	0	0	131,500	127,150	129,900	129,900	127,500	0	125,900	22,950	193,900	193,900	154.01%
7101000 - BUDGET TRANSFER RECREATION	7,209	0	7,368	0	0	0	7,500	0	9,500		10,000	500	5.26%
7102000 · BUDGET TRANSFER CAPITAL RES	0	0	0	0	0	0	0	0	0		44,000	44,000	0.00%
7103000 - BUDGET TRANSFER DOG FUND	8,000	0	8,000	8,000	8,000	0	8,000	0	8,000		10,100	2,100	26.25%
7105000 - BUDGET TRANSFER SENIOR FUND	0	0	10,000	12,471	10,000	18,500	12,000	0	12,000		12,000	0	0.00%
									11,399,155		11,979,155	580,000	5%