

FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

REVENUE ESTIMATES SUMMARY

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

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FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2013-2014</u>	<u>Revenue Estimates FY 2014-2015</u>	<u>6 Months Collected FY 2014-2015</u>	<u>Estimates Collected FY 2014-2015</u>	<u>Revenue Estimates FY 2015-2016</u>	<u>Increase (Decrease) Column 5 - 2</u>
<u>Revenues</u>							
41000	General Property Tax Levies	62,683,962	63,588,168	42,874,004	64,050,631	65,374,123	1,785,955
42000	Licenses and Permits	531,337	622,450	540,386	690,200	565,550	(56,900)
43000	Intergovernmental Revenues	19,327,891	19,101,773	5,552,365	19,100,634	19,062,489	(39,284)
44000	Charges for Services	1,498,391	954,435	529,184	1,315,736	972,311	17,876
45000	Fines and Penalties	21,903	17,000	22,738	39,100	39,000	22,000
46000	Gifts and Contributions	-	-	-	-	-	-
47000	Use of Money and Property	101,936	169,660	65,872	172,672	154,020	(15,640)
48000	Other Revenues	309,449	316,663	145,254	316,242	351,888	35,225
49000	Transfers In	291,742	183,827	-	186,938	180,860	(2,967)
Total Revenues		84,766,611	84,953,976	49,729,803	85,872,153	86,700,241	1,746,265

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<u>General Property Tax Levies</u>							
41100	Current Year Property Tax	60,499,291	62,208,168	41,862,739	62,424,758	63,847,123	1,638,955
41200	Prior Year Tax Levies	917,181	420,000	516,726	483,824	484,000	64,000
41230	Suspense Collections	-	-	13,826	-	-	-
41300	Supplemental Motor Vehicle Taxes	828,013	710,000	201,392	758,073	722,000	12,000
41400	Interest on Delinquent Taxes	418,027	240,000	270,323	368,322	310,000	70,000
41420	Warrant Revenue	15,034	7,000	6,142	8,878	7,000	-
41500	Liens - Property Tax	6,416	3,000	2,856	6,776	4,000	1,000
Total General Property Tax Levies		62,683,962	63,588,168	42,874,004	64,050,631	65,374,123	1,785,955
<u>Licenses and Permits</u>							
42010	Building Permits	450,351	530,000	490,411	600,000	475,000	(55,000)
42012	Zoning Review	500	450	500	600	450	-
42013	ZBA Fees	2,630	2,500	920	1,500	1,500	(1,000)
42014	Zoning Permits	3,750	3,200	2,500	3,500	4,000	800
42029	Town Clerk - License Surcharge	2,166	2,800	1,121	2,100	2,100	(700)
42030	Refuse Licensing	3,500	3,500	2,500	2,500	2,500	(1,000)
42032	Transfer Station Permits	59,490	70,000	37,634	72,000	72,000	2,000
42035	Driveway and Road Cut Permits	8,950	10,000	4,800	8,000	8,000	(2,000)
Total Licenses and Permits		531,337	622,450	540,386	690,200	565,550	(56,900)

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

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	<u>Intergovernmental Revenues</u>						
43110	Emergency Management Preparedness Grant	10,846	10,000	-	10,846	13,500	3,500
43113	FEMA Public Assistance - Storm Alfred	16,767	-	-	-	-	-
43116	Bullet Proof Vest Grant	3,492	2,000	-	2,000	2,000	-
43130	Community Services Block Grant	20,634	20,581	10,391	20,581	20,733	152
43400	Education Cost Sharing	17,645,165	17,645,165	4,411,291	17,645,165	17,645,165	-
43401	Public Pupil Transportation	149,830	143,000	-	130,223	130,699	(12,301)
43408	Vocational Agriculture	168,722	107,667	188,251	107,667	107,667	-
43411	Student Based Supplement Grant	128,580	-	-	-	-	-
43413	Special Education Excess Student Based (ECS)	-	-	-	-	-	-
43440	Medicaid Reimbursement	80,171	70,000	35,188	70,000	70,000	-
43441	Medicaid Retro Reimbursement	86,632	-	-	-	-	-
43700	Pilot - Colleges and Hospitals	310,249	338,957	339,449	339,449	320,042	(18,915)
43701	Pilot - State Owned Property	197,996	236,848	239,453	239,453	226,587	(10,261)
43704	Pilot - Shelter Rent	73,753	62,000	72,044	72,044	66,000	4,000
43711	Tax Relief - Elderly Circuit Breaker	142,746	145,000	143,811	143,811	141,000	(4,000)
43712	Tax Relief - Disability Exemption	3,118	3,120	3,260	3,260	3,200	80
43713	Tax Relief - Veterans Exemption	21,035	22,000	23,275	23,275	23,000	1,000
43720	Mashantucket Pequot and Mohegan Grant	177,261	176,035	58,228	177,683	185,196	9,161
43721	Property Tax Relief Grant	-	-	-	-	-	-
43722	State Revenue Sharing	-	-	-	-	-	-
43724	Telephone Tax Sharing	56,369	58,300	-	56,000	56,000	(2,300)
43725	Municipal Video Trust Account	7,519	16,000	-	7,000	7,000	(9,000)
43740	Judicial Reimbursements - Parking	350	100	-	200	200	100
43741	Judicial Reimbursements	360	300	99	300	300	-
43742	Special Reimbursements - Permits	147	200	-	200	200	-

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43744	Drug Enforcement Grant	-	-	5,977	5,977	-	
43745	State DUI Grant	4,509	20,000	9,819	20,000	20,000	-
43748	State surcharge - Motor Vehicle Violations	12,295	10,000	3,880	10,000	12,000	2,000
43750	Historic Preservation Grant	6,500	6,500	7,500	7,500	4,000	(2,500)
43780	Other State Grants	2,845	8,000	449	8,000	8,000	-
43830	Open Space / Land Acquisition	-	-	-	-	-	-
Total Intergovernmental Revenues		19,327,891	19,101,773	5,552,365	19,100,634	19,062,489	(39,284)

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	<u>Charges For Services</u>						
44010	Town Clerk Recording Fees	412,348	400,000	249,686	425,000	420,000	20,000
44014	Historic Document Preservation	10,797	13,000	5,556	10,000	10,000	(3,000)
44016	Farmland Preservation Surcharge	135,973	-	70,344	135,000	-	-
44018	State Treasurer - MERS	69,391	18,396	38,308	76,616	20,655	2,259
44020	Planning - Printing and copying	663	150	-	300	600	450
44030	Finance Administration Fee	11,000	11,000	-	11,000	11,000	-
44040	Planning and Zoning Fees	7,173	6,200	2,771	14,538	7,000	800
44042	Land Use Application Fees	-	-	-	-	-	-
44044	Conservation Fees	2,198	1,600	1,752	2,000	1,600	-
44050	Assessor Fees	672	1,000	-	700	1,150	150
44055	Tax Collection Fees	-	-	-	-	-	-
44057	Tax Lien Option Agreement	1,890	-	-	-	-	-
44100	Police - Special Services	245,711	10,000	88,120	151,374	10,000	-
44102	Police - Applicant Testing Fees	-	-	-	-	-	-
44103	Police - Fingerprint Fees	1,390	-	2,270	2,270	3,000	3,000
44109	Police - Other Public Safety	959	4,000	125	4,000	4,000	-
44130	Fire Marshal Services	200	200	110	200	200	-
44150	Building Department Liens	-	-	-	-	-	-
44152	Historic Properties Certificate Fees	100	-	50	50	-	-
44220	Sewer Maintenance		-	-	-	-	-
44225	Solid Waste Collection Fee		-	-	-	-	-
44226	Refuse - Energy Community Outreach	20,000	-	20,000	20,000	-	-
44230	Recycling	26,361	30,000	17,573	31,000	31,000	1,000
44232	Refuse and Recycling Bin Promotion	3,510	2,400	1,080	2,400	2,400	-
44235	Bulky Waste Pickup	14,150	12,000	7,880	14,000	14,000	2,000
44280	CRRA - Reimbursement	9,771		-	-	-	-

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44290	Other Maintenance and Development	4,939	10,000	1,399	10,000	10,000	-
44300	Client Reimbursements	-	-	-	-	-	-
44322	Yankee Gas - Administrative Allocation	1,760	1,700	-	2,340	2,340	640
44324	Energy Application Administration	8,769	8,189	8,766	8,766	8,766	577
44325	Social Services - Rehab Program	812	600	-	600	600	-
44640	Recreation - Special Events	-	-	-	-	-	-
44690	Recreation - Other	3,773	-	1,818	3,500	-	-
44710	Senior Center Instructors	-	-	-	-	-	-
44800	Tuition - Special Education	86,780	70,000	-	75,900	65,000	(5,000)
44804	Tuition - Next Step Program	100,000	100,000	-	76,642	75,000	(25,000)
44810	Tuition - VOAG	245,880	250,000	-	207,652	250,000	-
44812	Tuition - VOAG Special Education	-	-	-	18,312	20,000	20,000
44820	Tuition - Individual	-	-	-	-	-	-
44880	School Use Activity Fee	44,597	-	-	-	-	-
44890	Other - Education Community	26,824	4,000	11,576	11,576	4,000	-
Total Charges For Services		1,498,391	954,435	529,184	1,315,736	972,311	17,876

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<u>Fines and Penalties</u>							
45010	Parking Tags	11,903	15,000	2,925	14,000	14,000	(1,000)
45100	Returned Check Charge	-	-	-	100	-	-
45200	Zoning Citations	10,000	2,000	19,813	25,000	25,000	23,000
	Total Fines and Penalties	21,903	17,000	22,738	39,100	39,000	22,000
<u>Gifts and Contributions</u>							
46120		-	-	-	-	-	-
	Total Gifts and Contributions	-	-	-	-	-	-
<u>Use of Money and Property</u>							
47100	Income from Investments - General Fund	106	24,000	123	1,000	20,000	(4,000)
47190	Interest on investments -TRB	25	10	-	10	10	-
47200	Interest on investments - Post Employment	5	50	-	10	10	(40)
47350	Purchasing card reimbursement	10,489	40,000	-	24,000	24,000	(16,000)
47410	Rental Income - Annex	24,000	24,000	-	24,000	24,000	-
47413	Senior Center - Rental income	189	-	101	101	-	-
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-
47415	Rental Income - Other	17,122	10,600	8,097	16,000	16,000	5,400
47800	Proceeds from Sale of Property	-	21,000	57,551	57,551	20,000	(1,000)
	Total Use of Money and Property	101,936	169,660	65,872	172,672	154,020	(15,640)

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<u>Other Revenues</u>							
48100	Medical Insurance Reimbursements	133,506	176,063	86,665	177,514	213,288	37,225
48110	Insurance Reimbursement	1,973	-	128	128	-	-
48200	Gasoline Reimbursement	114,911	110,000	49,284	110,000	110,000	-
48400	Refunds and Reimbursements	-	-	-	-	-	-
48800	Tolland - East St/East Main Street Sewers	30,267	-	-	-	-	-
48805	Lease - Ellington Pump Station	6,750	6,600	-	6,600	6,600	-
48900	Miscellaneous	22,042	24,000	9,177	22,000	22,000	(2,000)
Total Other Revenues		309,449	316,663	145,254	316,242	351,888	35,225
<u>Transfers In</u>							
49015	Transfer In - Refunding Bond Proceeds	-	-	-	-	-	-
49200	Transfer In - Special Revenue Fund	395	4,910	-	4,910	-	(4,910)
49260	Transfer In - Recreation Programs	62,500	62,500	-	62,500	62,500	-
49280	Sewer Assessments - Ordinance # 167	62,000	664	-	664	-	(664)
49281	Sewer Assessments - Ordinance # 201	16,000	538	-	568	-	(538)
49300	Transfer In - Capital Projects	-	-	-	-	-	-
49415	Transfer In - Ambulance Services	82,000	82,000	-	82,000	82,000	-
49418	Transfer in - Insurance Exchange	9	20	-	10	20	-
49421	Transfer In - Town Aid interest income	3	40	-	10	40	-
49437	Transfer In- School Readiness Grant	-	-	-	-	-	-
49440	Transfer in- Post employment fund	-	-	-	-	-	-
49480	Transfer In - Medical Reserve	-	-	-	-	-	-
49502	Transfer In - Sewer Assessment Interest	1	40	-	-	-	(40)
49700	Transfer In - WTP Debt Service Fund	53	100	-	78	100	-
49900	Transfer In - Education Maintenance	68,781	33,015	-	36,198	36,200	4,921

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	Total Transfers In	291,742	183,827	-	186,938	180,860	(2,967)
	*** Total Revenues ***	84,766,611	84,953,976	49,729,803	85,872,153	86,700,241	1,746,265

FISCAL YEAR JULY 1, 2015 - JUNE 30, 2016

APPROPRIATIONS SUMMARY

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
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	<u>Actual</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>Revised</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Department</u> <u>Request</u> <u>FY 2015-2016</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2015-2016</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2015-2016</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	\$ 3,432,317	\$ 3,368,723	\$ 3,803,831	\$ 1,228,835	\$ 3,468,323	\$ 3,497,272	\$ 3,435,833	\$ 3,409,786	\$ 41,063	1.22%
Community Development	270,749	289,769	298,347	109,745	267,116	293,838	292,287	288,207	(1,562)	-0.54%
Public Safety	8,011,573	8,302,307	8,752,741	4,076,787	8,517,847	8,560,052	8,471,639	8,455,429	153,122	1.84%
Maintenance and Development	5,431,695	5,490,982	5,684,616	2,224,173	5,500,089	5,540,606	5,507,906	5,504,256	13,274	0.24%
Human Services	936,012	975,220	984,904	458,447	973,304	1,018,029	972,257	970,312	(4,908)	-0.50%
Parks, Recreation, and Culture	1,329,070	1,366,741	1,396,258	661,421	1,336,649	1,557,344	1,474,336	1,417,202	50,461	3.69%
Town Wide	7,107,547	7,453,418	7,770,775	4,760,144	7,550,191	7,910,753	7,904,353	7,896,353	442,935	5.94%
Total General Government	\$ 26,518,963	\$ 27,247,160	\$ 28,691,472	\$ 13,519,552	\$ 27,613,519	\$ 28,377,894	\$ 28,058,611	\$ 27,941,545	\$ 694,385	2.55%
<u>Capital Improvements and Debt Service</u>										
Capital Improvements - Town	512,039	765,565	874,565	305,198	855,489	17,532,536	751,688	691,688	(73,877)	-9.65%
Capital Improvements - Education	75,914	-	-	-	-	-	-	-	-	
Debt Service	5,777,227	5,649,295	5,649,295	3,601,679	5,581,559	6,458,639	6,458,639	6,458,639	809,344	14.33%
Total Cap. Improvements and Debt	6,365,180	6,414,860	6,523,860	3,906,877	6,437,048	23,991,175	7,210,327	7,150,327	735,467	11.47%
<u>Education</u>	50,603,316	51,291,956	51,291,956	22,705,134	51,291,956	52,858,369	52,208,369	51,608,369	316,413	0.62%
** Grand Total **	\$ 83,487,459	\$ 84,953,976	\$ 86,507,288	\$ 40,131,563	\$ 85,342,523	\$ 105,227,438	\$ 87,477,307	\$ 86,700,241	\$ 1,746,265	2.06%

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APPROPRIATIONS
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	<u>Actual</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>Revised</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Department</u> <u>Request</u> <u>FY 2015-2016</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2015-2016</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2015-2016</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	31,515	37,600	37,600	7,659	37,700	37,600	37,600	37,400	(200)	-0.53%
Ambulance Division	947,127	1,173,265	1,173,265	430,188	1,126,225	1,308,267	1,173,563	1,172,563	(702)	-0.06%
Vernon Cemetery Operations	234,659	307,251	307,251	138,365	320,112	320,008	320,008	320,008	12,757	4.15%
Recreation Programs Account	688,842	678,464	678,464	393,502	736,011	754,349	754,349	754,349	75,885	11.18%
Total Special Funds	1,902,143	2,196,580	2,196,580	969,714	2,220,048	2,420,224	2,285,520	2,284,320	87,740	3.99%
<u>Enterprise Funds</u>										
Waste Treatment Plant Operations	5,297,890	5,841,256	5,841,256	2,363,108	5,939,865	5,914,693	5,887,213	5,887,213	45,957	0.79%
Center 375	217,673	280,071	280,071	30,136	280,347	276,387	276,387	276,387	(3,684)	-1.32%
Data Processing Center	1,438,560	1,648,113	1,648,113	908,554	1,591,954	1,785,903	1,724,931	1,724,931	76,818	4.66%
Total Enterprise Funds	6,954,123	7,769,440	7,769,440	3,301,798	7,812,166	7,976,983	7,888,531	7,888,531	119,091	1.53%
Total Special & Enterprise Funds	8,856,266	9,966,020	9,966,020	4,271,512	10,032,214	10,397,207	10,174,051	10,172,851	206,831	2.08%

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	<u>Actual</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>Revised</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Department</u> <u>Request</u> <u>FY 2015-2016</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2015-2016</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2015-2016</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>										
10110110 Town Council	10,447	12,245	12,975	1,125	12,245	12,245	12,245	12,165	(80)	-0.65%
10111112 Probate Court	17,115	13,649	21,229	6,965	13,649	13,655	13,655	13,655	6	0.04%
10112120 Executive & Administrative	642,815	684,245	702,543	331,394	669,661	687,329	687,336	688,486	4,241	0.62%
10112121 Law	134,326	137,000	191,646	58,520	183,600	197,000	182,000	167,000	30,000	21.90%
10113130 Registration	82,259	82,930	85,542	31,718	82,726	82,930	82,930	82,200	(730)	-0.88%
10113131 General Election	37,419	36,400	36,711	21,828	30,767	34,100	34,100	34,100	(2,300)	-6.32%
10113132 Elections - Primary	-	1	20,451	14,115	14,599	1	1	1	-	0.00%
10113133 Elections - Referendum	4,628	6,500	8,098	31	6,500	6,500	6,500	6,500	-	0.00%
10114140 Finance Administration	523,887	496,551	504,231	239,471	512,068	498,858	498,858	498,666	2,115	0.43%
10114141 Independent Audit	51,920	51,965	52,065	45,690	51,965	53,050	53,050	53,050	1,085	2.09%
10114142 Treasury	691	10,850	50,626	-	6,830	7,840	7,840	4,840	(6,010)	-55.39%
10114143 Purchasing	11,731	9,820	14,540	624	10,820	9,820	9,820	9,820	-	0.00%
10114144 Assessment	273,633	260,631	267,431	130,178	122,652	273,721	273,223	273,073	12,442	4.77%
10114145 Refunds - Tax Adjustments	8,286	29,700	29,700	6,389	20,000	20,000	20,000	17,000	(12,700)	-42.76%
10114146 Collector of Revenue	214,056	225,965	242,480	111,568	229,252	225,357	227,027	227,010	1,045	0.46%
10114147 Revaluation	1,520	30,000	76,766	460	5,700	5,488	5,488	5,488	(24,512)	-81.71%
10115150 Town Clerk	438,545	269,108	348,512	154,061	478,639	287,822	270,689	269,661	553	0.21%
10116155 Board of Assessment Appeals	2,799	2,800	2,800	1,200	1,600	2,800	2,800	2,800	-	0.00%
10116157 Water Pollution Control Authority	8,217	8,304	8,304	-	8,304	8,228	8,228	8,228	(76)	-0.92%
10116158 Greater Hartford Transit District	3,793	3,794	3,794	3,793	3,793	3,794	3,794	3,794	-	0.00%
10117160 Data Processing	964,230	996,265	1,123,387	69,705	1,002,953	1,066,734	1,036,249	1,032,249	35,984	3.61%
Total General Government	3,432,317	3,368,723	3,803,831	1,228,835	3,468,323	3,497,272	3,435,833	3,409,786	41,063	1.22%

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	<u>Actual</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>Revised</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Department</u> <u>Request</u> <u>FY 2015-2016</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2015-2016</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2015-2016</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	231,149	248,769	257,347	109,745	236,116	252,838	251,287	247,207	(1,562)	-0.63%
10151171 Comm. and Economic Development	39,600	41,000	41,000	-	31,000	41,000	41,000	41,000	-	0.00%
Total Community Development	270,749	289,769	298,347	109,745	267,116	293,838	292,287	288,207	(1,562)	-0.54%

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	<u>Actual</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>Revised</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Department</u> <u>Request</u> <u>FY 2015-2016</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2015-2016</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2015-2016</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	5,950,484	6,019,937	6,280,963	3,103,741	6,195,489	6,133,015	6,127,741	6,117,661	97,724	1.62%
10230181 School Crossing Guards	58,417	62,120	62,120	21,970	60,500	62,120	62,120	62,120	-	0.00%
10230182 Traffic Authority	286,484	330,000	413,462	115,344	382,873	347,000	357,160	354,160	24,160	7.32%
10231183 Fire Fighting & Administration	1,171,245	1,235,425	1,290,781	509,617	1,251,986	633,072	570,069	570,069	(665,356)	-53.86%
10231190 Public Safety - Fire Hydrants	-	-	-	-	-	689,810	681,810	681,810	681,810	
10232185 Fire Marshal	98,117	100,043	127,258	81,245	125,837	115,424	92,924	91,924	(8,119)	-8.12%
10232187 Building Inspection	272,108	362,740	386,067	172,676	310,170	388,681	388,681	387,551	24,811	6.84%
10232189 Emergency Management	43,444	61,626	61,674	16,234	60,576	58,126	58,330	58,330	(3,296)	-5.35%
10233188 Animal Control	131,274	130,416	130,416	55,960	130,416	132,804	132,804	131,804	1,388	1.06%
Total Public Safety	8,011,573	8,302,307	8,752,741	4,076,787	8,517,847	8,560,052	8,471,639	8,455,429	153,122	1.84%

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	<u>Actual</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>Revised</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Department</u> <u>Request</u> <u>FY 2015-2016</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2015-2016</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2015-2016</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	656,659	669,729	672,249	332,899	669,729	675,561	657,317	656,167	(13,562)	-2.02%
10340201 General Maintenance	1,211,986	1,297,534	1,321,278	555,907	1,299,160	1,317,752	1,317,752	1,317,752	20,218	1.56%
10340202 Equipment Maintenance	797,049	808,375	882,802	334,454	837,900	784,471	784,471	782,471	(25,904)	-3.20%
10340203 Maintenance of Gov't. Buildings	752,262	754,792	773,386	249,339	754,392	781,644	781,647	781,647	26,855	3.56%
10340204 Snow Removal	298,813	186,970	200,994	111,349	184,820	186,970	186,970	186,970	-	0.00%
10340205 Refuse Collection and Disposal	994,784	999,234	1,028,608	297,703	1,006,723	1,008,575	1,008,575	1,008,075	8,841	0.88%
10340206 Recycling	299,240	329,318	346,100	136,122	329,318	338,042	338,042	338,042	8,724	2.65%
10340207 Condominium Refuse	4,314	4,423	4,534	-	4,534	4,647	4,647	4,647	224	5.06%
10340208 Tree Warden	8,916	13,150	14,750	4,572	13,150	13,150	13,150	13,150	-	0.00%
10340209 Leaf Collection	104,218	116,558	116,558	57,146	116,558	118,490	118,490	118,490	1,932	1.66%
10341214 Engineering Administrative Services	303,454	310,899	323,357	144,682	283,805	311,304	296,845	296,845	(14,054)	-4.52%
Total Maintenance & Development	5,431,695	5,490,982	5,684,616	2,224,173	5,500,089	5,540,606	5,507,906	5,504,256	13,274	0.24%

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	<u>Actual</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>Revised</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Department</u> <u>Request</u> <u>FY 2015-2016</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2015-2016</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2015-2016</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	130,251	136,000	136,000	68,000	136,000	136,182	136,182	136,182	182	0.13%
10455221 Visiting Nurses & Health Services	12,249	12,249	12,249	-	12,249	12,249	12,249	12,249	-	0.00%
10456222 Hockanum Valley Community Council	165,000	180,000	180,000	87,445	180,000	200,000	180,000	180,000	-	0.00%
10456223 Child Guidance Clinic	5,500	5,500	5,500	-	5,500	11,000	5,500	5,500	-	0.00%
10456224 Exchange Club-Prevent Child Abuse	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	0.00%
10456225 Tri-County ARC	3,500	3,500	3,500	-	-	-	-	-	(3,500)	-100.00%
10456226 MARC, Inc. of Manchester	2,000	4,000	4,000	-	4,000	4,000	4,000	4,000	-	0.00%
10456227 Shelter Services	7,792	7,200	7,200	-	7,200	10,000	7,200	7,200	-	0.00%
10456229 Connecticut Legal Services	-	2,000	2,000	2,000	2,000	4,000	2,000	2,000	-	
10456232 Hartford Interval House	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	2,000	2,000	2,000	-	0.00%
10456236 Hockanum Valley School Readiness	4,000	4,000	4,000	-	4,000	4,000	4,000	4,000	-	0.00%
10456240 Social Services Administration	231,811	257,716	266,392	123,669	259,306	266,540	264,611	262,979	5,263	2.04%
10456241 Youth Services	229,885	222,835	222,894	117,224	222,835	226,888	213,563	213,293	(9,542)	-4.28%
10457242 Senior Center	135,524	131,720	132,669	56,109	131,714	134,670	134,452	134,409	2,689	2.04%
Total Human Services	936,012	975,220	984,904	458,447	973,304	1,018,029	972,257	970,312	(4,908)	-0.50%

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	<u>Actual</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>Revised</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Department</u> <u>Request</u> <u>FY 2015-2016</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2015-2016</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2015-2016</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	365,620	371,759	374,336	188,150	364,406	363,512	368,294	367,892	(3,867)	-1.04%
10560253 Public Celebration	9,913	13,500	25,968	3,765	20,750	13,500	13,500	13,500	-	0.00%
10560254 Parks Maintenance	629,708	640,903	655,375	307,408	610,914	699,792	703,702	696,970	56,067	8.75%
10562260 Arts Commission	8,384	5,524	5,524	1,043	5,524	8,540	6,840	6,840	1,316	23.82%
10562261 Historical Society	5,445	6,055	6,055	6,055	6,055	6,000	6,000	6,000	(55)	-0.91%
10562262 Rockville Public Library	310,000	310,000	310,000	155,000	310,000	450,000	360,000	310,000	-	0.00%
10570268 Invasive Aquatic Plant Management	-	19,000	19,000	-	19,000	16,000	16,000	16,000	(3,000)	-15.79%
Total Parks, Rec, & Culture	1,329,070	1,366,741	1,396,258	661,421	1,336,649	1,557,344	1,474,336	1,417,202	50,461	3.69%

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	<u>Actual FY 2013-2014</u>	<u>Approved Budget FY 2014-2015</u>	<u>Revised Budget FY 2014-2015</u>	<u>6 Months Expended FY 2014-2015</u>	<u>Estimated Expended FY 2014-2015</u>	<u>Department Request FY 2015-2016</u>	<u>Mayor Recommend FY 2015-2016</u>	<u>Town Council Approved FY 2015-2016</u>	<u>Increase (Decrease) Column 8 -2</u>	<u>Increase (Decrease) Percent</u>
<u>Town wide</u>										
10670270 Social Security / Medicare	931,472	978,100	978,100	466,378	962,110	1,005,600	999,200	999,200	21,100	2.16%
10670271 Pension	2,404,354	2,550,280	2,788,616	2,556,668	2,687,216	2,770,380	2,770,380	2,770,380	220,100	8.63%
10670272 Group Insurance	2,530,106	2,514,516	2,563,479	1,323,787	2,493,920	2,711,111	2,711,111	2,706,111	191,595	7.62%
10670273 Unemployment Compensation	20,823	30,000	42,421	1,578	11,000	28,000	28,000	25,000	(5,000)	-16.67%
10671278 Municipal Insurance	1,006,734	1,040,411	1,057,740	296,216	1,060,634	1,040,407	1,040,407	1,040,407	(4)	0.00%
10672280 Contingency	1,730	117,000	112,200	-	112,200	119,000	119,000	119,000	2,000	1.71%
10673282 Housing Authority Subsidy	51,576	50,200	55,308	29,061	50,200	50,450	50,450	50,450	250	0.50%
10826302 Vernon Cemetery Commission	160,752	172,911	172,911	86,456	172,911	185,805	185,805	185,805	12,894	7.46%
Total Town wide	7,107,547	7,453,418	7,770,775	4,760,144	7,550,191	7,910,753	7,904,353	7,896,353	442,935	5.94%
Total General Government	26,518,963	27,247,160	28,691,472	13,519,552	27,613,519	28,377,894	28,058,611	27,941,545	694,385	2.55%

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<u>Capital Improvements and Debt Service</u>										
10780290 Capital Improvements - Town	512,039	765,565	874,565	305,198	855,489	17,532,536	751,688	691,688	(73,877)	-9.65%
10780291 Capital Improvements - Education	75,914	-	-	-	-	-	-	-	-	-
10883292 Debt Service - Principal Payments	4,206,652	4,259,450	4,259,450	2,907,166	4,210,131	4,837,310	4,837,310	4,837,310	577,860	13.57%
10883294 Debt Service - Interest Payments	1,570,575	1,389,845	1,389,845	694,513	1,371,428	1,621,329	1,621,329	1,621,329	231,484	16.66%
Total Capital Improvements and Debt Service	6,365,180	6,414,860	6,523,860	3,906,877	6,437,048	23,991,175	7,210,327	7,150,327	735,467	11.47%
10990330 Education	50,603,316	51,291,956	51,291,956	22,705,134	51,291,956	52,858,369	52,208,369	51,608,369	316,413	0.62%
*** GRAND TOTAL ***	83,487,459	84,953,976	86,507,288	40,131,563	85,342,523	105,227,438	87,477,307	86,700,241	1,746,265	2.06%

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	<u>Actual</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>Revised</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Department</u> <u>Request</u> <u>FY 2015-2016</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2015-2016</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2015-2016</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	31,515	37,600	37,600	7,659	37,700	37,600	37,600	37,400	(200)	-0.53%
22231417 Ambulance Division	947,127	1,173,265	1,173,265	430,188	1,126,225	1,308,267	1,173,563	1,172,563	(702)	-0.06%
23342420 Cemetery Operations	234,659	307,251	307,251	138,365	320,112	320,008	320,008	320,008	12,757	4.15%
26560444 Recreation Programs Account	688,842	678,464	678,464	393,502	736,011	754,349	754,349	754,349	75,885	11.18%
Total Special Revenue Funds	1,902,143	2,196,580	2,196,580	969,714	2,220,048	2,420,224	2,285,520	2,284,320	87,740	3.99%

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<u>Proprietary Funds</u>										
41345700 Waste Treatment Plant Operations	5,297,890	5,841,256	5,841,256	2,363,108	5,939,865	5,914,693	5,887,213	5,887,213	45,957	0.79%
42340704 Center 375	217,673	280,071	280,071	30,136	280,347	276,387	276,387	276,387	(3,684)	-1.32%
51617710 Data Processing Center	1,438,560	1,648,113	1,648,113	908,554	1,591,954	1,785,903	1,724,931	1,724,931	76,818	4.66%
Total Proprietary Funds	6,954,123	7,769,440	7,769,440	3,301,798	7,812,166	7,976,983	7,888,531	7,888,531	119,091	1.53%
Total Special & Enterprise Funds	8,856,266	9,966,020	9,966,020	4,271,512	10,032,214	10,397,207	10,174,051	10,172,851	206,831	2.08%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2013-2014</u>	<u>Approved Budget FY 2014-2015</u>	<u>6 Months Expended FY 2014-2015</u>	<u>Estimated Expended FY 2014-2015</u>	<u>Proposed Budget FY 2015-2016</u>	<u>\$ Incr (Decr) Over the Approved 14/15 Budget</u>	<u>% Incr (Decr) Over the Approved 14/15 Budget</u>
51000	Salaries and Wages	\$ 31,955,645	\$ 32,112,013	\$ 12,313,895	\$ 32,112,013	\$ 32,022,523	\$ (89,490)	-0.28%
52000	Employee Benefits	7,457,488	7,895,197	4,822,325	7,895,197	9,104,026	1,208,829	15.31%
53000	Professional and Technical Services	1,409,518	1,376,600	175,666	1,376,600	1,523,238	146,638	10.65%
54000	Property Services	1,345,022	1,281,740	616,337	1,281,740	1,787,449	505,709	39.45%
55000	Other Purchased Services	6,201,154	6,201,117	3,396,742	6,201,117	6,381,690	180,573	2.91%
56000	Supplies and Materials	1,720,337	1,999,399	1,021,652	1,999,399	1,458,420	(540,979)	-27.06%
57000	Capital Equipment / Outlay	289,627	350,890	346,017	350,890	308,571	(42,319)	-12.06%
58000	Other / Sundry	224,525	75,000	12,500	75,000	272,452	197,452	263.27%
Total Education Budget - By Object		\$ 50,603,316	\$ 51,291,956	\$ 22,705,134	\$ 51,291,956	\$ 52,858,369	\$ 1,566,413	3.05%
<i>Final Board of Education Proposal</i>						\$ 52,858,369	\$ 1,566,413	3.05%
Mayor Recommended Revisions Included						(650,000)	(650,000)	
Town Council Revisions						(600,000)	(600,000)	
Total Proposed Education Budget						51,608,369	316,413	0.62%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2013-2014</u>	<u>Approved Budget FY 2014-2015</u>	<u>6 Months Expended FY 2014-2015</u>	<u>Estimated Expended FY 2014-2015</u>	<u>Proposed Budget FY 2015-2016</u>	<u>\$ Incr (Decr) Over the Approved 14/15 Budget</u>	<u>% Incr (Decr) Over the Approved 14/15 Budget</u>
51000	Salaries and Wages							
51060	Longevity	39,246	\$ 21,500	\$ 7,273	\$ 21,500	\$ 17,275	(4,225)	-19.65%
51111	General Control (certified)	428,867	551,059	246,244	551,059	634,784	83,725	15.19%
51112	Principals/Supervisors	1,810,509	1,707,469	778,682	1,707,469	1,750,533	43,064	2.52%
51113	Classroom Teacher	16,180,420	16,229,007	5,727,603	16,229,007	16,099,139	(129,868)	-0.80%
51114	Special Education Personnel	3,019,918	3,001,840	1,064,598	3,001,840	2,937,095	(64,745)	-2.16%
51115	Coordinators & Facility Managers	483,940	359,364	203,120	359,364	251,385	(107,979)	-30.05%
51116	Salaries - Department Heads	84,903	88,700	31,034	88,700	100,308	11,608	13.09%
51117	Coaching	235,507	264,113	71,736	264,113	268,645	4,532	1.72%
51118	Social Workers	557,920	571,659	209,379	571,659	614,033	42,374	7.41%
51119	School Psychologists	517,692	495,101	171,312	495,101	555,979	60,878	12.30%
51120	Guidance Counselors	627,723	657,739	209,697	657,739	587,729	(70,010)	-10.64%
51121	Student Activity - Salary Stipend	48,295	44,218	14,552	44,218	67,842	23,624	53.43%
51122	Travel Supplement	11,364	11,350	4,685	11,350	10,150	(1,200)	-10.57%
51123	Salary Non-Affiliated	832,210	861,136	360,708	861,136	702,779	(158,357)	-18.39%
51124	Hourly Non-Affiliated	227,013	257,150	89,656	257,150	417,859	160,709	62.50%
51125	Librarian Clerks	163,206	164,938	59,377	164,938	151,154	(13,784)	-8.36%
51126	Secretaries	958,664	905,486	398,948	905,486	938,901	33,415	3.69%
51127	Nurses	346,461	352,560	124,478	352,560	362,398	9,838	2.79%
51128	Custodial & Maintenance	1,712,532	1,759,531	793,917	1,759,531	1,793,626	34,095	1.94%
51129	General Control - Non Certified	69,075	70,305	32,522	70,305	70,305	-	0.00%
51131	Overtime-Certified Personnel	34,846	30,697	22,320	30,697	30,330	(367)	-1.20%
51132	Overtime-Custodial/Maintenance	118,197	108,639	64,025	108,639	109,584	945	0.87%
51133	Overtime-Secretarial	28,525	22,235	16,394	22,235	23,450	1,215	5.46%
51135	School Use - Custodial Wages	-	-	-	-	-	-	
51136	Annuity - Board of Education	22,000	22,000	22,000	22,000	22,000	-	0.00%
51137	In Lieu of Medical Insurance	102,492	97,000	52,905	97,000	108,400	11,400	11.75%

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Object	Description	Actual FY 2013-2014	Approved Budget FY 2014-2015	6 Months Expended FY 2014-2015	Estimated Expended FY 2014-2015	Proposed Budget FY 2015-2016	\$ Incr (Decr) Over the Approved 14/15 Budget	% Incr (Decr) Over the Approved 14/15 Budget
51139	Proctors	1,004	3,200	182	3,200	3,200	-	0.00%
51151	Paraprofessionals	1,804,052	1,842,607	762,945	1,842,607	1,991,546	148,939	8.08%
51152	Temporary-Substitute Teachers	388,595	400,000	107,366	400,000	400,000	-	0.00%
51153	Temporary - Tutors	140,500	155,228	49,717	155,228	145,228	(10,000)	-6.44%
51154	Substitute Nurses	42,716	20,000	2,450	20,000	20,000	-	0.00%
51156	Temporary-Curriculum Development	45,848	59,995	17,039	59,995	30,000	(29,995)	-50.00%
51157	Temporary - Clerical	8,672	9,000	3,203	9,000	51,560	42,560	472.89%
51158	Temporary - Custodians	41,469	49,000	38,374	49,000	49,000	-	0.00%
51159	Temporary Salaries - All Others	81,729	81,338	89,722	81,338	85,456	4,118	5.06%
51270	Severance Pay - Teachers	309,156	465,000	170,794	465,000	250,000	(215,000)	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	-	11,000	-	11,000	-	(11,000)	
51276	Severance Pay - Secretarial	63,280	50,000	44,844	50,000	50,000	-	0.00%
51278	Severance Pay - Custodial/Maintenance	29,497	50,000	-	50,000	25,000	(25,000)	-50.00%
51281	Early Retirement - Instruction	337,602	260,849	250,094	260,849	295,850	35,001	13.42%
51282	Early Retirement - Special Education	-	-	-	-	-	-	
Total Salaries and Wages		31,955,645	32,112,013	12,313,895	32,112,013	32,022,523	(89,490)	-0.28%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2013-2014</u>	<u>Approved Budget FY 2014-2015</u>	<u>6 Months Expended FY 2014-2015</u>	<u>Estimated Expended FY 2014-2015</u>	<u>Proposed Budget FY 2015-2016</u>	<u>\$ Incr (Decr) Over the Approved 14/15 Budget</u>	<u>% Incr (Decr) Over the Approved 14/15 Budget</u>
52000	Employee Benefits							
52132	Life Insurance	94,356	\$ 108,788	\$ 40,172	\$ 108,788	\$ 127,282	18,494	17.00%
52172	PPO / HMO Medical Insurance	4,889,491	4,616,854	2,835,941	4,616,854	5,401,719	784,865	17.00%
52173	Medical	492	600	475	600	600	-	0.00%
52174	Dental Insurance	266,321	264,026	187,556	264,026	308,910	44,884	17.00%
52175	Prescription Drugs	530,409	1,000,668	600,000	1,000,668	1,000,668	-	0.00%
52179	Medicare	412,284	426,239	162,558	426,239	434,764	8,525	2.00%
52220	Social Security	424,003	435,594	180,622	435,594	444,306	8,712	2.00%
52221	Retired Cust/Maint. Medicare	3,797	5,382	538	5,382	3,076	(2,306)	-42.85%
52500	Unemployment Compensation	60,453	60,000	18,299	60,000	160,000	100,000	166.67%
52600	Workers' Compensation	130,080	220,000	-	220,000	230,000	10,000	4.55%
52860	Long & Short-Term Disability	5,506	7,550	3,294	7,550	7,701	151	2.00%
52919	Town Pension	640,296	699,496	789,520	699,496	900,000	200,504	28.66%
52920	Pension - Defined Contribution	-	-	3,350	-	25,000	25,000	
52930	OPEB Trust Fund Contribution	-	50,000	-	50,000	60,000	10,000	20.00%
Total Employee Benefits		7,457,488	7,895,197	4,822,325	7,895,197	9,104,026	1,208,829	15.31%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2013-2014</u>	<u>Approved Budget FY 2014-2015</u>	<u>6 Months Expended FY 2014-2015</u>	<u>Estimated Expended FY 2014-2015</u>	<u>Proposed Budget FY 2015-2016</u>	<u>\$ Incr (Decr) Over the Approved 14/15 Budget</u>	<u>% Incr (Decr) Over the Approved 14/15 Budget</u>
53000	Professional and Technical Services							
53040	Data Processing Services	-	\$ -	\$ -	\$ -	\$ -	-	
53070	Engineering Fees	-	1,000	-	1,000	1,000	-	0.00%
53321	Instructional Services	158,184	184,847	25,174	184,847	187,060	2,213	1.20%
53322	Instructional Program Improvements	69,894	72,549	29,027	72,549	82,000	9,451	13.03%
53323	Pupil Services	92	35,850	5,416	35,850	35,725	(125)	-0.35%
53332	Board of Education Legal Services	98,520	50,000	17,736	50,000	55,000	5,000	10.00%
53339	Other Professional and Tech. Serv.	1,082,828	1,032,354	98,313	1,032,354	1,162,453	130,099	12.60%
53800	Other Fees	-	-	-	-	-	-	
Total Professional and Technical Serv.		<u>1,409,518</u>	<u>1,376,600</u>	<u>175,666</u>	<u>1,376,600</u>	<u>1,523,238</u>	<u>146,638</u>	<u>10.65%</u>

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2013-2014</u>	<u>Approved Budget FY 2014-2015</u>	<u>6 Months Expended FY 2014-2015</u>	<u>Estimated Expended FY 2014-2015</u>	<u>Proposed Budget FY 2015-2016</u>	<u>\$ Incr (Decr) Over the Approved 14/15 Budget</u>	<u>% Incr (Decr) Over the Approved 14/15 Budget</u>
54000	Property Services							
54110	Utility Services -Electric	797,343	\$ 587,039	\$ 299,395	\$ 587,039	\$ 634,002	46,963	8.00%
54120	Utility Services - Natural Gas	87,322	129,677	49,058	129,677	568,285	438,608	338.23%
54130	Utility Services - Water	63,017	56,551	22,535	56,551	67,428	10,877	19.23%
54140	Utility Services - Sewer Use	28,214	28,621	13,988	28,621	30,624	2,003	7.00%
54200	Cleaning Services	1,959	2,700	2,095	2,700	3,200	500	18.52%
54217	Disposal of Hazardous Waste	4,397	10,000	8,163	10,000	10,000	-	0.00%
54320	Machinery & Equipment Repairs	10,227	26,000	10,133	26,000	26,000	-	0.00%
54332	Copier Maintenance	35,547	59,063	27,836	59,063	54,500	(4,563)	-7.73%
54350	Repair Non-Instructional Equipment	11,528	18,315	2,134	18,315	18,765	450	2.46%
54351	Repair Instructional Equipment	14,018	43,528	10,582	43,528	44,230	702	1.61%
54390	Other Repairs & Maintenance	-	1,800	226	1,800	5,800	4,000	222.22%
54450	Rental of Equipment & Vehicles	48,066	59,955	52,707	59,955	66,055	6,100	10.17%
54460	Rental of Property	12,650	11,700	650	11,700	11,700	-	0.00%
54490	Copier Rental / Lease	94,821	71,646	36,707	71,646	72,000	354	0.49%
54802	Roof Repairs	6,588	15,000	438	15,000	18,000	3,000	20.00%
54813	Air Conditioning Repairs	964	19,000	15,689	19,000	19,000	-	0.00%
54814	Energy Management System Repairs	49,986	51,185	12,720	51,185	53,500	2,315	4.52%
54816	Fire Safety System Repairs	16,280	32,960	9,413	32,960	33,360	400	1.21%
54818	Security Alarm System Repairs	5,710	6,000	856	6,000	6,000	-	0.00%
54830	Intercom System Repairs	2,000	4,000	2,262	4,000	6,000	2,000	50.00%
54890	Misc. Building and Grounds Repairs	39,385	32,000	23,750	32,000	23,000	(9,000)	-28.13%
54999	Other Purchased Services	15,000	15,000	15,000	15,000	16,000	1,000	6.67%

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<u>Object</u> <u>Description</u>	<u>Actual</u>	<u>Approved</u>	<u>6 Months</u>	<u>Estimated</u>	<u>Proposed</u>	<u>\$ Incr (Decr)</u>	<u>% Incr (Decr)</u>
	<u>FY 2013-2014</u>	<u>Budget</u> <u>FY 2014-2015</u>	<u>Expended</u> <u>FY 2014-2015</u>	<u>Expended</u> <u>FY 2014-2015</u>	<u>Budget</u> <u>FY 2015-2016</u>	<u>Over the</u> <u>Approved</u> <u>14/15 Budget</u>	<u>Over the</u> <u>Approved</u> <u>14/15 Budget</u>
Total Property Services	1,345,022	1,281,740	616,337	1,281,740	1,787,449	505,709	39.45%

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Object	Description	Actual FY 2013-2014	Approved Budget FY 2014-2015	6 Months Expended FY 2014-2015	Estimated Expended FY 2014-2015	Proposed Budget FY 2015-2016	\$ Incr (Decr) Over the Approved 14/15 Budget	% Incr (Decr) Over the Approved 14/15 Budget
55000	Other Purchased Services							
	<u>Insurance</u>							
55210	General Liability Insurance	239,546	237,070	194,144	237,070	250,000	12,930	5.45%
55219	Interscholastic Insurance Premiums	9,900	10,000	10,148	10,000	10,500	500	5.00%
55270	Risk Management Agency Fee	-	-	-	-	-	-	
	<u>Pupil Transportation</u>							
55246	Reimb.Private Agencies Spec.Ed. Transp.	34,760	67,000	-	67,000	68,000	1,000	1.49%
55911	Buses - Contracted Services	622,773	683,663	369,177	683,663	703,483	19,820	2.90%
55912	Vans/Lift Bus - Contracted Services	1,367,987	1,258,886	494,928	1,258,886	1,334,500	75,614	6.01%
55913	Buses - Vocational Technical	59,996	62,151	45,536	62,151	63,953	1,802	2.90%
55914	Buses & Vans - Noontime	-	-	-	-	-	-	
55920	Field & Athletic Trips	54,613	95,549	19,786	95,549	104,987	9,438	9.88%
	<u>Purchased Services</u>							
55010	Mileage	-	-	-	-	-	-	
55020	Employee Travel	9,553	36,558	6,623	36,558	38,690	2,132	5.83%
55310	Telephone Line	110,675	101,253	48,022	101,253	109,300	8,047	7.95%
55330	Communications	40,661	42,901	21,633	42,901	44,151	1,250	2.91%
55340	Internet Account	15,471	-	-	-	-	-	
55400	Advertising	7,415	25,000	590	25,000	8,000	(17,000)	-68.00%
55500	Printing and Binding	25,938	49,675	20,087	49,675	56,825	7,150	14.39%
55650	Conference Fees and Memberships	57,381	77,689	53,251	77,689	86,901	9,212	11.86%
55651	NEASC Accreditation	350	-	-	-	-	-	
55710	Medical Services	-	1,000	-	1,000	1,000	-	0.00%
55800	Tuition - Local LEAs	221,911	224,130	224,130	224,130	226,371	2,241	1.00%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2013-2014</u>	<u>Approved Budget FY 2014-2015</u>	<u>6 Months Expended FY 2014-2015</u>	<u>Estimated Expended FY 2014-2015</u>	<u>Proposed Budget FY 2015-2016</u>	<u>\$ Incr (Decr) Over the Approved 14/15 Budget</u>	<u>% Incr (Decr) Over the Approved 14/15 Budget</u>
55810	Tuition - Other LEAs	1,381,030	875,865	380,806	875,865	1,106,218	230,353	26.30%
55815	Magnet School Tuition	620,655	645,600	582,635	645,600	700,000	54,400	8.43%
55816	Magnet Tuition - Special Education	-	276,773	-	276,773	250,000	(26,773)	-9.67%
55820	Tuition Non-Public Sch. No Contract	1,269,508	1,369,793	887,205	1,369,793	1,150,000	(219,793)	-16.05%
55999	Other Purchased Services	51,031	60,561	38,041	60,561	68,811	8,250	13.62%
		-	-	-	-	-	-	
Total Other Purchased Services		6,201,154	6,201,117	3,396,742	6,201,117	6,381,690	180,573	2.91%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2013-2014</u>	<u>Approved Budget FY 2014-2015</u>	<u>6 Months Expended FY 2014-2015</u>	<u>Estimated Expended FY 2014-2015</u>	<u>Proposed Budget FY 2015-2016</u>	<u>\$ Incr (Decr) Over the Approved 14/15 Budget</u>	<u>% Incr (Decr) Over the Approved 14/15 Budget</u>
56000	<u>Supplies and Materials</u>							
	<u>Building / Grounds Supplies</u>							
56050	Computer Supplies	5,054	640	-	640	640	-	0.00%
56130	Custodial Supplies	96,747	85,000	61,081	85,000	92,000	7,000	8.24%
56136	Ceiling Supplies	4,489	5,000	1,602	5,000	5,000	-	0.00%
56140	Painting Supplies	3,490	14,500	9,857	14,500	18,000	3,500	24.14%
56141	Plumbing Supplies	7,920	24,000	21,345	24,000	20,000	(4,000)	-16.67%
56142	Electrical Supplies	22,657	30,000	21,922	30,000	30,000	-	0.00%
56148	Boiler and Heating Supplies	8,197	15,000	14,304	15,000	15,000	-	0.00%
56152	Air Filter Supplies	2,092	4,000	2,019	4,000	4,000	-	0.00%
56160	Hand Tool Supplies	2,523	5,000	3,978	5,000	5,000	-	0.00%
56161	Small Hardware Supplies	8,352	20,000	7,118	20,000	20,000	-	0.00%
56180	Landscaping Supplies	9,284	18,500	10,068	18,500	25,000	6,500	35.14%
56183	Chemical Treatment Supplies	4,995	7,000	4,995	7,000	7,500	500	7.14%
56199	Misc. Building and Ground Supplies	9,989	10,000	1,584	10,000	10,000	-	0.00%
56500	Clothing and Uniform	28,558	37,000	12,749	37,000	37,000	-	0.00%
56910	Fire Safety System Supplies	1,038	1,000	156	1,000	1,000	-	0.00%
	<u>Energy</u>						-	
56252	Heating Oil	562,021	474,608	37,859	474,608	29,819	(444,789)	-93.72%
56260	Automotive Fuel - Gasoline	39,492	31,041	14,129	31,041	27,940	(3,101)	-9.99%
56261	Automotive Fuel - Diesel	264,500	283,450	250,786	283,450	204,232	(79,218)	-27.95%
56262	Propane Gas	8,923	6,970	2,190	6,970	8,925	1,955	28.05%
	<u>Books and Periodicals</u>						-	

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2013-2014</u>	<u>Approved Budget FY 2014-2015</u>	<u>6 Months Expended FY 2014-2015</u>	<u>Estimated Expended FY 2014-2015</u>	<u>Proposed Budget FY 2015-2016</u>	<u>\$ Incr (Decr) Over the Approved 14/15 Budget</u>	<u>% Incr (Decr) Over the Approved 14/15 Budget</u>
56410	Textbooks	21,309	36,857	27,355	36,857	63,110	26,253	71.23%
56420	Library Books and Periodicals	40,544	65,597	60,632	65,597	50,621	(14,976)	-22.83%
56421	Periodicals and subscriptions	-	-	-	-	-	-	
56430	New Textbook adoptions	92,857	100,000	29,504	100,000	50,000	(50,000)	-50.00%
	<u>General Supplies</u>						-	
56440	Instructional Supplies	369,268	464,966	306,940	464,966	474,873	9,907	2.13%
56450	Other New Curriculum Supplies	2,363	3,750	2,566	3,750	3,750	-	0.00%
56900	Other Supplies and Materials	103,675	255,520	116,913	255,520	255,010	(510)	-0.20%
		-					-	
	Total Supplies and Materials	<u>1,720,337</u>	<u>1,999,399</u>	<u>1,021,652</u>	<u>1,999,399</u>	<u>1,458,420</u>	<u>(540,979)</u>	<u>-27.06%</u>

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2013-2014</u>	<u>Approved Budget FY 2014-2015</u>	<u>6 Months Expended FY 2014-2015</u>	<u>Estimated Expended FY 2014-2015</u>	<u>Proposed Budget FY 2015-2016</u>	<u>\$ Incr (Decr) Over the Approved 14/15 Budget</u>	<u>% Incr (Decr) Over the Approved 14/15 Budget</u>
57000	<u>Capital Equipment / Outlay</u>							
57100	Land Improvement Repairs	1,748	\$ 31,000	20,140	\$ 31,000	\$ 35,300	4,300	13.87%
57220	Heating System Repairs	17,718	15,000	139,611	15,000	15,000	-	0.00%
57230	Plumbing System Repairs	2,100	6,000	-	6,000	6,000	-	0.00%
57294	Edu. Capital & Non-Recurring Account	-	-	-	-	-	-	
57590	Other Equipment and Machinery	8,975	-	-	-	-	-	
57710	New Computer Equipment	108,975	8,100	-	8,100	7,000	(1,100)	-13.58%
57712	Replace Computer Equipment	50,860	74,775	72,740	74,775	3,000	(71,775)	-95.99%
57720	Computer Software	66,368	138,429	81,693	138,429	146,154	7,725	5.58%
57850	New Instructional Equipment	1,205	11,073	10,448	11,073	12,308	1,235	11.15%
57852	Replace Instructional Equipment	4,496	4,977	1,085	4,977	8,631	3,654	73.42%
57854	Non-Instructional Equipment	26,252	40,900	12,482	40,900	41,964	1,064	2.60%
57856	Replacement Non-Instruct. Equipment	930	12,636	1,943	12,636	20,910	8,274	65.48%
57873	Other Safety Equipment	-	8,000	5,875	8,000	8,554	554	6.93%
57920	Capital Reserve	-	-	-		3,750	3,750	
Total Capital Equipment / Outlay		289,627	350,890	346,017	350,890	308,571	(42,319)	-12.06%
58000	<u>Other / Sundry</u>							
58400	Contingency	141,525	75,000	12,500	75,000	272,452	197,452	263.27%
58800	Other Financing Uses - Transfers Out	83,000	-	-	-	-	-	
Total Other / Sundry		224,525	75,000	12,500	75,000	272,452	197,452	263.27%

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<u>Object</u>	<u>Description</u>	<u>Actual</u> <u>FY 2013-2014</u>	<u>Approved</u> <u>Budget</u> <u>FY 2014-2015</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2014-2015</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2015-2016</u>	<u>\$ Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>14/15 Budget</u>	<u>% Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>14/15 Budget</u>
	<i>Total Education - By Object</i>	<i>50,603,316</i>	<i>51,291,956</i>	<i>22,705,134</i>	<i>51,291,956</i>	<i>52,858,369</i>	<i>1,566,413</i>	<i>3.05%</i>
	<i>Final Board of Education Proposal</i>					<i>52,858,369</i>	<i>1,566,413</i>	<i>3.05%</i>
	Mayor Recommended Revisions Included					(650,000)	(650,000)	
	Town Council Revision					(600,000)	(600,000)	
	Total Proposed Education Budget					<i>51,608,369</i>	<i>316,413</i>	<i>0.62%</i>