

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

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FISCAL YEAR JULY 1, 2008 - JUNE 30, 2009

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2006-2007</u>	<u>Revenue Estimates FY 2007-2008</u>	<u>6 Months Collected FY 2007-2008</u>	<u>Estimates Collected FY 2007-2008</u>	<u>Revenue Estimates FY 2008-2009</u>	<u>Increase (Decrease) Column 5 - 2</u>
<u>Revenues</u>							
41000	General Property Tax Levies	48,717,250	49,357,651	31,965,143	49,701,072	51,972,268	2,614,617
42000	Licenses and Permits	478,589	503,880	211,159	459,955	685,280	181,400
43000	Intergovernmental Revenues	19,559,484	20,022,600	5,765,035	20,764,012	20,230,468	207,868
44000	Charges for Services	2,279,748	1,547,050	606,278	1,977,446	1,242,150	(304,900)
45000	Fines and Penalties	19,711	24,400	4,086	18,400	23,400	(1,000)
46000	Gifts and Contributions	-	-	-	-	-	-
47000	Use of Money and Property	946,170	826,300	394,675	721,686	374,400	(451,900)
48000	Other Revenues	622,871	288,133	137,094	275,042	324,735	36,602
49000	Transfers In	250,828	222,130	-	235,776	598,901	376,771
	Total Revenues	72,874,651	72,792,144	39,083,470	74,153,389	75,451,602	2,659,458

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<u>General Property Tax Levies</u>							
41100	Current Year Property Tax	47,043,010	48,076,053	31,264,917	48,140,000	50,436,188	2,360,135
41200	Prior Year Tax Levies	640,224	430,000	477,102	653,000	592,000	162,000
41230	Suspense Collections	-	-	15,604	-	-	-
41300	Supplemental Motor Vehicle Taxes	661,194	565,398	15,692	542,000	618,000	52,602
41400	Interest on Delinquent Taxes	368,007	280,000	189,082	360,000	320,000	40,000
41420	Warrant Revenue	362	200	72	72	80	(120)
41500	Liens - Property Tax	4,453	6,000	2,674	6,000	6,000	-
Total General Property Tax Levies		48,717,250	49,357,651	31,965,143	49,701,072	51,972,268	2,614,617
<u>Licenses and Permits</u>							
42010	Building Permits	396,647	367,200	164,325	367,200	571,000	203,800
42012	Zoning Review	-	3,000	25	250	300	(2,700)
42014	Zoning Permits	-	30,000	-	4,025	12,500	(17,500)
42029	Town Clerk - License Surcharge	3,092	3,280	1,729	3,280	3,280	-
42030	Refuse Licensing	5,600	5,600	3,400	3,400	3,400	(2,200)
42032	Transfer Station Permits	69,725	88,000	36,415	75,000	88,000	-
42035	Driveway and Road Cut Permits	3,525	6,800	5,265	6,800	6,800	-
Total Licenses and Permits		478,589	503,880	211,159	459,955	685,280	181,400

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<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2006-2007</u>	<u>Revenue Estimates FY 2007-2008</u>	<u>6 Months Collected FY 2007-2008</u>	<u>Estimates Collected FY 2007-2008</u>	<u>Revenue Estimates FY 2008-2009</u>	<u>Increase (Decrease) Column 5 - 2</u>
<u>Intergovernmental Revenues</u>							
43110	Emergency Management Preparedness Grant	7,261	8,500	1,862	8,500	9,100	600
43111	Homeland Security Grant	-	-	-	-	-	-
43114	FEMA - Snow disaster program	-	-	-	-	-	-
43116	Bullet Proof Vest Grant	6,209	5,000	-	1,598	1,600	(3,400)
43121	Combating Underage Drinking	-	-	-	-	-	-
43130	Community Services Block Grant	21,532	21,532	5,383	22,016	22,016	484
43400	Education Cost Sharing	15,481,919	17,122,555	4,225,375	16,901,499	17,645,165	522,610
43401	Public Pupil Transportation	292,888	335,000	-	344,630	350,000	15,000
43402	Non-Public Pupil Transportation	44,933	33,500	-	17,159	27,000	(6,500)
43408	Vocational Agriculture	77,195	77,200	137,713	137,713	80,000	2,800
43410	Special Education - Excess Cost Equity Grant	45,301	-	-	-	-	-
43412	Special Education - State Agency Placement	460,572	-	-	317,800	-	-
43413	Special Education Excess Student Based	342,305	-	-	550,600	-	-
43414	Regular Education - State Agency Placement	159,963	-	-	143,600	-	-
43430	School Construction Grants - Principal	412,443	405,314	405,314	405,314	395,185	(10,129)
43432	School Construction Grants - Interest	68,273	51,308	29,684	51,308	34,974	(16,334)
43434	School Progress Payments - Vo-Ag	-	-	21,896	21,896	-	-
43440	Medicaid Reimbursement	92,250	70,000	-	70,000	48,000	(22,000)
43700	Pilot - Colleges and Hospitals	569,055	588,066	549,857	549,857	480,054	(108,012)
43701	Pilot - State Owned Property	391,739	421,092	383,485	383,485	297,464	(123,628)
43702	Pilot - Boat Tax Reimbursement	10,549	10,549	-	10,549	10,549	-
43704	Pilot - Shelter Rent	21,669	22,000	-	22,000	22,000	-
43710	Tax Relief - Elderly Freeze	-	-	-	-	-	-
43711	Tax Relief - Elderly Circuit Breaker	157,591	152,000	-	152,000	157,000	5,000
43712	Tax Relief - Disability Exemption	4,275	4,275	-	4,275	4,275	-
43713	Tax Relief - Veterans Exemption	34,479	37,250	-	37,250	37,000	(250)
43714	Tax Relief - New Mfg. Mach. & Equipment	68,008	65,000	-	65,000	68,000	3,000
43720	Mashantucket Pequot and Mohegan Grant	339,954	394,145	-	357,230	344,236	(49,909)
43721	Property Tax Relief Grant	244,904	-	-	-	-	-
43724	Telephone Tax Sharing	149,174	149,174	-	149,859	149,859	685
43740	Judicial Reimbursements - Parking	130	140	-	140	140	-
43741	Judicial Reimbursements	398	-	-	-	-	-
43742	Special Reimbursements - Permits	158	200	161	200	200	-
43745	State DUI Grant	15,156	10,000	-	7,734	14,851	4,851
43748	State surcharge - Traffic tickets	12,770	8,800	4,010	8,800	8,800	-
43750	Historic Preservation Grant	12,000	12,000	-	12,000	12,000	-
43780	Other State	14,431	10,000	295	10,000	10,000	-
43830	Open Space / Land Acquisition	-	8,000	-	-	1,000	(7,000)
Total Intergovernmental Revenues		19,559,484	20,022,600	5,765,035	20,764,012	20,230,468	207,868

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FISCAL YEAR JULY 1, 2008 - JUNE 30, 2009

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2006-2007</u>	<u>Revenue Estimates FY 2007-2008</u>	<u>6 Months Collected FY 2007-2008</u>	<u>Estimates Collected FY 2007-2008</u>	<u>Revenue Estimates FY 2008-2009</u>	<u>Increase (Decrease) Column 5 - 2</u>
	<u>Charges For Services</u>						
44010	Town Clerk Recording Fees	677,438	525,000	219,618	525,000	525,000	-
44012	Vital Statistics	580	500	-	500	500	-
44013	Vital Fees	-	-	-	-	20,000	20,000
44014	Historic Document Preservation	18,444	17,500	6,855	12,000	12,000	(5,500)
44016	Farmland Preservation Surcharge	165,996	-	61,722	145,000	-	-
44020	Planning - Printing and copying	-	300	395	1,000	1,000	700
44030	Finance Administration Fee	11,000	11,000	-	11,000	11,000	-
44040	Planning and Zoning Fees	12,671	17,000	2,716	5,500	6,000	(11,000)
44042	Land Use Application Fees	-	-	543	543	-	-
44044	Conservation Fees	1,762	1,600	1,124	2,000	2,000	400
44050	Assessor Fees	4,293	4,300	919	4,300	4,300	-
44055	Tax Collection Fees	3,733	1,200	1,560	2,000	2,000	800
44100	Police - Special Services	122,136	10,000	30,187	88,000	10,000	-
44103	Police - Fingerprint Fees	-	2,500	-	2,600	2,600	100
44109	Police - Other Public Safety	-	4,500	-	4,500	4,500	-
44130	Fire Marshal Services	386	350	90	300	5,350	5,000
44132	Fire Marshal - donations	-	-	-	-	-	-
44150	Building Department Liens	-	-	-	1,625	6,000	6,000
44220	Sewer Maintenance	-	-	-	-	-	-
44225	Solid Waste Collection Fee	12,510	-	32,490	32,490	20,000	20,000
44230	Recycling	31,344	28,000	16,634	32,000	32,000	4,000
44232	Recycling Bin Promotion	-	-	-	-	2,500	2,500
44235	Bulky Waste Pickup	10,250	8,000	8,019	11,000	13,500	5,500
44240	Ordinance #225 sidewalk waste removal	-	-	-	-	-	-
44290	Other Maintenance and Development	19,232	14,000	17,081	18,000	18,000	4,000
44300	Client Reimbursements	843	-	-	-	-	-
44322	Yankee Gas - Administrative Allocation	1,800	900	520	900	900	-
44325	Social Services - Rehab Program	3,021	8,400	-	3,000	3,000	(5,400)
44500	Programs - Aquatics	56,165	50,000	29,340	50,000	-	(50,000)
44530	Programs - League Fees	68,705	78,000	23,420	75,000	-	(78,000)
44560	Programs - Camp Newhoca	54,347	65,000	9,421	60,000	-	(65,000)
44580	Programs - Summer Highlights	83,212	65,000	26,572	75,000	-	(65,000)
44590	Programs - Extended Day	35,212	25,000	7,765	25,000	-	(25,000)
44600	Programs - Instructor Fees	212,379	139,000	90,108	170,000	-	(139,000)
44640	Recreation - Special Events	6,848	5,000	3,886	5,000	-	(5,000)
44690	Recreation - Other	44,869	20,000	15,293	25,000	-	(20,000)
44710	Senior Center Instructors	-	-	-	-	-	-
44800	Tuition - Special Education	-	-	-	19,262	-	-
44810	Tuition - VOAG	489,420	420,000	-	496,876	480,000	60,000
44812	Tuition - VOAG Special Education	76,761	25,000	-	73,050	60,000	35,000
44820	Tuition - Individual	1,500	-	-	-	-	-
44880	School Use Activity	52,086	-	-	-	-	-
44890	Other - Education Community	805	-	-	-	-	-
Total Charges For Services		2,279,748	1,547,050	606,278	1,977,446	1,242,150	(304,900)

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<u>Fines and Penalties</u>							
45010	Parking Tags	17,591	22,000	3,906	18,000	22,000	-
45100	Returned Check Charge	570	400	180	400	400	-
45200	Zoning Citations	1,550	2,000	-	-	1,000	(1,000)
Total Fines and Penalties		19,711	24,400	4,086	18,400	23,400	(1,000)
<u>Gifts and Contributions</u>							
46110	Friends of Hockanum Linear Park	-	-	-	-	-	-
46120	CT Historical Commission	-	-	-	-	-	-
46130	Summer Camp Scholarships	-	-	-	-	-	-
Total Fines and Penalties		-	-	-	-	-	-
<u>Use of Money and Property</u>							
47100	Income from Investments - General Fund	868,236	749,000	393,260	645,586	299,000	(450,000)
47190	Interest on investments -TRB	3,684	2,900	1,366	2,000	1,200	(1,700)
47410	Rental Income - Annex	24,000	24,000	-	24,000	24,000	-
47413	Senior Center - Rental Income	250	400	49	100	200	(200)
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-
47800	Proceeds from Sale of Property	-	-	-	-	-	-
Total Use of Money and Property		946,170	826,300	394,675	721,686	374,400	(451,900)

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<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2006-2007</u>	<u>Revenue Estimates FY 2007-2008</u>	<u>6 Months Collected FY 2007-2008</u>	<u>Estimates Collected FY 2007-2008</u>	<u>Revenue Estimates FY 2008-2009</u>	<u>Increase (Decrease) Column 5 - 2</u>
<u>Other Revenues</u>							
48100	Medical Insurance Reimbursements	499,039	164,077	67,711	160,665	181,372	17,295
48110	Insurance Reimbursement	5,632	-	-	-	-	-
48200	Gasoline Reimbursement	49,159	53,750	20,568	43,750	74,513	20,763
48400	Refunds and Reimbursements	556	-	-	-	-	-
48800	Tolland - East St/East Main Street Sewers	46,550	44,806	38,553	44,806	43,029	(1,777)
48805	Lease - Ellington Pump Station	5,685	5,500	5,821	5,821	5,821	321
48900	Miscellaneous	16,250	20,000	4,441	20,000	20,000	-
Total Other Revenues		622,871	288,133	137,094	275,042	324,735	36,602
<u>Transfers In</u>							
49260	Transfer In - Recreation Programs	-	-	-	-	71,400	71,400
49280	Sewer Assessments - Ordinance # 167	64,000	52,000	-	52,000	54,000	2,000
49281	Sewer Assessments - Ordinance # 201	22,000	21,000	-	21,000	22,000	1,000
49300	Transfer In - Capital Projects Central Park	1,083	-	-	-	-	-
49412	Transfer In - Police working with youth	-	-	-	16,027	14,400	14,400
49415	Transfer In - Ambulance Services	82,000	82,000	-	82,000	82,000	-
49418	Transfer in - Insurance Exchange	5,542	4,300	-	4,234	2,500	(1,800)
49421	Transfer In - Town Aid interest income	15,783	12,100	-	12,497	7,540	(4,560)
49437	Transfer In- School Readiness Grant	909	200	-	537	320	120
49440	Transfer in- Post employment fund	9,000	7,630	-	6,777	4,080	(3,550)
49443	Transfer In - Cultural Arts Program	86	-	-	67	-	-
49502	Transfer In - Sewer Assessment Interest	14,253	11,900	-	10,581	6,350	(5,550)
49603	Transfer In - Capital Projects Ord. # 167	-	-	-	-	-	-
49700	Transfer In - WTP Debt Service Fund	36,172	31,000	-	30,056	17,311	(13,689)
49900	Transfer In - Education	-	-	-	-	317,000	317,000
Total Transfers In		250,828	222,130	-	235,776	598,901	376,771
<u>*** Total Revenues ***</u>							
		72,874,651	72,792,144	39,083,470	74,153,389	75,451,602	2,659,458

BUDGET COMPARISON SUMMARY

Budget	2007 - 2008	Town Council 2008 - 2009	Dollar Change	Percent Change
GENERAL GOVERNMENT	\$ 24,438,114	\$ 25,087,453	\$ 649,339	2.66%
CAPITAL IMPROVEMENT / DEBT SERVICE	4,202,510	4,667,326	464,816	11.06%
EDUCATION	44,151,520	45,696,823	1,545,303	3.50%
TOTAL BUDGET	\$ 72,792,144	\$ 75,451,602	\$ 2,659,458	3.65%

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APPROPRIATIONS
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	Actual FY 2006-2007	Approved Budget FY 2007-2008	Revised Budget FY 2007-2008	6 Months Expended FY 2007-2008	Estimated Expended FY 2007-2008	Department Request FY 2008-2009	Mayor Recommend FY 2008-2009	Town Council Approved FY 2008-2009	Increase (Decrease) Column 8 -2
General Government									
General Government	\$ 2,756,466	\$ 2,500,108	\$ 2,490,208	\$ 1,253,797	\$ 2,848,543	\$ 3,112,339	\$ 2,686,570	\$ 2,683,172	\$ 183,064
Community Development	346,715	324,182	324,182	154,099	320,630	388,543	339,662	339,662	15,480
Public Safety	6,960,939	7,332,619	7,335,619	3,603,623	7,116,882	7,883,298	7,702,235	7,702,235	369,616
Maintenance and Development	5,162,350	5,368,915	5,368,915	2,393,984	5,434,858	5,729,685	5,678,009	5,678,009	309,094
Human Services	828,118	851,372	851,372	403,192	856,791	939,636	917,603	909,103	57,731
Parks, Recreation, and Culture	1,712,924	1,579,721	1,579,721	933,349	1,730,382	1,388,921	1,305,601	1,305,601	(274,120)
Town Wide	6,160,179	6,481,197	6,478,197	4,131,436	6,306,207	6,506,722	6,481,671	6,469,671	(11,526)
Total General Government	\$ 23,927,691	\$ 24,438,114	\$ 24,428,214	\$ 12,873,480	\$ 24,614,293	\$ 25,949,144	\$ 25,111,351	\$ 25,087,453	\$ 649,339
Capital Improvements and Debt Service									
Capital Improvements - Town	1,468,360	443,217	631,047	48,745	934,735	2,172,613	150,000	139,000	(304,217)
Capital Improvements - Education	63,000	-	-	-	-	-	-	-	-
Debt Service	3,444,257	3,759,293	3,759,293	2,853,464	3,759,292	4,528,326	4,528,326	4,528,326	769,033
Total Cap. Improvements and Debt	4,975,617	4,202,510	4,390,340	2,902,209	4,694,027	6,700,939	4,678,326	4,667,326	464,816
Education									
	43,847,498	44,151,520	44,151,520	19,755,420	44,139,120	46,372,392	45,696,823	45,696,823	1,545,303
** Grand Total **	\$ 72,750,806	\$ 72,792,144	\$ 72,970,074	\$ 35,531,109	\$ 73,447,440	\$ 79,022,475	\$ 75,486,500	\$ 75,451,602	\$ 2,659,458

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APPROPRIATIONS
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	<u>Actual</u> <u>FY 2006-2007</u>	<u>Approved</u> <u>Budget</u> <u>FY 2007-2008</u>	<u>Revised</u> <u>Budget</u> <u>FY 2007-2008</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2007-2008</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2007-2008</u>	<u>Department</u> <u>Request</u> <u>FY 2008-2009</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2008-2009</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2008-2009</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>
<u>Special Funds</u>									
Ambulance Division	750,432	962,882	962,882	350,407	966,233	1,188,032	1,140,062	1,140,062	177,180
Dog License Account	27,582	36,264	36,264	15,568	37,402	36,552	36,552	36,552	288
Recreation Programs Account	-	-	-	-	-	580,024	578,624	578,624	578,624
Vernon Cemetery Operations	243,767	285,772	285,722	120,751	235,268	258,675	258,675	258,675	(27,097)
Total Special Funds	1,021,781	1,284,918	1,284,868	486,726	1,238,903	2,063,283	2,013,913	2,013,913	728,995
<u>Enterprise Funds</u>									
Waste Treatment Plant Operations	4,837,464	5,227,905	5,227,905	2,381,773	5,272,704	5,707,388	5,707,388	5,629,050	401,145
Center 375	183,262	238,140	238,140	39,270	239,185	247,868	247,868	247,868	9,728
Data Processing Center	464,580	528,314	528,314	242,432	523,155	824,693	562,400	562,400	34,086
Total Enterprise Funds	5,485,306	5,994,359	5,994,359	2,663,475	6,035,044	6,779,949	6,517,656	6,439,318	444,959
Total Special & Enterprise Funds	6,507,087	7,279,277	7,279,227	3,150,201	7,273,947	8,843,232	8,531,569	8,453,231	1,173,954

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	Actual FY 2006-2007	Approved Budget FY 2007-2008	Revised Budget FY 2007-2008	6 Months Expended FY 2007-2008	Estimated Expended FY 2007-2008	Department Request FY 2008-2009	Mayor Recommend FY 2008-2009	Town Council Approved FY 2008-2009	Increase (Decrease) Column 8 - 2
General Government									
10110110 Town Council	13,436	17,173	17,173	4,402	18,348	17,869	17,869	17,869	696
10111112 Probate Court	12,672	15,202	15,202	6,503	15,202	14,031	14,031	14,031	(1,171)
10112120 Executive & Administrative	652,151	653,778	653,778	350,098	668,658	740,151	740,985	740,985	87,207
10112121 Law	154,081	127,400	127,400	76,784	175,000	147,400	147,400	147,400	20,000
10113130 Registration	80,357	82,580	82,580	41,175	84,537	89,670	87,305	87,305	4,725
10113131 General Election	27,135	19,300	19,300	19,859	27,662	24,050	24,050	24,050	4,750
10113132 Elections - Primary	12,859	13,700	13,700	-	14,740	9,550	3,400	1	(13,699)
10113133 Elections - Referendum	26,242	9,900	-	-	10,000	7,200	9,900	9,900	-
10114140 Finance Administration	427,725	401,663	401,663	210,609	415,880	402,459	402,459	402,459	796
10114141 Independent Audit	37,566	38,858	38,858	6,758	42,058	40,300	40,300	40,300	1,442
10114142 Treasury	758	2,700	2,700	226	2,599	2,440	2,440	2,440	(260)
10114143 Purchasing	8,475	10,900	10,900	965	16,350	11,240	11,240	11,240	340
10114144 Assessment	265,762	237,463	237,463	188,646	294,846	258,593	259,073	259,073	21,610
10114145 Refunds - Tax Adjustments	22,084	19,600	19,600	17,319	32,000	35,000	29,000	29,000	9,400
10114146 Collector of Revenue	216,469	232,856	232,856	131,494	241,266	249,544	248,044	248,044	15,188
10114147 Revaluation	74,359	24,000	24,000	5,084	29,195	50,000	25,000	25,000	1,000
10115150 Town Clerk	438,219	281,474	281,474	181,918	448,938	459,375	288,850	288,851	7,377
10116155 Board of Assessment Appeals	2,195	2,548	2,548	900	2,348	2,850	2,700	2,700	152
10116157 Water Pollution Control Authority	12,416	12,352	12,352	216	12,352	13,021	13,021	13,021	669
10116158 Greater Hartford Transit District	1,964	1,964	1,964	1,964	1,964	2,806	2,806	2,806	842
10117160 Data Processing	269,541	294,697	294,697	8,877	294,600	534,790	316,697	316,697	22,000
Total General Government	2,756,466	2,500,108	2,490,208	1,253,797	2,848,543	3,112,339	2,686,570	2,683,172	183,064

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<u>Community Development</u>									
10150170 Town Planner - Administration	207,715	228,142	228,142	121,059	224,590	289,622	233,781	233,781	5,639
10151171 Comm. and Economic Development	139,000	96,040	96,040	33,040	96,040	98,921	105,881	105,881	9,841
Total Community Development	346,715	324,182	324,182	154,099	320,630	388,543	339,662	339,662	15,480

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<u>Public Safety</u>									
10230180 Police	5,176,463	5,509,941	5,509,941	2,707,370	5,422,068	5,905,383	5,749,313	5,749,313	239,372
10230181 School Crossing Guards	61,214	61,098	61,098	24,454	61,098	62,348	62,348	62,348	1,250
10230182 Traffic Authority	272,299	305,700	305,700	89,057	305,700	341,960	324,760	324,760	19,060
10231183 Fire Fighting & Administration	888,920	944,658	944,658	488,319	874,166	1,027,094	1,023,694	1,023,694	79,036
10232185 Fire Marshal	60,677	67,252	67,252	30,391	67,030	71,730	69,930	69,930	2,678
10232187 Building Inspection	357,422	286,012	289,012	183,944	222,569	305,192	303,299	303,299	17,287
10232189 Emergency Management	44,276	40,935	40,935	27,778	42,607	43,359	42,659	42,659	1,724
10233188 Animal Control	99,668	117,023	117,023	52,310	121,644	126,232	126,232	126,232	9,209
Total Public Safety	6,960,939	7,332,619	7,335,619	3,603,623	7,116,882	7,883,298	7,702,235	7,702,235	369,616

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<u>Maintenance & Development</u>										
10340200	Public Works Administration	556,401	559,349	559,349	292,811	571,917	577,278	571,292	571,292	11,943
10340201	General Maintenance	1,187,755	1,188,657	1,188,657	694,229	1,241,492	1,212,660	1,212,660	1,212,660	24,003
10340202	Equipment Maintenance	663,421	701,902	701,902	271,992	701,902	747,680	730,960	730,960	29,058
10340203	Maintenance of Gov't. Buildings	740,131	845,826	845,826	301,653	846,446	872,659	853,439	853,439	7,613
10340204	Snow Removal	171,488	194,740	194,740	51,020	194,793	194,740	194,740	194,740	-
10340205	Refuse Collection and Disposal	1,211,437	1,259,342	1,259,342	462,575	1,245,559	1,342,927	1,342,927	1,342,927	83,585
10340206	Recycling	352,914	336,696	336,696	175,943	350,455	373,695	367,527	367,527	30,831
10340207	Condominium Refuse	5,046	5,265	5,265	2,523	5,046	4,458	4,458	4,458	(807)
10340208	Tree Warden	10,983	10,680	10,680	6,100	10,680	10,680	10,680	10,680	-
10340209	Leaf Collection	-	-	-	-	-	123,105	121,725	121,725	121,725
10341214	Engineering Administrative Services	262,774	266,458	266,458	135,138	266,568	269,803	267,601	267,601	1,143
Total Maintenance & Develop.		5,162,350	5,368,915	5,368,915	2,393,984	5,434,858	5,729,685	5,678,009	5,678,009	309,094

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<u>Human Services</u>									
10455220 North Central District Health	104,150	108,822	108,822	54,411	108,822	113,941	113,941	113,941	5,119
10455221 Visiting Nurses & Health Services	19,922	20,320	20,320	2,247	20,320	22,329	21,000	21,000	680
10456222 Hockanum Valley Community Coun	138,304	138,304	138,304	67,807	138,304	170,000	170,000	160,000	21,696
10456223 Child Guidance Clinic	11,000	11,000	11,000	2,750	11,000	12,000	11,000	11,000	-
10456224 Exchange Club-Prevent Child Abuse	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	-
10456225 Hockanum Industries	6,500	6,500	6,500	3,250	6,500	6,500	6,500	6,500	-
10456226 MARC, Inc. of Manchester	3,000	3,000	3,000	1,500	3,000	4,000	3,000	4,000	1,000
10456227 Tri-Town Shelter Services	10,000	7,100	7,100	-	7,100	23,000	9,000	9,000	1,900
10456229 Connecticut Legal Services	1,500	1,500	1,500	1,500	1,500	3,000	3,000	3,000	1,500
10456232 Hartford Interval House	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	-
10456235 YWCA Sexual Assault Clinic	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	-
10456236 Hockanum Valley School Readiness	2,500	2,500	2,500	2,500	2,500	4,000	4,000	4,000	1,500
10456237 Potter's House	6,000	-	-	-	-	-	-	-	-
10456240 Social Services Administration	216,233	223,627	223,627	110,223	224,896	230,672	230,172	230,672	7,045
10456241 Youth Services	184,172	199,558	199,558	90,902	199,558	212,363	208,259	208,259	8,701
10457242 Senior Center	112,837	117,141	117,141	56,602	121,291	125,831	125,731	125,731	8,590
Total Human Services	828,118	851,372	851,372	403,192	856,791	939,636	917,603	909,103	57,731

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<u>Parks Recreation & Culture</u>									
10560250 Recreation Administration	408,106	413,738	413,738	202,295	424,620	396,542	396,246	396,246	(17,492)
10560251 Recreation Programs	381,901	281,250	281,250	231,968	395,750	-	-	-	(281,250)
10560252 Recreation Aquatics	102,736	108,400	108,400	91,138	108,400	-	-	-	(108,400)
10560253 Public Celebration	34,281	4,801	4,801	2,068	4,801	4,801	16,800	16,800	11,999
10560254 Parks Maintenance	544,671	530,831	530,831	266,936	537,581	619,505	576,415	576,415	45,584
10562260 Arts Commission	8,799	8,271	8,271	2,514	8,800	12,140	11,140	11,140	2,869
10562261 Historical Society	4,430	4,430	4,430	4,430	4,430	5,000	5,000	5,000	570
10562262 Rockville Public Library	228,000	228,000	228,000	132,000	246,000	350,933	300,000	300,000	72,000
Total Parks, Rec, & Culture	1,712,924	1,579,721	1,579,721	933,349	1,730,382	1,388,921	1,305,601	1,305,601	(274,120)

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	Actual FY 2006-2007	Approved Budget FY 2007-2008	Revised Budget FY 2007-2008	6 Months Expended FY 2007-2008	Estimated Expended FY 2007-2008	Department Request FY 2008-2009	Mayor Recommend FY 2008-2009	Town Council Approved FY 2008-2009	Increase (Decrease) Column 8 -2
<u>Town wide</u>									
10670270 Social Security / Medicare	849,567	898,000	898,000	442,989	907,420	909,000	909,000	909,000	11,000
10670271 Pension	1,695,938	1,851,600	1,851,600	1,842,535	1,850,997	1,901,600	1,901,600	1,901,600	50,000
10670272 Group Insurance	2,672,129	2,591,137	2,591,137	1,447,054	2,487,804	2,660,051	2,635,000	2,623,000	31,863
10670273 Unemployment Compensation	25,118	9,540	9,540	13,580	30,620	25,000	25,000	25,000	15,460
10671278 Municipal Insurance	718,006	781,892	781,892	334,668	681,186	684,197	684,197	684,197	(97,695)
10672280 Contingency	4,494	150,086	147,086	705	147,086	150,086	150,086	150,086	-
10673282 Housing Authority Subsidy	37,340	39,500	39,500	10,044	41,652	43,735	43,735	43,735	4,235
10826302 Vernon Cemetery Commission	157,587	159,442	159,442	39,861	159,442	133,053	133,053	133,053	(26,389)
Total Town wide	6,160,179	6,481,197	6,478,197	4,131,436	6,306,207	6,506,722	6,481,671	6,469,671	(11,526)
Total General Government	23,927,691	24,438,114	24,428,214	12,873,480	24,614,293	25,949,144	25,111,351	25,087,453	649,339

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<u>Capital Outlay and Debt Service</u>									
10780290 Capital Improvements - Town	1,468,360	443,217	631,047	48,745	934,735	2,172,613	150,000	139,000	(304,217)
10780291 Capital Improvements - Education	63,000	-	-	-	-	-	-	-	-
10883292 Debt Service - Principal Payments	2,750,125	2,793,263	2,793,263	2,248,848	2,793,262	2,803,137	2,803,137	2,803,137	9,874
10883294 Debt Service - Interest Payments	694,132	966,030	966,030	604,616	966,030	1,725,189	1,725,189	1,725,189	759,159
Total Debt and Capital Outlay	4,975,617	4,202,510	4,390,340	2,902,209	4,694,027	6,700,939	4,678,326	4,667,326	464,816
10990330 Education	43,847,498	44,151,520	44,151,520	19,755,420	44,139,120	46,372,392	45,696,823	45,696,823	1,545,303
*** GRAND TOTAL ***	72,750,806	72,792,144	72,970,074	35,531,109	73,447,440	79,022,475	75,486,500	75,451,602	2,659,458

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<u>Special Revenue Funds</u>									
22231417 Ambulance Division	750,432	962,882	962,882	350,407	966,233	1,188,032	1,140,062	1,140,062	177,180
22233410 Dog License Account	27,582	36,264	36,264	15,568	37,402	36,552	36,552	36,552	288
26560444 Recreation Programs Account	-	-	-	-	-	580,024	578,624	578,624	578,624
23342420 Cemetery Operations	243,767	285,772	285,722	120,751	235,268	258,675	258,675	258,675	(27,097)
Total Special Revenue Funds	1,021,781	1,284,918	1,284,868	486,726	1,238,903	2,063,283	2,013,913	2,013,913	728,995

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	<u>Actual</u> <u>FY 2006-2007</u>	<u>Approved</u> <u>Budget</u> <u>FY 2007-2008</u>	<u>Revised</u> <u>Budget</u> <u>FY 2007-2008</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2007-2008</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2007-2008</u>	<u>Department</u> <u>Request</u> <u>FY 2008-2009</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2008-2009</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2008-2009</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>
Proprietary Funds									
41345700 Waste Treatment Plant Operations	4,837,464	5,227,905	5,227,905	2,381,773	5,272,704	5,707,388	5,707,388	5,629,050	401,145
42340704 Center 375	183,262	238,140	238,140	39,270	239,185	247,868	247,868	247,868	9,728
51617710 Data Processing Center	464,580	528,314	528,314	242,432	523,155	824,693	562,400	562,400	34,086
Total Proprietary Funds	5,485,306	5,994,359	5,994,359	2,663,475	6,035,044	6,779,949	6,517,656	6,439,318	444,959
Total Special & Enterprise Funds	6,507,087	7,279,277	7,279,227	3,150,201	7,273,947	8,843,232	8,531,569	8,453,231	1,173,954

TOWN OF VERNON, CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
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<u>Object</u>	<u>Description</u>	<u>Actual FY 2006-2007</u>	<u>Approved Budget FY 2007-2008</u>	<u>6 Months Expended FY 2007-2008</u>	<u>Estimated Expended FY 2007-2008</u>	<u>Approved Budget FY 2008-2009</u>	<u>\$ Incr (Decr) Over the Approved 07/08 Budget</u>	<u>% Incr (Decr) Over the Approved 07/08 Budget</u>
51000	Salaries and Wages	\$ 28,072,875	\$ 29,035,092	\$ 12,186,573	\$ 29,035,092	\$ 29,795,581	\$ 760,489	4.89%
52000	Employee Benefits	6,064,446	6,167,567	3,452,018	6,167,567	6,158,162	(9,405)	-0.15%
53000	Professional and Technical Services	676,379	728,872	283,333	728,872	784,565	55,693	7.64%
54000	Property Services	1,379,491	1,482,274	537,091	1,482,274	1,660,161	177,887	12.00%
55000	Other Purchased Services	5,507,515	4,471,232	2,414,603	4,453,232	4,631,980	160,748	3.60%
56000	Supplies and Materials	1,795,365	1,829,187	809,919	1,831,187	2,019,990	190,803	10.43%
57000	Capital Equipment / Outlay	351,427	437,296	71,883	440,896	329,384	(107,912)	-24.68%
58000	Other / Sundry	-	-	-	-	317,000	317,000	0.00%
Total Education Budget - By Object		\$ 43,847,498	\$ 44,151,520	\$ 19,755,420	\$ 44,139,120	\$ 45,696,823	\$ 1,545,303	3.50%
<i>Final Board of Education Proposal</i>						\$ 45,696,823	\$ 1,545,303	3.50%
Mayor Recommended Revisions Included								
Town Council Revisions						-	-	
Total Proposed Education Budget						45,696,823	1,545,303	3.50%

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EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2008 - JUNE 30, 2009

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2006-2007</u>	<u>Approved Budget FY 2007-2008</u>	<u>6 Months Expended FY 2007-2008</u>	<u>Estimated Expended FY 2007-2008</u>	<u>Approved Budget FY 2008-2009</u>	<u>\$ Incr (Decr) Over the Approved 07/08 Budget</u>	<u>% Incr (Decr) Over the Approved 07/08 Budget</u>
51000	Salaries and Wages							
51060	Longevity	132,031	\$ 110,649	\$ 41,836	\$ 110,649	\$ 96,556	(14,093)	-12.74%
51111	General Control (certified)	367,484	374,767	171,911	374,767	367,272	(7,495)	-2.00%
51112	Principals/Supervisors	1,500,511	1,553,439	770,403	1,553,439	1,641,985	88,546	5.70%
51113	Classroom Teacher	15,115,964	15,406,888	6,027,658	15,406,888	16,388,977	982,089	6.37%
51114	Special Education Personnel	2,444,328	2,591,869	983,347	2,591,869	2,714,660	122,791	4.74%
51115	Coordinators & Facility Managers	409,193	443,965	221,981	443,965	456,176	12,211	2.75%
51116	Salaries - Department Heads	55,674	57,205	21,667	57,205	59,323	2,118	3.70%
51117	Coach	202,869	231,750	108,622	231,750	257,993	26,243	11.32%
51118	Social Workers	322,385	340,607	131,958	340,607	366,177	25,570	7.51%
51119	School Psychologists	460,577	540,856	216,734	540,856	536,995	(3,861)	-0.71%
51120	Guidance Counselors	517,572	550,577	212,358	550,577	566,962	16,385	2.98%
51121	Student Activity - Salary Stipend	41,275	42,575	13,853	42,575	44,210	1,635	3.84%
51122	Travel Supplement	8,317	9,600	6,225	9,600	11,800	2,200	22.92%
51123	Salary Non-Affiliated	195,311	287,516	148,383	287,516	291,769	4,253	1.48%
51124	Houlyr Non-Affiliated	163,538	143,242	75,484	143,242	159,124	15,882	11.09%
51125	Librarian Clerks	141,637	148,919	52,720	148,919	138,486	(10,433)	-7.01%
51126	Secretaries	957,703	930,874	443,214	930,874	1,000,124	69,250	7.44%
51127	Nurses	305,617	319,944	113,034	319,944	366,672	46,728	14.61%
51128	Custodial & Maintenance	1,469,384	1,503,315	712,430	1,503,315	1,578,474	75,159	5.00%
51129	General Control - Non Certified	118,614	119,371	62,685	119,371	126,251	6,880	5.76%
51131	Overtime-Certified Personnel	16,411	18,980	17,920	18,980	26,406	7,426	39.13%
51132	Overtime-Custodial/Maintenance	129,368	99,459	83,220	99,459	111,415	11,956	12.02%
51133	Overtime-Secretarial	74,379	21,950	33,342	21,950	24,750	2,800	12.76%
51134	Overtime-All Other Non-Certified	107	-	45	-	100	100	
51135	School Use - Custodial Wages	27,579	-	7,947	-	-	-	n/a
51136	Annuity - Board of Education	-	-	-	-	20,500	20,500	
51137	In Lieu of Medical Insurance	79,240	73,000	41,993	73,000	85,000	12,000	16.44%
51138	Pension - Board of Education	1,000	-	500	-	-	-	n/a
51139	Proctors	3,381	3,000	1,837	3,000	3,000	-	n/a
51151	Paraprofessionals	1,285,414	1,357,753	535,065	1,357,753	1,304,060	(53,693)	-3.95%
51152	Temporary-Substitute Teachers	373,926	326,000	186,561	326,000	383,000	57,000	17.48%
51153	Temporary - Tutors	99,841	92,500	42,863	92,500	105,500	13,000	14.05%
51154	Substitute Nurses	10,275	7,000	7,906	7,000	-	(7,000)	-100.00%
51156	Temporary-Curriculum Development	20,157	12,800	9,836	12,800	11,399	(1,401)	-10.95%
51157	Temporary - Clerical	5,662	15,500	2,314	15,500	15,500	-	0.00%
51158	Temporary - Custodians	81,441	156,867	127,385	156,867	175,743	18,876	12.03%
51159	Temporary Salaries - All Others	39,392	57,220	24,504	57,220	82,658	25,438	44.46%
51271	Severance Pay Teachers - RHS	92,865	110,103	-	110,103	53,843	(56,260)	-51.10%
51272	Severance Pay Teachers - VCMS	53,967	137,832	26,629	137,832	33,366	(104,466)	n/a
51273	Severance Pay Teachers Elementary	145,136	177,171	17,385	177,171	197,570	20,399	11.51%
51274	Severance Pay Special Education	-	-	-	-	1,698	1,698	n/a
51275	Severance Pay - Administrators	78,812	-	-	-	56,308	56,308	n/a
51277	Severance Pay - Nurses	4,176	-	-	-	-	-	n/a
51278	Severance Pay - Custodial/Maintenance	-	-	-	-	53,000	53,000	n/a

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51279	Severance Pay - Secretarial	-	-	-	-	53,000	53,000	n/a
51281	Early Retirement - Instruction	515,362	539,804	477,818	539,804	554,140	14,336	2.66%
51282	Early Retirement - Special Education	5,000	5,000	5,000	5,000	10,000	5,000	100.00%
51000	Wage Reduction	-	-	-	-	(926,573)	(926,573)	
58400	Contingency - Reserve for Negotiations	-	115,225	-	115,225	190,212	74,987	65.08%
Total Salaries and Wages		<u>28,072,875</u>	<u>29,035,092</u>	<u>12,186,573</u>	<u>29,035,092</u>	<u>29,795,581</u>	<u>760,489</u>	<u>2.62%</u>

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52000	Employee Benefits							
52132	Life Insurance	74,220	\$ 115,306	\$ 40,452	\$ 115,306	\$ 115,306	-	0.00%
52172	HMO Health Plan	2,172,403	3,122,609	1,878,866	3,122,609	3,213,671	91,062	2.92%
52173	Medical/Dental PPO	1,392,399	289,221	169,140	289,221	71,178	(218,043)	-75.39%
52174	Medical Indemnity / Dental Insurance	-	341,164	-	341,164	335,164	(6,000)	n/a
52175	Prescription Drugs	1,080,000	936,845	468,422	936,845	960,720	23,875	
52179	Medicare	295,928	304,607	135,982	304,607	334,907	30,300	9.95%
52180	Medical Insurance	18,384	10,906	-	10,906	10,906	-	0.00%
52182	Medical HMO	5,635	-	-	-	-	-	n/a
52220	Social Security	352,696	354,869	171,433	354,869	389,669	34,800	9.81%
52221	Retired Cust/Maint. Medicare	7,326	9,200	3,319	9,200	9,500	300	3.26%
52320	Educational Allowances	5,000	3,200	-	3,200	3,200	-	0.00%
52500	Unemployment Compensation	23,462	25,000	18,606	25,000	28,000	3,000	12.00%
52600	Workers' Compensation	90,000	101,000	-	101,000	106,050	5,050	5.00%
52620	Workers' Compensation Excess	-	-	-	-	-	-	n/a
52860	Long-Term Disability	11,080	16,971	6,107	16,971	16,972	1	0.01%
52919	Town Pension	535,913	536,669	559,691	536,669	562,919	26,250	4.89%
Total Employee Benefits		6,064,446	6,167,567	3,452,018	6,167,567	6,158,162	(9,405)	-0.15%

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53000	Professional and Technical Services							
53040	Data Processing Services	8,500	\$ 8,500	\$ -	\$ 8,500	\$ 8,500	-	0.00%
53070	Engineering Fees	-	2,000	-	2,000	2,000	-	0.00%
53090	Custodial Fees	1,856	1,931	-	1,931	1,931	-	0.00%
53321	Instructional Services	294,925	268,784	119,157	268,784	296,444	27,660	10.29%
53322	Instructional Program Improvements	22,598	45,349	15,416	45,349	60,349	15,000	33.08%
53323	Pupil Services	20,122	37,805	29,568	37,805	47,780	9,975	26.39%
53332	Board of Education Legal Services	17,980	118,000	26,845	118,000	90,000	(28,000)	-23.73%
53339	Other Professional and Tech. Serv.	305,898	242,503	92,347	242,503	273,561	31,058	12.81%
53800	Other Fees	4,500	4,000	-	4,000	4,000	-	0.00%
Total Professional and Technical Serv.		676,379	728,872	283,333	728,872	784,565	55,693	7.64%

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54000	Property Services							
54110	Utility Services -Electric	695,968	\$ 656,288	\$ 325,703	\$ 656,288	\$ 723,015	66,727	10.17%
54120	Utility Services - Natural Gas	57,707	81,453	22,108	81,453	92,600	11,147	13.69%
54130	Utility Services - Water	51,507	73,733	20,944	73,733	77,921	4,188	5.68%
54140	Utility Services - Sewer Use	34,185	37,557	6,821	37,557	39,436	1,879	5.00%
54200	Cleaning Services	1,122	6,485	2,013	6,485	6,485	-	0.00%
54217	Disposal of Hazardous Waste	8,042	7,000	-	7,000	7,000	-	0.00%
54320	Machinery & Equipment Repairs	26,165	25,000	6,582	25,000	25,000	-	0.00%
54324	Software Maintenance	29,700	22,371	-	22,371	22,371	-	0.00%
54332	Copier Maintenance	43,840	59,488	10,306	59,488	54,555	(4,933)	-8.29%
54350	Repair Non-Instructional Equipment	20,576	43,547	3,804	43,547	44,222	675	1.55%
54351	Repair Instructional Equipment	36,269	52,888	9,812	52,888	52,239	(649)	-1.23%
54390	Other Repairs & Maintenance	1,778	2,150	320	2,150	2,150	-	0.00%
54450	Rental of Equipment & Vehicles	33,181	39,247	15,234	39,247	40,047	800	2.04%
54460	Rental of Property	23,250	23,650	7,711	23,650	24,650	1,000	4.23%
54490	Copier Rental / Lease	186,772	167,044	70,267	167,044	181,781	14,737	8.82%
54802	Roof Repairs	1,527	21,000	1,076	21,000	35,000	14,000	66.67%
54804	Asbestos Removal	-	-	-	-	-	-	n/a
54806	Contracted Masonry	-	-	-	-	3,000	3,000	n/a
54812	Thermostat & Control Repairs	-	1,000	618	1,000	1,000	-	0.00%
54813	Air Conditioning Repairs	40,236	11,000	-	11,000	13,400	2,400	21.82%
54814	Energy Management System Repairs	9,607	38,873	23,000	38,873	40,039	1,166	3.00%
54816	Fire Safety System Repairs	-	6,000	2,711	6,000	16,000	10,000	166.67%
54818	Security Alarm System Repairs	4,670	10,000	1,640	10,000	20,000	10,000	100.00%
54830	Intercom System Repairs	7,746	5,000	-	5,000	5,000	-	0.00%
54832	Clock Repairs	458	1,000	-	1,000	1,000	-	0.00%
54840	Window Repairs	-	-	-	-	21,500	21,500	n/a
54841	Glass and Putty Repairs	402	-	-	-	-	-	n/a
54843	Carpet Installation	-	5,000	-	5,000	-	(5,000)	n/a
54850	Blackboard Resurfacing	22,542	41,900	-	41,900	44,400	2,500	5.97%
54856	Cabinet and Counter Repairs	13,250	22,100	-	22,100	24,850	2,750	n/a
54890	Misc. Building and Grounds Repairs	28,991	20,000	6,421	20,000	40,000	20,000	100.00%
54899	Other Property Services	-	1,500	-	1,500	1,500	-	0.00%
Total Property Services		1,379,491	1,482,274	537,091	1,482,274	1,660,161	177,887	12.00%

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55000	Other Purchased Services							
	<u>Insurance</u>							
55210	General Liability Insurance	178,557	165,166	141,404	165,166	170,120	4,954	3.00%
55212	Audits - Workers' Compensation	-	-	-	-	-	-	
55219	Interscholastic Insurance Premiums	9,566	12,675	10,290	12,675	12,675	-	0.00%
55270	Risk Management Agency Fee	-	-	-	-	-	-	n/a
	<u>Pupil Transportation</u>							
55246	Reimb.Private Agencies Spec.Ed. Transp.	91,997	30,000	47,011	30,000	45,000	15,000	50.00%
55911	Buses - Contracted Services	657,537	681,372	264,508	681,372	698,451	17,079	2.51%
55912	Vans/Lift Bus - Contracted Services	936,346	929,505	452,927	929,505	849,160	(80,345)	-8.64%
55913	Buses - Vocational Technical	46,108	40,081	15,793	40,081	41,085	1,004	2.51%
55914	Buses & Vans - Noontime	140,133	152,435	58,073	152,435	146,188	(6,247)	-4.10%
55915	Extra Mileage	-	-	-	-	-	-	n/a
55920	Field & Athletic Trips	50,462	59,786	17,212	59,786	64,164	4,378	7.32%
	<u>Purchased Services</u>							
55010	Mileage	75	75	-	75	75	-	0.00%
55020	Employee Travel	15,059	23,279	5,700	23,279	25,576	2,297	9.87%
55310	Telephone Line	110,294	148,768	41,366	148,768	163,584	14,816	9.96%
55330	Communications	62,403	70,000	32,066	70,000	68,000	(2,000)	-2.86%
55340	Internet Account	36,162	51,108	25,740	51,108	52,228	1,120	2.19%
55400	Advertising	35,631	20,000	28,595	2,000	20,000	-	0.00%
55500	Printing and Binding	33,329	53,750	21,190	53,750	54,250	500	0.93%
55650	Conference Fees and Memberships	35,063	55,033	28,960	55,033	54,378	(655)	-1.19%
55660	Subscriptions & Manuals	71	75	-	75	75	-	0.00%
55710	Medical Services	-	8,000	-	8,000	8,000	-	0.00%
55800	Tuition - Local LEAs	191,548	197,294	197,294	197,294	209,132	11,838	6.00%
55810	Tuition - Other LEAs	1,215,068	825,000	493,869	825,000	950,000	125,000	15.15%
55820	Tuition Non-Public Sch. No Contract	1,601,596	890,000	520,409	890,000	1,050,000	160,000	17.98%
55999	Other Purchased Services	60,510	57,830	12,196	57,830	53,130	(4,700)	-8.13%
55000	Other Purchased Services Reduction	-	-	-	-	(103,291)	(103,291)	
Total Other Purchased Services		5,507,515	4,471,232	2,414,603	4,453,232	4,631,980	160,748	3.60%

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56000	<u>Supplies and Materials</u>							
	<u>Building / Grounds Supplies</u>							
56050	Computer Supplies	3,503	4,708	751	4,708	4,708	-	0.00%
56130	Custodial Supplies	82,470	71,000	39,742	71,000	85,600	14,600	20.56%
56134	Glass and Putty Supplies	1,580	3,000	243	3,000	5,000	2,000	66.67%
56135	Window Covering Supplies	-	1,000	-	1,000	1,000	-	0.00%
56136	Ceiling Supplies	-	3,000	-	3,000	2,000	(1,000)	-33.33%
56137	Floor and Tile Supplies	199	3,000	-	3,000	5,000	2,000	66.67%
56138	Ventilation Supplies	2,880	2,600	-	2,600	1,600	(1,000)	-38.46%
56140	Painting Supplies	840	5,150	748	5,150	7,000	1,850	35.92%
56141	Plumbing Supplies	9,128	12,150	5,923	12,150	13,500	1,350	11.11%
56142	Electrical Supplies	17,845	21,200	8,349	21,200	25,000	3,800	17.92%
56144	Lumber and Wood Supplies	428	2,500	188	2,500	2,500	-	0.00%
56145	Clock Supplies	1,658	1,500	-	1,500	1,500	-	0.00%
56146	Intercom Supplies	-	1,000	504	1,000	1,000	-	0.00%
56147	Thermostat and Control Supplies	-	1,000	-	1,000	1,000	-	0.00%
56148	Boiler and Heating Supplies	15,961	11,000	2,997	11,000	11,000	-	0.00%
56149	Asbestos Removal Supplies	-	500	-	500	500	-	0.00%
56150	Cabinet & Counter Supplies	-	500	225	500	500	-	0.00%
56151	Glides & Caster Supplies	-	600	-	600	600	-	0.00%
56152	Air Filter Supplies	455	3,000	1,530	3,000	3,500	500	16.67%
56154	Air Conditioning Supplies	-	500	-	500	500	-	0.00%
56160	Hand Tool Supplies	743	2,000	376	2,000	2,000	-	0.00%
56161	Small Hardware Supplies	4,894	22,600	1,816	22,600	13,200	(9,400)	-41.59%
56175	TV Antenna & Cable Supplies	-	500	-	500	500	-	0.00%
56180	Landscaping Supplies	12,458	18,580	9,051	18,580	21,000	2,420	13.02%
56183	Chemical Treatment Supplies	2,789	5,000	1,896	5,000	5,000	-	0.00%
56199	Misc. Building and Ground Supplies	6,898	12,400	2,118	12,400	12,400	-	0.00%
56910	Fire Safety System Supplies	-	2,500	-	2,500	4,000	1,500	60.00%
56912	Security Alarm System Supplies	-	1,000	-	1,000	1,000	-	0.00%
	<u>Energy</u>							
56252	Heating Oil	577,412	563,836	78,197	563,836	701,881	138,045	24.48%
56260	Automotive Fuel - Gasoline	62,439	73,100	20,646	73,100	62,284	(10,816)	-14.80%
56261	Automotive Fuel - Diesel	176,787	105,523	69,686	105,523	147,302	41,779	39.59%
56262	Propane Gas	6,064	8,438	2,066	8,438	9,282	844	10.00%
	<u>Books and Periodicals</u>							
56410	Textbooks	46,041	52,976	19,637	52,976	53,244	268	0.51%
56420	Library Books and Periodicals	56,478	59,122	33,040	59,122	59,212	904/14/2008	0.15%
56430	New Textbook adoptions	102,664	116,186	115,307	118,186	167,589	51,403	44.24%

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	<u>General Supplies</u>							
56440	Instructional Supplies	480,871	510,722	334,221	510,722	582,273	71,551	14.01%
56450	Other New Curriculum Supplies	8,675	8,750	5,000	8,750	8,750	-	0.00%
56900	Other Supplies and Materials	113,205	117,046	55,662	117,046	122,263	5,217	4.46%
56000	Other Supplies and Materials Reduction	-	-	-	-	(126,198)	(126,198)	
	Total Supplies and Materials	<u>1,795,365</u>	<u>1,829,187</u>	<u>809,919</u>	<u>1,831,187</u>	<u>2,019,990</u>	<u>190,803</u>	<u>10.43%</u>

TOWN OF VERNON, CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2008 - JUNE 30, 2009

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Object	Description	Actual FY 2006-2007	Approved Budget FY 2007-2008	6 Months Expended FY 2007-2008	Estimated Expended FY 2007-2008	Approved Budget FY 2008-2009	\$ Incr (Decr) Over the Approved 07/08 Budget	% Incr (Decr) Over the Approved 07/08 Budget
57000	Capital Equipment / Outlay							
57100	Land Improvement Repairs	6,920	\$ 8,000	2,275	\$ 8,000	\$ 19,500	11,500	143.75%
57220	Heating System Repairs	12,479	22,000	-	22,000	22,000	-	0.00%
57230	Plumbing System Repairs	3,536	4,000	810	4,000	4,000	-	0.00%
57710	New Computer Equipment	80,402	92,178	4,394	92,178	100,911	8,733	9.47%
57712	Replace Computer Equipment	67,939	73,912	4,791	73,912	79,505	5,593	7.57%
57720	Computer Software	104,342	79,864	24,089	79,864	97,091	17,227	21.57%
57850	New Instructional Equipment	21,865	29,497	7,603	33,097	31,848	2,351	7.97%
57852	Replace Instructional Equipment	31,744	68,628	21,479	68,628	55,398	(13,230)	-19.28%
57854	Non-Instructional Equipment	6,557	11,556	3,695	11,556	16,925	5,369	46.46%
57856	Replacement Non-Instruct. Equipment	15,643	47,661	2,747	47,661	54,138	6,477	13.59%
57856	Replacement Non-Instruct. Equipment	-	-	-	-	(151,932)	(151,932)	
Total Capital Equipment / Outlay		351,427	437,296	71,883	440,896	329,384	(107,912)	-24.68%
58000	Other / Sundry							
58400	Wage Reduction	-	-	-	-	-	-	
58800	Other Financing Uses - Transfers Out	-	-	-	-	317,000	317,000	n/a
Total Other / Sundry		-	-	-	-	317,000	317,000	
Total Education - By Object		43,847,498	44,151,520	19,755,420	44,139,120	45,696,823	1,545,303	3.50%
Final Board of Education Proposal						45,696,823	1,545,303	3.50%
Mayor Recommended Revisions Included								
Town Council Revision						-	-	
Total Proposed Education Budget						45,696,823	1,545,303	3.50%