TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

Acct	Description	Actual Revenue FY 2009-2010	Revenue Estimates FY 2010-2011	6 Months Collected FY 2010-2011	Estimates Collected FY 2010-2011	Revenue Estimates FY 2011-2012	Increase (Decrease) Column 5 - 2
	Revenues						
41000	General Property Tax Levies	54,241,727	56,908,175	36,453,410	56,966,019	57,102,988	194,813
42000	Licenses and Permits	441,648	415,300	215,720	431,126	583,876	168,576
43000	Intergovernmental Revenues	20,352,445	19,630,706	6,404,662	20,560,925	19,825,798	195,092
44000	Charges for Services	1,561,369	1,018,100	471,980	1,358,066	1,097,790	79,690
45000	Fines and Penalties	13,008	11,200	3,294	10,395	10,630	(570)
46000	Gifts and Contributions	-	-	-	-	-	-
47000	Use of Money and Property	125,828	126,285	17,276	106,110	150,110	23,825
48000	Other Revenues	356,251	374,083	208,406	373,242	299,922	(74,161)
49000	Transfers In	241,856	237,610	-	153,400	222,635	(14,975)
	Total Revenues	**77,334,132**	**78,721,459**	**43,774,748**	**79,959,283**	**79,293,749**	**572,290**

TOWN OF VERNON CONNECTICUT
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

Acct	Description	Actual Revenue FY 2009-2010	Revenue Estimates FY 2010-2011	6 Months Collected FY 2010-2011	Estimates Collected FY 2010-2011	Revenue Estimates FY 2011-2012	Increase (Decrease) Column 5 - 2
	General Property Tax Levies						
41100	Current Year Property Tax	52,845,517	55,625,175	36,020,492	55,753,439	55,938,588	313,413
41200	Prior Year Tax Levies	579,515	507,000	285,529	417,692	400,000	(107,000)
41230	Suspense Collections	-	-		-	-	-
41300	Supplemental Motor Vehicle Taxes	422,550	435,000	6,271	526,488	521,000	86,000
41400	Interest on Delinquent Taxes	356,470	320,000	136,568	260,000	235,000	(85,000)
41420	Warrant Revenue	32,801	16,000	3,326	6,000	6,000	(10,000)
41500	Liens - Property Tax	4,874	5,000	1,224	2,400	2,400	(2,600)
	Total General Property Tax Levies	**54,241,727**	**56,908,175**	**36,453,410**	**56,966,019**	**57,102,988**	**194,813**
	Licenses and Permits						
42010	Building Permits	337,920	310,000	165,360	319,000	470,000	160,000
42012	Zoning Review	275	300	200	250	-	(300)
42013	ZBA Fees	4,140	3,000	2,530	4,140	4,140	1,140
42014	Zoning Permits	6,895	6,000	3,000	6,000	6,000	-
42029	Town Clerk - License Surcharge	2,438	2,500	1,140	2,356	2,356	(144)
42030	Refuse Licensing	6,500	6,500	-	5,500	5,500	(1,000)
42032	Transfer Station Permits	74,495	77,800	38,140	86,380	86,380	8,580
42035	Driveway and Road Cut Permits	8,985	9,200	5,350	7,500	9,500	300
	Total Licenses and Permits	**441,648**	**415,300**	**215,720**	**431,126**	**583,876**	**168,576**

TOWN OF VERNON CONNECTICUT
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

Acct	Description	Actual Revenue FY 2009-2010	Revenue Estimates FY 2010-2011	6 Months Collected FY 2010-2011	Estimates Collected FY 2010-2011	Revenue Estimates FY 2011-2012	Increase (Decrease) Column 5 - 2
	Intergovernmental Revenues						
43110	Emergency Management Preparedness Grant	10,212	7,100	1,899	7,100	7,100	-
43111	Homeland Security Grant	-	-	-	-	-	-
43114	FEMA - Snow disaster program	-	-	-	80,000	-	-
43116	Bullet Proof Vest Grant	6,368	2,500	-	1,750	6,000	3,500
43121	Combating Underage Drinking	-	-	-	-	-	-
43130	Community Services Block Grant	20,841	22,177	5,882	21,308	20,436	(1,741)
43190	ARRA - Education SFSF	1,622,677	-	1,258,675	2,517,347	-	-
43192	ARRA - Education Government Services ECS	894,670	-	-	-	-	-
43400	Education Cost Sharing	14,931,530	17,645,165	3,781,955	15,096,786	17,645,165	-
43401	Public Pupil Transportation	193,626	330,273	-	234,169	193,279	(136,994)
43402	Non-Public Pupil Transportation	32,867	24,000	-	24,136	22,000	(2,000)
43408	Vocational Agriculture	112,693	113,000	112,423	112,423	112,423	(577)
43410	Special Education - Excess Cost Equity Grant	-				-	-
43411	Student Based Supplement Grant	128,580			128,580	128,580	128,580
43412	Special Education - State Agency Placement	314,640	-	-	299,163	-	-
43413	Special Education Excess Student Based	448,725	-	-	509,999	-	-
43414	Regular Education - State Agency Placement	78,829	-			-	-
43430	School Construction Grants - Principal	231,686	228,121	228,121	228,122	212,082	(16,039)
43432	School Construction Grants - Interest	21,151	12,598	7,801	12,598	6,547	(6,051)
43434	School Progress Payments - Vo-Ag	-	-	-	-	-	-
43440	Medicaid Reimbursement	47,156	48,000	28,419	45,000	45,000	(3,000)
43700	Pilot - Colleges and Hospitals	353,111	340,677	341,964	341,964	318,894	(21,783)
43701	Pilot - State Owned Property	228,378	198,542	199,681	199,681	206,328	7,786
43702	Pilot - Boat Tax Reimbursement	5,405	5,405	8,537	8,537	-	(5,405)
43704	Pilot - Shelter Rent	21,950	28,000	20,544	20,544	24,000	(4,000)

TOWN OF VERNON CONNECTICUT
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

Acct	Description	Actual Revenue FY 2009-2010	Revenue Estimates FY 2010-2011	6 Months Collected FY 2010-2011	Estimates Collected FY 2010-2011	Revenue Estimates FY 2011-2012	Increase (Decrease) Column 5 - 2
43710	Tax Relief - Elderly Freeze	-	-	-	-	-	-
43711	Tax Relief - Elderly Circuit Breaker	147,564	148,000	139,904	139,904	142,000	(6,000)
43712	Tax Relief - Disability Exemption	3,179	3,300	3,237	3,237	3,300	-
43713	Tax Relief - Veterans Exemption	22,703	24,000	23,656	23,656	24,000	-
43714	Tax Relief - New Mfg. Mach. & Equipment	99,240	80,000	121,917	121,917	80,000	-
43720	Mashantucket Pequot and Mohegan Grant	241,814	240,169	81,710	245,131	238,327	(1,842)
43721	Property Tax Relief Grant	7,417	-	11,019	11,019		-
43724	Telephone Tax Sharing	80,419	80,420	-	80,000	80,420	-
	Hotel Tax	-		-	-	-	-
	Car Rental Surcharge	-		-	-	-	-
	Sales Tax	-		-	-	246,567	246,567
43740	Judicial Reimbursements - Parking	70	50	-	50	50	-
43741	Judicial Reimbursements	100	100	299	400	100	-
43742	Special Reimbursements - Permits	216	200	210	245	200	-
43745	State DUI Grant	25,371	24,909	16,442	26,159	38,000	13,091
43748	State surcharge - Traffic tickets	16,930	14,000	2,870	12,000	15,000	1,000
43750	Historic Preservation Grant	-	8,000	6,000	6,000	6,000	(2,000)
43780	Other State Grants	2,327	2,000	1,497	2,000	4,000	2,000
43830	Open Space / Land Acquisition	-	-			-	-
	Total Intergovernmental Revenues	**20,352,445**	**19,630,706**	**6,404,662**	**20,560,925**	**19,825,798**	**195,092**

TOWN OF VERNON CONNECTICUT
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

Acct	Description	Actual Revenue FY 2009-2010	Revenue Estimates FY 2010-2011	6 Months Collected FY 2010-2011	Estimates Collected FY 2010-2011	Revenue Estimates FY 2011-2012	Increase (Decrease) Column 5 - 2
	Charges For Services						
44010	Town Clerk Recording Fees	437,628	400,000	176,418	406,168	506,000	106,000
44012	Vital Statistics	-	500	-	500	500	-
44013	Vital Fees	-	-	-	-	-	-
44014	Historic Document Preservation	13,605	7,500	6,216	8,560	8,560	1,060
44016	Farmland Preservation Surcharge	167,795	-	76,664	154,080		-
44020	Planning - Printing and copying	1,072	800	321	600	900	100
44030	Finance Administration Fee	11,000	11,000	-	11,000	11,000	-
44040	Planning and Zoning Fees	9,526	6,000	5,322	8,500	9,300	3,300
44042	Land Use Application Fees		-	-	-		-
44044	Conservation Fees	3,062	1,600	421	1,000	1,200	(400)
44050	Assessor Fees	2,879	3,500	1,467	2,000	3,000	(500)
44055	Tax Collection Fees	-	-	16,905	22,000	22,000	22,000
44100	Police - Special Services	195,034	10,000	131,507	200,000	10,000	-
44103	Police - Fingerprint Fees	-	2,500	-	-	2,500	-
44109	Police - Other Public Safety	-	-	-	-	-	-
44130	Fire Marshal Services	482	750	51	200	250	(500)
44132	Fire Marshal - donations		-	-	-	-	-
44150	Building Department Liens		-	-	-	-	-
44152	Historic Properties Certificate Fees	-	-	50	50	-	-
44220	Sewer Maintenance		-	-	-	-	-
44225	Solid Waste Collection Fee	-	-	-	-	-	-
44230	Recycling	39,955	32,000	26,610	57,000	57,000	25,000
44232	Refuse and Recycling Bin Promotion	-	-	-	6,500	6,500	6,500
44235	Bulky Waste Pickup	11,370	21,150	5,055	11,000	11,000	(10,150)
44280	CRRA - Reimbursement	-	-	-	4,806	-	-
44290	Other Maintenance and Development	13,897	20,000	15,403	18,000	10,000	(10,000)

TOWN OF VERNON CONNECTICUT
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

Acct	Description	Actual Revenue FY 2009-2010	Revenue Estimates FY 2010-2011	6 Months Collected FY 2010-2011	Estimates Collected FY 2010-2011	Revenue Estimates FY 2011-2012	Increase (Decrease) Column 5 - 2
44300	Client Reimbursements		-	395	395		-
44322	Yankee Gas - Administrative Allocation	1,135	1,800	755	1,200	1,800	-
44324	Energy Application Administration	8,925	9,000	501	8,481	7,980	(1,020)
44325	Social Services - Rehab Program	1,368	3,000	-	1,300	1,300	(1,700)
44640	Recreation - Special Events	-	-	-	-	-	-
44690	Recreation - Other	2,819	-	1,919	2,500	-	-
44710	Senior Center Instructors		-	-		-	-
44800	Tuition - Special Education	32,100	-	-	2,250	-	-
44810	Tuition - VOAG	398,576	400,000	-	324,608	365,000	(35,000)
44812	Tuition - VOAG Special Education	48,228	73,000	-	33,368	48,000	(25,000)
44820	Tuition - Individual	13,229	10,000	-	-	10,000	-
44880	School Use Activity	60,000	-	-	60,000	-	-
44890	Other - Education Community	87,684	4,000	6,000	12,000	4,000	-
	Total Charges For Services	**1,561,369**	**1,018,100**	**471,980**	**1,358,066**	**1,097,790**	**79,690**

TOWN OF VERNON CONNECTICUT
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

Acct	Description	Actual Revenue FY 2009-2010	Revenue Estimates FY 2010-2011	6 Months Collected FY 2010-2011	Estimates Collected FY 2010-2011	Revenue Estimates FY 2011-2012	Increase (Decrease) Column 5 - 2
	Fines and Penalties						
45010	Parking Tags	13,008	11,000	3,099	10,000	10,430	(570)
45100	Returned Check Charge	-	200	-	200	200	-
45200	Zoning Citations	-	-	195	195	-	-
	Total Fines and Penalties	**13,008**	**11,200**	**3,294**	**10,395**	**10,630**	**(570)**
	Gifts and Contributions						
46110	Friends of Hockanum Linear Park	-	-	-	-	-	-
46120	CT Historical Commission	-	-	-	-	-	-
46130	Summer Camp Scholarships	-	-	-	-	-	-
	Total Fines and Penalties	**-**	**-**	**-**	**-**	**-**	**-**
	Use of Money and Property						
47100	Income from Investments - General Fund	41,946	52,000	17,218	32,000	42,000	(10,000)
47190	Interest on investments -TRB	167	160	58	110	110	(50)
	Purchasing card reimbursement	-	-	-	-	34,000	34,000
47410	Rental Income - Annex	24,000	24,000	-	24,000	24,000	-
47413	Senior Center - Rental income	-	125	-	-	-	(125)
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-
47800	Proceeds from Sale of Property	9,715	-	-	-	-	-
	Total Use of Money and Property	**125,828**	**126,285**	**17,276**	**106,110**	**150,110**	**23,825**

TOWN OF VERNON CONNECTICUT
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

Acct	Description	Actual Revenue FY 2009-2010	Revenue Estimates FY 2010-2011	6 Months Collected FY 2010-2011	Estimates Collected FY 2010-2011	Revenue Estimates FY 2011-2012	Increase (Decrease) Column 5 - 2
	Other Revenues						
48100	Medical Insurance Reimbursements	207,568	244,052	127,305	237,685	165,430	(78,622)
48110	Insurance Reimbursement	12,964	-	12,827	12,827	-	-
48200	Gasoline Reimbursement	69,959	57,210	31,723	62,000	64,494	7,284
48400	Refunds and Reimbursements	-	-	-	-	-	-
48800	Tolland - East St/East Main Street Sewers	41,221	39,000	35,840	39,380	37,523	(1,477)
48805	Lease - Ellington Pump Station	6,243	5,821	-	6,350	6,475	654
48900	Miscellaneous	18,296	28,000	711	15,000	26,000	(2,000)
	Total Other Revenues	**356,251**	**374,083**	**208,406**	**373,242**	**299,922**	**(74,161)**
	Transfers In						
49260	Transfer In - Recreation Programs	71,400	71,400	-	71,400	71,400	-
49280	Sewer Assessments - Ordinance # 167	57,000	57,000	-		46,000	(11,000)
49281	Sewer Assessments - Ordinance # 201	23,000	23,000	-		20,000	(3,000)
49300	Transfer In - Capital Projects Central Park	-	-	-		-	-
49408	Transfer In - CDBG -SC	-	-	-		-	-
49412	Transfer In - Police working with youth	-	-	-		-	-
49415	Transfer In - Ambulance Services	82,000	82,000	-	82,000	82,000	-
49418	Transfer in - Insurance Exchange	268	300	-		250	(50)
49421	Transfer In - Town Aid interest income	263	300	-		300	-
49437	Transfer In- School Readiness Grant	4,717	30			30	-
49440	Transfer in- Post employment fund	817	880	-		680	(200)
49443	Transfer In - Cultural Arts Program	4	-	-		-	-
49502	Transfer In - Sewer Assessment Interest	549	600	-		400	(200)
49700	Transfer In - WTP Debt Service Fund	1,838	2,100	-		1,575	(525)

TOWN OF VERNO[illegible]ONNECTICUT
REVENUE [illegible]MATES

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

Acct	Description	Actual Revenue FY 2009-2010	Revenue Estimates FY 2010-2011	6 Months Collected FY 2010-2011	Estimates Collected FY 2010-2011	Revenue Estimates FY 2011-2012	Increase (Decrease) Column 5 - 2
49900	Transfer In - Education	-	-	-	-	-	-
	Total Transfers In	241,856	237,610	-	153,400	222,635	(14,975)
	**** Total Revenues ****	*77,334,132*	*78,721,459*	*43,774,748*	*79,959,283*	*79,293,749*	*572,290*

TOWN OF VER' ONNECTICUT

APPRO ATIONS

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

	Actual FY 2009-2010	Approved Budget FY 2010-2011	Revised Budget FY 2010-2011	6 Months Expended FY 2010-2011	Estimated Expended FY 2010-2011	Department Request FY 2011-2012	Mayor Recommend FY 2011-2012	Town Council Approved FY 2011-2012	Increase (Decrease) Column 8 -2	
General Government										
General Government	$ 3,007,710	$ 2,732,107	$ 3,205,603	$ 1,298,357	$ 2,863,876	$ 2,888,435	$ 2,865,117	$ 2,859,641	$ 127,534	4.67%
Community Development	322,884	260,202	271,869	140,531	260,102	256,146	290,907	295,907	35,705	13.72%
Public Safety	7,720,462	7,839,502	8,085,626	3,905,868	7,714,030	7,790,998	7,759,086	7,760,286	(79,216)	-1.01%
Maintenance and Development	5,451,295	5,423,633	5,833,736	2,258,175	5,776,087	5,291,761	5,304,177	5,304,177	(119,456)	-2.20%
Human Services	930,868	938,408	947,956	543,272	939,393	1,000,045	948,790	948,790	10,382	1.11%
Parks, Recreation, and Culture	1,338,415	1,319,743	1,340,893	671,095	1,312,883	1,328,559	1,338,619	1,338,619	18,876	1.43%
Town Wide	6,274,287	7,156,656	7,712,594	4,373,510	7,279,735	7,240,304	7,064,959	7,064,959	(91,697)	-1.28%
Total General Government	**$ 25,045,921**	**$ 25,670,251**	**$ 27,398,277**	**$ 13,190,808**	**$ 26,146,106**	**$ 25,796,248**	**$ 25,571,655**	**$ 25,572,379**	**$ (97,872)**	**-0.38%**
Capital Improvements and Debt Service										
Capital Improvements - Town	1,197,776	-	122,925	57,925	122,925	3,450,388	55,000	192,200	192,200	
Capital Improvements - Education	-	-	-	-	-	-	-	-	-	
Debt Service	4,395,662	5,492,249	5,688,485	3,038,364	5,685,449	6,263,342	6,263,342	6,066,812	574,563	10.46%
Total Cap. Improvements and Debt	**5,593,438**	**5,492,249**	**5,811,410**	**3,096,289**	**5,808,374**	**9,713,730**	**6,318,342**	**6,259,012**	**766,763**	**13.96%**
Education	**46,173,713**	**47,558,959**	**47,923,223**	**20,244,144**	**47,923,223**	**47,632,358**	**47,462,358**	**47,462,358**	**(96,601)**	**-0.20%**
**** Grand Total ****	**$ 76,813,072**	**$ 78,721,459**	**$ 81,132,910**	**$ 36,531,241**	**$ 79,877,703**	**$ 83,142,336**	**$ 79,352,355**	**$ 79,293,749**	**$ 572,290**	**0.73%**

TOWN OF VER' ONNECTICUT

APPRO ATIONS

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

	Actual FY 2009-2010	Approved Budget FY 2010-2011	Revised Budget FY 2010-2011	6 Months Expended FY 2010-2011	Estimated Expended FY 2010-2011	Department Request FY 2011-2012	Mayor Recommend FY 2011-2012	Town Council Approved FY 2011-2012	Increase (Decrease) Column 8 -2	
Special Funds						-				
Ambulance Division	1,029,380	1,168,542	1,168,542	453,034	1,134,117	1,373,592	1,177,892	1,177,892	9,350	0.80%
Dog License Account	32,165	38,690	38,690	12,674	36,840	36,800	36,800	36,800	(1,890)	-4.88%
Recreation Programs Account	600,033	596,420	596,420	364,432	615,457	610,414	610,414	610,414	13,994	
Vernon Cemetery Operations	227,872	271,166	271,166	129,932	256,889	263,602	263,602	263,602	(7,564)	-2.79%
Total Special Funds	**1,889,450**	**2,074,818**	**2,074,818**	**960,072**	**2,043,303**	**2,284,408**	**2,088,708**	**2,088,708**	**13,890**	0.67%
Enterprise Funds										
Waste Treatment Plant Operations	5,867,768	5,602,523	5,602,523	2,542,741	5,775,280	5,589,626	5,543,768	5,543,768	(58,755)	-1.05%
Center 375	438,608	247,526	247,526	35,149	247,526	260,102	260,102	260,102	12,576	5.08%
Data Processing Center	852,359	701,000	701,000	297,831	751,232	850,990	755,537	755,537	54,537	7.78%
Total Enterprise Funds	**7,158,735**	**6,551,049**	**6,551,049**	**2,875,721**	**6,774,038**	**6,700,718**	**6,559,407**	**6,559,407**	**8,358**	0.13%
Total Special & Enterprise Funds	**9,048,185**	**8,625,867**	**8,625,867**	**3,835,793**	**8,817,341**	**8,985,126**	**8,648,115**	**8,648,115**	**22,248**	0.26%

TOWN OF VERI ONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

	General Government	Actual FY 2009-2010	Approved Budget FY 2010-2011	Revised Budget FY 2010-2011	6 Months Expended FY 2010-2011	Estimated Expended FY 2010-2011	Department Request FY 2011-2012	Mayor Recommend FY 2011-2012	Town Council Approved FY 2011-2012	Increase (Decrease) Column 8 -2	
10110110	Town Council	8,555	13,075	23,975	9,078	13,075	12,421	13,449	13,449	374	2.86%
10111112	Probate Court	14,539	16,172	28,138	8,010	16,172	16,172	16,172	16,172	-	0.00%
10112120	Executive & Administrative	674,985	694,078	739,778	337,310	623,300	727,234	727,234	719,758	25,680	3.70%
10112121	Law	295,877	160,000	243,413	95,491	228,000	160,000	160,000	160,000	-	0.00%
10113130	Registration	75,905	69,597	73,204	33,110	69,128	79,500	72,910	74,910	5,313	7.63%
10113131	General Election	26,731	26,700	32,805	18,256	28,151	26,900	26,900	26,900	200	0.75%
10113132	Elections - Primary	-	20,300	19,437	18,450	19,345	1	1	1	(20,299)	
10113133	Elections - Referendum	5,538	6,600	9,100	2,500	6,600	6,600	6,600	6,600	-	0.00%
10114140	Finance Administration	434,754	409,780	409,780	226,757	436,905	419,896	436,896	436,896	27,116	6.62%
10114141	Independent Audit	45,135	45,375	50,480	37,080	50,480	48,980	48,980	48,980	3,605	7.94%
10114142	Treasury	49,426	2,180	3,655	635	43,478	22,855	22,855	22,855	20,675	948.39%
10114143	Purchasing	10,433	10,580	17,560	1,362	10,080	10,050	10,050	10,050	(530)	-5.01%
10114144	Assessment	256,456	254,486	273,486	101,243	138,686	250,179	250,379	250,379	(4,107)	-1.61%
10114145	Refunds - Tax Adjustments	32,859	25,000	41,000	37,222	44,000	25,000	25,000	25,000	-	0.00%
10114146	Collector of Revenue	204,198	201,375	221,811	101,841	199,294	203,366	204,566	204,566	3,191	1.58%
10114147	Revaluation	22,844	30,000	70,466	25,340	25,588	67,360	30,000	30,000	-	0.00%
10115150	Town Clerk	410,698	250,004	346,141	159,130	398,099	241,354	242,735	242,735	(7,269)	-2.91%
10116155	Board of Assessment Appeals	2,400	2,700	2,700	999	1,700	2,700	2,700	2,700	-	0.00%
10116157	Water Pollution Control Authority	13,461	13,641	13,641	112	13,641	13,825	13,365	13,365	(276)	-2.02%
10116158	Greater Hartford Transit District	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	-	0.00%
10117160	Data Processing	419,269	476,817	581,386	80,784	494,507	550,395	550,678	550,678	73,861	15.49%
	Total General Government	3,007,710	2,732,107	3,205,603	1,298,357	2,863,876	2,888,435	2,865,117	2,859,641	127,534	4.67%

TOWN OF VERN ONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

	Community Development	Actual FY 2009-2010	Approved Budget FY 2010-2011	Revised Budget FY 2010-2011	6 Months Expended FY 2010-2011	Estimated Expended FY 2010-2011	Department Request FY 2011-2012	Mayor Recommend FY 2011-2012	Town Council Approved FY 2011-2012	Increase (Decrease) Column 8 -2	
10150170	Town Planner - Administration	232,003	239,820	251,487	120,149	239,720	235,764	246,525	246,525	6,705	2.80%
10151171	Comm. and Economic Development	90,881	20,382	20,382	20,382	20,382	20,382	44,382	49,382	29,000	142.28%
	Total Community Development	322,884	260,202	271,869	140,531	260,102	256,146	290,907	295,907	35,705	13.72%

TOWN OF VER ONNECTICUT

APPRO ATIONS

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

	Public Safety	Actual FY 2009-2010	Approved Budget FY 2010-2011	Revised Budget FY 2010-2011	6 Months Expended FY 2010-2011	Estimated Expended FY 2010-2011	Department Request FY 2011-2012	Mayor Recommend FY 2011-2012	Town Council Approved FY 2011-2012	Increase (Decrease) Column 8 -2	
10230180	Police	5,676,153	5,766,910	5,890,445	3,007,581	5,757,454	5,703,003	5,701,675	5,700,375	(66,535)	-1.15%
10230181	School Crossing Guards	57,148	64,820	64,820	23,282	60,500	60,500	60,500	60,500	(4,320)	-6.66%
10230182	Traffic Authority	247,350	327,960	429,547	134,847	249,394	300,960	315,960	315,960	(12,000)	-3.66%
10231183	Fire Fighting & Administration	1,209,850	1,143,819	1,159,718	483,196	1,102,872	1,194,120	1,167,435	1,167,435	23,616	2.06%
10232185	Fire Marshal	86,153	94,856	94,929	46,640	94,856	90,116	88,100	88,100	(6,756)	-7.12%
10232187	Building Inspection	271,167	267,553	272,583	138,754	271,370	269,445	251,562	251,562	(15,991)	-5.98%
10232189	Emergency Management	38,717	44,660	44,660	11,464	44,660	43,930	44,930	47,430	2,770	6.20%
10233188	Animal Control	133,924	128,924	128,924	60,104	132,924	128,924	128,924	128,924	-	0.00%
	Total Public Safety	7,720,462	7,839,502	8,085,626	3,905,868	7,714,030	7,790,998	7,759,086	7,760,286	(79,216)	-1.01%

TOWN OF VER ONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

	Maintenance & Development	Actual FY 2009-2010	Approved Budget FY 2010-2011	Revised Budget FY 2010-2011	6 Months Expended FY 2010-2011	Estimated Expended FY 2010-2011	Department Request FY 2011-2012	Mayor Recommend FY 2011-2012	Town Council Approved FY 2011-2012	Increase (Decrease) Column 8 -2	
10340200	Public Works Administration	592,602	582,462	596,022	304,451	582,462	602,191	602,191	602,191	19,729	3.39%
10340201	General Maintenance	1,235,368	1,248,177	1,256,396	577,066	1,248,527	1,207,601	1,207,881	1,207,881	(40,296)	-3.23%
10340202	Equipment Maintenance	673,273	740,820	765,064	269,259	740,820	748,087	754,320	754,320	13,500	1.82%
10340203	Maintenance of Gov't. Buildings	754,409	784,294	800,362	236,107	784,294	757,622	757,622	757,622	(26,672)	-3.40%
10340204	Snow Removal	257,285	194,740	502,241	70,862	561,700	184,070	187,620	187,620	(7,120)	-3.66%
10340205	Refuse Collection and Disposal	1,171,011	1,180,739	1,200,525	440,051	1,180,739	1,092,003	1,092,003	1,092,003	(88,736)	-7.52%
10340206	Recycling	380,130	281,333	296,237	133,818	281,333	295,095	295,095	295,095	13,762	4.89%
10340207	Condominium Refuse	5,046	5,046	5,046	-	5,046	5,046	5,046	5,046	-	0.00%
10340208	Tree Warden	11,575	11,650	11,650	3,240	11,650	9,150	9,150	9,150	(2,500)	-21.46%
10340209	Leaf Collection	101,052	117,324	117,324	80,660	101,180	107,811	107,811	107,811	(9,513)	-8.11%
10341214	Engineering Administrative Services	269,544	277,048	282,869	142,661	278,336	283,085	285,438	285,438	8,390	3.03%
	Total Maintenance & Developt.	5,451,295	5,423,633	5,833,736	2,258,175	5,776,087	5,291,761	5,304,177	5,304,177	(119,456)	-2.20%

TOWN OF VERN ONNECTICUT

APPROP...IONS

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

		Actual FY 2009-2010	Approved Budget FY 2010-2011	Revised Budget FY 2010-2011	6 Months Expended FY 2010-2011	Estimated Expended FY 2010-2011	Department Request FY 2011-2012	Mayor Recommend FY 2011-2012	Town Council Approved FY 2011-2012	Increase (Decrease) Column 8 -2	
	Human Services										
10455220	North Central District Health	117,591	118,461	118,461	59,231	118,461	125,859	125,859	125,859	7,398	6.25%
10455221	Visiting Nurses & Health Services	16,748	12,249	15,221	3,186	12,249	12,249	12,249	12,249	-	0.00%
10456222	Hockanum Valley Community Coun(	173,719	165,000	165,367	125,076	165,000	195,000	165,000	165,000	-	0.00%
10456223	Child Guidance Clinic	11,000	11,000	11,000	2,750	11,000	11,000	11,000	11,000	-	0.00%
10456224	Exchange Club-Prevent Child Abus(	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	-	0.00%
10456225	Hockanum Industries	7,000	7,000	7,000	-	7,000	7,000	7,000	7,000	-	0.00%
10456226	MARC, Inc. of Manchester	4,000	4,000	4,000	2,000	4,000	4,000	4,000	4,000	-	0.00%
10456227	Shelter Services	3,804	9,000	14,196	1,592	9,000	15,000	15,000	15,000	6,000	66.67%
10456229	Connecticut Legal Services	4,000	4,000	4,000	4,000	4,000	4,500	4,000	4,000	-	0.00%
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	1,500	2,000	2,000	2,000	2,000	3,000	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	4,000	-	0.00%
10456240	Social Services Administration	234,017	245,488	245,488	152,337	245,488	262,589	250,528	250,528	5,040	2.05%
10456241	Youth Services	228,332	219,167	220,000	122,730	217,167	211,582	211,657	211,657	(7,510)	-3.43%
10457242	Senior Center	114,657	126,543	126,723	56,370	129,528	133,766	125,997	125,997	(546)	-0.43%
	Total Human Services	930,868	938,408	947,956	543,272	939,393	1,000,045	948,790	948,790	10,382	1.11%

TOWN OF VER ONNECTICUT

APPRO IONS

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

	Parks Recreation & Culture	Actual FY 2009-2010	Approved Budget FY 2010-2011	Revised Budget FY 2010-2011	6 Months Expended FY 2010-2011	Estimated Expended FY 2010-2011	Department Request FY 2011-2012	Mayor Recommend FY 2011-2012	Town Council Approved FY 2011-2012	Increase (Decrease) Column 8 -2	
10560250	Recreation Administration	405,879	410,606	412,037	213,770	410,746	415,118	417,999	417,999	7,393	1.80%
10560253	Public Celebration	11,217	15,600	19,925	6,561	15,600	15,600	20,000	20,000	4,400	28.21%
10560254	Parks Maintenance	608,904	576,697	586,486	291,302	567,797	570,701	573,480	573,480	(3,217)	-0.56%
10562260	Arts Commission	7,415	11,840	17,445	4,462	13,740	11,640	11,640	11,640	(200)	-1.69%
10562261	Historical Society	5,000	5,000	5,000	5,000	5,000	5,500	5,500	5,500	500	10.00%
10562262	Rockville Public Library	300,000	300,000	300,000	150,000	300,000	310,000	310,000	310,000	10,000	3.33%
	Total Parks, Rec, & Culture	1,338,415	1,319,743	1,340,893	671,095	1,312,883	1,328,559	1,338,619	1,338,619	18,876	1.43%

TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

	Town wide	Actual FY 2009-2010	Approved Budget FY 2010-2011	Revised Budget FY 2010-2011	6 Months Expended FY 2010-2011	Estimated Expended FY 2010-2011	Department Request FY 2011-2012	Mayor Recommend FY 2011-2012	Town Council Approved FY 2011-2012	Increase (Decrease) Column 8 -2	
10670270	Social Security / Medicare	881,270	912,600	912,600	451,145	907,800	919,000	918,000	918,000	5,400	0.59%
10670271	Pension	1,768,716	1,876,000	2,306,613	2,203,259	2,207,159	1,850,359	1,850,359	1,850,359	(25,641)	-1.37%
10670272	Group Insurance	2,719,157	3,269,888	3,389,888	1,424,337	3,105,118	3,272,338	3,092,993	3,092,993	(176,895)	-5.41%
10670273	Unemployment Compensation	14,761	22,000	29,021	6,924	17,148	20,000	25,000	25,000	3,000	13.64%
10671278	Municipal Insurance	701,883	749,829	750,729	222,299	711,165	752,619	752,619	752,619	2,790	0.37%
10672280	Contingency	750	122,000	115,420	350	122,000	220,000	220,000	220,000	98,000	80.33%
10673282	Housing Authority Subsidy	52,267	46,440	50,424	25,721	51,446	52,989	52,989	52,989	6,549	14.10%
10826302	Vernon Cemetery Commission	135,483	157,899	157,899	39,475	157,899	152,999	152,999	152,999	(4,900)	-3.10%
	Total Town wide	6,274,287	7,156,656	7,712,594	4,373,510	7,279,735	7,240,304	7,064,959	7,064,959	(91,697)	-1.28%
	Total General Government	*25,045,921*	*25,670,251*	*27,398,277*	*13,190,808*	*26,146,106*	*25,796,248*	*25,571,655*	*25,572,379*	*(97,872)*	-0.38%

TOWN OF VERI ONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

	Capital Outlay and Debt Service	Actual FY 2009-2010	Approved Budget FY 2010-2011	Revised Budget FY 2010-2011	6 Months Expended FY 2010-2011	Estimated Expended FY 2010-2011	Department Request FY 2011-2012	Mayor Recommend FY 2011-2012	Town Council Approved FY 2011-2012	Increase (Decrease) Column 8 -2	
10780290	Capital Improvements - Town	1,197,776	-	122,925	57,925	122,925	3,450,388	55,000	192,200	192,200	#DIV/0!
10780291	Capital Improvements - Education	-	-	-	-	-	-	-	-	-	
10883292	Debt Service - Principal Payments	2,413,930	3,354,708	3,543,342	2,005,839	3,546,258	4,281,642	4,281,642	4,154,442	799,734	23.84%
10883294	Debt Service - Interest Payments	1,981,732	2,137,541	2,145,143	1,032,525	2,139,191	1,981,700	1,981,700	1,912,370	(225,171)	-10.53%
	Total Debt and Capital Outlay	*5,593,438*	*5,492,249*	*5,811,410*	*3,096,289*	*5,808,374*	*9,713,730*	*6,318,342*	*6,259,012*	*766,763*	13.96%
10990330	**Education**	46,173,713	47,558,959	47,923,223	20,244,144	47,923,223	47,632,358	47,462,358	47,462,358	(96,601)	-0.20%
	****** GRAND TOTAL ******	***76,813,072***	***78,721,459***	***81,132,910***	***36,531,241***	***79,877,703***	***83,142,336***	***79,352,355***	***79,293,749***	***572,290***	0.73%

		Actual FY 2009-2010	Approved Budget FY 2010-2011	Revised Budget FY 2010-2011	6 Months Expended FY 2010-2011	Estimated Expended FY 2010-2011	Department Request FY 2011-2012	Mayor Recommend FY 2011-2012	Town Council Approved FY 2011-2012	Increase (Decrease) Column 8 -2	
	Special Revenue Funds										
22231417	Ambulance Division	1,029,380	1,168,542	1,168,542	453,034	1,134,117	1,373,592	1,177,892	1,177,892	9,350	0.80%
22233410	Dog License Account	32,165	38,690	38,690	12,674	36,840	36,800	36,800	36,800	(1,890)	-4.88%
26560444	Recreation Programs Account	600,033	596,420	596,420	364,432	615,457	610,414	610,414	610,414	13,994	2.35%
23342420	Cemetery Operations	227,872	271,166	271,166	129,932	256,889	263,602	263,602	263,602	(7,564)	-2.79%
	Total Special Revenue Funds	1,889,450	2,074,818	2,074,818	960,072	2,043,303	2,284,408	2,088,708	2,088,708	13,890	0.67%

TOWN OF VER[illegible] ONNECTICUT

APPRO[illegible]TIONS

FISCAL YEAR JULY 1, 2011 - JUNE 30, 2012

		Actual FY 2009-2010	Approved Budget FY 2010-2011	Revised Budget FY 2010-2011	6 Months Expended FY 2010-2011	Estimated Expended FY 2010-2011	Department Request FY 2011-2012	Mayor Recommend FY 2011-2012	Town Council Approved FY 2011-2012	Increase (Decrease) Column 8 -2	
	Proprietary Funds										
41345700	Waste Treatment Plant Operations	5,867,768	5,602,523	5,602,523	2,542,741	5,775,280	5,589,626	5,543,768	5,543,768	(58,755)	-1.05%
42340704	Center 375	438,608	247,526	247,526	35,149	247,526	260,102	260,102	260,102	12,576	5.08%
51617710	Data Processing Center	852,359	701,000	701,000	297,831	751,232	850,990	755,537	755,537	54,537	7.78%
	Total Proprietary Funds	7,158,735	6,551,049	6,551,049	2,875,721	6,774,038	6,700,718	6,559,407	6,559,407	8,358	0.13%
	Total Special & Enterprise Funds	**9,048,185**	**8,625,867**	**8,625,867**	**3,835,793**	**8,817,341**	**8,985,126**	**8,648,115**	**8,648,115**	**22,248**	0.26%