TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

	Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
General Government										
General Government	$ 3,235,823	$ 3,248,290	$ 3,704,020	$ 1,250,208	$ 3,689,626	$ 3,640,591	$ 3,370,373	$ -	$ 122,083	3.76%
Community Development	291,139	295,252	302,690	123,071	286,024	305,548	289,769	-	(5,483)	-1.86%
Public Safety	8,169,618	7,948,994	8,261,446	3,867,360	8,104,092	8,550,796	8,309,360	-	360,366	4.53%
Maintenance and Development	5,222,913	5,409,909	5,525,687	2,397,310	5,415,827	5,591,428	5,490,582	-	80,673	1.49%
Human Services	976,751	950,004	968,014	449,125	957,100	1,021,982	976,783	-	26,779	2.82%
Parks, Recreation, and Culture	1,358,243	1,295,843	1,321,179	661,089	1,299,973	1,443,857	1,379,741	-	83,898	6.47%
Town Wide	7,054,780	7,246,711	7,364,411	4,738,346	7,216,769	7,813,953	7,453,418	-	206,707	2.85%
Total General Government	$ 26,309,267	$ 26,395,003	$ 27,447,447	$ 13,486,509	$ 26,969,411	$ 28,368,155	$ 27,270,026	$ -	$ 875,023	3.32%
Capital Improvements and Debt Service										
Capital Improvements - Town	395,752	265,565	395,565	73,440	395,173	12,426,977	765,565	-	500,000	188.28%
Capital Improvements - Education	-	-	75,914	-	-	-	-	-	-	
Debt Service	5,669,590	5,644,105	5,777,341	3,597,773	5,740,317	5,649,295	5,649,295	-	5,190	0.09%
Total Cap. Improvements and Debt	6,065,342	5,909,670	6,248,820	3,671,213	6,135,490	18,076,272	6,414,860	-	505,190	8.55%
Education	49,212,584	50,494,787	50,576,915	21,077,123	50,494,787	52,103,456	51,495,456	-	1,000,669	1.98%
** Grand Total **	$ 81,587,193	$ 82,799,460	$ 84,273,182	$ 38,234,845	$ 83,599,688	$ 98,547,883	$ 85,180,342	$ -	$ 2,380,882	2.88%

	Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
Special Funds						-				
Dog License Account	24,773	38,750	38,750	13,908	32,199	37,600	37,600	-	(1,150)	-2.97%
Ambulance Division	984,614	1,184,165	1,184,165	424,355	1,102,365	1,217,365	1,173,265	-	(10,900)	-0.92%
Vernon Cemetery Operations	227,205	283,396	283,396	134,715	290,219	307,251	307,251	-	23,855	8.42%
Recreation Programs Account	661,998	623,484	623,484	368,560	673,714	648,414	678,464	-	54,980	8.82%
Total Special Funds	1,898,590	2,129,795	2,129,795	941,538	2,098,497	2,210,630	2,196,580	-	66,785	3.14%
Enterprise Funds										
Waste Treatment Plant Operations	5,564,587	5,750,935	5,750,935	2,356,775	5,566,399	5,843,336	5,841,256	-	90,321	1.57%
Center 375	191,267	269,046	269,046	37,242	269,046	280,071	280,071	-	11,025	4.10%
Data Processing Center	1,163,172	1,633,866	1,674,953	973,762	1,523,900	1,918,285	1,649,913	-	16,047	0.98%
Total Enterprise Funds	6,919,026	7,653,847	7,694,934	3,367,779	7,359,345	8,041,692	7,771,240	-	117,393	1.53%
Total Special & Enterprise Funds	8,817,616	9,783,642	9,824,729	4,309,317	9,457,842	10,252,322	9,967,820	-	184,178	1.88%

		Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
	General Government										
10110110	Town Council	8,493	12,183	14,817	3,826	15,379	12,245	12,245		62	0.51%
10111112	Probate Court	14,653	12,696	24,696	9,806	19,908	13,649	13,649		953	7.51%
10112120	Executive & Administrative	628,980	644,807	679,871	333,894	657,065	686,595	684,995		40,188	6.23%
10112121	Law	132,276	115,830	190,267	52,918	151,000	137,000	137,000		21,170	18.28%
10113130	Registration	81,235	89,858	90,856	38,120	90,856	90,930	82,930		(6,928)	-7.71%
10113131	General Election	43,314	33,424	38,372	34,438	39,196	38,320	36,400		2,976	8.90%
10113132	Elections - Primary	25,958	1	1	-	-	24,470	1		-	0.00%
10113133	Elections - Referendum	16,405	6,500	6,893	335	6,893	6,500	6,500		-	0.00%
10114140	Finance Administration	485,290	485,400	514,995	239,244	528,773	496,551	496,551		11,151	2.30%
10114141	Independent Audit	49,570	50,775	52,025	40,770	52,225	51,965	51,965		1,190	2.34%
10114142	Treasury	1,538	13,914	40,514	650	40,509	10,850	10,850		(3,064)	-22.02%
10114143	Purchasing	9,182	9,820	16,470	7,320	10,570	9,820	9,820		-	0.00%
10114144	Assessment	255,818	258,870	273,870	131,641	274,175	260,628	260,631		1,761	0.68%
10114145	Refunds - Tax Adjustments	46,445	29,700	29,700	5,392	15,000	29,700	29,700		-	0.00%
10114146	Collector of Revenue	215,726	216,625	226,684	103,463	220,731	225,965	225,965		9,340	4.31%
10114147	Revaluation	1,455	24,750	48,290	160	24,750	66,700	30,000		5,250	21.21%
10115150	Town Clerk	427,956	263,080	345,425	186,264	505,355	265,854	269,108		6,028	2.29%
10116155	Board of Assessment Appeals	2,400	2,800	2,800	1,249	1,551	2,800	2,800		-	0.00%
10116157	Water Pollution Control Authority	10,969	8,217	8,217	-	8,217	8,304	8,304		87	1.06%
10116158	Greater Hartford Transit District	3,793	3,793	3,793	3,793	3,793	3,794	3,794		1	0.03%
10117160	Data Processing	774,367	965,247	1,095,464	56,925	1,023,680	1,197,951	997,165		31,918	3.31%
	Total General Government	3,235,823	3,248,290	3,704,020	1,250,208	3,689,626	3,640,591	3,370,373	-	122,083	3.76%
	Community Development										
10150170	Town Planner - Administration	251,139	255,652	263,090	123,071	259,024	264,548	248,769		(6,883)	-2.69%
10151171	Comm. and Economic Development	40,000	39,600	39,600	-	27,000	41,000	41,000		1,400	3.54%
	Total Community Development	291,139	295,252	302,690	123,071	286,024	305,548	289,769	-	(5,483)	-1.86%

		Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
	Public Safety										
10230180	Police	5,978,874	5,826,032	6,033,704	2,976,863	5,948,491	6,215,424	6,026,990		200,958	3.45%
10230181	School Crossing Guards	59,458	62,070	62,070	23,646	60,500	62,120	62,120		50	0.08%
10230182	Traffic Authority	321,481	312,760	388,912	102,939	316,207	311,960	330,000		17,240	5.51%
10231183	Fire Fighting & Administration	1,188,503	1,207,903	1,233,761	501,937	1,232,670	1,280,837	1,235,425		27,522	2.28%
10232185	Fire Marshal	96,310	97,838	97,953	49,422	97,952	115,373	100,043		2,205	2.25%
10232187	Building Inspection	255,170	270,319	270,319	130,041	270,319	368,240	362,740		92,421	34.19%
10232189	Emergency Management	140,226	44,567	47,222	24,533	44,122	64,426	61,626		17,059	38.28%
10233188	Animal Control	129,596	127,505	127,505	57,979	133,831	132,416	130,416		2,911	2.28%
	Total Public Safety	8,169,618	7,948,994	8,261,446	3,867,360	8,104,092	8,550,796	8,309,360	-	360,366	4.53%
	Maintenance & Development										
10340200	Public Works Administration	651,515	648,574	650,048	323,641	648,574	669,729	669,729		21,155	3.26%
10340201	General Maintenance	1,225,070	1,254,893	1,273,718	612,347	1,257,533	1,301,361	1,297,534		42,641	3.40%
10340202	Equipment Maintenance	760,454	802,157	820,949	327,876	802,157	815,125	808,375		6,218	0.78%
10340203	Maintenance of Gov't. Buildings	721,670	755,913	777,420	278,330	755,913	786,592	754,792		(1,121)	-0.15%
10340204	Snow Removal	271,055	192,970	192,970	102,434	192,970	186,970	186,970		(6,000)	-3.11%
10340205	Refuse Collection and Disposal	891,895	1,011,851	1,056,560	392,423	1,011,851	1,039,209	999,234		(12,617)	-1.25%
10340206	Recycling	284,334	310,985	320,523	137,121	310,985	341,438	329,318		18,333	5.90%
10340207	Condominium Refuse	4,680	4,423	4,423	-	4,423	4,423	4,423		-	0.00%
10340208	Tree Warden	9,697	10,650	10,650	4,350	10,650	15,650	13,150		2,500	23.47%
10340209	Leaf Collection	102,431	116,740	116,899	68,815	116,740	119,658	116,558		(182)	-0.16%
10341214	Engineering Administrative Services	300,112	300,753	301,527	149,973	304,031	311,273	310,499		9,746	3.24%
	Total Maintenance & Development	5,222,913	5,409,909	5,525,687	2,397,310	5,415,827	5,591,428	5,490,582	-	80,673	1.49%

		Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
	Human Services										
10455220	North Central District Health	124,705	130,252	130,252	65,126	130,252	136,000	136,000		5,748	4.41%
10455221	Visiting Nurses & Health Services	12,249	12,249	12,249	4,470	12,249	12,249	12,249		-	0.00%
10456222	Hockanum Valley Community Coun	181,819	165,000	165,000	79,946	165,000	205,000	180,000		15,000	9.09%
10456223	Child Guidance Clinic	11,000	5,500	5,500	2,750	5,500	11,000	5,500		-	0.00%
10456224	Exchange Club-Prevent Child Abuse	8,000	4,000	4,000	4,000	4,000	8,000	8,000		4,000	100.00%
10456225	Tri-County ARC	7,000	3,500	3,500	3,500	3,500	7,000	7,000		3,500	100.00%
10456226	MARC, Inc. of Manchester	4,000	2,000	2,000	500	2,000	4,000	4,000		2,000	100.00%
10456227	Shelter Services	6,036	14,200	19,500	4,356	14,200	14,200	7,200		(7,000)	-49.30%
10456229	Connecticut Legal Services	4,000	1	1	-	-	4,000	2,000		1,999	
10456232	Hartford Interval House	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		-	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	260,140	260,956	271,876	110,940	256,816	260,216	257,716		(3,240)	-1.24%
10456241	Youth Services	226,690	216,950	217,007	111,648	228,136	222,835	222,835		5,885	2.71%
10457242	Senior Center	122,612	126,896	128,629	57,889	126,947	128,982	125,783		(1,113)	-0.88%
	Total Human Services	976,751	950,004	968,014	449,125	957,100	1,021,982	976,783	-	26,779	2.82%
	Parks Recreation & Culture										
10560250	Recreation Administration	439,480	364,061	365,420	183,362	366,598	371,759	371,759		7,698	2.11%
10560253	Public Celebration	20,265	10,000	15,218	3,868	10,000	16,500	13,500		3,500	35.00%
10560254	Parks Maintenance	571,189	597,813	616,572	310,347	599,406	672,903	640,903		43,090	7.21%
10562260	Arts Commission	11,809	8,524	8,524	3,067	8,524	12,140	8,524		-	0.00%
10562261	Historical Society	5,500	5,445	5,445	5,445	5,445	6,055	6,055		610	11.20%
10562262	Rockville Public Library	310,000	310,000	310,000	155,000	310,000	341,000	320,000		10,000	3.23%
10570268	Invasive Aquatic Plant Management	-	-	-	-	-	23,500	19,000		19,000	
	Total Parks, Rec, & Culture	1,358,243	1,295,843	1,321,179	661,089	1,299,973	1,443,857	1,379,741	-	83,898	6.47%

		Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
	Town wide										
10670270	Social Security / Medicare	920,212	949,300	949,300	457,533	935,609	998,000	978,100		28,800	3.03%
10670271	Pension	2,407,608	2,403,507	2,414,844	2,284,752	2,410,766	2,657,100	2,550,280		146,773	6.11%
10670272	Group Insurance	2,479,834	2,540,879	2,621,167	1,525,247	2,514,975	2,748,824	2,514,516		(26,363)	-1.04%
10670273	Unemployment Compensation	45,009	40,000	53,244	8,721	24,250	30,000	30,000		(10,000)	-25.00%
10671278	Municipal Insurance	948,329	989,418	997,395	354,943	1,005,891	1,027,280	1,040,411		50,993	5.15%
10672280	Contingency	42,333	112,860	111,026	-	111,026	117,000	117,000		4,140	3.67%
10673282	Housing Authority Subsidy	49,071	49,995	56,683	26,774	53,500	50,200	50,200		205	0.41%
10826302	Vernon Cemetery Commission	162,384	160,752	160,752	80,376	160,752	185,549	172,911		12,159	7.56%
	Total Town wide	7,054,780	7,246,711	7,364,411	4,738,346	7,216,769	7,813,953	7,453,418	-	206,707	2.85%
	Total General Government	*26,309,267*	*26,395,003*	*27,447,447*	*13,486,509*	*26,969,411*	*28,368,155*	*27,270,026*	-	*875,023*	3.32%
	Capital Improvements and Debt Service										
10780290	Capital Improvements - Town	395,752	265,565	395,565	73,440	395,173	12,426,977	765,565		500,000	188.28%
10780291	Capital Improvements - Education	-	-	75,914	-	-	-	-	-	-	
10883292	Debt Service - Principal Payments	4,329,210	4,159,210	4,206,696	2,837,392	4,174,446	4,259,450	4,259,450		100,240	2.41%
10883294	Debt Service - Interest Payments	1,340,380	1,484,895	1,570,645	760,381	1,565,871	1,389,845	1,389,845		(95,050)	-6.40%
	Total Capital Improvements and Debt Service	*6,065,342*	*5,909,670*	*6,248,820*	*3,671,213*	*6,135,490*	*18,076,272*	*6,414,860*	-	*505,190*	8.55%
10990330	Education	49,212,584	50,494,787	50,576,915	21,077,123	50,494,787	52,103,456	51,495,456		1,000,669	1.98%
	**** GRAND TOTAL ****	*81,587,193*	*82,799,460*	*84,273,182*	*38,234,845*	*83,599,688*	*98,547,883*	*85,180,342*	-	*2,380,882*	2.88%

		Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
	Special Revenue Funds										
22233410	Dog License Account	24,773	38,750	38,750	13,908	32,199	37,600	37,600		(1,150)	-2.97%
22231417	Ambulance Division	984,614	1,184,165	1,184,165	424,355	1,102,365	1,217,365	1,173,265		(10,900)	-0.92%
23342420	Cemetery Operations	227,205	283,396	283,396	134,715	290,219	307,251	307,251		23,855	8.42%
26560444	Recreation Programs Account	661,998	623,484	623,484	368,560	673,714	648,414	678,464		54,980	8.82%
	Total Special Revenue Funds	1,898,590	2,129,795	2,129,795	941,538	2,098,497	2,210,630	2,196,580	-	66,785	3.14%
	Proprietary Funds										
41345700	Waste Treatment Plant Operations	5,564,587	5,750,935	5,750,935	2,356,775	5,566,399	5,843,336	5,841,256		90,321	1.57%
42340704	Center 375	191,267	269,046	269,046	37,242	269,046	280,071	280,071		11,025	4.10%
51617710	Data Processing Center	1,163,172	1,633,866	1,674,953	973,762	1,523,900	1,918,285	1,649,913		16,047	0.98%
	Total Proprietary Funds	6,919,026	7,653,847	7,694,934	3,367,779	7,359,345	8,041,692	7,771,240	-	117,393	1.53%
	Total Special & Enterprise Funds	8,817,616	9,783,642	9,824,729	4,309,317	9,457,842	10,252,322	9,967,820	-	184,178	1.88%