

TOWN OF VERNON, CONNECTICUT

REVENUE ESTIMATES SUMMARY

FISCAL YEAR 2022 / 2023

	<u>ESTIMATES</u> <u>FY 2021 / 2022</u>	<u>ESTIMATES</u> <u>FY 2022 / 2023</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>%</u> <u>CHANGE</u>
Revenues:				
State Grants:				
Education	17,645,165	17,645,165	\$0	0.00%
Town	833,387	1,053,483	220,096	26.41%
Total State Grants	18,478,552	18,698,648	220,096	1.19%
Other Revenue:				
Licenses and Permits	509,000	563,024	\$54,024	10.61%
Charges for Services	990,233	1,067,072	76,839	7.76%
Fines and Penalties	19,000	21,843	2,843	14.96%
Gifts and Contributions	2,500	2,500	-	0.00%
Use of Money and Property	151,000	388,645	237,645	157.38%
Other	1,571,064	\$4,239,739	2,668,675	169.86%
Prior, Supplemental & Interest	1,778,511	1,912,269	133,758	7.52%
Transfers In	112,000	37,000	(75,000)	-66.96%
Total Other Revenue	5,133,308	8,232,092	3,098,784	60.37%
State Grants & Other Revenue	\$23,611,860	\$26,930,740	\$3,318,880	14.06%
Current Tax Revenue	72,277,198	72,876,935	599,737	0.83%
TOTAL REVENUES	\$95,889,058	\$99,807,675	\$3,918,617	4.09%

TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS SUMMARY

FISCAL YEAR 2022 /2023

	<u>APPROVED FY 2021 / 2022</u>	<u>TOWN COUNCIL FY 2022 / 2023</u>	<u>INCREASE (DECREASE)</u>	<u>% CHANGE</u>
<u>Appropriations</u>				
General Government:				
General Government	3,847,519	4,049,186	\$201,667	5.24%
Community and Development	331,618	328,366	(3,252)	-0.98%
Public Safety	9,033,576	8,928,239	(105,337)	-1.17%
Maintenance and Development	6,247,265	6,320,620	73,355	1.17%
Human Services	1,221,763	1,238,798	17,035	1.39%
Recreation and Culture	2,139,047	2,180,466	41,419	1.94%
Town Wide	8,318,098	8,501,970	183,872	2.21%
Total General Government	31,138,886	31,547,645	408,759	1.31%
Capital Improvements & Debt Service:				
Capital Improvements - Town	2,159,810	4,827,520	2,667,710	123.52%
Debt Service	7,557,750	7,657,031	99,281	1.31%
Total Capital Impr. & Debt Service	9,717,560	12,484,551	2,766,991	28.47%
Subtotal: General Government & Capital Improvements / Debt Service	\$ 40,856,446	\$ 44,032,196	\$ 3,175,750	7.77%
Education	55,032,612	55,775,479	742,867	1.35%
TOTAL APPROPRIATIONS	\$95,889,058	\$99,807,675	\$3,918,617	4.09%

TOWN OF VERNON, CONNECTICUT
PROPOSED MILL RATES FOR FISCAL YEAR 2022 / 2023
[Excludes Board of Assessment Appeals' Adjustments]

\$ (11,663) needed

Tax Revenue Required: 72,876,935

	October 1, 2021 Net Grand List	Proposed Mill Rate	Taxes Generated	Adjustments (1)	Result	Collection Rate	Estimated Tax Revenue
Real Estate	1,879,066,507	33.39	62,742,031	(63,044)	62,678,987	98.60%	61,801,481
Personal Property	96,947,138	33.39	3,237,065	-	3,237,065	99.00%	3,204,694
Subtotal	1,976,013,645		65,979,096	(63,044)	65,916,052		65,006,175
Motor Vehicles	253,840,171	33.39	8,475,723	-	8,475,723	93.00%	7,882,423
Total	2,229,853,816		74,454,819	(63,044)	74,391,775		72,888,598

(1) Adjustments	
Elderly Circuit Breaker:	(137,000)
Other Elderly & Veterans Freeze Programs:	21,905
Grand List Adjustments - BAA Certificates of Correction	-
Foundation appeals not included in 10-1-2017 List	-
Grand List Pro-rates:	52,051
Adjustment Total:	(63,044)

Real Estate & Personal Property:

Fiscal Year 2021 - 2022 Mill Rate:	39.63
Proposed Fiscal Year 2021 - 2022 Mill Rate:	33.39
Proposed Mill Rate Increase / (Decrease):	(6.24) -15.75%

Motor Vehicle:

Fiscal Year 2021 - 2022 Mill Rate:	39.63
Proposed Fiscal Year 2021 - 2022 Mill Rate:	33.39
Proposed Mill Rate Increase / (Decrease):	(6.24) -15.75%

Blended Mill Rate Increase / (Decrease):	(6.24) -15.75%
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Mill Rate & Value of one mill	33.39	2,182,947
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CURRENT TAX REVENUE REQUIRED

Total FY 2022 / 23 Budget Increase	\$ 3,918,617
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Net Revenue Increase -	
Other than Current Taxes	- 3,318,880

Current Tax Revenue Required	=	\$	599,737
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Current Taxes Generated by Growth
in the Grand List: \$ 14,564,759

RE, PP & MV Mil Rate DECREASE of 6.24 + (13,965,022)

Current Tax Revenue Required	= \$	599,737
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The growth in the overall grand list in terms of net assessments = \$367,621,002 or 19.74%

The tax collection rate for Real Estate is 98.60%; for Personal Property, 99.00%; and for Motor Vehicle, 93.00%.

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

4/12/2022

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2020-2021</u>	<u>Revenue Estimates FY 2021-2022</u>	<u>6 Months Collected FY 2021-2022</u>	<u>Estimates Collected FY 2021-2022</u>	<u>Revenue Estimates FY 2022-2023</u>	<u>Increase (Decrease) Column 5 - 2</u>	<u>% of Total Estimated Revenue</u>
<u>Revenues</u>								
41000	General Property Tax Levies	\$73,746,671	\$74,055,709	\$50,519,935	\$74,341,861	\$74,789,204	\$733,495	74.933%
42000	Licenses and Permits	\$724,384	\$509,000	\$286,300	\$518,025	\$563,024	\$54,024	0.564%
43000	Intergovernmental Revenues	\$19,130,424	\$18,478,552	\$5,251,078	\$18,711,114	\$18,698,648	\$220,096	18.735%
44000	Charges for Services	\$1,534,544	\$990,233	\$988,025	\$1,513,988	\$1,067,072	\$76,839	1.069%
45000	Fines and Penalties	\$18,381	\$19,000	\$13,138	\$16,300	\$21,843	\$2,843	0.022%
46000	Gifts and Contributions	\$2,798	\$2,500	\$1,940	\$2,300	\$2,500	\$0	0.003%
47000	Use of Money and Property	\$272,748	\$151,000	\$13,644	\$148,129	\$388,645	\$237,645	0.389%
48000	Other Revenues	\$419,102	\$1,571,064	\$60,302	\$1,606,493	\$4,239,739	\$2,668,675	4.248%
49000	Transfers In	\$51,580	\$112,000	\$118,151	\$148,151	\$37,000	-\$75,000	0.037%
Total Revenues		\$95,900,631	\$95,889,058	\$57,252,514	\$97,006,362	\$99,807,675	\$3,918,617	100.000%

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

4/12/2022

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2020-2021</u>	<u>Revenue Estimates FY 2021-2022</u>	<u>6 Months Collected FY 2021-2022</u>	<u>Estimates Collected FY 2021-2022</u>	<u>Revenue Estimates FY 2022-2023</u>	<u>Increase (Decrease) Column 5 - 2</u>	<u>% of Total Estimated Revenue</u>
<u>General Property Tax Levies</u>								
41100	Current Year Property Tax	71,502,384	72,277,198	49,257,491	72,277,198	72,876,935	599,737	73.017%
41200	Prior Year Tax Levies	825,438	607,435	773,013	835,724	671,654	64,219	0.673%
41300	Supplemental Motor Vehicle Taxes	935,401	891,264	199,620	884,504	899,644	8,380	0.901%
41400	Interest on Delinquent Taxes	475,219	270,582	286,059	336,663	333,648	63,066	0.334%
41420	Warrant Revenue	2,087	3,500	824	1,897	2,166	(1,334)	0.002%
41500	Liens - Property Tax	6,142	5,730	2,928	5,875	5,157	(573)	0.005%
Total General Property Tax Levies		73,746,671	\$74,055,709	\$50,519,935	\$74,341,861	\$74,789,204	\$733,495	74.933%
<u>Licenses and Permits</u>								
42010	Building Permits	616,417	400,000	228,020	416,203	441,823	41,823	0.443%
42011	PermitLink	-	20,000	-	-	20,000	-	0.020%
42012	Zoning Review	412	-	375	425	450	450	0.000%
42013	ZBA Fees	-	-	-	-	-	-	0.000%
42014	Zoning Permits	7,825	5,000	3,150	5,900	5,000	-	0.005%
42030	Refuse Licensing	500	3,000	3,500	3,500	3,500	500	0.004%
42032	Transfer Station Permits	86,480	72,000	43,005	79,997	80,251	8,251	0.080%
42035	Driveway and Road Cut Permits	12,750	9,000	8,250	12,000	12,000	3,000	0.012%
Total Licenses and Permits		724,384	509,000	\$286,300	\$518,025	\$563,024	\$54,024	0.564%

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

4/12/2022

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2020-2021</u>	<u>Revenue Estimates FY 2021-2022</u>	<u>6 Months Collected FY 2021-2022</u>	<u>Estimates Collected FY 2021-2022</u>	<u>Revenue Estimates FY 2022-2023</u>	<u>Increase (Decrease) Column 5 - 2</u>	<u>% of Total Estimated Revenue</u>
	<u>Intergovernmental Revenues</u>							
43108	FEMA COVID-19	11,552	-	-	-	-	-	0.000%
43110	Emergency Mgmt Preparedness Grant	15,491	14,549	-	14,549	14,549	-	0.015%
43111	Homeland Security Grant	3,026	-	-	-	-	-	0.000%
43114	FEMA Storm Reimbursement	77,061	-	-	-	-	-	0.000%
43116	Bullet Proof Vest Grant	-	2,000	-	2,000	2,000	-	0.002%
43256	Library State Grant	317	-	-	400	500	500	0.001%
43400	Education Cost Sharing	17,647,952	17,645,165	4,411,291	17,645,165	17,645,165	-	17.679%
43408	Vocational Agriculture	107,667	-	-	-	-	-	0.000%
43412	Regular Education State Agency Placement	10,299	-	-	-	-	-	0.000%
43413	Special Education Excess Student Based	182,313	-	-	-	-	-	0.000%
43440	Medicaid Reimbursement	100,000	100,000	10,824	100,000	100,000	-	0.100%
43700	Pilot - Colleges and Hospitals	219,351	-	-	-	-	-	0.000%
43701	Pilot - State Owned Property	123,084	123,084	252,652	252,652	342,435	219,351	0.343%
43704	Pilot - Shelter Rent	85,658	85,658	93,159	93,159	85,132	(526)	0.085%
43712	Tax Relief - Disability Exemption	3,678	3,678	3,693	3,693	3,693	15	0.004%
43713	Tax Relief - Veterans Exemption	18,227	18,227	15,743	15,743	15,743	(2,484)	0.016%
43720	Mashantucket Pequot and Mohegan Grant	79,820	79,820	26,607	79,820	79,820	-	0.080%
43724	Telephone Tax Sharing	41,087	41,086	-	41,086	34,974	(6,112)	0.035%
43727	MRSA Sales Tax Sharing	-	-	89,783	89,783	-	-	0.000%
43729	MRSF Stabilization Grant	330,755	330,755	330,755	330,755	330,755	-	0.331%
43740	Judicial Reimbursements - Parking	150	100	-	100	100	-	0.000%
43741	Judicial Reimbursements	-	530	360	360	360	(170)	0.000%

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

4/12/2022

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

Acct	Description	Actual Revenue FY 2020-2021	Revenue Estimates FY 2021-2022	6 Months Collected FY 2021-2022	Estimates Collected FY 2021-2022	Revenue Estimates FY 2022-2023	Increase (Decrease) Column 5 - 2	% of Total Estimated Revenue
43745	State DUI Grant	17,849	12,000	3,392	20,000	20,000	8,000	0.020%
43748	State surcharge - Motor Vehicle Violations	11,300	10,000	5,170	14,200	13,423	3,423	0.013%
43749	Safe Street Driving Enforcement	10,199	2,500	-	-	-	(2,500)	0.000%
43750	Historic Document Preservation Grant	7,500	7,500	7,500	7,500	7,500	-	0.008%
43780	Other State Grants	26,088	1,900	150	150	2,500	600	0.003%
Total Intergovernmental Revenues		19,130,424	\$18,478,552	\$5,251,078	\$18,711,114	\$18,698,648	\$220,096	18.735%
Charges For Services								
44010	Town Clerk Recording Fees	610,358	550,285	334,621	686,000	469,319	(80,966)	0.470%
44014	Document Preservation Surcharge	5,894	22,800	3,128	6,134	12,379	(10,421)	0.012%
44020	Planning - Printing and copying	5	200	-	-	200	-	0.000%
44026	Library Copy Fees	124	600	210	400	500	(100)	0.001%
44027	Library Printing Fees	532	1,000	699	1,000	1,000	-	0.001%
44030	Finance Administration Fee	11,000	11,000	-	11,000	11,000	-	0.011%
44040	Planning and Zoning Fees	9,245	7,800	4,039	8,000	8,000	200	0.008%
44044	Conservation Fees	2,580	2,100	1,260	2,100	2,100	-	0.002%
44050	Assessor Fees	-	400	-	-	400	-	0.000%
44100	Police - Special Services	447,184	28,500	105,624	221,810	28,500	-	0.029%
44103	Police - Fingerprint Fees	8,515	3,000	-	6,200	6,620	3,620	0.007%
44130	Fire Marshal Services	277	200	572	593	393	193	0.000%
44152	Historic Properties Certificate Fee	50	50	-	50	50	-	0.000%
44225	Solid Waste Collection Fee	11,130	12,100	4,613	9,227	9,227	(2,873)	0.009%
44230	Recycling	45,882	20,000	20,422	32,000	32,000	12,000	0.032%
44232	Refuse and Recycling Bin Promotion	7,885	4,000	6,650	8,360	7,885	3,885	0.008%

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

4/12/2022

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

Acct	Description	Actual Revenue FY 2020-2021	Revenue Estimates FY 2021-2022	6 Months Collected FY 2021-2022	Estimates Collected FY 2021-2022	Revenue Estimates FY 2022-2023	Increase (Decrease) Column 5 - 2	% of Total Estimated Revenue
44235	Bulky Waste Pickup	33,115	20,000	20,325	32,000	32,000	12,000	0.032%
44260	Library Book Sales	104	600	523	650	700	100	0.001%
44290	Other Maintenance and Development	2,430	3,000	630	1,500	1,500	(1,500)	0.002%
44322	Eversource - Admin Reimbursement	3,245	3,245	2,936	3,011	3,245	-	0.003%
44324	Energy Application Administration	200	140	-	-	140	-	0.000%
44325	Social Services - Rehab Program	583	500	-	500	500	-	0.001%
44719	Senior Center Membership Fees	2,237	1,000	2,319	4,000	3,500	2,500	0.004%
44800	Tuition - Special Education	11,044	-	25,775	25,775	-	-	0.000%
44804	Tuition - Next Step Program	43,516	-	21,758	21,758	-	-	0.000%
44810	Tuition - VOAG	244,803	245,000	375,265	375,265	375,265	130,265	0.376%
44812	Tuition - VOAG Special Education	31,976	25,000	40,480	40,480	60,499	35,499	0.061%
44820	Tuition - Individual	-	-	16,175	16,175	-	-	0.000%
44890	Other - Education	629	27,613	-	-	-	(27,613)	0.000%
44910	Food Sales - Library	-	100	-	-	150	50	0.000%
Total Charges For Services		1,534,544	\$990,233	\$988,025	\$1,513,988	\$1,067,072	\$76,839	1.069%
<u>Fines and Penalties</u>								
45010	Parking Tags	5,584	2,000	757	1,800	5,720	3,720	0.006%
45026	Library Fines	697	2,000	1,481	2,000	1,800	(200)	0.002%
45200	Zoning Citations	12,100	15,000	10,900	12,500	14,323	(677)	0.014%
Total Fines and Penalties		18,381	\$19,000	\$13,138	\$16,300	\$21,843	\$2,843	0.022%

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

4/12/2022

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2020-2021</u>	<u>Revenue Estimates FY 2021-2022</u>	<u>6 Months Collected FY 2021-2022</u>	<u>Estimates Collected FY 2021-2022</u>	<u>Revenue Estimates FY 2022-2023</u>	<u>Increase (Decrease) Column 5 - 2</u>	<u>% of Total Estimated Revenue</u>
<u>Gifts and Contributions</u>								
46260	Library Donations/ Fundraising	2,798	2,500	1,940	2,300	2,500	-	0.003%
Total Gifts and Contributions		\$2,798	\$2,500	\$1,940	\$2,300	\$2,500	\$0	0.003%
<u>Use of Money and Property</u>								
47100	Income from Investments - General Fund	20,476	50,000	13,644	58,000	300,000	250,000	0.301%
47350	Purchasing card reimbursement	11,899	21,000	-	11,672	14,495	(6,505)	0.015%
47410	Rental Income - Annex	24,000	24,000	-	24,000	24,000	-	0.024%
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-	0.050%
47415	Rental Income - Other	4,552	6,000	-	4,457	-	(6,000)	0.000%
47426	Library Room Rental	-	-	-	-	150	150	0.000%
47800	Proceeds from Sale of Property	161,822	-	-	-	-	-	0.000%
Total Use of Money and Property		272,748	\$151,000	\$13,644	\$148,129	\$388,645	\$237,645	0.389%

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REVENUE ESTIMATES

4/12/2022

FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

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<u>Other Revenues</u>								
48100	Medical Insurance Reimbursements	289,247	-	777	1,512	1,512	1,512	0.002%
48101	Vision Insurance Reimbursement	9,987	9,414	4,833	9,666	9,666	252	0.010%
48110	Insurance Reimbursement	26,316	-	36,034	37,761	-	-	0.000%
48200	Gasoline Reimbursement	27,330	42,000	15,463	42,000	42,000	-	0.042%
48400	Refunds and Reimbursements	5,212	-	2,454	2,454	-	-	0.000%
48805	Lease - Ellington Pump Station	7,425	7,100	-	7,100	7,220	120	0.007%
48900	Miscellaneous	53,584	12,350	543	5,800	11,431	(919)	0.011%
48910	Appropriation Restricted Proceeds	-	1,500,000	-	1,500,000	4,167,710	2,667,710	4.176%
48926	Library Miscellaneous (Room Rental)	-	200	198	200	200	-	0.000%
Total Other Revenues		419,102	\$1,571,064	\$60,302	\$1,606,493	\$4,239,739	\$2,668,675	4.248%
<u>Transfers In</u>								
49015	Refunding Bond Proceeds	-	-	118,151	118,151	-	-	0.000%
49260	Transfer In - Recreation Programs	-	-	-	-	-	-	0.000%
49282	Transfer In - Assessments	19,285	-	-	-	-	-	0.000%
49415	Transfer In - Ambulance Services	-	82,000	-	-	-	(82,000)	0.000%
49900	Transfer In - Education Maintenance	32,295	30,000	-	30,000	37,000	7,000	0.037%
Total Transfers In		51,580	112,000	118,151	148,151	\$37,000	(\$75,000)	0.037%
*** Total Revenues ***								
		95,900,631	\$95,889,058	\$57,252,514	\$97,006,362	\$99,807,675	\$3,918,617	100.000%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

4/12/2022

	<u>Actual</u> <u>FY 2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>FY 2021-2022</u>	<u>Revised</u> <u>Budget</u> <u>FY 2021-2022</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2021-2022</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2021-2022</u>	<u>Department</u> <u>Request</u> <u>FY 2022-2023</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2022-2023</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2022-2023</u>	<u>Increase</u> <u>(Decrease)</u> <u>FY23 - FY22</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>General Government</u>										
General Government	\$ 3,736,154	\$ 3,847,519	\$ 3,853,019	\$ 1,371,396	\$ 3,780,301	\$ 4,052,733	\$ 4,049,186	\$ 4,049,186	\$ 201,667	5.24%
Community Development	316,592	331,618	331,618	142,187	318,860	330,366	328,366	328,366	\$ (3,252)	-0.98%
Public Safety	8,974,286	9,033,576	9,073,928	4,358,728	8,918,417	8,928,239	8,928,239	8,928,239	\$ (105,337)	-1.17%
Maintenance and Development	5,799,008	6,247,265	6,247,265	2,722,980	6,321,264	6,323,620	6,323,620	6,320,620	\$ 73,355	1.17%
Human Services	999,070	1,221,763	1,221,763	564,257	1,123,762	1,238,798	1,238,798	1,238,798	\$ 17,035	1.39%
Parks, Recreation, and Culture	1,893,822	2,139,047	2,139,047	976,321	2,057,732	2,196,466	2,180,466	2,180,466	\$ 41,419	1.94%
Town Wide	8,460,577	8,318,098	8,318,098	5,424,012	8,056,293	8,504,743	8,501,970	8,501,970	\$ 183,872	2.21%
Total General Government	\$ 30,179,508	\$ 31,138,886	\$ 31,184,738	\$ 15,559,882	\$ 30,576,629	\$ 31,574,965	\$ 31,550,645	\$ 31,547,645	\$ 408,759	1.31%
<u>Capital Improvements and Debt Service</u>										
Capital Improvements - Town	\$ 2,680,128	\$ 2,159,810	\$ 2,159,810	\$ 1,123,529	\$ 2,159,810	\$ 3,652,745	\$ 4,827,520	\$ 4,827,520	\$ 2,667,710	123.52%
Debt Service	7,430,152	7,557,750	7,557,750	6,892,578	7,557,750	7,657,031	7,657,031	7,657,031	99,281	1.31%
Total Cap. Improvements and Debt	\$ 10,110,280	\$ 9,717,560	\$ 9,717,560	\$ 8,016,107	\$ 9,717,560	\$ 11,309,776	\$ 12,484,551	\$ 12,484,551	\$ 2,766,991	28.47%
Education	\$ 54,463,301	\$ 55,032,612	\$ 55,032,612	\$ 22,766,900	\$ 55,032,612	\$ 55,975,479	\$ 55,775,479	\$ 55,775,479	\$ 742,867	1.35%
** Grand Total **	\$ 94,753,088	\$ 95,889,058	\$ 95,934,910	\$ 46,342,889	\$ 95,326,801	\$ 98,860,220	\$ 99,810,675	\$ 99,807,675	\$ 3,918,617	4.087%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

4/12/2022

	<u>Actual</u> <u>FY 2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>FY 2021-2022</u>	<u>Revised</u> <u>Budget</u> <u>FY 2021-2022</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2021-2022</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2021-2022</u>	<u>Department</u> <u>Request</u> <u>FY 2022-2023</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2022-2023</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2022-2023</u>	<u>Increase</u> <u>(Decrease)</u> <u>FY23 - FY22</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Special Funds</u>										
Dog License Account	\$ 19,112	\$ 29,417	\$ 29,417	\$ 6,317	\$ 22,451	\$ 28,478	\$ 28,478	\$ 28,478	\$ (939)	-3.19%
Ambulance Division	1,008,255	1,608,951	1,608,951	503,347	1,319,950	1,819,560	1,819,560	1,819,560	\$ 210,609	13.09%
Vernon Cemetery Operations	316,482	245,503	245,503	117,566	254,983	255,592	255,592	255,592	\$ 10,089	4.11%
Recreation Programs Account	153,089	765,094	765,094	263,894	592,550	697,264	697,264	697,264	(67,830)	-8.87%
Total Special Funds	\$ 1,496,938	\$ 2,648,965	\$ 2,648,965	\$ 891,124	\$ 2,189,934	\$ 2,800,894	\$ 2,800,894	\$ 2,800,894	\$ 151,929	5.74%
<u>Enterprise Funds</u>										
Waste Treatment Plant Operations	\$ 5,510,008	\$ 5,951,061	\$ 5,951,061	\$ 2,519,009	\$ 5,758,264	\$ 5,860,830	\$ 5,860,830	\$ 5,860,830	\$ (90,231)	-1.52%
Center 375	191,949	402,188	402,188	42,242	236,529	237,531	237,531	237,531	(164,657)	-40.94%
Data Processing Center	2,117,737	2,182,190	2,182,190	1,305,867	2,217,213	2,460,434	2,460,434	2,460,434	278,244	12.75%
Total Enterprise Funds	\$ 7,819,695	\$ 8,535,439	\$ 8,535,439	\$ 3,867,118	\$ 8,212,006	\$ 8,558,795	\$ 8,558,795	\$ 8,558,795	\$ 23,356	0.27%
Total Special & Enterprise Funds	\$ 9,316,633	\$ 11,184,404	\$ 11,184,404	\$ 4,758,242	\$ 10,401,940	\$ 11,359,689	\$ 11,359,689	\$ 11,359,689	\$ 175,285	1.57%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

4/12/2022

	Actual FY 2020-2021	Approved Budget FY 2021-2022	Revised Budget FY 2021-2022	6 Months Expended FY 2021-2022	Estimated Expended FY 2021-2022
<u>General Government</u>					
Town Council	4,960	9,750	9,750	2,323	9,382
Probate Court	13,658	13,498	13,498	7,123	13,498
Executive & Administration	852,818	874,500	874,500	439,435	867,168
Law	93,929	152,000	152,000	23,064	98,928
Registration	76,614	80,281	80,281	32,719	79,003
General Election	41,790	38,550	44,050	38,418	43,421
Primary	24,020	1	1	-	-
Referendum	-	1	1	-	-
Finance Administration	488,271	484,903	484,903	248,139	488,457
Independent Audit	80,893	81,537	81,537	30,136	80,037
Treasury	25,759	4,640	4,640	1,088	4,550
Assessment	305,421	309,712	309,712	174,593	320,337
Refunds - Tax Adjustments	54,530	45,360	45,360	616	18,000
Collector of Revenue	203,530	180,190	180,190	93,175	198,773
Revaluation	18,000	18,000	18,000	18,000	18,000
Town Clerk	240,351	283,813	283,813	126,585	274,035
Board of Assessment Appeals	2,400	2,500	2,500	600	700
Water Pollution Control	8,451	8,700	8,700	-	8,700
Greater Htfd Transit	4,669	4,669	4,669	4,669	4,669
Data Processing	1,196,089	1,254,914	1,254,914	130,714	1,252,643
Total General Government	\$3,736,154	\$3,847,519	\$3,853,019	\$1,371,396	\$3,780,301

Department Request FY 2022-2023	Mayor Recommend FY 2022-2023	Town Council Approved FY 2022-2023	Increase (Decrease) FY23 - FY22	Increase (Decrease) Percent
6,200	6,200	6,200	(3,550)	-36.41%
13,536	11,989	11,989	(1,509)	-11.18%
904,559	904,559	904,559	30,059	3.44%
152,000	152,000	152,000	-	0.00%
81,781	79,781	79,781	(500)	-0.62%
45,550	45,550	45,550	7,000	18.16%
1	1	1	-	0.00%
1	1	1	-	0.00%
514,692	514,692	514,692	29,789	6.14%
83,431	83,431	83,431	1,894	2.32%
4,540	4,540	4,540	(100)	-2.16%
298,607	298,607	298,607	(11,105)	-3.59%
43,479	43,479	43,479	(1,881)	-4.15%
182,606	182,606	182,606	2,416	1.34%
18,000	18,000	18,000	-	0.00%
284,340	284,340	284,340	527	0.19%
2,500	2,500	2,500	-	0.00%
7,544	7,544	7,544	(1,156)	-13.29%
5,136	5,136	5,136	467	10.00%
1,404,230	1,404,230	1,404,230	149,316	11.90%
\$4,052,733	\$4,049,186	\$4,049,186	\$201,667	5.24%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

4/12/2022

	<u>Actual</u> <u>FY 2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>FY 2021-2022</u>	<u>Revised</u> <u>Budget</u> <u>FY 2021-2022</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2021-2022</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2021-2022</u>
<u>Community Development</u>					
Town Planner	197,809	205,147	205,147	78,581	190,807
Community & Economic Development	118,783	126,471	126,471	63,606	128,053
Total Community Development	316,592	\$331,618	\$331,618	\$142,187	\$318,860
<u>Public Safety</u>					
Police	6,571,872	6,545,379	6,572,056	3,370,767	6,468,570
School Crossing Guard	56,696	66,053	66,053	27,289	65,400
Traffic Authority	124,405	165,350	165,350	42,758	159,250
Fire	606,494	635,736	649,411	217,405	619,266
Public Safety - Hydrants & Fire Protection	817,504	840,021	840,021	328,718	858,249
Fire Marshal	149,256	186,303	186,303	88,652	183,953
Building Inspection	339,378	396,933	396,933	182,208	368,390
Emergency Management	52,351	57,139	57,139	29,761	56,857
Storm Expense	118,178	-	-	-	-
Animal Control	138,150	140,662	140,662	71,169	138,482
Total Public Safety	\$8,974,286	\$9,033,576	9,073,928	4,358,728	8,918,417

<u>Department</u> <u>Request</u> <u>FY 2022-2023</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2022-2023</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2022-2023</u>	<u>Increase</u> <u>(Decrease)</u> <u>FY23 - FY22</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
197,395	197,395	197,395	(7,752)	-3.78%
132,971	130,971	130,971	4,500	3.56%
\$330,366	\$328,366	\$328,366	(\$3,252)	-0.98%
6,399,746	6,399,746	6,399,746	(145,633)	-2.22%
66,053	66,053	66,053	-	0.00%
156,425	156,425	156,425	(8,925)	-5.40%
631,909	631,909	631,909	(3,827)	-0.60%
906,791	906,791	906,791	66,770	7.95%
197,860	197,860	197,860	11,557	6.20%
369,635	369,635	369,635	(27,298)	-6.88%
56,925	56,925	56,925	(214)	-0.37%
-	-	-	-	
142,895	142,895	142,895	2,233	1.59%
\$8,928,239	\$8,928,239	\$8,928,239	(\$105,337)	-1.17%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

4/12/2022

	Actual FY 2020-2021	Approved Budget FY 2021-2022	Revised Budget FY 2021-2022	6 Months Expended FY 2021-2022	Estimated Expended FY 2021-2022	Department Request FY 2022-2023	Mayor Recommend FY 2022-2023	Town Council Approved FY 2022-2023	Increase (Decrease) FY23 - FY22	Increase (Decrease) Percent
<u>Maintenance & Development</u>										
Public Works Administration	740,298	716,732	716,732	342,359	686,362	729,363	729,363	729,363	12,631	1.76%
DPW General Maintenance	1,363,596	1,554,074	1,554,074	689,351	1,605,941	1,459,503	1,459,503	1,459,503	(94,571)	-6.09%
DPW Equipment Maintenance	679,516	772,855	772,855	364,780	790,695	774,643	774,643	771,643	1,788	0.23%
Maintenance of Government Buildings	817,294	949,378	949,378	354,680	900,063	950,271	950,271	950,271	893	0.09%
Snow Removal	314,260	244,826	244,826	43,196	333,641	261,228	261,228	261,228	16,402	6.70%
Refuse Collection	1,219,129	1,255,702	1,255,702	588,732	1,304,929	1,399,888	1,399,888	1,399,888	144,186	11.48%
Recycling	361,560	359,565	359,565	177,579	357,991	360,112	360,112	360,112	547	0.15%
Condominium Refuse	6,051	6,218	6,218	3,109	6,218	6,388	6,388	6,388	170	2.73%
Tree Warden	17,046	17,150	17,150	3,653	17,135	17,150	17,150	17,150	-	0.00%
Leaf Collection	103,027	126,924	126,924	61,718	98,771	116,775	116,775	116,775	(10,149)	-8.00%
Engineering	177,231	243,841	243,841	93,822	219,518	248,299	248,299	248,299	4,458	1.83%
Total Maintenance & Development	\$5,799,008	\$6,247,265	\$6,247,265	\$2,722,980	\$6,321,264	\$6,323,620	\$6,323,620	\$6,320,620	\$76,355	1.22%
<u>Human Services</u>										
North Central District Health	136,845	137,107	137,107	68,553	137,107	141,118	141,118	141,118	4,011	2.93%
Hockanum Valley Community Council	182,000	180,000	180,000	87,409	180,000	180,000	180,000	180,000	-	0.00%
Child Guidance Clinic	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-	0.00%
Kidsafe CT	1,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	
MARC, Inc. of Manchester	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%
Cornerstone Foundation	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	-	0.00%
Hartford Interval House	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	0.00%
YWCA	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	-	0.00%
Opportunity Works	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	0.00%
Social Services	199,245	278,600	278,600	136,027	277,878	281,904	281,904	281,904	3,304	1.19%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

4/12/2022

	<u>Actual FY 2020-2021</u>	<u>Approved Budget FY 2021-2022</u>	<u>Revised Budget FY 2021-2022</u>	<u>6 Months Expended FY 2021-2022</u>	<u>Estimated Expended FY 2021-2022</u>
Youth Services	258,912	263,678	263,678	135,307	264,277
Senior Center	202,068	338,378	338,378	114,962	240,500
Total Human Services	\$999,070	\$1,221,763	\$1,221,763	\$564,257	\$1,123,762
<u>Parks Recreation & Culture</u>					
Recreation Administration	360,531	372,103	372,103	186,573	371,925
Public Celebration	22,980	30,500	30,500	12,344	30,500
Parks Maintenance	918,866	877,335	877,335	386,923	877,335
Arts Commission	4,430	4,440	4,440	1,975	4,440
Historical Society	7,000	7,000	7,000	7,000	7,000
Rockville Public Library	557,117	827,669	827,669	354,848	739,874
Invasive Aquatic Plant Mgmt	22,897	20,000	20,000	26,658	26,658
Total Parks, Rec, & Culture	\$1,893,822	\$2,139,047	\$2,139,047	\$976,321	\$2,057,732

<u>Department Request FY 2022-2023</u>	<u>Mayor Recommend FY 2022-2023</u>	<u>Town Council Approved FY 2022-2023</u>	<u>Increase (Decrease) FY23 - FY22</u>	<u>Increase (Decrease) Percent</u>
270,411	270,411	270,411	6,733	2.55%
341,365	341,365	341,365	2,987	0.88%
\$1,238,798	\$1,238,798	\$1,238,798	\$17,035	1.39%
375,734	375,734	375,734	3,631	0.98%
40,500	40,500	40,500	10,000	32.79%
916,094	900,094	900,094	22,759	2.59%
3,440	3,440	3,440	(1,000)	-22.52%
7,000	7,000	7,000	-	0.00%
833,698	833,698	833,698	6,029	0.73%
20,000	20,000	20,000	-	0.00%
\$2,196,466	\$2,180,466	\$2,180,466	\$41,419	1.94%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

4/12/2022

	<u>Actual</u> <u>FY 2020-2021</u>	<u>Approved</u> <u>Budget</u> <u>FY 2021-2022</u>	<u>Revised</u> <u>Budget</u> <u>FY 2021-2022</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2021-2022</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2021-2022</u>	<u>Department</u> <u>Request</u> <u>FY 2022-2023</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2022-2023</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2022-2023</u>	<u>Increase</u> <u>(Decrease)</u> <u>FY23 - FY22</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Town wide</u>										
Social Security and Medicare	1,085,724	1,195,796	1,195,796	522,692	1,118,661	1,184,043	1,184,043	1,184,043	(11,753)	-0.98%
Pension	3,372,247	3,387,595	3,387,595	3,152,331	3,392,115	3,380,145	3,380,145	3,380,145	(7,450)	-0.22%
Group Insurance	2,877,440	2,711,128	2,711,128	1,396,127	2,718,342	2,724,701	2,724,701	2,724,701	13,573	0.50%
Unemployment	11,030	21,400	21,400	6,708	19,200	21,400	21,400	21,400	-	0.00%
Municipal Insurance	901,621	647,680	647,680	282,205	602,043	597,964	597,964	597,964	(49,716)	-7.68%
Contingency	-	150,931	150,931	-	-	387,975	387,975	387,975	237,044	157.05%
Housing Authority-Sew	47,714	47,500	47,500	24,932	49,863	49,900	49,900	49,900	2,400	5.05%
Vernon Cemetery Commission	164,801	156,068	156,068	39,017	156,068	158,615	155,842	155,842	(226)	-0.14%
Total Town wide	\$8,460,577	\$8,318,098	\$8,318,098	\$5,424,012	\$8,056,293	\$8,504,743	\$8,501,970	\$8,501,970	\$183,872	2.21%
Total General Government	\$30,179,508	\$31,138,886	\$31,184,738	\$15,559,882	\$30,576,629	\$31,574,965	\$31,550,645	\$31,547,645	\$411,759	1.32%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

4/12/2022

	<u>Actual FY 2020-2021</u>	<u>Approved Budget FY 2021-2022</u>	<u>Revised Budget FY 2021-2022</u>	<u>6 Months Expended FY 2021-2022</u>	<u>Estimated Expended FY 2021-2022</u>	<u>Department Request FY 2022-2023</u>	<u>Mayor Recommend FY 2022-2023</u>	<u>Town Council Approved FY 2022-2023</u>	<u>Increase (Decrease) FY23 - FY22</u>	<u>Increase (Decrease) Percent</u>
<u>Capital Improvements and Debt Service</u>										
Capital Improvements	2,680,128	2,159,810	2,159,810	1,123,529	2,159,810	3,652,745	4,827,520	4,827,520	2,667,710	123.52%
Debt Service Principal	5,864,076	6,246,381	6,246,381	6,111,755	6,246,381	6,072,148	6,072,148	6,072,148	(174,233)	-2.79%
Debt Service Interest	1,566,076	1,311,369	1,311,369	780,823	1,311,369	1,584,883	1,584,883	1,584,883	273,514	20.86%
Total Capital Improvements and Debt Service	\$10,110,280	\$9,717,560	\$9,717,560	\$8,016,107	\$9,717,560	\$11,309,776	\$12,484,551	\$12,484,551	\$2,766,991	28.47%
Education	54,463,301	55,032,612	55,032,612	22,766,900	55,032,612	55,975,479	55,775,479	55,775,479	\$742,867	1.35%
*** GRAND TOTAL ***	\$94,753,088	\$95,889,058	\$95,934,910	\$46,342,889	\$95,326,801	\$98,860,220	\$99,810,675	\$99,807,675	\$3,921,617	4.09%
<u>Special Revenue Funds</u>										
Ambulance Division	1,008,255	1,608,951	1,608,951	503,347	1,319,950	1,819,560	1,819,560	1,819,560	210,609	13.09%
Cemetery Operations	316,482	245,503	245,503	117,566	254,983	255,592	255,592	255,592	10,089	4.11%
Dog License Account	19,112	29,417	29,417	6,317	22,451	28,478	28,478	28,478	(939)	-3.19%
Recreation Programs	153,089	765,094	765,094	263,894	592,550	697,264	697,264	697,264	(67,830)	-8.87%
Total Special Revenue Funds	\$1,496,938	\$2,648,965	\$2,648,965	\$891,124	\$2,189,934	\$2,800,894	\$2,800,894	\$2,800,894	\$151,929	5.74%
<u>Proprietary Funds</u>										
Center 375	191,949	402,188	402,188	42,242	236,529	237,531	237,531	237,531	(164,657)	-40.94%
Data Processing Center	2,117,737	2,182,190	2,182,190	1,305,867	2,217,213	2,460,434	2,460,434	2,460,434	278,244	12.75%
Waste Treatment Plant Operations	5,510,008	5,951,061	5,951,061	2,519,009	5,758,264	5,860,830	5,860,830	5,860,830	(90,231)	-1.52%
Total Proprietary Funds	\$7,819,695	\$8,535,439	\$8,535,439	\$3,867,118	\$8,212,006	\$8,558,795	\$8,558,795	\$8,558,795	\$23,356	0.27%
Total Special & Enterprise Funds	\$9,316,633	\$11,184,404	\$11,184,404	\$4,758,242	\$10,401,940	\$11,359,689	\$11,359,689	\$11,359,689	\$175,285	1.57%

**TOWN OF VERNON
FY2023 GENERAL FUND BUDGET
DEPARTMENT SUMMARY**

4/12/2022

Department	FY21 ACTUAL	FY22 BUDGET	FY22 REVISED BUDGET	FY22 6MOS EXPEND	FY22 ESTIMATED EXPEND	FY23 DEPT REQUEST	FY22 MAYOR PROPOSED	FY22 TOWN COUNCIL	\$ CHANGE
10110110 - TOWN COUNCIL	\$4,960	\$9,750	\$9,750	\$2,323	\$9,382	\$6,200	\$6,200	\$6,200	-\$3,550
10111112 - PROBATE COURT	\$13,658	\$13,498	\$13,498	\$7,123	\$13,498	\$13,536	\$11,989	\$11,989	-\$1,509
10112120 - EXECUTIVE & ADMINISTRATION	\$852,818	\$874,500	\$874,500	\$439,435	\$867,168	\$904,559	\$904,559	\$904,559	\$30,059
10112121 - LAW	\$93,929	\$152,000	\$152,000	\$23,064	\$98,928	\$152,000	\$152,000	\$152,000	\$0
10113130 - REGISTRATION	\$76,614	\$80,281	\$80,281	\$32,719	\$79,003	\$81,781	\$79,781	\$79,781	-\$500
10113131 - GENERAL ELECTION	\$41,790	\$38,550	\$44,050	\$38,418	\$43,421	\$45,550	\$45,550	\$45,550	\$7,000
10113132 - PRIMARY	\$24,020	\$1	\$1	\$0	\$0	\$1	\$1	\$1	\$0
10113133 - REFERENDUM	\$0	\$1	\$1	\$0	\$0	\$1	\$1	\$1	\$0
10114140 - FINANCE ADMINISTRATION	\$488,271	\$484,903	\$484,903	\$248,139	\$488,457	\$514,692	\$514,692	\$514,692	\$29,789
10114141 - INDEPENDENT AUDIT	\$80,893	\$81,537	\$81,537	\$30,136	\$80,037	\$83,431	\$83,431	\$83,431	\$1,894
10114142 - TREASURY	\$25,759	\$4,640	\$4,640	\$1,088	\$4,550	\$4,540	\$4,540	\$4,540	-\$100
10114144 - ASSESSMENT	\$305,421	\$309,712	\$309,712	\$174,593	\$320,337	\$298,607	\$298,607	\$298,607	-\$11,105
10114145 - REFUNDS - TAX ADJUSTM	\$54,530	\$45,360	\$45,360	\$616	\$18,000	\$43,479	\$43,479	\$43,479	-\$1,881
10114146 - COLLECTOR OF REVENUE	\$203,530	\$180,190	\$180,190	\$93,175	\$198,773	\$182,606	\$182,606	\$182,606	\$2,416
10114147 - REVALUATION	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$0
10115150 - TOWN CLERK	\$240,351	\$283,813	\$283,813	\$126,585	\$274,035	\$284,340	\$284,340	\$284,340	\$527
10116155 - BOARD OF ASSESSMENT APPEALS	\$2,400	\$2,500	\$2,500	\$600	\$700	\$2,500	\$2,500	\$2,500	\$0
10116157 - WATER POLLUTION CONTROL	\$8,451	\$8,700	\$8,700	\$0	\$8,700	\$7,544	\$7,544	\$7,544	-\$1,156
10116158 - GREATER HTFD TRANSIT	\$4,669	\$4,669	\$4,669	\$4,669	\$4,669	\$5,136	\$5,136	\$5,136	\$467
10117160 - DATA PROCESSING	\$1,196,089	\$1,254,914	\$1,254,914	\$130,714	\$1,252,643	\$1,404,230	\$1,404,230	\$1,404,230	\$149,316

**TOWN OF VERNON
FY2023 GENERAL FUND BUDGET
DEPARTMENT SUMMARY**

4/12/2022

Department	FY21 ACTUAL	FY22 BUDGET	FY22 REVISED BUDGET	FY22 6MOS EXPEND	FY22 ESTIMATED EXPEND	FY23 DEPT REQUEST	FY22 MAYOR PROPOSED	FY22 TOWN COUNCIL	\$ CHANGE
10150170 - TOWN PLANNER	\$197,809	\$205,147	\$205,147	\$78,581	\$190,807	\$197,395	\$197,395	\$197,395	-\$7,752
10151171 - COMMUNITY & ECONOMIC DEVELOPMENT	\$118,783	\$126,471	\$126,471	\$63,606	\$128,053	\$132,971	\$130,971	\$130,971	\$4,500
10230180 - POLICE	\$6,571,872	\$6,545,379	\$6,572,056	\$3,370,767	\$6,468,570	\$6,399,746	\$6,399,746	\$6,399,746	-\$145,633
10230181 - SCHOOL CROSSING GUARD	\$56,696	\$66,053	\$66,053	\$27,289	\$65,400	\$66,053	\$66,053	\$66,053	\$0
10230182 - TRAFFIC AUTHORITY	\$124,405	\$165,350	\$165,350	\$42,758	\$159,250	\$156,425	\$156,425	\$156,425	-\$8,925
10231183 - FIRE	\$606,494	\$635,736	\$649,411	\$217,405	\$619,266	\$631,909	\$631,909	\$631,909	-\$3,827
10231190 - PUBLIC SAFETY - HYDRANTS & FIRE PROTECTION	\$817,504	\$840,021	\$840,021	\$328,718	\$858,249	\$906,791	\$906,791	\$906,791	\$66,770
10232185 - FIRE MARSHAL	\$149,256	\$186,303	\$186,303	\$88,652	\$183,953	\$197,860	\$197,860	\$197,860	\$11,557
10232187 - BUILDING INSPECTION	\$339,378	\$396,933	\$396,933	\$182,208	\$368,390	\$369,635	\$369,635	\$369,635	-\$27,298
10232189 - EMERGENCY MANAGEMENT	\$52,351	\$57,139	\$57,139	\$29,761	\$56,857	\$56,925	\$56,925	\$56,925	-\$214
10233188 - ANIMAL CONTROL	\$138,150	\$140,662	\$140,662	\$71,169	\$138,482	\$142,895	\$142,895	\$142,895	\$2,233
10233195 - STORM EXPENSE	\$118,178	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10340200 - PUBLIC WORKS ADMINISTRATION	\$740,298	\$716,732	\$716,732	\$342,359	\$686,362	\$729,363	\$729,363	\$729,363	\$12,631
10340201 - DPW GENERAL MAINTENANCE	\$1,363,596	\$1,554,074	\$1,554,074	\$689,351	\$1,605,941	\$1,459,503	\$1,459,503	\$1,459,503	-\$94,571
10340202 - DPW EQUIPMENT MAINTENANCE	\$679,516	\$772,855	\$772,855	\$364,780	\$790,695	\$774,643	\$774,643	\$771,643	-\$1,212
10340203 - MAINTENANCE OF GOVERNMENT BUILDINGS	\$817,294	\$949,378	\$949,378	\$354,680	\$900,063	\$950,271	\$950,271	\$950,271	\$893
10340204 - SNOW REMOVAL	\$314,260	\$244,826	\$244,826	\$43,196	\$333,641	\$261,228	\$261,228	\$261,228	\$16,402
10340205 - REFUSE COLLECTION	\$1,219,129	\$1,255,702	\$1,255,702	\$588,732	\$1,304,929	\$1,399,888	\$1,399,888	\$1,399,888	\$144,186
10340206 - RECYCLING	\$361,560	\$359,565	\$359,565	\$177,579	\$357,991	\$360,112	\$360,112	\$360,112	\$547
10340207 - CONDOMINIUM REFUSE	\$6,051	\$6,218	\$6,218	\$3,109	\$6,218	\$6,388	\$6,388	\$6,388	\$170

**TOWN OF VERNON
FY2023 GENERAL FUND BUDGET
DEPARTMENT SUMMARY**

4/12/2022

Department	FY21 ACTUAL	FY22 BUDGET	FY22 REVISED BUDGET	FY22 6MOS EXPEND	FY22 ESTIMATED EXPEND	FY23 DEPT REQUEST	FY22 MAYOR PROPOSED	FY22 TOWN COUNCIL	\$ CHANGE
10340208 - TREE WARDEN	\$17,046	\$17,150	\$17,150	\$3,653	\$17,135	\$17,150	\$17,150	\$17,150	\$0
10340209 - LEAF COLLECTION	\$103,027	\$126,924	\$126,924	\$61,718	\$98,771	\$116,775	\$116,775	\$116,775	-\$10,149
10341214 - ENGINEERING	\$177,231	\$243,841	\$243,841	\$93,822	\$219,518	\$248,299	\$248,299	\$248,299	\$4,458
10455220 - NORTH CENTRAL DISTRICT HEALTH	\$136,845	\$137,107	\$137,107	\$68,553	\$137,107	\$141,118	\$141,118	\$141,118	\$4,011
10456222 - HOCKANUM VALLEY COMMU	\$182,000	\$180,000	\$180,000	\$87,409	\$180,000	\$180,000	\$180,000	\$180,000	\$0
10456223 - CHILD GUIDANCE CLINIC	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$0
10456224 - KIDSAFE CT	\$1,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
10456226 - MARC, INC. OF MANCHES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0
10456227 - CORNERSTONE FOUNDATION	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0
10456232 - HARTFORD INTERVAL HOUSE	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0
10456235 - YWCA SEXUAL ASSAULT	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$0
10456237 - OPPORTUNITY WORKS	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
10456240 - SOCIAL SERVICES	\$199,245	\$278,600	\$278,600	\$136,027	\$277,878	\$281,904	\$281,904	\$281,904	\$3,304
10456241 - YOUTH SERVICES	\$258,912	\$263,678	\$263,678	\$135,307	\$264,277	\$270,411	\$270,411	\$270,411	\$6,733
10457242 - SENIOR CENTER	\$202,068	\$338,378	\$338,378	\$114,962	\$240,500	\$341,365	\$341,365	\$341,365	\$2,987
10560250 - RECREATION ADMINISTRATION	\$360,531	\$372,103	\$372,103	\$186,573	\$371,925	\$375,734	\$375,734	\$375,734	\$3,631
10560253 - PUBLIC CELEBRATION	\$22,980	\$30,500	\$30,500	\$12,344	\$30,500	\$40,500	\$40,500	\$40,500	\$10,000
10560254 - PARKS MAINTENANCE	\$918,866	\$877,335	\$877,335	\$386,923	\$877,335	\$916,094	\$900,094	\$900,094	\$22,759
10562260 - CULTURAL DISTRICT	\$4,430	\$4,440	\$4,440	\$1,975	\$4,440	\$3,440	\$3,440	\$3,440	-\$1,000
10562261 - HISTORICAL SOCIETY	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0

**TOWN OF VERNON
FY2023 GENERAL FUND BUDGET
DEPARTMENT SUMMARY**

4/12/2022

Department	FY21 ACTUAL	FY22 BUDGET	FY22 REVISED BUDGET	FY22 6MOS EXPEND	FY22 ESTIMATED EXPEND	FY23 DEPT REQUEST	FY22 MAYOR PROPOSED	FY22 TOWN COUNCIL	\$ CHANGE
10562262 - ROCKVILLE PUBLIC LIBRARY	\$557,117	\$827,669	\$827,669	\$354,848	\$739,874	\$833,698	\$833,698	\$833,698	\$6,029
10570268 - INVASIVE AQUATIC PLANT MGMT	\$22,897	\$20,000	\$20,000	\$26,658	\$26,658	\$20,000	\$20,000	\$20,000	\$0
10670270 - SOCIAL SECURITY AND MEDICARE	\$1,085,724	\$1,195,796	\$1,195,796	\$522,692	\$1,118,661	\$1,184,043	\$1,184,043	\$1,184,043	-\$11,753
10670271 - PENSION	\$3,372,247	\$3,387,595	\$3,387,595	\$3,152,331	\$3,392,115	\$3,380,145	\$3,380,145	\$3,380,145	-\$7,450
10670272 - GROUP INSURANCE	\$2,877,440	\$2,711,128	\$2,711,128	\$1,396,127	\$2,718,342	\$2,724,701	\$2,724,701	\$2,724,701	\$13,573
10670273 - UNEMPLOYMENT	\$11,030	\$21,400	\$21,400	\$6,708	\$19,200	\$21,400	\$21,400	\$21,400	\$0
10671278 - MUNICIPAL INSURANCE	\$901,621	\$647,680	\$647,680	\$282,205	\$602,043	\$597,964	\$597,964	\$597,964	-\$49,716
10672280 - CONTINGENCY	\$0	\$150,931	\$150,931	\$0	\$0	\$387,975	\$387,975	\$387,975	\$237,044
10673282 - HOUSING AUTHORITY-SEW	\$47,714	\$47,500	\$47,500	\$24,932	\$49,863	\$49,900	\$49,900	\$49,900	\$2,400
10780290 - CAPITAL IMPROVEMENTS	\$2,680,128	\$2,159,810	\$2,159,810	\$1,123,529	\$2,159,810	\$3,652,745	\$4,827,520	\$4,827,520	\$2,667,710
10826302 - VERNON CEMETERY COMMISSION	\$164,801	\$156,068	\$156,068	\$39,017	\$156,068	\$158,615	\$155,842	\$155,842	-\$226
10883292 - DEBT SERVICE PRINCIPAL	\$5,864,076	\$6,246,381	\$6,246,381	\$6,111,755	\$6,246,381	\$6,072,148	\$6,072,148	\$6,072,148	-\$174,233
10883294 - DEBT SERVICE INTEREST	\$1,566,076	\$1,311,369	\$1,311,369	\$780,823	\$1,311,369	\$1,584,883	\$1,584,883	\$1,584,883	\$273,514
10990330 - EDUCATION	\$54,463,301	\$55,032,612	\$55,032,612	\$22,766,900	\$55,032,612	\$55,975,479	\$55,775,479	\$55,775,479	\$742,867
Grand Total	\$ 94,753,088	\$ 95,889,058	\$ 95,934,910	\$ 46,342,889	\$ 95,326,801	\$ 98,860,220	\$ 99,810,675	\$ 99,807,675	\$ 3,918,617

TOWN OF VERNON
GENERAL FUND OBJECT CODE SUMMARY
FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

4/12/2022

OBJECT	DESCRIPTION	ACTUAL FY21	FY22 BUDGET	FY23 DEPT REQUEST	FY23 MAYOR PROPOSED	FY22	\$ Incr (Decr) Over the Approved 21/22 Budget	% Incr (Decr) Over the Approved 21/22 Budget
						TOWN COUNCIL APPROVED		
51000	Salaries & Wages	\$14,217,990	\$15,020,808	\$15,024,391	\$ 15,011,391	\$15,011,391	-\$9,417	-0.06%
52000	Employee Benefits	\$7,894,261	\$7,565,009	\$7,484,462	\$ 7,484,462	\$7,484,462	-\$80,547	-1.06%
53000	Professional & Technical Services	\$621,365	\$547,802	\$547,207	\$ 545,660	\$545,660	-\$2,142	-0.39%
54000	Property Services	\$3,059,581	\$3,311,805	\$3,526,737	\$ 3,525,237	\$3,525,237	\$213,432	6.44%
55000	Purchased Services	\$818,464	\$873,640	\$931,767	\$ 929,767	\$929,767	\$56,127	6.42%
56000	Supplies & Materials	\$1,352,371	\$1,486,571	\$1,481,547	\$ 1,478,047	\$1,475,047	-\$8,524	-0.57%
57000	Capital Outlay	\$3,291,569	\$2,678,437	\$4,037,906	\$ 5,212,681	\$5,212,681	\$2,534,244	94.62%
58000	Other/Sundry	\$1,601,638	\$1,814,624	\$2,193,693	\$ 2,190,920	\$2,190,920	\$376,296	20.74%
58900	Board of Education	\$54,463,301	\$55,032,612	\$55,975,479	\$ 55,775,479	\$55,775,479	\$742,867	1.35%
59000	Debt Service	\$7,432,549	\$7,557,750	\$7,657,031	\$ 7,657,031	\$7,657,031	\$99,281	1.31%
Total General Fund		<u>\$94,753,088</u>	<u>\$95,889,058</u>	<u>\$98,860,220</u>	<u>\$99,810,675</u>	<u>\$99,807,675</u>	<u>\$3,921,617</u>	<u>4.090%</u>
Use of Fund Balance for Capital Projects			\$1,500,000		\$1,667,710		\$167,710	
Proposed Use of American Rescue Plan Act (ARPA) Funds					\$2,500,000		\$2,500,000	
Adjusted Net General Fund Budget			<u>\$94,389,058</u>		<u>\$95,642,965</u>		<u>\$1,253,907</u>	<u>1.328%</u>

TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code	(All)	Fiscal Year 2021-2022				Fiscal Year 2022-2023			
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL	\$ CHANGE YoY
51010 - REGULAR WAGES	\$11,615,816	\$12,717,504	\$12,384,786	\$5,797,565	\$11,852,858	\$12,691,782	\$12,691,782	\$12,691,782	-\$25,722
51011 - WAGES-SCHOOL FACILITIES MGT	\$30,115	\$30,000	\$30,000	\$15,231	\$30,000	\$30,000	\$30,000	\$30,000	\$0
51020 - OVERTIME WAGES	\$978,914	\$768,891	\$770,851	\$483,365	\$1,036,473	\$767,351	\$761,351	\$761,351	-\$7,540
51030 - PART-TIME WAGES	\$373,636	\$836,334	\$838,491	\$222,240	\$578,030	\$830,193	\$823,193	\$823,193	-\$13,141
51040 - HOLIDAY PAY	\$262,426	\$259,280	\$259,280	\$118,137	\$262,426	\$262,430	\$262,430	\$262,430	\$3,150
51050 - SPECIAL SERVICES PAY	\$227,268	\$0	\$0	\$137,540	\$223,502	\$0	\$0	\$0	\$0
51056 - SPECIAL PAY - TS ISAIAS	\$76,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51060 - LONGEVITY	\$21,250	\$21,825	\$21,825	\$15,500	\$19,650	\$21,550	\$21,550	\$21,550	-\$275
51072 - MEAL ALLOWANCE	\$5,900	\$7,200	\$7,200	\$5,800	\$6,000	\$7,300	\$7,300	\$7,300	\$100
51073 - CLOTHING/ UNIFORM ALLOWANCE	\$14,100	\$16,750	\$16,850	\$15,500	\$15,600	\$16,750	\$16,750	\$16,750	\$0
51074 - FIREFIGHTER REMUNERATION	\$151,036	\$167,000	\$167,000	\$38,222	\$163,950	\$167,000	\$167,000	\$167,000	\$0
51075 - TRAVEL PAY	\$6,000	\$4,800	\$4,800	\$3,600	\$4,800	\$4,800	\$4,800	\$4,800	\$0
51078 - HIRING INCENTIVE/SIGNING BONUS	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51080 - COMPENSATED ABSENCES - SICK	\$189,597	\$0	\$270,392	\$297,040	\$297,041	\$0	\$0	\$0	\$0
51081 - COMPENSATED ABSENCES - VACATION	\$37,651	\$0	\$57,026	\$59,841	\$59,841	\$0	\$0	\$0	\$0
51083 - EMPLOYEE MERIT PAY	\$20,732	\$3,000	\$4,083	\$7,529	\$10,529	\$3,000	\$3,000	\$3,000	\$0
51088 - HYPERTENSION PAYMENTS	\$52,800	\$55,972	\$55,972	\$31,477	\$53,308	\$55,700	\$55,700	\$55,700	-\$272
51089 - LOSAP BENEFIT PAYMENTS	\$70,720	\$78,000	\$78,000	\$46,204	\$78,000	\$94,858	\$94,858	\$94,858	\$16,858
51090 - MATRONS PAY	\$0	\$150	\$150	\$0	\$0	\$75	\$75	\$75	-\$75
51091 - ELECTION WORKERS	\$25,994	\$19,000	\$24,500	\$21,790	\$24,500	\$26,000	\$26,000	\$26,000	\$7,000
51094 - PRIMARY WORKERS - WAGES	\$17,000	\$1	\$1	\$0	\$0	\$1	\$1	\$1	\$0
51096 - REFERENDUM WORKERS - WAGES	\$0	\$1	\$1	\$0	\$0	\$1	\$1	\$1	\$0
51137 - IN LIEU OF MEDICAL INSURANCE	\$34,042	\$35,100	\$35,100	\$18,867	\$42,867	\$45,600	\$45,600	\$45,600	\$10,500
52130 - LIFE INSURANCE	\$21,441	\$22,630	\$22,630	\$9,051	\$21,748	\$22,630	\$22,630	\$22,630	\$0
52181 - MEDICAL - SUPPLEMENTAL INS	\$49,893	\$55,712	\$55,712	\$0	\$55,712	\$55,712	\$55,712	\$55,712	\$0
52183 - HRA ER CONTRIBUTION	\$5,350	\$7,450	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$8,400	\$950
52184 - MEDICAL - HSA ER CONTRIBUTION	\$248,867	\$252,650	\$251,700	\$250,475	\$252,354	\$252,650	\$252,650	\$252,650	\$0
52185 - MEDICAL - EMPLOYER DENTAL	\$113,643	\$114,923	\$114,923	\$0	\$114,923	\$114,923	\$114,923	\$114,923	\$0
52187 - MEDICAL - EMPLOYER PREMIUM	\$2,365,253	\$2,181,318	\$2,181,318	\$1,090,659	\$2,181,318	\$2,181,318	\$2,181,318	\$2,181,318	\$0

TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code	(All)	Fiscal Year 2021-2022				Fiscal Year 2022-2023			
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL	\$ CHANGE YoY
52196 - VISION COVERAGE INSURANCE	\$14,580	\$14,760	\$14,760	\$8,618	\$16,883	\$16,883	\$16,883	\$16,883	\$2,123
52197 - CIVIL AND CRIMINAL LIABILITY	\$0	\$0	\$0	\$2,688	\$2,688	\$0	\$0	\$0	\$0
52200 - SOCIAL SECURITY	\$876,877	\$969,142	\$969,142	\$420,165	\$903,354	\$957,443	\$957,443	\$957,443	-\$11,699
52210 - MEDICARE	\$208,847	\$226,654	\$226,654	\$102,527	\$215,306	\$226,600	\$226,600	\$226,600	-\$54
52300 - EMPLOYEE ASSISTANCE PROGRAM	\$0	\$2,178	\$2,178	\$0	\$0	\$2,178	\$2,178	\$2,178	\$0
52320 - EDUCATIONAL ALLOWANCES	\$14,396	\$13,000	\$13,000	\$1,000	\$3,000	\$13,000	\$13,000	\$13,000	\$0
52500 - UNEMPLOYMENT COMPENSATION	\$11,030	\$21,400	\$21,400	\$6,708	\$19,200	\$21,400	\$21,400	\$21,400	\$0
52600 - WORKERS' COMPENSATION	\$477,000	\$222,142	\$222,142	\$0	\$222,142	\$191,219	\$191,219	\$191,219	-\$30,923
52620 - WORKERS' COMPENSATION-STOP LOSS	\$24,191	\$24,191	\$24,191	\$0	\$0	\$0	\$0	\$0	-\$24,191
52692 - HYPERTENSION - MEDICAL	\$12,141	\$15,554	\$15,554	\$4,438	\$9,986	\$15,554	\$15,554	\$15,554	\$0
52850 - DISABILITY INSURANCE	\$24,371	\$24,407	\$24,407	\$10,057	\$24,139	\$24,407	\$24,407	\$24,407	\$0
52910 - PENSION - TOWN	\$1,052,009	\$1,052,009	\$1,043,219	\$1,029,403	\$1,029,403	\$1,029,403	\$1,029,403	\$1,029,403	-\$22,606
52911 - PENSION - POLICE	\$1,993,154	\$1,993,154	\$2,001,944	\$2,001,944	\$2,001,944	\$2,001,944	\$2,001,944	\$2,001,944	\$8,790
52912 - PENSION - ADMINISTRATION	\$7,838	\$19,750	\$19,750	\$5,475	\$19,750	\$22,926	\$22,926	\$22,926	\$3,176
52920 - PENSION - DEFINED CONTRIBUTION	\$209,246	\$212,682	\$212,682	\$115,509	\$231,018	\$215,872	\$215,872	\$215,872	\$3,190
52930 - OPEB TRUST FUND CONTRIBUTION	\$110,000	\$110,000	\$110,000	\$0	\$110,000	\$110,000	\$110,000	\$110,000	\$0
52970 - LENGTH OF SERVICE AWARD PROG.	\$54,134	\$9,303	\$9,303	\$0	\$9,303	\$0	\$0	\$0	-\$9,303
53010 - CLERICAL FEES	\$141,111	\$9,800	\$9,800	\$58,014	\$148,600	\$8,700	\$8,700	\$8,700	-\$1,100
53014 - VOTER CANVASS FEES	\$964	\$1,000	\$1,000	\$565	\$1,000	\$1,000	\$1,000	\$1,000	\$0
53020 - RECORDING SECRETARY FEES	\$605	\$2,000	\$2,000	\$409	\$2,000	\$2,000	\$2,000	\$2,000	\$0
53030 - ACCOUNTING/AUDITING FEES	\$78,893	\$80,037	\$80,037	\$30,136	\$80,037	\$81,431	\$81,431	\$81,431	\$1,394
53040 - DATA PROCESSING FEES	\$14,919	\$12,208	\$12,208	\$1,123	\$9,990	\$12,685	\$12,685	\$12,685	\$477
53066 - ZONING/CITATION FEES	\$858	\$1,000	\$1,000	\$54	\$200	\$1,000	\$1,000	\$1,000	\$0
53074 - CONSULTANT FEES	\$6,000	\$8,000	\$8,000	\$8,007	\$8,007	\$8,000	\$8,000	\$8,000	\$0
53090 - CUSTODIAL FEES	\$77,374	\$100,348	\$100,348	\$42,127	\$100,148	\$91,067	\$91,067	\$91,067	-\$9,281
53110 - TOWN ATTORNEY	\$58,562	\$55,000	\$55,000	\$14,339	\$42,303	\$55,000	\$55,000	\$55,000	\$0
53112 - TOWN ATTORNEY-SPECIAL COUNSEL	\$5,343	\$10,000	\$10,000	\$0	\$7,500	\$10,000	\$10,000	\$10,000	\$0
53120 - LABOR RELATIONS	\$24,259	\$70,000	\$70,000	\$8,725	\$45,725	\$70,000	\$70,000	\$70,000	\$0

TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code	(All)	Fiscal Year 2021-2022				Fiscal Year 2022-2023			
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL	\$ CHANGE YoY
53140 - OTHER LEGAL FEES AND SERVICES	\$7,416	\$19,870	\$19,870	\$1,650	\$7,150	\$16,970	\$16,970	\$16,970	-\$2,900
53151 - CONTINUING DISCLOSURE FILING	\$2,000	\$1,500	\$1,500	\$0	\$0	\$2,000	\$2,000	\$2,000	\$500
53180 - APPRAISAL FEES	\$0	\$2,000	\$2,000	\$0	\$1,000	\$2,000	\$2,000	\$2,000	\$0
53220 - MEDICAL FEES	\$8,058	\$16,990	\$16,990	\$4,580	\$9,880	\$16,790	\$16,790	\$16,790	-\$200
53240 - VETERINARY FEES	\$1,265	\$1,500	\$18,177	\$17,339	\$17,339	\$1,500	\$1,500	\$1,500	\$0
53338 - OTHER PROF & TECH SERVICES N/P	\$44,485	\$30,525	\$30,525	\$5,456	\$10,535	\$5,500	\$5,500	\$5,500	-\$25,025
53339 - OTHER PROF & TECH SERVICES BOE	\$16,148	\$16,830	\$16,830	\$0	\$16,830	\$16,830	\$16,830	\$16,830	\$0
53410 - INSTRUCTOR FEES	\$2,065	\$4,000	\$4,000	\$495	\$2,000	\$4,000	\$4,000	\$4,000	\$0
53500 - FITNESS STAFFING	\$1,150	\$0	\$0	\$9,600		\$27,300	\$27,300	\$27,300	\$27,300
53600 - BANKING SERVICE FEES	\$24,857	\$3,500	\$3,500	\$728	\$3,500	\$3,500	\$3,500	\$3,500	\$0
53800 - OTHER FEES	\$91,376	\$88,196	\$88,196	\$58,320	\$80,500	\$96,398	\$96,398	\$96,398	\$8,202
53910 - PROBATE COURT FEES	\$13,658	\$13,498	\$13,498	\$7,123	\$13,498	\$13,536	\$11,989	\$11,989	-\$1,509
54110 - UTILITY SERVICES: ELECTRIC	\$259,630	\$324,800	\$324,800	\$115,659	\$282,236	\$313,533	\$313,533	\$313,533	-\$11,267
54115 - UTILITY SERVICES-STREET LIGHTS	\$49,960	\$56,900	\$56,900	\$20,495	\$51,000	\$53,000	\$53,000	\$53,000	-\$3,900
54116 - UTILITY - STREETLIGHTS CONDOS	\$40,337	\$65,610	\$65,610	\$9,752	\$65,610	\$60,585	\$60,585	\$60,585	-\$5,025
54120 - UTILITY SERVICES: NATURAL GAS	\$121,926	\$133,000	\$133,000	\$34,794	\$127,256	\$134,900	\$134,900	\$134,900	\$1,900
54130 - UTILITY SERVICES: WATER	\$61,034	\$65,850	\$65,850	\$31,503	\$62,100	\$75,750	\$75,750	\$75,750	\$9,900
54135 - UTILITY SERV.- HYDRANT RENTALS	\$766,107	\$774,093	\$774,093	\$316,399	\$792,321	\$839,902	\$839,902	\$839,902	\$65,809
54136 - HYDRANT RENTALS - CONDOS	\$51,398	\$65,928	\$65,928	\$12,319	\$65,928	\$66,889	\$66,889	\$66,889	\$961
54140 - UTILITY SERVICES: SEWER USE	\$62,837	\$55,600	\$55,600	\$30,682	\$61,763	\$62,087	\$62,087	\$62,087	\$6,487
54210 - DISPOSAL - FREON	\$3,000	\$3,500	\$3,500	\$2,190	\$3,500	\$3,500	\$3,500	\$3,500	\$0
54211 - DISPOSAL - TIPPING FEES	\$664,400	\$646,228	\$646,228	\$302,015	\$711,587	\$786,240	\$786,240	\$786,240	\$140,012
54212 - DISPOSAL - HAULING CONTRACT	\$95,826	\$117,583	\$117,583	\$33,678	\$103,777	\$118,858	\$118,858	\$118,858	\$1,275
54213 - DISPOSAL - BULKY WASTE	\$154,691	\$164,000	\$164,000	\$57,453	\$122,801	\$164,000	\$164,000	\$164,000	\$0
54214 - DISPOSAL - BRUSH	\$1,226	\$3,000	\$5,135	\$4,374	\$4,374	\$3,000	\$3,000	\$3,000	\$0
54215 - DISPOSAL - TIRES	\$6,500	\$8,000	\$8,000	\$4,600	\$8,000	\$8,000	\$8,000	\$8,000	\$0
54216 - DISPOSAL - ANTI-FREEZE	\$2,200	\$200	\$200	\$200	\$200	\$1,500	\$1,500	\$1,500	\$1,300
54217 - DISPOSAL - HAZARDOUS WASTE	\$25,324	\$28,500	\$28,500	\$8,261	\$28,500	\$28,500	\$28,500	\$28,500	\$0

TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code	(All)	Fiscal Year 2021-2022				Fiscal Year 2022-2023			
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL	\$ CHANGE YoY
54218 - DISPOSAL - CONDO. REBATE	\$6,051	\$6,218	\$6,218	\$3,109	\$6,218	\$6,388	\$6,388	\$6,388	\$170
54219 - DISPOSAL - OTHER	\$15,057	\$12,700	\$10,565	\$9,065	\$12,500	\$12,700	\$12,700	\$12,700	\$0
54236 - INLAND WATER TREATMENT	\$7,999	\$12,000	\$12,000	\$11,930	\$11,930	\$12,000	\$12,000	\$12,000	\$0
54310 - REPAIR MOTOR VEHICLES	\$63,378	\$85,000	\$85,000	\$34,861	\$82,850	\$85,000	\$85,000	\$85,000	\$0
54320 - REPAIR MACHINERY AND EQUIPMENT	\$66,648	\$69,363	\$69,363	\$39,858	\$68,890	\$72,846	\$72,846	\$72,846	\$3,483
54324 - SOFTWARE MAINTENANCE	\$118,081	\$140,975	\$140,975	\$109,057	\$120,250	\$129,000	\$129,000	\$129,000	-\$11,975
54330 - MAINTENANCE OFFICE EQUIPMENT	\$2,360	\$2,365	\$2,365	\$1,163	\$2,877	\$3,189	\$3,189	\$3,189	\$824
54333 - PAGER / RADIO REPAIRS	\$4,411	\$5,000	\$5,000	\$3,181	\$4,800	\$5,000	\$5,000	\$5,000	\$0
54340 - SEWER MAINTENANCE	\$552	\$5,000	\$5,000	\$4,997	\$4,997	\$5,000	\$5,000	\$5,000	\$0
54380 - CERTIFICATES AND INSPECTIONS	\$18,017	\$22,421	\$22,421	\$11,541	\$22,355	\$22,421	\$22,421	\$22,421	\$0
54390 - OTHER REPAIR AND MAINTENANCE	\$105,681	\$118,175	\$118,175	\$40,969	\$114,100	\$122,891	\$122,891	\$122,891	\$4,716
54430 - RENTAL OF VEHICLES	\$3,382	\$2,200	\$2,200	\$2,199	\$2,199	\$2,200	\$2,200	\$2,200	\$0
54450 - RENTAL OF EQUIPMENT	\$37,691	\$40,565	\$40,565	\$6,324	\$40,211	\$42,890	\$41,390	\$41,390	\$825
54460 - RENTAL OF BUILDINGS	\$71,812	\$72,625	\$72,625	\$20,655	\$71,625	\$72,625	\$72,625	\$72,625	\$0
54462 - STORAGE FEES	\$1,269	\$1,500	\$1,500	\$1,178	\$1,350	\$1,500	\$1,500	\$1,500	\$0
54480 - COMPUTER MAINT/USER SERVICE	\$34,575	\$42,286	\$42,286	\$38,621	\$42,490	\$50,073	\$50,073	\$50,073	\$7,787
54482 - COMPUTER RENTALS	\$2,538	\$2,500	\$2,500	\$2,070	\$2,070	\$2,500	\$2,500	\$2,500	\$0
54490 - COPIER RENTALS	\$33,159	\$35,700	\$35,700	\$13,908	\$35,200	\$35,700	\$35,700	\$35,700	\$0
54492 - OTHER RENTALS	\$37,109	\$36,720	\$36,720	\$27,877	\$36,180	\$36,870	\$36,870	\$36,870	\$150
54510 - BUILDING REPAIRS	\$38,912	\$42,700	\$42,700	\$27,360	\$42,300	\$42,700	\$42,700	\$42,700	\$0
54562 - STREETLIGHT MAINTENANCE	\$6,504	\$15,000	\$15,000	\$5,417	\$15,000	\$15,000	\$15,000	\$15,000	\$0
54811 - HVAC DUCT CLEANING	\$18,000	\$28,000	\$28,000	\$3,547	\$20,000	\$28,000	\$28,000	\$28,000	\$0
55010 - MILEAGE	\$0	\$400	\$400	\$0	\$0	\$100	\$100	\$100	-\$300
55030 - MEAL ALLOWANCE	\$5,862	\$8,150	\$8,150	\$2,459	\$6,055	\$8,150	\$8,150	\$8,150	\$0
55210 - GENERAL LIABILITY INSURANCE	\$108,390	\$120,168	\$283,089	\$196,535	\$266,852	\$277,575	\$277,575	\$277,575	\$157,407
55211 - BOILER AND MACHINERY INSURANCE	\$5,353	\$5,514	\$0	\$0	\$0	\$5,514	\$5,514	\$5,514	\$0
55220 - VEHICLE INSURANCE	\$81,510	\$95,656	\$0	\$0	\$0	\$0	\$0	\$0	-\$95,656
55230 - UMBRELLA/EXCESS LIABILITY	\$25,559	\$26,327	\$0	\$0	\$0	\$0	\$0	\$0	-\$26,327

TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code	(All)	Fiscal Year 2021-2022				Fiscal Year 2022-2023			
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL	\$ CHANGE YoY
55240 - POLICE LIABILITY INSURANCE	\$14,294	\$14,724	\$0	\$0	\$0	\$0	\$0	\$0	-\$14,724
55242 - PUBLIC OFFICIAL LIABILITY INS	\$20,098	\$20,700	\$0	\$0	\$0	\$0	\$0	\$0	-\$20,700
55250 - BONDS/SURETY INSURANCE	\$10,784	\$11,108	\$11,108	\$11,013	\$11,013	\$11,108	\$11,108	\$11,108	\$0
55260 - ACCIDENT INSURANCE	\$15,493	\$15,957	\$15,957	\$15,711	\$15,711	\$15,957	\$15,957	\$15,957	\$0
55270 - AGENCY FEE	\$15,334	\$16,667	\$16,667	\$15,337	\$15,337	\$15,337	\$15,337	\$15,337	-\$1,330
55280 - CLAIMS: DEDUCTIBLES	\$38,674	\$3,000	\$3,000	\$7,694	\$7,694	\$10,000	\$10,000	\$10,000	\$7,000
55300 - POSTAGE	\$55	\$755	\$755	\$350	\$755	\$755	\$755	\$755	\$0
55310 - TELEPHONE	\$99,395	\$102,965	\$102,965	\$42,113	\$99,627	\$105,048	\$105,048	\$105,048	\$2,083
55315 - TELEPHONE - WIRELESS	\$2,727	\$3,000	\$3,000	\$1,410	\$2,929	\$3,000	\$3,000	\$3,000	\$0
55320 - COMMUNICATION RENTALS	\$46,836	\$51,835	\$51,835	\$40,364	\$49,642	\$53,112	\$53,112	\$53,112	\$1,277
55330 - COMMUNICATIONS	\$18,422	\$22,000	\$22,000	\$12,756	\$23,000	\$24,900	\$24,900	\$24,900	\$2,900
55400 - ADVERTISING	\$3,185	\$2,950	\$2,950	\$1,980	\$2,675	\$6,950	\$4,950	\$4,950	\$2,000
55410 - LEGAL NOTICES	\$19,494	\$23,300	\$23,300	\$6,805	\$19,720	\$20,800	\$20,800	\$20,800	-\$2,500
55420 - PUBLIC RELATIONS	\$4,848	\$6,075	\$6,075	\$2,578	\$6,075	\$7,841	\$7,841	\$7,841	\$1,766
55422 - PUBLICATIONS	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$0
55500 - PRINTING AND BINDING	\$15,826	\$17,900	\$17,900	\$3,010	\$15,950	\$18,150	\$18,150	\$18,150	\$250
55505 - BALLOT PREPARATION	\$9,845	\$8,000	\$8,000	\$7,885	\$7,885	\$8,000	\$8,000	\$8,000	\$0
55510 - DUPLICATION	\$27,917	\$38,000	\$38,000	\$17,161	\$38,000	\$38,000	\$38,000	\$38,000	\$0
55515 - RESTORATION OF RECORDS	\$5,828	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$0
55516 - GRANT-HIST DOC PRESERVATION	\$7,500	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$7,500	\$7,500	\$0
55520 - MAPS	\$422	\$600	\$600	\$0	\$400	\$500	\$500	\$500	-\$100
55650 - CONFERENCE FEES AND MEMBERSHIP	\$45,711	\$70,377	\$70,377	\$44,772	\$65,886	\$72,492	\$72,492	\$72,492	\$2,115
55660 - SUBSCRIPTIONS AND MANUALS	\$16,629	\$22,857	\$22,857	\$13,988	\$22,136	\$25,073	\$25,073	\$25,073	\$2,216
55670 - SCHOOLS/SEMINARS	\$4,491	\$10,300	\$10,300	\$1,590	\$6,730	\$11,050	\$11,050	\$11,050	\$750
55674 - TRAINING	\$56,219	\$67,000	\$80,675	\$16,428	\$90,650	\$95,600	\$95,600	\$95,600	\$28,600
55680 - EXAMS AND TESTS	\$3,631	\$8,040	\$8,040	\$1,200	\$3,875	\$7,040	\$7,040	\$7,040	-\$1,000
55706 - TS ISAIAS	\$41,686	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55710 - MEDICAL SERVICES	\$4,114	\$8,000	\$8,000	\$681	\$6,875	\$8,000	\$8,000	\$8,000	\$0

TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code	(All)	Fiscal Year 2021-2022				Fiscal Year 2022-2023			
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL	\$ CHANGE YoY
55720 - LAUNDRY SERVICES	\$7,860	\$12,800	\$12,800	\$3,429	\$11,060	\$12,800	\$12,800	\$12,800	\$0
55730 - SECURITY SERVICES	\$0	\$100	\$100	\$0	\$0	\$0	\$0	\$0	-\$100
55750 - INFORMATION/EVIDENCE PURCHASE	\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000	\$0
55910 - SPECIAL EVENTS	\$28,978	\$38,500	\$38,500	\$14,970	\$38,500	\$49,000	\$49,000	\$49,000	\$10,500
55999 - OTHER PURCHASED SERVICES	\$494	\$415	\$415	\$40	\$150	\$415	\$415	\$415	\$0
56010 - OFFICE SUPPLIES	\$30,365	\$37,355	\$37,355	\$14,274	\$31,993	\$35,175	\$35,175	\$35,175	-\$2,180
56014 - CANVASS SUPPLIES	\$1,030	\$1,200	\$1,200	\$46	\$1,200	\$1,200	\$1,200	\$1,200	\$0
56020 - ENVELOPES	\$1,270	\$2,100	\$2,100	\$201	\$1,590	\$2,400	\$2,400	\$2,400	\$300
56030 - STATIONERY AND PAPER	\$2,895	\$4,000	\$4,000	\$82	\$2,450	\$3,400	\$3,400	\$3,400	-\$600
56040 - COPY SUPPLIES	\$235	\$300	\$300	\$0	\$300	\$800	\$800	\$800	\$500
56050 - COMPUTER SUPPLIES	\$2,263	\$9,000	\$9,000	\$1,812	\$6,925	\$9,000	\$9,000	\$9,000	\$0
56130 - CUSTODIAL SUPPLIES	\$12,901	\$21,020	\$21,020	\$7,548	\$19,310	\$20,820	\$20,820	\$20,820	-\$200
56140 - PAINTING SUPPLIES/TAPING	\$26,471	\$16,100	\$16,100	\$1,048	\$16,000	\$16,100	\$16,100	\$16,100	\$0
56141 - PLUMBING SUPPLIES	\$6,345	\$5,900	\$5,900	\$3,874	\$5,900	\$5,900	\$5,900	\$5,900	\$0
56142 - ELECTRICAL SUPPLIES	\$10,101	\$7,070	\$7,070	\$4,220	\$6,700	\$7,070	\$7,070	\$7,070	\$0
56144 - LUMBER AND WOOD PRODUCTS	\$8,609	\$9,000	\$9,000	\$686	\$9,000	\$9,000	\$9,000	\$9,000	\$0
56160 - HAND TOOLS	\$9,122	\$8,700	\$8,700	\$6,247	\$8,700	\$10,200	\$9,200	\$9,200	\$500
56161 - SMALL HARDWARE	\$3,457	\$3,750	\$3,750	\$1,866	\$3,750	\$3,750	\$3,750	\$3,750	\$0
56162 - SIGN PARTS AND SUPPLIES	\$17,914	\$16,500	\$16,500	\$6,081	\$16,300	\$16,500	\$16,500	\$16,500	\$0
56163 - TRAFFIC SIGNAL SUPPLIES	\$240	\$650	\$650	\$193	\$650	\$650	\$650	\$650	\$0
56164 - ROAD MARKING SUPPLIES	\$1,350	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$0
56165 - GUARDRAILS/FENCING	\$4,600	\$8,000	\$8,000	\$262	\$8,000	\$10,000	\$10,000	\$10,000	\$2,000
56166 - SURVEYING SUPPLIES	\$142	\$100	\$100	\$0	\$100	\$1,500	\$1,500	\$1,500	\$1,400
56170 - COMMUNICATION SUPPLIES	\$7,467	\$13,000	\$13,000	\$4,048	\$11,500	\$13,000	\$13,000	\$13,000	\$0
56171 - RECORDING SUPPLIES	\$99	\$100	\$100	\$0	\$0	\$50	\$50	\$50	-\$50
56172 - POSTAGE AND DELIVERY	\$58,396	\$61,225	\$61,225	\$30,762	\$59,325	\$60,950	\$60,950	\$60,950	-\$275
56173 - PHOTOGRAPHIC SUPPLIES	\$3,336	\$3,575	\$3,575	\$0	\$600	\$3,575	\$3,575	\$3,575	\$0
56174 - AWARDS AND PRIZES	\$1,138	\$1,600	\$1,600	\$520	\$1,100	\$1,600	\$1,600	\$1,600	\$0

TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code	(All)	Fiscal Year 2021-2022				Fiscal Year 2022-2023			
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL	\$ CHANGE YoY
56180 - LANDSCAPING SUPPLIES	\$34,596	\$31,550	\$31,550	\$2,372	\$31,050	\$36,550	\$34,550	\$34,550	\$3,000
56181 - GRAVEL/SAND/SALT	\$131,274	\$131,370	\$131,370	\$2,829	\$131,370	\$147,622	\$147,622	\$147,622	\$16,252
56183 - CHEMICAL SUPPLIES	\$18,930	\$24,570	\$24,570	\$3,309	\$24,570	\$24,570	\$24,570	\$24,570	\$0
56184 - MEDICAL SUPPLIES	\$14,013	\$15,800	\$15,800	\$4,772	\$15,525	\$16,400	\$16,400	\$16,400	\$600
56190 - OTHER OPERATING SUPPLIES	\$17,312	\$17,116	\$17,116	\$7,316	\$16,967	\$17,116	\$17,116	\$17,116	\$0
56240 - AUTOMOTIVE OIL AND FLUIDS	\$27,163	\$26,500	\$26,500	\$14,227	\$26,461	\$26,500	\$26,500	\$26,500	\$0
56250 - HEATING FUELS	\$6,823	\$20,000	\$20,000	\$3,741	\$20,000	\$20,000	\$20,000	\$20,000	\$0
56260 - AUTOMOTIVE FUEL - GASOLINE	\$121,231	\$108,022	\$108,022	\$73,700	\$138,300	\$110,115	\$110,115	\$110,115	\$2,093
56261 - AUTOMOTIVE FUEL - DIESEL	\$172,607	\$178,667	\$178,667	\$53,146	\$196,487	\$172,323	\$172,323	\$172,323	-\$6,344
56262 - PROPANE	\$2,296	\$2,600	\$2,600	\$0	\$2,300	\$3,600	\$3,100	\$3,100	\$500
56265 - AGENCY FUEL (REIMBURSABLE)	\$25,653	\$42,000	\$42,000	\$18,074	\$42,000	\$42,000	\$42,000	\$42,000	\$0
56270 - OXYGEN	\$3,231	\$4,250	\$4,250	\$1,524	\$3,880	\$4,250	\$4,250	\$4,250	\$0
56300 - FOOD	\$11,606	\$14,700	\$14,700	\$6,152	\$11,914	\$15,400	\$15,400	\$15,400	\$700
56380 - PROGRAMS - ADULT	\$4,750	\$4,525	\$4,525	\$2,612	\$4,525	\$4,725	\$4,725	\$4,725	\$200
56381 - PROGRAMS - TEEN	\$760	\$1,600	\$1,600	\$1,155	\$1,600	\$3,350	\$3,350	\$3,350	\$1,750
56382 - PROGRAMS - CHILDRENS	\$2,489	\$7,300	\$7,300	\$3,932	\$7,000	\$7,650	\$7,650	\$7,650	\$350
56390 - AUDIOBOOKS - ADULT	\$1,074	\$5,000	\$5,000	\$1,668	\$5,000	\$5,000	\$5,000	\$5,000	\$0
56392 - AUDIOBOOK - CHILDRENS	\$27	\$1,400	\$1,400	\$88	\$1,400	\$1,400	\$1,400	\$1,400	\$0
56400 - BOOKS AND PERIODICALS	\$6,206	\$7,600	\$7,600	\$3,767	\$6,832	\$7,910	\$7,910	\$7,910	\$310
56401 - ADULT BOOKS	\$39,822	\$46,000	\$46,000	\$13,769	\$46,000	\$46,000	\$46,000	\$46,000	\$0
56402 - TEEN BOOKS	\$6,427	\$8,000	\$8,000	\$5,084	\$8,000	\$10,400	\$10,400	\$10,400	\$2,400
56403 - CHILDRENS BOOKS	\$6,981	\$10,600	\$10,600	\$5,428	\$10,600	\$16,000	\$16,000	\$16,000	\$5,400
56405 - DVD'S	\$2,049	\$5,500	\$5,500	\$1,427	\$3,000	\$4,600	\$4,600	\$4,600	-\$900
56406 - TEEN DVD	\$14	\$600	\$600	\$298	\$600	\$500	\$500	\$500	-\$100
56407 - CHILDRENS DVD	\$556	\$2,200	\$2,200	\$307	\$800	\$1,000	\$1,000	\$1,000	-\$1,200
56500 - CLOTHING AND UNIFORM	\$82,720	\$87,695	\$87,695	\$25,081	\$75,770	\$87,995	\$87,995	\$87,995	\$300
56510 - MOTOR VEHICLE PARTS	\$145,816	\$165,000	\$165,000	\$77,828	\$165,000	\$165,000	\$165,000	\$165,000	\$0
56511 - TIRES	\$63,401	\$74,159	\$74,159	\$32,955	\$73,831	\$74,159	\$74,159	\$71,159	-\$3,000

TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code	(All)	Fiscal Year 2021-2022				Fiscal Year 2022-2023			
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL	\$ CHANGE YoY
56514 - MOTOR VEHICLE ACCESSORIES	\$12,990	\$10,912	\$10,912	\$0	\$10,912	\$13,312	\$13,312	\$13,312	\$2,400
56520 - MACHINERY AND EQUIPMENT PARTS	\$81,492	\$80,250	\$80,250	\$47,324	\$80,250	\$80,250	\$80,250	\$80,250	\$0
56600 - ARTS AND CRAFTS	\$39	\$400	\$400	\$118	\$400	\$400	\$400	\$400	\$0
56610 - SPORTING GOODS	\$1,265	\$1,150	\$1,150	\$317	\$1,150	\$1,150	\$1,150	\$1,150	\$0
56710 - CONCRETE PIPE AND FITTINGS	\$6,222	\$3,500	\$3,500	\$663	\$3,500	\$3,500	\$3,500	\$3,500	\$0
56711 - CEMENT AND CONCRETE SUPPLIES	\$3,732	\$4,500	\$4,500	\$1,280	\$4,500	\$4,500	\$4,500	\$4,500	\$0
56720 - STRUCTURAL STEEL AND IRON	\$4,002	\$3,770	\$3,770	-\$830	\$3,770	\$3,770	\$3,770	\$3,770	\$0
56730 - PLASTIC PRODUCTS	\$9,000	\$9,000	\$9,000	\$8,500	\$9,000	\$11,800	\$11,800	\$11,800	\$2,800
56740 - ASPHALT PRODUCTS	\$42,013	\$45,000	\$45,000	\$6,307	\$45,000	\$3,000	\$3,000	\$3,000	-\$42,000
56900 - OTHER SUPPLIES AND MATERIALS	\$360	\$1,500	\$1,500	\$840	\$1,500	\$1,500	\$1,500	\$1,500	\$0
56910 - FIRE FIGHTING SUPPLIES	\$6,212	\$5,600	\$5,600	\$1,982	\$5,600	\$5,600	\$5,600	\$5,600	\$0
56920 - FIREARM SUPPLIES	\$13,371	\$28,880	\$28,880	\$305	\$27,000	\$29,880	\$29,880	\$29,880	\$1,000
56930 - BATTERIES AND FLARES	\$5,351	\$6,815	\$6,815	\$1,755	\$6,283	\$6,935	\$6,935	\$6,935	\$120
56940 - INVESTIGATIVE SUPPLIES	\$6,589	\$6,825	\$6,825	\$3,638	\$6,550	\$7,275	\$7,275	\$7,275	\$450
56950 - REPLACE DAMAGED ITEMS-PERSONAL	\$160	\$900	\$900	\$113	\$213	\$900	\$900	\$900	\$0
57150 - LAND ACQUISITION	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
57160 - PARK IMPROVEMENTS	\$0	\$150,000	\$150,000	\$148,147	\$150,000	\$0	\$0	\$0	-\$150,000
57200 - BUILDINGS/BUILDING IMPROVEMENT	\$207,065	\$1,145,100	\$1,145,100	\$853,545	\$1,145,100	\$1,622,500	\$2,670,000	\$2,670,000	\$1,524,900
57245 - GENERATORS	\$0	\$0	\$0	\$0	\$0	\$47,345	\$47,345	\$47,345	\$47,345
57290 - OTHER BUILDINGS & GROUNDS SYST	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$250,000	\$250,000	\$250,000
57292 - OTHER SCHOOL BLDG	\$891,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57312 - IMPROVE/RECONSTR DAMS	\$891,159	\$0	\$0	\$0	\$0	\$143,395	\$0	\$0	\$0
57340 - IMPROVE/RECONSTRUCT - STREETS	\$0	\$740,000	\$740,000	\$113,005	\$740,000	\$845,000	\$1,199,332	\$1,199,332	\$459,332
57342 - ROAD MAINTENANCE	\$100,000	\$100,000	\$100,000	\$56,107	\$100,000	\$100,000	\$100,000	\$100,000	\$0
57370 - PAVING - PARKING LOTS	\$56,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57460 - DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$27,000	\$27,000	\$27,000	\$27,000
57590 - OTHER EQUIPMENT AND MACHINERY	\$166,207	\$26,860	\$26,860	\$23,251	\$26,755	\$123,700	\$123,700	\$123,700	\$96,840
57610 - CARS AND VANS	\$74,599	\$77,000	\$77,000	\$0	\$77,000	\$0	\$0	\$0	-\$77,000

TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code	(All)	Fiscal Year 2021-2022				Fiscal Year 2022-2023			
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL	\$ CHANGE YoY
57620 - TRUCKS	\$0	\$0	\$0	\$0	\$0	\$83,662	\$0	\$0	\$0
57640 - MOWERS	\$90,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57650 - SNOW REMOVAL EQUIPMENT	\$14,855	\$23,000	\$23,000	\$10,169	\$23,000	\$23,000	\$23,000	\$23,000	\$0
57710 - COMPUTER HARDWARE	\$71,262	\$70,400	\$70,400	\$34,329	\$69,400	\$50,700	\$50,700	\$50,700	-\$19,700
57712 - REPLACE COMPUTER EQUIPMENT	\$90,100	\$0	\$0	\$0	\$0	\$42,700	\$42,700	\$42,700	\$42,700
57720 - COMPUTER SOFTWARE	\$45,311	\$58,991	\$58,991	\$47,979	\$56,310	\$59,491	\$59,491	\$59,491	\$500
57730 - RADIOS	\$102,857	\$104,410	\$104,410	\$12,254	\$103,910	\$97,800	\$97,800	\$97,800	-\$6,610
57735 - REFUSE/RECYCLING	\$0	\$0	\$0	\$0	\$0	\$16,850	\$16,850	\$16,850	\$16,850
57810 - OFFICE FURNITURE	\$6,381	\$3,975	\$3,975	\$1,527	\$3,734	\$15,000	\$15,000	\$15,000	\$11,025
57813 - ONE TIME PURCHASES	\$0	\$0	\$0	\$0	\$0	\$152,710	\$152,710	\$152,710	\$152,710
57829 - OTHER OFFIC EQUIP & MACHINERY	\$316	\$600	\$600	\$0	\$400	\$38,473	\$38,473	\$38,473	\$37,873
57840 - CAMERAS	\$2,397	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57870 - WEAPONS	\$5,093	\$5,480	\$5,480	\$0	\$5,480	\$5,480	\$5,480	\$5,480	\$0
57873 - OTHER SAFETY EQUIPMENT	\$191,990	\$153,621	\$163,621	\$33,585	\$163,500	\$274,100	\$274,100	\$274,100	\$120,479
57874 - SECURITY SYSTEMS	\$18,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57875 - EMERGENCY MANAGEMENT EQUIPMENT	\$8,909	\$9,000	\$9,000	\$3,629	\$9,000	\$9,000	\$9,000	\$9,000	\$0
58200 - TAX REFUNDS	\$54,530	\$45,360	\$45,360	\$616	\$18,000	\$43,479	\$43,479	\$43,479	-\$1,881
58230 - BUILDING PERMIT REFUND	\$543	\$1,500	\$1,500	\$465	\$1,500	\$1,500	\$1,500	\$1,500	\$0
58232 - PERMITS-EDUCATION TRAINING FEE	\$7,096	\$10,000	\$10,000	\$1,470	\$10,000	\$10,000	\$10,000	\$10,000	\$0
58260 - CONSERVATION FEE REFUND	\$2,436	\$2,100	\$2,100	\$696	\$2,100	\$2,100	\$2,100	\$2,100	\$0
58400 - CONTINGENCY	\$3,890	\$154,831	\$154,831	\$1,975	\$3,900	\$391,415	\$391,415	\$391,415	\$236,584
58700 - GRANTS - HUMAN SERVICES	\$345,514	\$347,776	\$347,776	\$184,631	\$347,776	\$352,254	\$352,254	\$352,254	\$4,478
58710 - GRANTS - CULTURAL/HERITAGE	\$8,500	\$8,500	\$8,500	\$7,000	\$8,500	\$8,500	\$8,500	\$8,500	\$0
58800 - FINANCING - TRANSFER OUT	\$2,112,375	\$2,555,336	\$2,555,336	\$1,367,796	\$2,555,336	\$1,641,390	\$1,638,617	\$1,638,617	-\$916,719
58820 - TRANSFER OUT-LOCAL GRANT SHARE	\$3,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58900 - BOARD OF EDUCATION	\$54,463,301	\$55,032,612	\$55,032,612	\$22,766,900	\$55,032,612	\$55,975,479	\$55,775,479	\$55,775,479	\$742,867
59100 - PRINCIPAL - BONDS	\$4,677,586	\$4,550,000	\$4,550,000	\$4,550,000	\$4,550,000	\$4,690,000	\$4,690,000	\$4,690,000	\$140,000
59130 - PRINCIPAL-CWF LOAN OBLIGATIONS	\$135,064	\$135,064	\$135,064	\$135,064	\$135,064	\$1,038,117	\$1,038,117	\$1,038,117	\$903,053

TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code	(All)	Fiscal Year 2021-2022				Fiscal Year 2022-2023			
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL	\$ CHANGE YoY
59170 - PRINCIPAL-LEASE PURCHASE VEHICLES	\$213,851	\$292,317	\$292,317	\$157,691	\$292,317	\$160,390	\$160,390	\$160,390	-\$131,927
59200 - INTEREST - BONDS	\$1,391,708	\$1,176,004	\$1,176,004	\$699,815	\$1,176,004	\$1,082,566	\$1,082,566	\$1,082,566	-\$93,438
59230 - INTEREST-CWF LOAN OBLIGATIONS	\$39,281	\$36,580	\$36,580	\$36,580	\$36,580	\$370,266	\$370,266	\$370,266	\$333,686
59270 - INTEREST-LEASE PURCHASE VEHICLES	\$36,390	\$57,006	\$57,006	\$2,649	\$57,006	\$58,747	\$58,747	\$58,747	\$1,741
Grand Total	\$94,753,088	\$95,889,058	\$95,934,910	\$46,342,889	\$95,326,801	\$98,860,220	\$99,810,675	\$99,807,675	\$3,918,617

**TOWN OF VERNON
FY2023 NON GENERAL FUND
DEPARTMENT SUMMARY**

4/12/2022

Department and Code	FY21 ACTUAL	FY22 BUDGET	FY22 REVISED BUDGET	FY22 6MOS EXPEND	FY22 ESTIMATED EXPEND	FY23 DEPARTMENT REQUEST	FY23 MAYOR PROPOSED	FY23 TOWN COUNCIL	\$ Change
22231417 - AMBULANCE	\$1,008,255	\$1,608,951	\$1,608,951	\$503,347	\$1,319,950	\$1,819,560	\$1,819,560	\$1,819,560	\$210,609
22233410 - DOG LICENSE	\$19,112	\$29,417	\$29,417	\$6,317	\$22,451	\$28,478	\$28,478	\$28,478	-\$939
23342420 - CEMETERY OPERATIONS	\$316,482	\$245,503	\$245,503	\$117,566	\$254,983	\$255,592	\$255,592	\$255,592	\$10,089
26560444 - RECREATION PROGRAMS	\$153,089	\$765,094	\$765,094	\$263,894	\$592,550	\$697,264	\$697,264	\$697,264	-\$67,830
41345700 - WASTE TREATMENT PLANT OPERATIONS	\$5,510,008	\$5,951,061	\$5,951,061	\$2,519,009	\$5,758,264	\$5,860,830	\$5,860,830	\$5,860,830	-\$90,231
42340704 - CENTER 375	\$191,949	\$402,188	\$402,188	\$42,242	\$236,529	\$237,531	\$237,531	\$237,531	-\$164,657
51617710 - DATA PROCESSING CENTER	\$2,117,737	\$2,182,190	\$2,182,190	\$1,305,867	\$2,217,213	\$2,460,434	\$2,460,434	\$2,460,434	\$278,244
Grand Total	\$9,316,633	\$11,184,404	\$11,184,404	\$4,758,242	\$10,401,940	\$11,359,689	\$11,359,689	\$11,359,689	\$278,244

TOWN OF VERNON, CT

BUDGETED TOWN REVENUES - BY SOURCE
PERCENTAGE OF TOTAL BUDGETED REVENUES

FOR THE FISCAL YEARS ENDED 2012/13 - 2022/23

Fiscal Year	TOTAL		CURRENT PROPERTY TAXES		INTERGOVERNMENTAL		CHARGES FOR SERVICES		INVESTMENT INCOME		ALL OTHER	
	Budgeted Revenues	% of Total Revenues	Budgeted Revenues	% of Total Revenues	Budgeted Revenues	% of Total Revenues	Budgeted Revenues	% of Total Revenues	Budgeted Revenues	% of Total Revenues	Budgeted Revenues	% of Total Revenues
2012/13	\$80,599,160	100.00%	\$57,104,456	70.85%	\$19,982,560	24.79%	\$1,049,533	1.30%	\$44,100	0.05%	\$2,418,511	3.00%
2013/14	82,799,460	100.00%	60,037,115	72.51%	19,200,180	23.19%	1,046,963	1.26%	40,010	0.05%	2,475,192	2.99%
2014/15	84,953,976	100.00%	62,208,168	73.23%	19,101,773	22.48%	954,435	1.12%	24,060	0.03%	2,665,540	3.14%
2015/16	86,700,241	100.00%	63,847,123	73.64%	19,062,489	21.99%	972,311	1.12%	20,020	0.02%	2,798,298	3.23%
2016/17	88,910,959	100.00%	65,338,608	73.49%	19,433,279	21.86%	908,226	1.02%	20,020	0.02%	3,210,826	3.61%
2017/18	89,494,832	100.00%	67,745,433	75.70%	18,028,791	20.15%	872,285	0.98%	28,000	0.03%	2,820,323	3.15%
2018/19	92,171,450	100.00%	70,399,747	76.38%	18,098,485	19.64%	834,105	0.91%	52,000	0.06%	2,787,113	3.02%
2019/20	93,420,910	100.00%	71,040,112	76.04%	18,578,716	19.89%	791,200	0.85%	225,000	0.24%	2,785,882	2.98%
2020/21	94,100,096	100.00%	71,499,230	75.98%	18,582,922	19.75%	841,482	0.90%	200,000	0.21%	2,976,462	3.16%
2021/22	95,889,058	100.00%	72,277,198	75.38%	18,478,552	19.27%	990,233	1.03%	50,000	0.05%	4,093,075	4.27%
2022/23*	99,807,675	100.00%	72,876,935	73.02%	18,698,648	18.73%	1,067,072	1.07%	300,000	0.30%	6,865,020	6.88%

* Town Council Approved

TOWN OF VERNON, CT

**BUDGETED TOWN REVENUES - BY SOURCE
PERCENTAGE INCREASE (DECREASE) FROM THE PRIOR YEAR**

FOR THE FISCAL YEARS ENDED 2012/13 - 2022/2023

Fiscal Year	TOTAL		CURRENT PROPERTY TAXES		INTERGOVERNMENTAL		CHARGES FOR SERVICES		INVESTMENT INCOME		ALL OTHER	
	Budgeted Revenues	% Increase (Decrease)	Budgeted Revenues	% Increase (Decrease)	Budgeted Revenues	% Increase (Decrease)	Budgeted Revenues	% Increase (Decrease)	Budgeted Revenues	% Increase (Decrease)	Budgeted Revenues	% Increase (Decrease)
2012/13	\$80,599,160	1.65%	\$57,104,456	2.08%	\$19,982,560	0.79%	\$1,049,533	-4.40%	\$44,100	4.73%	\$2,418,511	1.22%
2013/14	82,799,460	2.73%	60,037,115	5.14%	19,200,180	-3.92%	1,046,963	-0.24%	40,010	-9.27%	2,475,192	2.34%
2014/15	84,953,976	2.60%	62,208,168	3.62%	19,101,773	-0.51%	954,435	-8.84%	24,060	-39.87%	2,665,540	7.69%
2015/16	86,700,241	2.06%	63,847,123	2.63%	19,062,489	-0.21%	972,311	1.87%	20,020	-16.79%	2,798,298	4.98%
2016/17	88,910,959	2.55%	65,338,608	2.34%	19,433,279	1.95%	908,226	-6.59%	20,020	0.00%	3,210,826	14.74%
2017/18	89,494,832	0.66%	67,745,433	3.68%	18,028,791	-7.23%	872,285	-3.96%	28,000	39.86%	2,820,323	-12.16%
2018/19	92,171,450	2.99%	70,399,747	3.92%	18,098,485	0.39%	834,105	-4.38%	52,000	85.71%	2,787,113	-1.18%
2019/20	93,420,910	1.36%	71,040,112	0.91%	18,578,716	2.65%	791,200	-5.14%	225,000	332.69%	2,785,882	-0.04%
2020/21	94,100,096	0.73%	71,499,230	0.65%	18,582,922	0.02%	841,482	6.36%	200,000	-11.11%	2,976,462	6.84%
2021/22	95,889,058	1.90%	72,277,198	1.09%	18,478,552	-0.56%	990,233	17.68%	50,000	-75.00%	4,093,075	37.51%
2022/23*	99,807,675	4.09%	72,876,935	0.83%	18,698,648	1.19%	1,067,072	7.76%	300,000	500.00%	6,865,020	67.72%

* Town Council Approved

TOWN OF VERNON, CT

BUDGETED TOWN REVENUES - BY SOURCE
DOLLAR INCREASE (DECREASE) FROM THE PRIOR YEAR

FOR THE FISCAL YEARS ENDED 2012/13 - 2022/2023

Fiscal Year	TOTAL		CURRENT PROPERTY TAXES		INTERGOVERNMENTAL		CHARGES FOR SERVICES		INVESTMENT INCOME		ALL OTHER	
	Budgeted Revenues	\$ Increase (Decrease)	Budgeted Revenues	\$ Increase (Decrease)	Budgeted Revenues	\$ Increase (Decrease)	Budgeted Revenues	\$ Increase (Decrease)	Budgeted Revenues	\$ Increase (Decrease)	Budgeted Revenues	\$ Increase (Decrease)
2012/13	\$80,599,160	\$1,305,411	\$57,104,456	\$1,165,868	\$19,982,560	\$156,762	\$1,049,533	-\$48,257	\$44,100	\$1,990	\$2,418,511	\$29,048
2013/14	82,799,460	2,200,300	60,037,115	2,932,659	19,200,180	-782,380	1,046,963	-2,570	40,010	-4,090	2,475,192	56,681
2014/15	84,953,976	2,154,516	62,208,168	2,171,053	19,101,773	-98,407	954,435	-92,528	24,060	-15,950	2,665,540	190,348
2015/16	86,700,241	1,746,265	63,847,123	1,638,955	19,062,489	-39,284	972,311	17,876	20,020	-4,040	2,798,298	132,758
2016/17	88,910,959	2,210,718	65,338,608	1,491,485	19,433,279	370,790	908,226	-64,085	20,020	0	3,210,826	412,528
2017/18	89,494,832	583,873	67,745,433	2,406,825	18,028,791	-1,404,488	872,285	-35,941	28,000	7,980	2,820,323	-390,503
2018/19	92,171,450	2,676,618	70,399,747	2,654,314	18,098,485	69,694	834,105	-38,180	52,000	24,000	2,787,113	-33,210
2019/20	93,420,910	1,249,460	71,040,112	640,365	18,578,716	480,231	791,200	-42,905	225,000	173,000	2,785,882	-1,231
2020/21	94,100,096	679,186	71,499,230	459,118	18,582,922	4,206	841,482	50,282	200,000	-25,000	2,976,462	190,580
2021/22	95,889,058	1,788,962	72,277,198	777,968	18,478,552	-104,370	990,233	148,751	50,000	-150,000	4,093,075	1,116,613
2022/23*	99,807,675	3,918,617	72,876,935	599,737	18,698,648	220,096	1,067,072	76,839	300,000	250,000	6,865,020	2,771,945

* Town Council Approved

TOWN OF VERNON, CT

CAPITAL IMPROVEMENTS AND DEBT SERVICE EXPENDITURES

PERCENTAGE OF TOTAL BUDGETED EXPENDITURES, DOLLAR INCREASE AND PERCENTAGE INCREASE FROM PRIOR YEAR

FOR THE FISCAL YEARS ENDED 2012/13 - 2022/2023

Fiscal Year	CAPITAL IMPROVEMENTS				DEBT SERVICE			
	Budgeted Expenditures	% of Total Budgeted Expenditures	\$ Increase (Decrease)	% Increase (Decrease)	Budgeted Expenditures	% of Total Budgeted Expenditures	\$ Increase (Decrease)	% Increase (Decrease)
2012/13	\$387,965	0.48%	\$195,765	101.85%	\$5,857,831	7.27%	-\$208,981	-3.44%
2013/14	265,565	0.32%	-122,400	-31.55%	5,644,105	6.82%	-213,726	-3.65%
2014/15	765,565	0.90%	500,000	188.28%	5,649,295	6.65%	5,190	0.09%
2015/16	691,688	0.80%	-73,877	-9.65%	6,458,639	7.45%	809,344	14.33%
2016/17	1,423,397	1.60%	731,709	105.79%	6,535,318	7.35%	76,679	1.19%
2017/18	695,675	0.78%	-727,722	-51.13%	6,530,289	7.30%	-5,029	-0.08%
2018/19	660,172	0.72%	-35,503	-5.10%	7,662,849	8.31%	1,132,560	17.34%
2019/20	630,200	0.67%	-29,972	-4.54%	7,989,812	8.55%	326,963	4.27%
2020/21	659,810	0.70%	29,610	4.70%	7,433,639	7.90%	-556,173	-6.96%
2021/22*	2,159,810	2.26%	1,500,000	227.34%	7,557,750	7.88%	124,111	1.67%
2022/23*	4,827,520	4.84%	2,667,710	123.52%	7,657,031	7.67%	99,281	1.31%

* Town Council Approved

TOWN OF VERNON, CT

TOWN, EDUCATION AND CAPITAL IMPROVEMENTS / DEBT SERVICE BUDGETED EXPENDITURES
PERCENTAGE OF TOTAL BUDGETED EXPENDITURES AND PERCENTAGE INCREASE (DECREASE) FROM PRIOR YEAR

FOR THE FISCAL YEARS ENDED 2012/2013 - 2022/2023

Fiscal Year	TOTAL	TOWN		EDUCATION		CAPITAL IMPROVEMENTS & DEBT SERVICE		% INCREASE (DECREASE)			
	Budgeted Expenditures	Budgeted Expenditures	% of Total Budgeted Expenditures	Budgeted Expenditures	% of Total Budgeted Expenditures	Budgeted Expenditures	% of Total Budgeted Expenditures	Total Budget	Town Budget	Education Budget	Capital Improvements & Debt Service
2012/13	\$80,599,160	\$26,172,367	32.47%	\$48,180,997	59.78%	\$6,245,796	7.75%	1.65%	2.35%	1.51%	-0.21%
2013/14	82,799,460	26,395,003	31.88%	50,494,787	60.98%	5,909,670	7.14%	2.73%	0.85%	4.80%	-5.38%
2014/15	84,953,976	27,247,160	32.07%	51,291,956	60.38%	6,414,860	7.55%	2.60%	3.23%	1.58%	8.55%
2015/16	86,700,241	27,941,545	32.23%	51,608,369	59.53%	7,150,327	8.25%	2.06%	2.55%	0.62%	11.47%
2016/17	88,910,959	28,796,979	32.39%	52,155,265	58.67%	7,958,715	8.95%	2.55%	3.06%	1.06%	11.31%
2017/18	89,494,832	29,581,023	33.05%	52,687,845	58.87%	7,225,964	8.08%	0.66%	2.72%	1.02%	-9.21%
2018/19	92,171,450	30,704,225	33.31%	53,144,204	57.66%	8,323,021	9.03%	2.99%	3.80%	0.87%	15.18%
2019/20	93,420,910	30,930,304	33.11%	53,870,594	57.66%	8,620,012	9.23%	1.36%	0.74%	1.37%	3.57%
2020/21	94,100,096	31,489,755	33.46%	54,516,892	57.94%	8,093,449	8.60%	0.73%	1.81%	1.20%	-6.11%
2021/22	95,889,058	31,138,886	32.47%	55,032,612	57.39%	9,717,560	10.14%	1.90%	-1.11%	0.95%	20.07%
2022/23*	99,807,675	31,547,645	31.61%	55,775,479	55.88%	12,484,551	12.51%	4.09%	1.31%	1.35%	28.47%

* Town Council Approved

TOWN OF VERNON, CT

TOWN, EDUCATION AND CAPITAL IMPROVEMENTS / DEBT SERVICE BUDGETED EXPENDITURES
PERCENTAGE OF TOTAL BUDGETED EXPENDITURES AND DOLLAR INCREASE (DECREASE) FROM PRIOR YEAR

FOR THE FISCAL YEARS ENDED 2012/13 - 2022/23

Fiscal Year	TOTAL	TOWN		EDUCATION		CAPITAL IMPROVEMENTS & DEBT SERVICE		\$ INCREASE (DECREASE)			
	Budgeted Expenditures	Budgeted Expenditures	% of Total Budgeted Expenditures	Budgeted Expenditures	% of Total Budgeted Expenditures	Budgeted Expenditures	% of Total Budgeted Expenditures	Total Budget	Town Budget	Education Budget	Capital Improvements & Debt Service
2012/13	\$80,599,160	\$26,172,367	32.47%	\$48,180,997	59.78%	\$6,245,796	7.75%	\$1,305,411	\$599,988	\$718,639	-\$13,216
2013/14	82,799,460	26,395,003	31.88%	50,494,787	60.98%	5,909,670	7.14%	2,200,300	222,636	2,313,790	-336,126
2014/15	84,953,976	27,247,160	32.07%	51,291,956	60.38%	6,414,860	7.55%	2,154,516	852,157	797,169	505,190
2015/16	86,700,241	27,941,545	32.23%	51,608,369	59.52%	7,150,327	8.25%	1,746,265	694,385	316,413	735,467
2016/17	88,910,959	28,796,979	32.39%	52,155,265	58.67%	7,958,715	8.95%	2,210,718	855,434	546,896	808,388
2017/18	89,494,832	29,581,023	33.05%	52,687,845	58.88%	7,225,964	8.07%	583,873	784,044	532,580	-732,751
2018/19	92,171,450	30,704,225	33.31%	53,144,204	57.66%	8,323,021	9.03%	2,676,618	1,123,202	456,359	1,097,057
2019/20	93,420,910	30,930,304	33.11%	53,870,594	57.66%	8,620,012	9.23%	1,249,460	226,079	726,390	296,991
2020/21	94,100,096	31,489,755	33.46%	54,516,892	57.94%	8,093,449	8.60%	679,186	559,451	646,298	-526,563
2021/22	95,889,058	31,138,886	32.47%	55,032,612	57.39%	9,717,560	10.14%	1,788,962	-350,869	515,720	1,624,111
2022/23*	99,807,675	31,547,645	31.61%	55,775,479	55.88%	12,484,551	12.52%	3,918,617	408,759	742,867	2,766,991

* Town Council Approved