

FY 2015-2016 ADOPTED GENERAL FUND BUDGET
 APPENDIX THREE YEAR COMPARATIVE

THREE YEAR COMPARATIVE REVENUE SUMMARY

REVENUE CATEGORY	FY 2015 BUDGET	FY 2016 COUNCIL adopted	2017 ESTIMATE	Variance to FY 2016 adopted
LICENSES/PERMITS	729,825	740,025	751,125	11,100
CHARGE FOR SERVICES	5,530,000	8,241,523	8,365,145	123,622
FEES	21,980	21,400	21,721	321
FINES/PENALTIES	5,149,180	5,179,180	5,256,868	77,688
INTERGOVERNMENTAL	191,717,288	191,804,701	191,804,701	0
INVESTMENTS	575,000	575,000	575,000	0
NON BUSINESS LICENSE	5,430,000	5,672,300	5,757,385	85,084
PYMNT IN LIEU OF TAX	14,207,854	13,671,079	13,671,079	0
PROPERTY TAX	291,174,844	297,174,844	297,174,844	0
REIMBURSEMENTS	6,828,802	6,957,721	8,011,145	1,053,424
RENTS/LEASES	1,548,306	1,623,306	1,647,656	24,350
SALE OF PROPERTY	445,000	445,000	445,000	0
FEES, FINES, FORFEITURE	0	103,930	103,930	0
SHARED REVENUE	160,200	160,200	160,200	0
Grand Total	523,518,279	532,370,209	533,745,798	1,375,589

REVENUE ASSUMPTIONS:

CHARGES FOR SERVICES increase due to fee restructuring plan increase of 1.5% for 2017. Additionally, FY 2016 budget includes reimbursement from the Board of Education in the form of billed services. This value is also appropriated to the BOE and is contained in the appropriation section of this budget in account 01898.

INTERGOVERNMENTAL Assumed Education Cost Sharing relatively "flat" funded which correlates to current trend history in funding on the state level. In addition, state revenue forecasts for Mashantucket Pequot and Mohegan Fund Grants are also up slightly.

REIMBURSEMENT Assumed increase represents contractual charge increase for Police Outside Overtime reimbursement for service. The anticipated revenue is offset in the appropriation assumption due to the conditions set forth by the collective bargaining agreement.

PAYMENT IN LIEU OF TAXES PILOT assistance is forecasted to remain constant.

PROPERTY TAXES Reflects an anticipated effect of grand list changes, a reduction of tax appeals and assumptions. Assumes no additional mil rate increase for next fiscal year.

SALE OF PROPERTY Increase due to compliance with fund balance policy requiring a capped revenue amount for budgetary purposes.

FY 2015-2016 ADOPTED GENERAL FUND BUDGET
 APPENDIX THREE YEAR COMPARATIVE

THREE YEAR COMPARATIVE APPROPRIATION SUMMARY

BY AGENCY CATEGORY

CATEGORY	FY 2015 BUDGET	FY 2016 COUNCIL adopted	FY 2017 ESTIMATE	Variance to FY 2016 adopted
GENERAL GOVERNMENT	37,158,538	37,135,731	37,355,909	220,178
PUBLIC SAFETY	154,422,094	154,691,332	155,464,789	773,457
PUBLIC FACILITIES	51,564,253	51,368,225	51,631,573	263,348
OPED	11,180,474	12,306,286	12,367,817	61,531
HEALTH & SOCIAL SERVICES	5,167,329	5,400,697	5,427,700	27,003
DEBT / OTHER USES	4,203,096	6,014,270	6,044,341	30,071
LIBRARIES	6,829,089	6,829,089	6,829,089	0
EDUCATION	222,713,895	227,519,364	227,519,364	0
FOOD SERVICE	14,046,472	14,046,472	14,046,472	0
OTHER BOE	16,233,038	17,058,743	17,058,743	0
Grand Total	523,518,279	532,370,209	533,745,798	1,375,589

BY APPROPRIATION TYPE

Char Code	Char Code Description	FY 2015 BUDGET	FY 2016 COUNCIL adopted	FY 2017 ESTIMATE	Variance to FY 2016 adopted
01	PERSONNEL SERVICES	215,513,056	214,937,260	215,480,496	543,236
02	OTHER PERSONNEL SERV	22,139,557	21,715,250	21,769,830	54,580
03	FRINGE BENEFITS	120,693,319	122,566,662	122,909,227	342,565
04	OPERATIONAL EXPENSES	41,256,763	44,517,886	44,629,780	111,894
05	SPECIAL SERVICES	48,970,813	49,742,108	49,867,133	125,025
06	OTHER FINANCING USES	74,944,772	78,891,043	79,089,332	198,289
	Grand Total	523,518,279	532,370,209	533,745,798	1,375,589

APPROPRIATION ASSUMPTIONS:

SALARIES & WAGES have been adjusted to reflect prevailing wage settlement assumptions, merit increases or step increases for contracts in FY 2017.

OTHER PERSONAL SERVICES have been adjusted to reflect same percentage increase for all overtime, night differential, shift differential, etc. as salaries and wages above.

FRINGE BENEFITS Although the budget will be determined through an audit or actuary evaluation, health benefits have been estimated to increase for admin estimates.

OPERATING EXPENSES Majority of this increase is for utility cost estimates

OTHER FINANCING USES Majority of this increase is full funding of budgetary reserves and fiduciary obligations.