

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES
FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019**

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<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2016-2017</u>	<u>Revenue Estimates FY 2017-2018</u>	<u>6 Months Collected FY 2017-2018</u>	<u>Estimates Collected FY 2017-2018</u>	<u>Revenue Estimates FY 2018-2019</u>	<u>Increase (Decrease) Column 5 - 2</u>
<u>Revenues</u>							
41000	General Property Tax Levies	67,962,636	69,196,466	45,635,063	70,244,666	71,961,747	2,765,281
42000	Licenses and Permits	800,744	696,100	429,899	695,700	494,700	(201,400)
43000	Intergovernmental Revenues	19,688,630	18,028,791	5,290,945	18,680,836	18,098,485	69,694
44000	Charges for Services	1,348,845	872,285	625,660	1,146,594	834,105	(38,180)
45000	Fines and Penalties	21,716	32,000	57,199	65,000	30,000	(2,000)
46000	Gifts and Contributions	-	-	-	-	-	-
47000	Use of Money and Property	136,071	146,000	42,381	170,697	169,000	23,000
48000	Other Revenues	300,832	334,650	151,928	326,354	401,913	67,263
49000	Transfers In	109,686	188,540	-	181,500	181,500	(7,040)
Total Revenues		90,369,160	89,494,832	52,233,075	91,511,347	92,171,450	2,676,618

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<u>General Property Tax Levies</u>							
41100	Current Year Property Tax	65,949,050	67,745,433	44,980,020	68,427,673	70,399,747	2,654,314
41200	Prior Year Tax Levies	618,654	367,258	385,573	559,000	440,000	72,742
41230	Suspense Collections	-	-	21,325	-	-	-
41300	Supplemental Motor Vehicle Taxes	987,808	750,275	92,279	951,000	860,000	109,725
41400	Interest on Delinquent Taxes	394,169	322,000	152,854	297,233	250,000	(72,000)
41420	Warrant Revenue	6,636	6,000	540	1,000	6,000	-
41500	Liens - Property Tax	6,288	5,500	2,472	8,760	6,000	500
41510	Proceeds from tax lien sale	31	-	-	-	-	-
Total General Property Tax Levies		67,962,636	69,196,466	45,635,063	70,244,666	71,961,747	2,765,281
<u>Licenses and Permits</u>							
42010	Building Permits	698,968	600,000	380,976	600,000	400,000	(200,000)
42012	Zoning Review	900	500	225	500	500	-
42013	ZBA Fees	2,605	1,600	690	1,200	1,200	(400)
42014	Zoning Permits	7,225	6,000	3,400	6,000	5,000	(1,000)
42029	Town Clerk - License Surcharge	1,786	2,000	988	2,000	2,000	-
42030	Refuse Licensing	8,000	4,000	-	4,000	4,000	-
42032	Transfer Station Permits	66,960	72,000	39,420	72,000	72,000	-
42035	Driveway and Road Cut Permits	14,300	10,000	4,200	10,000	10,000	-
Total Licenses and Permits		800,744	696,100	429,899	695,700	494,700	(201,400)

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	<u>Intergovernmental Revenues</u>						
43110	Emergency Management Preparedness Grant	13,110	14,581	-	14,581	14,549	(32)
43116	Bullet Proof Vest Grant	4,757	2,000	-	4,500	4,000	2,000
43400	Education Cost Sharing	17,626,225	15,557,724	4,411,291	17,495,750	17,503,165	1,945,441
43403	ECS - Special Education Supplement	-	1,626,003	-			(1,626,003)
43408	Vocational Agriculture	107,667	107,667	-	107,667	107,667	-
43412	Regular Education State Agency Placement	75,347	-	-	-	-	-
43413	Special Education Excess Student Based	181,272	-	-	-	-	-
43440	Medicaid Reimbursement	100,000	100,000	10,727	100,000	100,000	-
43441	Medicaid Retro Reimbursement	-	-	-	-	-	-
43700	Pilot - Colleges and Hospitals	317,760	-	219,351	219,351	-	-
43701	Pilot - State Owned Property	113,496	147,624	113,496	113,496	113,496	(34,128)
43704	Pilot - Shelter Rent	76,521	73,000	80,611	80,611	75,000	2,000
43711	Tax Relief - Elderly Circuit Breaker	130,566	133,480	-	-		(133,480)
43712	Tax Relief - Disability Exemption	3,071	3,100	3,364	3,364	3,364	264
43713	Tax Relief - Veterans Exemption	20,512	20,500	19,194	19,194	19,194	(1,306)
43720	Mashantucket Pequot and Mohegan Grant	158,914	156,412	52,137	79,820	79,820	(76,592)
43724	Telephone Tax Sharing	52,773	51,000	-	40,540	40,540	(10,460)
43727	MRSF Sales Tax Sharing	641,027	-	-	-	-	-
43728	MRSF Motor Vehicle Tax Grant	-	-	-	-	-	-
43729	MRSF Stabilization Grant	-	-	362,272	362,272	-	-
43740	Judicial Reimbursements - Parking	250	50	-	50	50	-
43741	Judicial Reimbursements	1,080	530	-	530	530	-
43742	Special Reimbursements - Permits	110	120	-	110	110	(10)
43744	Drug Enforcement Grant	17,753	-	-			-
43745	State DUI Grant	8,173	13,000	2,714	13,000	13,000	-

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Acct	Description	Actual Revenue FY 2016-2017	Revenue Estimates FY 2017-2018	6 Months Collected FY 2017-2018	Estimates Collected FY 2017-2018	Revenue Estimates FY 2018-2019	Increase (Decrease) Column 5 - 2
43748	State surcharge - Motor Vehicle Violations	12,810	10,000	9,930	14,000	12,000	2,000
43750	Historic Document Preservation Grant	5,000	5,000	5,000	5,000	5,000	-
43780	Other State Grants	20,436	7,000	858	7,000	7,000	-
Total Intergovernmental Revenues		19,688,630	18,028,791	5,290,945	18,680,836	18,098,485	69,694

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FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

<u>Acct</u>	<u>Description</u> <u>Charges For Services</u>	<u>Actual</u> <u>Revenue</u> <u>FY 2016-2017</u>	<u>Revenue</u> <u>Estimates</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Collected</u> <u>FY 2017-2018</u>	<u>Estimates</u> <u>Collected</u> <u>FY 2017-2018</u>	<u>Revenue</u> <u>Estimates</u> <u>FY 2018-2019</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 5 - 2</u>
44010	Town Clerk Recording Fees	551,805	430,000	221,879	430,000	430,000	-
44014	Document Preservation Surcharge	9,591	10,000	5,649	10,000	10,000	-
44016	Community Investment Surcharge	122,369	-	56,261	122,369	-	-
44018	State Treasurer - MERS	80,863	20,655	40,575	20,655	20,655	-
44020	Planning - Printing and copying	530	600	25	600	600	-
44030	Finance Administration Fee	11,000	11,000	-	11,000	11,000	-
44040	Planning and Zoning Fees	8,855	7,200	3,060	7,200	7,200	-
44044	Conservation Fees	931	1,800	360	1,800	1,800	-
44050	Assessor Fees	744	700	223	400	400	(300)
44100	Police - Special Services	178,826	10,000	98,812	200,000	10,000	-
44102	Police - Applicant Testing Fees	-	-	-	-	-	-
44103	Police - Fingerprint Fees	7,230	3,000	-	6,000	3,000	-
44109	Police - Other Public Safety	-	1,000	-	4,500	2,000	1,000
44130	Fire Marshal Services	224	200	27	100	100	(100)
44225	Solid Waste Collection Fee	-	-	-	-	-	-
44226	Refuse - Energy Community Outreach	20,000	20,000	-	-	-	(20,000)
44230	Recycling	21,791	20,000	11,561	20,000	20,000	-
44232	Refuse and Recycling Bin Promotion	3,240	1,800	2,430	4,000	4,000	2,200
44235	Bulky Waste Pickup	17,145	15,000	10,430	17,200	20,000	5,000
44290	Other Maintenance and Development	3,636	3,000	625	3,000	3,000	-
44300	Client Reimbursements	4,000	-	-	-	-	-
44322	Yankee Gas - Administrative Allocation	1,420	1,080	40	1,420	1,000	(80)
44324	Energy Application Administration	8,850	8,850	8,646	8,850	8,850	-
44325	Social Services - Rehab Program	578	600	-	500	500	(100)
44690	Recreation - Other	-	-	-	-	-	-
44800	Tuition - Special Education	-	20,000	-	20,000	20,000	-

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44810	Tuition - VOAG	195,318	210,000	151,306	196,000	200,000	(10,000)
44812	Tuition - VOAG Special Education	57,979	50,000	8,259	50,000	50,000	-
44820	Tuition - Individual	-	-	-	-	-	-
44880	School Use Activity Fee	-	7,500	-	-	-	(7,500)
44890	Other - Education Community	41,920	18,300	5,492	11,000	10,000	(8,300)
Total Charges For Services		1,348,845	872,285	625,660	1,146,594	834,105	(38,180)

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	<u>Fines and Penalties</u>						
45010	Parking Tags	4,691	7,000	3,888	5,000	5,000	(2,000)
45100	Returned Check Charge	-	-	-	-	-	-
45200	Zoning Citations	17,025	25,000	53,311	60,000	25,000	-
	Total Fines and Penalties	21,716	32,000	57,199	65,000	30,000	(2,000)
	<u>Gifts and Contributions</u>						
46120		-	-	-	-	-	-
	Total Gifts and Contributions	-	-	-	-	-	-
	<u>Use of Money and Property</u>						
47100	Income from Investments - General Fund	28,277	28,000	22,522	53,000	52,000	24,000
47190	Interest on investments -TRB	-	-	-	-	-	-
47200	Interest on investments - Post Employment	-	-	-	-	-	-
47350	Purchasing card reimbursement	20,550	22,000	-	21,000	21,000	(1,000)
47410	Rental Income - Annex	24,000	24,000	-	24,000	24,000	-
47413	Senior Center - Rental income	-	-	-	-	-	-
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-
47415	Rental Income - Other	8,912	6,000	4,262	7,100	6,000	-
47800	Proceeds from Sale of Property	4,332	16,000	15,597	15,597	16,000	-
	Total Use of Money and Property	136,071	146,000	42,381	170,697	169,000	23,000

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<u>Other Revenues</u>							
48100	Medical Insurance Reimbursements	202,280	241,850	114,383	245,860	312,664	70,814
48101	Vision Insurance Reimbursement	6,180	7,200	3,534	7,506	7,649	449
48110	Insurance Reimbursement	19,798	-	3,723	3,723	-	-
48200	Gasoline Reimbursement	58,617	59,000	22,001	52,000	59,000	-
48400	Refunds and Reimbursements	-	-	665	665	-	-
48805	Lease - Ellington Pump Station	6,952	6,600	-	6,600	6,600	-
48900	Miscellaneous	7,005	20,000	7,622	10,000	16,000	(4,000)
48910	Appropriation Restriction Proceeds	-	-	-	-	-	-
Total Other Revenues		300,832	334,650	151,928	326,354	401,913	67,263
<u>Transfers In</u>							
49200	Transfer In - Special Revenue Fund	-	-	-	-	-	-
49260	Transfer In - Recreation Programs	62,500	62,500	-	62,500	62,500	-
49282	Transfer In - Assessments	9,866	-	-	-	-	-
49300	Transfer In - Capital Projects	-	7,000	-	-	-	(7,000)
49415	Transfer In - Ambulance Services	-	82,000	-	82,000	82,000	-
49418	Transfer in - Insurance Exchange	-	20	-	-	-	(20)
49421	Transfer In - Town Aid interest income	-	20	-	-	-	(20)
49502	Transfer In - Sewer Assessment Interest	-	-	-	-	-	-
49700	Transfer In - WTP Debt Service Fund	920	-	-	-	-	-
49900	Transfer In - Education Maintenance	36,400	37,000	-	37,000	37,000	-
Total Transfers In		109,686	188,540	-	181,500	181,500	(7,040)

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	*** Total Revenues ***	90,369,160	89,494,832	52,233,075	91,511,347	92,171,450	2,676,618

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	<u>Actual</u> <u>FY 2016-2017</u>	<u>Approved</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Revised</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Department</u> <u>Request</u> <u>FY 2018-2019</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2018-2019</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2018-2019</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>General Government</u>										
General Government	\$ 3,656,641	\$ 3,515,175	\$ 3,974,634	\$ 1,293,536	\$ 3,896,887	\$ 3,567,247	\$ 3,567,184	\$ 3,554,133	\$ 38,958	1.11%
Community Development	310,219	313,849	328,531	134,135	313,849	317,062	312,062	310,062	(3,787)	-1.21%
Public Safety	8,683,042	8,747,120	9,172,457	3,799,332	8,594,736	9,020,489	9,000,381	8,967,381	220,261	2.52%
Maintenance and Development	5,504,582	5,593,582	5,900,301	2,617,749	5,595,727	5,817,304	5,802,730	5,762,045	168,463	3.01%
Human Services	919,290	957,031	971,332	435,933	931,088	1,193,847	1,157,297	1,149,297	192,266	20.09%
Parks, Recreation, and Culture	1,496,065	1,585,802	1,632,810	777,211	1,607,172	2,032,661	1,610,461	1,601,394	15,592	0.98%
Town Wide	8,017,225	8,868,464	9,058,701	5,470,797	8,635,083	9,359,913	9,359,913	9,359,913	491,449	5.54%
Total General Government	\$ 28,587,064	\$ 29,581,023	\$ 31,038,766	\$ 14,528,693	\$ 29,574,542	\$ 31,308,523	\$ 30,810,028	\$ 30,704,225	\$ 1,123,202	3.80%
<u>Capital Improvements and Debt Service</u>										
Capital Improvements - Town	1,368,600	695,675	865,675	-	969,599	20,218,002	660,172	660,172	(35,503)	-5.10%
Capital Improvements - Education	-	-	-	-	-	-	-	-	-	-
Debt Service	5,976,682	6,530,289	7,042,738	4,571,394	6,083,434	7,662,849	7,662,849	7,662,849	1,132,560	17.34%
Total Cap. Improvements and Debt	7,345,282	7,225,964	7,908,413	4,571,394	7,053,033	27,880,851	8,323,021	8,323,021	1,097,057	15.18%
<u>Education</u>	52,188,964	52,687,845	53,757,093	24,752,842	52,687,845	53,370,391	53,370,391	53,144,204	456,359	0.87%
** Grand Total **	\$ 88,121,310	\$ 89,494,832	\$ 92,704,272	\$ 43,852,929	\$ 89,315,420	\$ 112,559,765	\$ 92,503,440	\$ 92,171,450	\$ 2,676,618	2.99%

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	<u>Actual</u> <u>FY 2016-2017</u>	<u>Approved</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Revised</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Department</u> <u>Request</u> <u>FY 2018-2019</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2018-2019</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2018-2019</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Special Funds</u>										
Dog License Account	29,798	33,818	33,818	12,254	23,893	32,705	32,705	32,705	(1,113)	-3.29%
Ambulance Division	1,012,348	1,245,915	1,245,915	459,243	1,211,070	1,255,268	1,255,268	1,255,268	9,353	0.75%
Vernon Cemetery Operations	274,875	329,017	329,017	169,530	311,171	315,901	317,138	317,138	(11,879)	-3.61%
Recreation Programs Account	847,784	754,149	754,149	468,545	762,384	754,149	754,149	754,149	-	0.00%
Total Special Funds	2,164,805	2,362,899	2,362,899	1,109,572	2,308,518	2,358,023	2,359,260	2,359,260	(3,639)	-0.15%
<u>Enterprise Funds</u>										
Waste Treatment Plant Operations	5,436,768	5,770,843	5,770,843	2,353,971	5,630,073	6,014,758	6,008,758	6,008,758	237,915	4.12%
Center 375	220,338	527,470	527,470	175,313	527,470	462,135	462,135	462,135	(65,335)	-12.39%
Data Processing Center	1,781,403	1,869,424	1,869,424	1,037,864	1,976,050	1,951,269	1,951,269	1,951,269	81,845	4.38%
Total Enterprise Funds	7,438,509	8,167,737	8,167,737	3,567,148	8,133,593	8,428,162	8,422,162	8,422,162	254,425	3.11%
Total Special & Enterprise Funds	9,603,314	10,530,636	10,530,636	4,676,720	10,442,111	10,786,185	10,781,422	10,781,422	250,786	2.38%

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	Actual FY 2016-2017	Approved Budget FY 2017-2018	Revised Budget FY 2017-2018	6 Months Expended FY 2017-2018	Estimated Expended FY 2017-2018	Department Request FY 2018-2019	Mayor Recommend FY 2018-2019	Town Council Approved FY 2018-2019	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
<u>General Government</u>										
10110110 Town Council	6,742	12,165	14,125	1,405	12,165	12,165	12,165	11,665	(500)	-4.11%
10111112 Probate Court	11,241	13,655	18,446	7,267	13,655	13,655	13,655	13,655	-	0.00%
10112120 Executive & Administrative	696,244	722,534	751,512	326,364	713,167	740,099	740,099	739,949	17,415	2.41%
10112121 Law	180,244	167,000	193,805	67,128	181,216	167,000	167,000	167,000	-	0.00%
10113130 Registration	77,425	80,285	86,582	32,733	80,285	80,285	80,285	80,285	-	0.00%
10113131 General Election	50,022	34,400	36,985	24,781	35,801	38,400	38,400	38,400	4,000	11.63%
10113132 Elections - Primary	-	1	2,037	-	1	1	1	1	-	0.00%
10113133 Elections - Referendum	5,302	6,500	7,100	-	6,500	6,500	6,500	6,500	-	0.00%
10114140 Finance Administration	532,845	516,491	525,513	264,596	696,054	509,474	509,474	509,474	(7,017)	-1.36%
10114141 Independent Audit	55,135	71,610	71,610	19,610	71,860	72,644	72,644	72,644	1,034	1.44%
10114142 Treasury	6,360	6,360	51,234	2,670	6,360	6,360	6,360	6,360	-	0.00%
10114143 Purchasing	9,446	9,715	15,760	768	10,295	9,715	9,715	9,715	-	0.00%
10114144 Assessment	280,076	285,291	293,829	145,209	285,705	291,444	296,444	296,044	10,753	3.77%
10114145 Refunds - Tax Adjustments	41,225	21,000	21,000	14,316	21,000	21,000	21,000	21,000	-	0.00%
10114146 Collector of Revenue	217,704	234,838	265,558	115,620	233,493	235,446	234,636	234,136	(702)	-0.30%
10114147 Revaluation	27,003	11,000	11,000	-	11,000	18,000	18,000	18,000	7,000	63.64%
10115150 Town Clerk	432,491	267,760	375,935	181,594	463,760	277,678	273,425	272,025	4,265	1.59%
10116155 Board of Assessment Appeals	2,798	2,800	2,800	1,200	2,800	2,700	2,700	2,700	(100)	-3.57%
10116157 Water Pollution Control Authority	7,235	6,818	6,818	-	6,818	6,889	6,889	6,889	71	1.04%
10116158 Greater Hartford Transit District	4,085	4,377	4,377	4,377	4,377	4,377	4,377	4,377	-	0.00%
10117160 Data Processing	1,013,018	1,040,575	1,218,608	83,898	1,040,575	1,053,415	1,053,415	1,043,314	2,739	0.26%
Total General Government	3,656,641	3,515,175	3,974,634	1,293,536	3,896,887	3,567,247	3,567,184	3,554,133	38,958	1.11%

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APPROPRIATIONS
 FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

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	<u>Actual</u> <u>FY 2016-2017</u>	<u>Approved</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Revised</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Department</u> <u>Request</u> <u>FY 2018-2019</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2018-2019</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2018-2019</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Community Development</u>										
10150170 Town Planner - Administration	171,591	183,717	198,399	88,018	183,717	185,594	180,594	178,594	(5,123)	-2.79%
10151171 Comm. and Economic Development	138,628	130,132	130,132	46,117	130,132	131,468	131,468	131,468	1,336	1.03%
Total Community Development	310,219	313,849	328,531	134,135	313,849	317,062	312,062	310,062	(3,787)	-1.21%

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	<u>Actual</u> <u>FY 2016-2017</u>	<u>Approved</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Revised</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Department</u> <u>Request</u> <u>FY 2018-2019</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2018-2019</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2018-2019</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Public Safety</u>										
10230180 Police	6,356,733	6,271,032	6,535,710	2,907,010	6,052,053	6,410,228	6,410,228	6,380,228	109,196	1.74%
10230181 School Crossing Guards	57,600	62,120	62,120	23,990	60,500	62,120	62,120	62,120	-	0.00%
10230182 Traffic Authority	329,966	356,000	435,126	34,804	343,000	356,000	356,000	356,000	-	0.00%
10231183 Fire Fighting & Administration	550,855	638,352	669,122	177,232	649,631	669,805	669,805	669,405	31,053	4.86%
10231190 Public Safety - Fire Hydrants	717,730	688,000	736,330	295,526	734,472	752,540	732,432	732,432	44,432	6.46%
10232185 Fire Marshal	154,939	132,869	133,019	77,359	156,255	158,085	158,085	158,085	25,216	18.98%
10232187 Building Inspection	334,683	409,312	410,595	199,014	411,158	422,151	422,151	420,651	11,339	2.77%
10232189 Emergency Management	44,871	54,524	55,524	22,554	52,300	52,374	52,374	51,274	(3,250)	-5.96%
10233188 Animal Control	135,665	134,911	134,911	61,843	135,367	137,186	137,186	137,186	2,275	1.69%
Total Public Safety	8,683,042	8,747,120	9,172,457	3,799,332	8,594,736	9,020,489	9,000,381	8,967,381	220,261	2.52%

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APPROPRIATIONS
 FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

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	<u>Actual</u> <u>FY 2016-2017</u>	<u>Approved</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Revised</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Department</u> <u>Request</u> <u>FY 2018-2019</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2018-2019</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2018-2019</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Maintenance & Development</u>										
10340200 Public Works Administration	697,445	703,384	735,522	379,242	732,725	702,723	702,723	702,723	(661)	-0.09%
10340201 General Maintenance	1,281,170	1,330,202	1,368,011	630,753	1,330,202	1,393,894	1,393,894	1,393,894	63,692	4.79%
10340202 Equipment Maintenance	704,103	762,957	798,885	367,198	762,957	771,488	767,488	767,488	4,531	0.59%
10340203 Maintenance of Gov't. Buildings	772,373	810,657	862,379	321,875	846,041	829,146	829,146	829,146	18,489	2.28%
10340204 Snow Removal	362,034	186,970	198,806	121,416	186,970	282,236	282,236	242,236	55,266	29.56%
10340205 Refuse Collection and Disposal	934,097	1,031,720	1,132,860	446,129	1,031,720	1,055,695	1,045,121	1,045,121	13,401	1.30%
10340206 Recycling	349,123	339,772	368,095	146,025	339,772	344,544	344,544	344,544	4,772	1.40%
10340207 Condominium Refuse	4,646	4,803	4,803	2,381	4,803	4,803	4,803	4,803	-	0.00%
10340208 Tree Warden	14,379	15,150	16,809	3,205	15,150	15,150	15,150	15,150	-	0.00%
10340209 Leaf Collection	119,250	113,175	113,697	83,485	113,175	112,925	112,925	112,925	(250)	-0.22%
10341214 Engineering Administrative Services	265,962	294,792	300,434	116,040	232,212	304,700	304,700	304,015	9,223	3.13%
Total Maintenance & Development	5,504,582	5,593,582	5,900,301	2,617,749	5,595,727	5,817,304	5,802,730	5,762,045	168,463	3.01%

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	<u>Actual</u> <u>FY 2016-2017</u>	<u>Approved</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Revised</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Department</u> <u>Request</u> <u>FY 2018-2019</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2018-2019</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2018-2019</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 - 2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Human Services</u>										
10455220 North Central District Health	135,888	135,239	135,239	67,619	135,239	136,121	136,121	136,121	882	0.65%
10455221 Visiting Nurses & Health Services	2,184	-	12,249	-	-	-	-	-	-	
10456222 Hockanum Valley Community Council	180,000	180,000	180,000	87,409	180,000	210,000	180,000	180,000	-	0.00%
10456223 Child Guidance Clinic	5,500	5,500	5,500	1,375	5,500	5,500	3,500	3,500	(2,000)	-36.36%
10456224 Exchange Club-Prevent Child Abuse	6,000	5,000	5,000	-	5,000	6,000	5,000	-	(5,000)	-100.00%
10456226 MARC, Inc. of Manchester	5,000	5,000	5,000	1,250	5,000	5,000	5,000	5,000	-	0.00%
10456227 Shelter Services	3,850	1,000	1,000	-	1,000	4,000	3,500	3,500	2,500	250.00%
10456229 Connecticut Legal Services	-	2,000	2,000	2,000	2,000	3,000	1,500	-	(2,000)	
10456232 Hartford Interval House	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
10456235 YWCA Sexual Assault Clinic	2,000	2,000	2,000	-	2,000	3,000	2,000	2,000	-	0.00%
10456236 Hockanum Valley School Readiness	-	-	-	-	-	-	-	-	-	
10456240 Social Services Administration	227,767	263,486	263,731	108,905	249,091	261,871	261,321	260,321	(3,165)	-1.20%
10456241 Youth Services	216,113	217,894	219,651	100,861	208,765	217,702	217,702	217,202	(692)	-0.32%
10457242 Senior Center	132,488	137,412	137,462	64,014	134,993	339,153	339,153	339,153	201,741	146.81%
Total Human Services	919,290	957,031	971,332	435,933	931,088	1,193,847	1,157,297	1,149,297	192,266	20.09%

TOWN OF VERNON, CONNECTICUT
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 FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

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	<u>Actual</u> <u>FY 2016-2017</u>	<u>Approved</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Revised</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Department</u> <u>Request</u> <u>FY 2018-2019</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2018-2019</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2018-2019</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Parks Recreation & Culture</u>										
10560250 Recreation Administration	314,450	361,388	362,406	174,566	361,388	371,572	371,572	371,005	9,617	2.66%
10560253 Public Celebration	22,427	14,500	14,500	6,268	14,500	14,500	14,500	14,500	-	0.00%
10560254 Parks Maintenance	679,704	725,074	749,694	328,628	725,074	739,549	739,549	731,249	6,175	0.85%
10562260 Arts Commission	4,784	4,540	4,540	1,550	4,540	6,540	4,540	4,440	(100)	-2.20%
10562261 Historical Society	6,300	6,300	6,300	6,300	6,300	6,500	6,300	6,200	(100)	-1.59%
10562262 Rockville Public Library	460,000	460,000	460,000	230,000	460,000	880,000	460,000	460,000	-	0.00%
10570268 Invasive Aquatic Plant Management	8,400	14,000	35,370	29,899	35,370	14,000	14,000	14,000	-	0.00%
Total Parks, Rec, & Culture	1,496,065	1,585,802	1,632,810	777,211	1,607,172	2,032,661	1,610,461	1,601,394	15,592	0.98%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
 FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

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	<u>Actual</u> <u>FY 2016-2017</u>	<u>Approved</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Revised</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Department</u> <u>Request</u> <u>FY 2018-2019</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2018-2019</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2018-2019</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Town wide</u>										
10670270 Social Security / Medicare	978,251	1,043,600	1,043,600	475,322	1,035,189	1,059,800	1,059,800	1,059,800	16,200	1.55%
10670271 Pension	3,115,347	3,262,940	3,329,768	3,057,653	3,275,778	3,304,751	3,304,751	3,304,751	41,811	1.28%
10670272 Group Insurance	2,595,280	3,080,937	3,184,094	1,441,442	2,831,488	3,114,703	3,114,703	3,114,703	33,766	1.10%
10670273 Unemployment Compensation	16,923	22,800	35,703	787	21,355	21,400	21,400	21,400	(1,400)	-6.14%
10671278 Municipal Insurance	1,075,139	1,040,783	1,040,783	380,358	1,055,270	1,026,193	1,026,193	1,026,193	(14,590)	-1.40%
10672280 Contingency	346	160,000	158,599	-	158,599	578,000	578,000	578,000	418,000	261.25%
10673282 Housing Authority Subsidy	47,336	50,450	59,200	11,758	50,450	49,000	49,000	49,000	(1,450)	-2.87%
10826302 Vernon Cemetery Commission	188,603	206,954	206,954	103,477	206,954	206,066	206,066	206,066	(888)	-0.43%
Total Town wide	8,017,225	8,868,464	9,058,701	5,470,797	8,635,083	9,359,913	9,359,913	9,359,913	491,449	5.54%
Total General Government	28,587,064	29,581,023	31,038,766	14,528,693	29,574,542	31,308,523	30,810,028	30,704,225	1,123,202	3.80%

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APPROPRIATIONS
 FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

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	<u>Actual</u> <u>FY 2016-2017</u>	<u>Approved</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Revised</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Department</u> <u>Request</u> <u>FY 2018-2019</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2018-2019</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2018-2019</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Capital Improvements and Debt Service</u>										
10780290 Capital Improvements - Town	1,368,600	695,675	865,675	-	969,599	20,218,002	660,172	660,172	(35,503)	-5.10%
10780291 Capital Improvements - Education	-	-	-	-	-	-	-	-	-	
10883292 Debt Service - Principal Payments	4,495,947	4,819,756	5,154,820	3,819,861	4,519,755	5,782,083	5,782,083	5,782,083	962,327	19.97%
10883294 Debt Service - Interest Payments	1,480,735	1,710,533	1,887,918	751,533	1,563,679	1,880,766	1,880,766	1,880,766	170,233	9.95%
Total Capital Improvements and Debt Service	7,345,282	7,225,964	7,908,413	4,571,394	7,053,033	27,880,851	8,323,021	8,323,021	1,097,057	15.18%
10990330 Education	52,188,964	52,687,845	53,757,093	24,752,842	52,687,845	53,370,391	53,370,391	53,144,204	456,359	0.87%
*** GRAND TOTAL ***	88,121,310	89,494,832	92,704,272	43,852,929	89,315,420	112,559,765	92,503,440	92,171,450	2,676,618	2.99%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
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	<u>Actual</u> <u>FY 2016-2017</u>	<u>Approved</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Revised</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Department</u> <u>Request</u> <u>FY 2018-2019</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2018-2019</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2018-2019</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Special Revenue Funds</u>										
22233410 Dog License Account	29,798	33,818	33,818	12,254	23,893	32,705	32,705	32,705	(1,113)	-3.29%
22231417 Ambulance Division	1,012,348	1,245,915	1,245,915	459,243	1,211,070	1,255,268	1,255,268	1,255,268	9,353	0.75%
23342420 Cemetery Operations	274,875	329,017	329,017	169,530	311,171	315,901	317,138	317,138	(11,879)	-3.61%
26560444 Recreation Programs Account	847,784	754,149	754,149	468,545	762,384	754,149	754,149	754,149	-	0.00%
Total Special Revenue Funds	2,164,805	2,362,899	2,362,899	1,109,572	2,308,518	2,358,023	2,359,260	2,359,260	(3,639)	-0.15%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
 FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

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	<u>Actual</u> <u>FY 2016-2017</u>	<u>Approved</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>Revised</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Department</u> <u>Request</u> <u>FY 2018-2019</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2018-2019</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2018-2019</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Proprietary Funds</u>										
41345700 Waste Treatment Plant Operations	5,436,768	5,770,843	5,770,843	2,353,971	5,630,073	6,014,758	6,008,758	6,008,758	237,915	4.12%
42340704 Center 375	220,338	527,470	527,470	175,313	527,470	462,135	462,135	462,135	(65,335)	-12.39%
51617710 Data Processing Center	1,781,403	1,869,424	1,869,424	1,037,864	1,976,050	1,951,269	1,951,269	1,951,269	81,845	4.38%
Total Proprietary Funds	7,438,509	8,167,737	8,167,737	3,567,148	8,133,593	8,428,162	8,422,162	8,422,162	254,425	3.11%
Total Special & Enterprise Funds	9,603,314	10,530,636	10,530,636	4,676,720	10,442,111	10,786,185	10,781,422	10,781,422	250,786	2.38%

TOWN OF VERNON, CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
 FISCAL YEAR JULY 1, 2018 - JUNE 30, 2019

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2016-2017</u>	<u>Approved Budget FY 2017-2018</u>	<u>6 Months Expended FY 2017-2018</u>	<u>Estimated Expended FY 2017-2018</u>	<u>Proposed Budget FY 2018-2019</u>	<u>\$ Incr (Decr) Over the Approved 17/18 Budget</u>	<u>% Incr (Decr) Over the Approved 17/18 Budget</u>
51000	Salaries and Wages	\$ 31,179,094	\$ 31,932,352	\$ 13,101,736	\$ 31,932,352	\$ 32,174,113	\$ 241,761	0.76%
52000	Employee Benefits	7,721,483	8,934,115	6,134,202	8,934,115	9,356,710	422,595	4.73%
53000	Professional and Technical Services	1,668,753	1,495,481	245,706	1,495,481	1,444,643	(50,838)	-3.40%
54000	Property Services	2,048,790	1,778,005	760,761	1,778,005	1,783,538	5,533	0.31%
55000	Other Purchased Services	6,830,453	6,271,276	2,740,258	6,271,276	6,340,777	69,501	1.11%
56000	Supplies and Materials	1,482,647	1,451,579	974,042	1,451,579	1,464,264	12,685	0.87%
57000	Capital Equipment / Outlay	1,105,948	541,260	792,494	541,260	512,979	(28,281)	-5.23%
58000	Other / Sundry	151,796	283,777	3,643	283,777	293,367	9,590	3.38%
Total Education Budget - By Object		\$ 52,188,964	\$ 52,687,845	\$ 24,752,842	\$ 52,687,845	\$ 53,370,391	\$ 682,546	1.30%
<i>Final Board of Education Proposal</i>						\$ 53,370,391	\$ 682,546	1.30%
Mayor Recommended Revisions Included						-	-	
Town Council Revisions						(226,187)	(226,187)	
Total Proposed Education Budget						53,144,204	456,359	0.87%

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51000	Salaries and Wages							
51060	Longevity	13,300	\$ 11,775	\$ 4,263	\$ 11,775	\$ 10,150	(1,625)	-13.80%
51111	General Control (certified)	566,647	581,684	312,899	581,684	600,135	18,451	3.17%
51112	Principals/Supervisors	1,800,166	1,867,388	915,268	1,867,388	1,883,389	16,001	0.86%
51113	Classroom Teachers	15,463,930	16,326,379	6,337,820	16,326,379	16,198,368	(128,011)	-0.78%
51114	Special Education Personnel	3,392,330	3,227,254	1,327,938	3,227,254	3,408,545	181,291	5.62%
51115	Coordinators & Facility Managers	-	-	-	-	120,422	120,422	
51116	Department Heads/Facilitators	109,833	125,070	33,931	125,070	128,344	3,274	2.62%
51117	Coaching	276,841	328,711	98,498	328,711	301,155	(27,556)	-8.38%
51118	Social Workers	-	-	-	-	-	-	
51119	School Psychologists	525,714	584,167	186,496	584,167	569,873	(14,294)	-2.45%
51120	Guidance Counselors	603,962	631,123	242,535	631,123	651,722	20,599	3.26%
51121	Student Activity - Salary Stipend	91,423	68,364	873	68,364	91,470	23,106	33.80%
51122	Travel Supplement	7,756	7,450	3,456	7,450	7,450	-	0.00%
51123	Salary Non-Affiliated	932,730	917,152	449,182	917,152	1,020,512	103,360	11.27%
51124	Hourly Non-Affiliated	241,705	405,717	135,146	405,717	387,421	(18,296)	-4.51%
51125	Librarian & Assistants	161,680	172,873	60,360	172,873	162,297	(10,576)	-6.12%
51126	Secretaries	966,516	967,879	454,540	967,879	1,022,024	54,145	5.59%
51127	Nurses	353,771	379,365	150,789	379,365	384,431	5,066	1.34%
51128	Custodial & Maintenance	1,803,373	1,807,556	863,890	1,807,556	1,998,526	190,970	10.57%
51129	General Control - Non Certified	74,105	76,660	46,692	76,660	78,385	1,725	2.25%
51131	Overtime-Certified Personnel	29,635	29,355	21,389	29,355	29,392	37	0.13%
51132	Overtime-Custodial/Maintenance	199,167	112,775	88,591	112,775	112,775	-	0.00%
51133	Overtime-Secretarial	9,255	19,700	8,925	19,700	19,700	-	0.00%
51136	Annuity - Board of Education	15,000	15,000	-	15,000	15,000	-	0.00%
51137	In Lieu of Medical Insurance	107,347	37,000	15,911	37,000	30,000	(7,000)	-18.92%
51139	Proctors	190	3,200	-	3,200	-	(3,200)	-100.00%

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51148	Substitute Paraprofessionals	-	105,000	-	105,000	33,176	(71,824)	-68.40%
51151	Paraprofessionals	1,957,051	2,037,000	828,931	2,037,000	1,788,287	(248,713)	-12.21%
51152	Temporary-Substitute Teachers	551,028	383,000	169,990	383,000	383,000	-	0.00%
51153	Temporary - Tutors	59,230	40,000	9,437	40,000	40,000	-	0.00%
51154	Substitute Nurses	776	6,000	986	6,000	6,000	-	0.00%
51156	Temporary-Curriculum Development	33,944	25,000	13,050	25,000	25,000	-	0.00%
51157	Temporary - Clerical	34,278	42,124	14,707	42,124	45,634	3,510	8.33%
51158	Temporary - Custodians	72,534	49,980	38,557	49,980	51,230	1,250	2.50%
51159	Temporary Salaries - All Others	137,850	92,260	41,849	92,260	100,260	8,000	8.67%
51270	Severance Pay - Teachers	193,524	176,600	348	176,600	237,441	60,841	0.00%
51271	Severance Pay Teachers - RHS	-	-	-	-	-	-	
51272	Severance Pay Teachers - VCMS	-	-	-	-	-	-	
51273	Severance Pay Teachers Elementary	-	-	-	-	-	-	
51274	Severance Pay Special Education	-	-	-	-	-	-	
51275	Severance Pay - Administrators	26,495	20,000	-	20,000	20,000	-	0.00%
51276	Severance Pay - Secretarial	31,006	44,500	-	44,500	25,000	(19,500)	-43.82%
51277	Severance Pay - Nurses	-	-	-	-	-	-	
51278	Severance Pay - Custodial/Maintenance	72,308	25,000	51,298	25,000	25,000	-	0.00%
51280	Severance Pay - Librarians	-	-	-	-	-	-	
51281	Early Retirement - Instruction	256,548	170,000	168,274	170,000	150,000	(20,000)	-11.76%
51282	Early Retirement - Special Education	-	-	-	-	-	-	
51283	TRB Reimbursement	6,146	12,291	4,917	12,291	12,599	308	2.51%
Total Salaries and Wages		31,179,094	31,932,352	13,101,736	31,932,352	32,174,113	241,761	0.76%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2016-2017</u>	<u>Approved Budget FY 2017-2018</u>	<u>6 Months Expended FY 2017-2018</u>	<u>Estimated Expended FY 2017-2018</u>	<u>Proposed Budget FY 2018-2019</u>	<u>\$ Incr (Decr) Over the Approved 17/18 Budget</u>	<u>% Incr (Decr) Over the Approved 17/18 Budget</u>
52000	Employee Benefits							
52132	Life Insurance	104,688	\$ 105,000	\$ 57,626	\$ 105,000	\$ 105,000	-	0.00%
52171	HSA Employer Contributions	676,367	713,000	365,650	713,000	730,000	17,000	2.38%
52172	PPO / HMO Medical Insurance	4,398,492	5,348,723	4,052,346	5,348,723	5,776,620	427,897	8.00%
52173	Medical	145	400	120	400	400	-	0.00%
52174	Dental Insurance	206,114	247,628	180,300	247,628	255,057	7,429	3.00%
52179	Medicare	424,214	447,894	180,206	447,894	463,322	15,428	3.44%
52220	Social Security	451,513	457,724	203,411	457,724	505,240	47,516	10.38%
52221	Retired Cust/Maint. Medicare	700	700	359	700	700	-	0.00%
52500	Unemployment Compensation	63,417	130,000	35,401	130,000	80,000	(50,000)	-38.46%
52600	Workers' Compensation	260,000	330,000	-	330,000	260,000	(70,000)	-21.21%
52620	Workers' Compensation Excess	5,916	-	-	-	-	-	
52860	Long & Short-Term Disability	4,579	7,000	2,527	7,000	5,000	(2,000)	-28.57%
52919	Town Pension	1,022,318	1,038,646	1,037,077	1,038,646	1,057,821	19,175	1.85%
52920	Pension - Defined Contribution	28,020	32,400	19,179	32,400	42,550	10,150	31.33%
52930	OPEB Trust Fund Contribution	75,000	75,000	-	75,000	75,000	-	0.00%
Total Employee Benefits		7,721,483	8,934,115	6,134,202	8,934,115	9,356,710	422,595	4.73%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2016-2017</u>	<u>Approved Budget FY 2017-2018</u>	<u>6 Months Expended FY 2017-2018</u>	<u>Estimated Expended FY 2017-2018</u>	<u>Proposed Budget FY 2018-2019</u>	<u>\$ Incr (Decr) Over the Approved 17/18 Budget</u>	<u>% Incr (Decr) Over the Approved 17/18 Budget</u>
53000	<u>Professional and Technical Services</u>							
53070	Engineering Fees	-	1,000	325	1,000	1,000	-	0.00%
53221	Medical Advisor Fees	-	-	4,750.00	-	-		
53321	Instructional Services	107,428	123,000	36,380	123,000	116,000	(7,000)	-5.69%
53322	Instructional Program Improvements	55,335	60,000	30,440	60,000	47,000	(13,000)	-21.67%
53323	Pupil Services	29,144	36,390	4,113	36,390	36,390	-	0.00%
53330	Employee Training and Development	-	-	-	-	3,500	3,500	
53332	Board of Education Legal Services	70,509	75,000	31,077	75,000	75,000	-	0.00%
53339	Other Professional and Tech. Serv.	1,406,337	1,200,091	138,621	1,200,091	1,165,753	(34,338)	-2.86%
53800	Other Fees	-	-	-	-	-	-	
Total Professional and Technical Serv.		<u>1,668,753</u>	<u>1,495,481</u>	<u>245,706</u>	<u>1,495,481</u>	<u>1,444,643</u>	<u>(50,838)</u>	<u>-3.40%</u>

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2016-2017</u>	<u>Approved Budget FY 2017-2018</u>	<u>6 Months Expended FY 2017-2018</u>	<u>Estimated Expended FY 2017-2018</u>	<u>Proposed Budget FY 2018-2019</u>	<u>\$ Incr (Decr) Over the Approved 17/18 Budget</u>	<u>% Incr (Decr) Over the Approved 17/18 Budget</u>
54000	Property Services							
54110	Utility Services -Electric	634,002	\$ 634,002	\$ 320,648	\$ 634,002	\$ 679,928	45,926	7.24%
54120	Utility Services - Natural Gas	465,843	568,285	149,899	568,285	519,211	(49,074)	-8.64%
54130	Utility Services - Water	78,800	68,777	31,773	68,777	78,800	10,023	14.57%
54140	Utility Services - Sewer Use	34,652	31,237	9,971	31,237	34,652	3,415	10.93%
54200	Cleaning Services	4,271	4,688	2,391	4,688	4,800	112	2.39%
54217	Disposal of Hazardous Waste	3,070	10,000	10,696	10,000	10,000	-	0.00%
54320	Machinery & Equipment Repairs	46,645	29,000	22,355	29,000	32,000	3,000	10.34%
54332	Copier Maintenance	53,904	63,000	9,312	63,000	63,000	-	0.00%
54350	Repair Non-Instructional Equipment	1,911	8,265	282	8,265	8,150	(115)	-1.39%
54351	Repair Instructional Equipment	32,675	36,347	8,195	36,347	35,013	(1,334)	-3.67%
54390	Other Repairs & Maintenance	2,926	8,800	75	8,800	5,300	(3,500)	-39.77%
54450	Rental of Equipment & Vehicles	46,163	41,576	16,212	41,576	41,576	-	0.00%
54460	Rental of Property	650	1,000	-	1,000	1,000	-	0.00%
54490	Copier Rental / Lease	81,468	86,468	40,734	86,468	86,468	-	0.00%
54802	Roof Repairs	41,642	18,000	66,570	18,000	18,000	-	0.00%
54813	Air Conditioning Repairs	12,376	19,000	8,991	19,000	19,000	-	0.00%
54814	Energy Management System Repairs	151,702	56,000	25,440	56,000	57,680	1,680	3.00%
54816	Fire Safety System Repairs	37,428	37,560	10,582	37,560	30,960	(6,600)	-17.57%
54818	Security Alarm System Repairs	100,289	12,000	570	12,000	14,000	2,000	16.67%
54830	Intercom System Repairs	15,951	6,000	4,296	6,000	6,000	-	0.00%
54890	Misc. Building and Grounds Repairs	178,422	22,000	21,769	22,000	22,000	-	0.00%
54999	Other Purchased Property Services	24,000	16,000	-	16,000	16,000	-	0.00%

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<u>Object</u>	<u>Description</u>	<u>Actual</u> <u>FY 2016-2017</u>	<u>Approved</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2017-2018</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2018-2019</u>	<u>\$ Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>17/18 Budget</u>	<u>% Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>17/18 Budget</u>
	Total Property Services	<u>2,048,790</u>	<u>1,778,005</u>	<u>760,761</u>	<u>1,778,005</u>	<u>1,783,538</u>	<u>5,533</u>	<u>0.31%</u>

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55000	<u>Other Purchased Services</u>							
	<u>Insurance</u>							
55210	General Liability Insurance	254,576	233,982	192,555	233,982	259,819	25,837	11.04%
55219	Interscholastic Insurance Premiums	21,304	24,000	22,180	24,000	31,304	7,304	30.43%
55270	Risk Management Agency Fee	-	-	-	-	-	-	
	<u>Pupil Transportation</u>							
55246	Reimb.Private Agencies Spec.Ed. Transp.	61,777	82,400	98,451	82,400	84,460	2,060	2.50%
55911	Buses - Contracted Services	736,407	775,484	307,192	775,484	767,300	(8,184)	-1.06%
55912	Vans/Lift Bus - Contracted Services	1,571,088	1,374,535	492,518	1,374,535	1,503,897	129,362	9.41%
55913	Buses - Vocational Technical	106,399	90,375	46,304	90,375	133,000	42,625	47.16%
55920	Field & Athletic Trips	80,866	103,535	29,119	103,535	103,634	99	0.10%
	<u>Purchased Services</u>							
55010	Mileage	-	-	-	-	-	-	
55020	Employee Travel	13,074	35,799	6,036	35,799	32,999	(2,800)	-7.82%
55310	Telephone / Data Lines / Cell Phones	103,550	109,300	35,918	109,300	82,300	(27,000)	-24.70%
55330	Communications / Postage	56,510	57,536	16,326	57,536	63,076	5,540	9.63%
55400	Advertising	18,965	40,000	7,547	40,000	40,000	-	0.00%
55500	Printing and Binding	35,049	50,470	15,086	50,470	46,270	(4,200)	-8.32%
55650	Conference Fees and Memberships	64,793	107,189	63,932	107,189	122,335	15,146	14.13%
55710	Medical Services	-	1,000	-	1,000	1,000	-	0.00%
55800	Adult Ed Tuition - In LEAs	226,371	226,371	226,371	226,371	226,371	-	0.00%
55810	Tuition To Other LEAs	915,658	880,000	456,448	880,000	740,000	(140,000)	-15.91%
55815	Magnet School Tuition	670,029	700,000	1,970	700,000	700,000	-	0.00%
55816	Magnet Tuition - Special Education	326,297	300,000	66,286	300,000	300,000	-	0.00%

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55820	Tuition Non-Public Sch. No Contract	1,368,497	1,000,000	613,824	1,000,000	930,000	(70,000)	-7.00%
55999	Other Purchased Services	199,243	79,300	42,195	79,300	173,012	93,712	118.17%
		-	-	-	-	-	-	
	Total Other Purchased Services	6,830,453	6,271,276	2,740,258	6,271,276	6,340,777	69,501	1.11%

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56000	<u>Supplies and Materials</u>							
	<u>Building / Grounds Supplies</u>							
56050	Computer Supplies	75	600	-	600	100	(500)	-83.33%
56130	Custodial Supplies	110,494	100,000	84,798	100,000	104,000	4,000	4.00%
56136	Ceiling Supplies	5,000	2,000	-	2,000	2,000	-	0.00%
56140	Painting Supplies	18,000	18,000	12,718	18,000	20,000	2,000	11.11%
56141	Plumbing Supplies	19,981	20,000	15,723	20,000	20,000	-	0.00%
56142	Electrical Supplies	31,540	25,000	17,131	25,000	25,000	-	0.00%
56148	Boiler and Heating Supplies	18,138	15,000	2,563	15,000	15,000	-	0.00%
56152	Air Filter Supplies	3,935	4,000	-	4,000	4,000	-	0.00%
56160	Hand Tool Supplies	11,657	5,000	6,711	5,000	5,000	-	0.00%
56161	Small Hardware Supplies	16,838	25,000	5,877	25,000	25,000	-	0.00%
56180	Landscaping Supplies	33,275	30,000	5,585	30,000	30,000	-	0.00%
56183	Chemical Treatment Supplies	4,995	8,100	4,995	8,100	8,100	-	0.00%
56199	Misc. Building and Ground Supplies	18,335	10,000	3,375	10,000	10,000	-	0.00%
56300	Food	25,162	35,000	5,660	35,000	35,000	-	0.00%
56500	Clothing and Uniform	19,162	38,500	26,552	38,500	39,500	1,000	2.60%
56910	Fire Safety System Supplies	-	4,000	40	4,000	4,000	-	0.00%
	<u>Energy</u>							
56252	Heating Oil	23,459	23,400	20,739	23,400	22,050	(1,350)	-5.77%
56260	Automotive Fuel - Gasoline	18,884	20,980	6,489	20,980	19,480	(1,500)	-7.15%
56261	Automotive Fuel - Diesel	151,718	151,718	153,986	151,718	142,174	(9,544)	-6.29%
56262	Propane Gas	-	-	-	-	-	-	

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	<u>Books and Periodicals</u>						-	
56410	Textbooks	54,014	70,277	33,097	70,277	62,602	(7,675)	-10.92%
56420	Library Books and Periodicals	42,630	41,775	26,601	41,775	39,019	(2,756)	-6.60%
56430	New Instruction Materials	30,268	28,000	3,579	28,000	30,000	2,000	7.14%
	<u>General Supplies</u>						-	
56440	Instructional Supplies	396,663	454,079	198,210	454,079	461,353	7,274	1.60%
56450	Other New Curriculum Supplies	1,006	3,344	-	3,344	7,086	3,742	111.90%
56900	Other Supplies and Materials	427,418	317,806	339,613	317,806	333,800	15,994	5.03%
		-					-	
	Total Supplies and Materials	1,482,647	1,451,579	974,042	1,451,579	1,464,264	12,685	0.87%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2016-2017</u>	<u>Approved Budget FY 2017-2018</u>	<u>6 Months Expended FY 2017-2018</u>	<u>Estimated Expended FY 2017-2018</u>	<u>Proposed Budget FY 2018-2019</u>	<u>\$ Incr (Decr) Over the Approved 17/18 Budget</u>	<u>% Incr (Decr) Over the Approved 17/18 Budget</u>
57000	Capital Equipment / Outlay							
57100	Land Improvement Repairs	58,450	\$ 35,000	160,282	\$ 35,000	\$ 35,000	-	0.00%
57220	Heating System Repairs	59,637	16,125	38,152	16,125	14,000	(2,125)	-13.18%
57230	Plumbing System Repairs	805	7,500	3,218	7,500	7,500	-	0.00%
57294	Edu. Capital & Non-Recurring Account	-	-	-	-	-	-	
57590	Other Equipment and Machinery	4,698	-	-	-	-	-	
57710	Computer Hardware	543,348	100,000	356,606	100,000	85,000	(15,000)	-15.00%
57712	Replace Computer Equipment	935	1,000	-	1,000	-	(1,000)	-100.00%
57720	Computer Software	209,654	275,785	199,945	275,785	231,898	(43,887)	-15.91%
57810	Office Furniture	12,000	-	-	-	-	-	
57850	New Instructional Equipment	20,656	14,600	4,875	14,600	22,750	8,150	55.82%
57852	Replace Instructional Equipment	21,706	9,510	726	9,510	8,160	(1,350)	-14.20%
57854	Non-Instructional Equipment	140,363	51,421	12,796	51,421	41,967	(9,454)	-18.39%
57856	Replacement Non-Instruct. Equipment	15,361	14,515	9,613	14,515	50,400	35,885	247.23%
57866	Musical Instruments	-	7,000	-	7,000	7,000	-	0.00%
57873	Other Safety Equipment	18,335	8,804	6,281	8,804	9,304	500	5.68%
57920	Capital Reserve	-				-	-	
Total Capital Equipment / Outlay		1,105,948	541,260	792,494	541,260	512,979	(28,281)	-5.23%
58000	Other / Sundry							
58400	Contingency	31,796	283,777	3,643	283,777	293,367	9,590	3.38%
58800	Other Financing Uses - Transfers Out	120,000	-	-	-	-	-	

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2016-2017</u>	<u>Approved Budget FY 2017-2018</u>	<u>6 Months Expended FY 2017-2018</u>	<u>Estimated Expended FY 2017-2018</u>	<u>Proposed Budget FY 2018-2019</u>	<u>\$ Incr (Decr) Over the Approved 17/18 Budget</u>	<u>% Incr (Decr) Over the Approved 17/18 Budget</u>
	Total Other / Sundry	151,796	283,777	3,643	283,777	293,367	9,590	3.38%
	<u>Total Education - By Object</u>	<u>52,188,964</u>	<u>52,687,845</u>	<u>24,752,842</u>	<u>52,687,845</u>	<u>53,370,391</u>	<u>682,546</u>	<u>1.30%</u>
	<i>Final Board of Education Proposal</i>					53,370,391	682,546	1.30%
	Mayor Recommended Revisions Included					-	-	
	Town Council Revision					(226,187)	(226,187)	
	Total Proposed Education Budget					<u>53,144,204</u>	<u>456,359</u>	<u>0.87%</u>