

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2013 - JUNE 30, 2014

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2011-2012</u>	<u>Revenue Estimates FY 2012-2013</u>	<u>6 Months Collected FY 2012-2013</u>	<u>Estimates Collected FY 2012-2013</u>	<u>Revenue Estimates FY 2013-2014</u>	<u>Increase (Decrease) Column 5 - 2</u>
<u>Revenues</u>							
41000	General Property Tax Levies	57,327,038	58,306,456	38,496,048	58,605,233	61,280,115	2,973,659
42000	Licenses and Permits	563,598	544,500	323,285	548,085	545,550	1,050
43000	Intergovernmental Revenues	22,856,032	19,982,560	5,490,098	19,830,602	19,200,180	(782,380)
44000	Charges for Services	1,341,318	1,049,533	387,402	1,246,452	1,046,963	(2,570)
45000	Fines and Penalties	20,251	10,000	5,356	16,550	16,200	6,200
46000	Gifts and Contributions	-	-	-	-	-	-
47000	Use of Money and Property	249,506	162,100	25,637	145,162	158,070	(4,030)
48000	Other Revenues	332,750	323,596	136,574	277,049	291,807	(31,789)
49000	Transfers In	329,270	220,415	-	217,316	260,575	40,160
	Total Revenues	83,019,763	80,599,160	44,864,400	80,886,449	82,799,460	2,200,300

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<u>General Property Tax Levies</u>							
41100	Current Year Property Tax	56,015,718	57,104,456	37,681,255	57,160,372	60,037,115	2,932,659
41200	Prior Year Tax Levies	430,934	380,000	442,384	503,833	380,000	-
41230	Suspense Collections	-	-	8,181	-	-	-
41300	Supplemental Motor Vehicle Taxes	587,519	592,000	143,606	627,327	632,000	40,000
41400	Interest on Delinquent Taxes	280,108	220,000	213,455	302,003	220,000	-
41420	Warrant Revenue	8,782	7,000	4,399	6,466	7,000	-
41500	Liens - Property Tax	3,977	3,000	2,768	5,232	4,000	1,000
Total General Property Tax Levies		57,327,038	58,306,456	38,496,048	58,605,233	61,280,115	2,973,659
<u>Licenses and Permits</u>							
42010	Building Permits	458,018	448,000	272,796	448,000	445,000	(3,000)
42012	Zoning Review	150	-	150	200	150	150
42013	ZBA Fees	5,085	4,000	1,840	3,385	3,900	(100)
42014	Zoning Permits	4,175	4,000	1,850	4,000	4,000	-
42029	Town Clerk - License Surcharge	10,075	3,000	874	3,000	3,000	-
42030	Refuse Licensing	6,500	5,500	4,000	5,500	5,500	-
42032	Transfer Station Permits	72,695	70,000	36,275	75,000	75,000	5,000
42035	Driveway and Road Cut Permits	6,900	10,000	5,500	9,000	9,000	(1,000)
Total Licenses and Permits		563,598	544,500	323,285	548,085	545,550	1,050

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<u>Intergovernmental Revenues</u>							
43110	Emergency Management Preparedness Grant	5,931	7,100	-	7,100	7,100	-
43113	FEMA Public Assistance - Storm Alfred	2,857,525	-	-	-	-	-
43114	FEMA Public Assistance - Storms	106,559	-	-	115,000	-	-
43116	Bullet Proof Vest Grant	1,273	2,500	-	1,200	2,000	(500)
43130	Community Services Block Grant	20,436	20,436	5,109	20,436	20,436	-
43399	ECS - Alliance District 1.41% Phase-In	-	248,797	-	-	-	(248,797)
43400	Education Cost Sharing	17,645,165	17,645,165	4,411,291	17,645,165	17,645,165	-
43401	Public Pupil Transportation	172,573	160,860	-	153,176	162,680	1,820
43402	Non-Public Pupil Transportation	20,595	19,360	-	8,120	7,752	(11,608)
43408	Vocational Agriculture	107,667	107,667	107,667	107,667	107,667	-
43411	Student Based Supplement Grant	128,580	128,580	-	128,580	128,580	-
43412	Special Education - State Agency Placement	-	-	-	-	-	-
43413	Special Education Excess Student Based (ECS)	-	-	-	-	-	-
43414	Regular Education - State Agency Placement	-	-	-	-	-	-
43430	School Construction Grants - Principal	212,082	115,843	91,865	115,843	-	(115,843)
43432	School Construction Grants - Interest	6,547	1,750	1,429	1,750	-	(1,750)
43434	School Progress Payments - Vo-Ag	14,162	-	-	-	-	-
43440	Medicaid Reimbursement	19,849	40,000	14,595	40,000	70,000	30,000
43700	Pilot - Colleges and Hospitals	318,886	318,886	304,100	304,100	310,576	(8,310)
43701	Pilot - State Owned Property	206,413	206,084	197,040	197,040	197,848	(8,236)
43702	Pilot - Boat Tax Reimbursement	-	-	-	-	-	-
43704	Pilot - Shelter Rent	26,868	25,000	63,353	63,353	46,000	21,000
43711	Tax Relief - Elderly Circuit Breaker	146,601	142,000	135,045	135,045	142,000	-
43712	Tax Relief - Disability Exemption	3,350	3,000	3,106	3,106	3,360	360
43713	Tax Relief - Veterans Exemption	19,132	24,000	20,633	20,633	24,000	-
43714	Tax Relief - New Mfg. Mach. & Equipment	-	-	-	-	-	-
43720	Mashantucket Pequot and Mohegan Grant	217,972	218,273	64,326	192,979	177,566	(40,707)
43721	Property Tax Relief Grant	345,334	286,000	-	304,000	-	(286,000)
43722	State Revenue Sharing	120,309	120,309	30,077	120,309	-	(120,309)
43723	Municipal Aid Adjustment	-	-	-	-	-	-
43724	Telephone Tax Sharing	67,545	68,000	-	68,000	68,000	-
43725	Municipal Video Trust Account	10,673	10,500	23,550	23,550	20,000	9,500
43740	Judicial Reimbursements - Parking	50	50	-	50	50	-
43741	Judicial Reimbursements	199	200	-	200	200	-
43742	Special Reimbursements - Permits	193	200	-	200	200	-
43745	State DUI Grant	28,679	38,000	9,643	30,000	30,000	(8,000)
	Safe Streets Driving Enforcement Grant	-	-	-	-	5,000	5,000
43748	State surcharge - Motor Vehicle Violations	14,730	10,000	5,000	10,000	10,000	-
43750	Historic Preservation Grant	6,000	6,000	-	6,000	6,000	-
43780	Other State Grants	4,154	8,000	2,269	8,000	8,000	-
43830	Open Space / Land Acquisition	-	-	-	-	-	-
Total Intergovernmental Revenues		22,856,032	19,982,560	5,490,098	19,830,602	19,200,180	(782,380)

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	<u>Charges For Services</u>						
44010	Town Clerk Recording Fees	332,531	465,000	185,065	393,155	404,000	(61,000)
44012	Vital Statistics	-	500	-	-	-	(500)
44013	Vital Fees	-	-	-	-	-	-
44014	Historic Document Preservation	12,495	12,500	6,555	13,475	13,200	700
44016	Farmland Preservation Surcharge	154,105	-	80,845	166,285	-	-
44020	Planning - Printing and copying	356	200	93	200	200	-
44030	Finance Administration Fee	11,000	11,000	-	11,000	11,000	-
44040	Planning and Zoning Fees	6,019	7,000	3,796	7,000	7,000	-
44042	Land Use Application Fees	-	-	-	-	-	-
44044	Conservation Fees	2,574	2,000	1,233	2,500	2,500	500
44050	Assessor Fees	441	2,000	-	1,000	1,000	(1,000)
44055	Tax Collection Fees	-	20,000	-	-	-	(20,000)
44057	Tax Lien Option Agreement	1,000	-	-	-	-	-
44100	Police - Special Services	137,395	10,000	59,423	110,000	10,000	-
44103	Police - Fingerprint Fees	-	2,500	-	2,500	2,500	-
44109	Police - Other Public Safety	5,445	4,000	-	4,000	4,000	-
44130	Fire Marshal Services	1,201	500	450	600	600	100
44150	Building Department Liens	-	-	-	-	-	-
44152	Historic Properties Certificate Fees	100	-	-	-	-	-
44220	Sewer Maintenance	-	-	-	-	-	-
44225	Solid Waste Collection Fee	-	-	-	-	-	-
44226	Refuse - Energy Community Outreach	-	-	20,000	20,000	-	-
44230	Recycling	46,507	50,000	15,920	45,000	45,000	(5,000)
44232	Refuse and Recycling Bin Promotion	6,390	1,370	1,440	2,000	2,000	630
44235	Bulky Waste Pickup	12,670	11,000	6,065	12,000	12,000	1,000
44290	Other Maintenance and Development	13,545	12,000	3,263	12,000	12,000	-
44300	Client Reimbursements	-	-	-	-	-	-
44322	Yankee Gas - Administrative Allocation	3,207	1,700	160	1,700	1,700	-
44324	Energy Application Administration	17,639	8,663	-	8,663	8,663	-
44325	Social Services - Rehab Program	380	600	-	600	600	-
44640	Recreation - Special Events	-	-	-	-	-	-
44690	Recreation - Other	2,750	-	3,094	3,094	-	-
44710	Senior Center Instructors	-	-	-	-	-	-
44800	Tuition - Special Education	131,959	53,000	-	53,000	175,000	122,000
44810	Tuition - VOAG	347,368	341,000	-	319,680	301,000	(40,000)
44812	Tuition - VOAG Special Education	29,056	29,000	-	29,000	29,000	-
44820	Tuition - Individual	-	-	-	-	-	-
44880	School Use Activity Fee	24,030	-	-	24,000	-	-
44890	Other - Education Community	41,155	4,000	-	4,000	4,000	-
	Total Charges For Services	1,341,318	1,049,533	387,402	1,246,452	1,046,963	(2,570)

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<u>Fines and Penalties</u>							
45010	Parking Tags	19,351	9,500	4,506	14,250	14,200	4,700
45100	Returned Check Charge	-	-	-	-	-	-
45200	Zoning Citations	900	500	850	2,300	2,000	1,500
Total Fines and Penalties		20,251	10,000	5,356	16,550	16,200	6,200
<u>Gifts and Contributions</u>							
46110	Friends of Hockanum Linear Park	-	-	-	-	-	-
46120	CT Historical Commission	-	-	-	-	-	-
Total Fines and Penalties		-	-	-	-	-	-
<u>Use of Money and Property</u>							
47100	Income from Investments - General Fund	2,759	44,000	532	6,000	40,000	(4,000)
47190	Interest on investments -TRB	7	100	5	10	10	(90)
	Interest on investments - Post Employment	44	-	-	52	60	60
47350	Purchasing card reimbursement	-	44,000	-	40,000	44,000	-
47410	Rental Income - Annex	24,000	24,000	-	24,000	24,000	-
47413	Senior Center - Rental income	185	-	-	-	-	-
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-
47415	Rental Income - Other	10	-	-	-	-	-
47800	Proceeds from Sale of Property	172,501	-	25,100	25,100	-	-
Total Use of Money and Property		249,506	162,100	25,637	145,162	158,070	(4,030)

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<u>Other Revenues</u>							
48100	Medical Insurance Reimbursements	183,290	174,720	66,245	142,000	152,310	(22,410)
48110	Insurance Reimbursement	5,273	-	-	-	-	-
48200	Gasoline Reimbursement	89,458	85,827	40,060	86,000	80,830	(4,997)
48400	Refunds and Reimbursements	-	-	-	-	-	-
48800	Tolland - East St/East Main Street Sewers	37,523	30,949	29,274	30,949	30,267	(682)
48805	Lease - Ellington Pump Station	6,552	6,100	-	6,100	6,400	300
48900	Miscellaneous	10,654	26,000	995	12,000	22,000	(4,000)
Total Other Revenues		332,750	323,596	136,574	277,049	291,807	(31,789)
<u>Transfers In</u>							
49200	Transfer In - Special Revenue Fund	1,200	-	-	-	5,200	5,200
49260	Transfer In - Recreation Programs	71,400	55,000	-	55,000	62,500	7,500
49280	Sewer Assessments - Ordinance # 167	46,000	60,000	-	60,000	62,000	2,000
49281	Sewer Assessments - Ordinance # 201	20,000	20,000	-	20,000	16,000	(4,000)
49300	Transfer In - Capital Projects	78,531	-	-	-	-	-
49415	Transfer In - Ambulance Services	82,000	82,000	-	82,000	82,000	-
49418	Transfer in - Insurance Exchange	30,017	250	-	28	80	(170)
49421	Transfer In - Town Aid interest income	11	300	-	82	160	(140)
49437	Transfer In- School Readiness Grant	-	210	-	-	-	(210)
49440	Transfer in- Post employment fund	-	680	-	-	-	(680)
49443	Transfer In - Cultural Arts Program	-	-	-	-	-	-
49502	Transfer In - Sewer Assessment Interest	21	400	-	51	120	(280)
49700	Transfer In - WTP Debt Service Fund	90	1,575	-	155	220	(1,355)
49900	Transfer In - Education	-	-	-	-	32,295	32,295
Total Transfers In		329,270	220,415	-	217,316	260,575	40,160
*** Total Revenues ***		83,019,763	80,599,160	44,864,400	80,886,449	82,799,460	2,200,300