

TOWN OF VERNON, CONNECTICUT

REVENUE ESTIMATES SUMMARY

FISCAL YEAR 2023 / 2024

	<u>ESTIMATES</u> <u>FY 2022 / 2023</u>	<u>ESTIMATES</u> <u>FY 2023 / 2024</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	1,053,483	1,214,238	160,755	15.26%
Total State Grants	18,698,648	18,859,403	160,755	0.86%
Other Revenue:				
Licenses and Permits	563,024	625,675	\$62,651	11.13%
Charges for Services	1,067,072	1,096,694	29,622	2.78%
Fines and Penalties	21,843	22,620	777	3.56%
Gifts and Contributions	2,500	2,500	-	0.00%
Use of Money and Property	388,645	855,650	467,005	120.16%
Other	\$4,239,739	\$1,137,883	(3,101,856)	-73.16%
Prior, Supplemental & Interest	1,912,269	\$2,105,460	193,191	10.10%
Transfers In	37,000	3,172,735	3,135,735	8474.96%
Total Other Revenue	8,232,092	9,019,217	787,125	9.56%
State Grants & Other Revenue	\$26,930,740	\$27,878,620	\$947,880	3.52%
Current Tax Revenue	72,876,935	74,099,469	1,222,534	1.68%
TOTAL REVENUES	\$99,807,675	\$101,978,089	\$2,170,414	2.17%

TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS SUMMARY

FISCAL YEAR 2023 / 2024

	<u>APPROVED FY 2022 / 2023</u>	<u>MAYOR FY 2023 / 2024</u>	<u>INCREASE (DECREASE)</u>	<u>% CHANGE</u>
<u>Appropriations</u>				
General Government:				
General Government	4,049,186	4,322,528	\$273,342	6.75%
Community and Development	328,366	361,471	33,105	10.08%
Public Safety	8,928,239	9,019,100	90,861	1.02%
Maintenance and Development	6,320,620	6,610,800	290,180	4.59%
Human Services	1,238,798	1,289,868	51,070	4.12%
Recreation and Culture	2,180,466	2,518,940	338,474	15.52%
Town Wide	8,501,970	9,626,041	1,124,071	13.22%
Total General Government	31,547,645	33,748,748	2,201,103	6.98%
Capital Improvements & Debt Service:				
Capital Improvements - Town	4,827,520	2,628,543	(2,198,977)	-45.55%
Debt Service	7,657,031	7,732,921	75,890	0.99%
Total Capital Impr. & Debt Service	12,484,551	10,361,464	(2,123,087)	-17.01%
<u>Subtotal: General Government & Capital Improvements / Debt Service</u>	\$ 44,032,196	\$ 44,110,212	\$ 78,016	0.18%
Education	55,775,479	57,867,876	2,092,397	3.75%
TOTAL APPROPRIATIONS	\$99,807,675	101,978,089	\$2,170,413	2.17%

TOWN OF VERNON, CONNECTICUT
PROPOSED MILL RATES FOR FISCAL YEAR 2023 / 2024
[Excludes Board of Assessment Appeals' Adjustments]

\$ - needed

Tax Revenue Required: **74,099,469**

	October 1, 2022 Net Grand List	Proposed Mill Rate	Taxes Generated	Adjustments (1)	Result	Collection Rate	Estimated Tax Revenue
Real Estate	1,882,959,983	33.39	62,872,034	(126,826)	62,745,208	98.60%	61,866,775
Personal Property	121,685,954	33.39	4,063,094	-	4,063,094	99.00%	4,022,463
Subtotal	2,004,645,937		66,935,128	(126,826)	66,808,302		65,889,238
Motor Vehicles	271,971,821	32.46	8,828,205	-	8,828,205	93.00%	8,210,231
Total	2,276,617,758		75,763,333	(126,826)	75,636,507		74,099,469

(1) Adjustments	
Elderly Circuit Breaker:	(138,000)
Other Elderly & Veterans Freeze Programs:	(33,000)
Grand List Adjustments - BAA Certificates of Correction	-
Foundation appeals not included in 10-1-2017 List	-
Grand List Pro-rates:	44,174
Adjustment Total:	(126,826)

Real Estate & Personal Property:

Fiscal Year 2022 - 2023 Mill Rate: 33.39

Proposed Fiscal Year 2023 - 2024 Mill Rate: **33.39**

Proposed Mill Rate Increase / (Decrease): - 0.00%

Motor Vehicle:

Fiscal Year 2022 - 2023 Mill Rate: 32.46

Proposed Fiscal Year 2023 - 2024 Mill Rate: **32.46**

Proposed Mill Rate Increase / (Decrease): - 0.00%

Blended Mill Rate Increase / (Decrease): - 0.00%

Mill Rate & Value of one mill **33.29 2,226,081**

CURRENT TAX REVENUE REQUIRED

Current Tax Revenue Required	=	\$	1,222,534
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Current Tax Revenue Required	= \$	1,222,534
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The growth in the overall grand list in terms of net assessments = \$48,282,515 or 2.17%

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**

R3/20/2023

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2021-2022</u>	<u>Revenue Estimates FY 2022-2023</u>	<u>6 Months Collected FY 2022-2023</u>	<u>Estimates Collected FY 2022-2023</u>	<u>Revenue Estimates FY 2023-2024</u>	<u>Increase (Decrease) Column 5 - 2</u>	<u>% of Total Estimated Revenue</u>
<u>Revenues</u>								
41000	General Property Tax Levies	\$75,671,550	\$74,789,204	\$49,959,102	\$74,959,330	\$76,204,929	\$1,415,725	74.73%
42000	Licenses and Permits	\$744,007	\$563,024	\$395,933	\$642,725	\$625,675	\$62,651	0.61%
43000	Intergovernmental Revenues	\$18,742,196	\$18,698,648	\$7,447,635	\$20,979,383	\$18,859,403	\$160,755	18.49%
44000	Charges for Services	\$1,958,663	\$1,067,072	\$1,063,736	\$1,445,648	\$1,096,694	\$29,622	1.08%
45000	Fines and Penalties	\$28,113	\$21,843	\$3,795	\$16,700	\$22,620	\$777	0.02%
46000	Gifts and Contributions	\$0	\$2,500	\$439	\$468	\$2,500	\$0	0.00%
47000	Use of Money and Property	\$127,118	\$388,645	\$366,411	\$1,331,066	\$855,650	\$467,005	0.84%
48000	Other Revenues	\$115,018	\$4,239,739	\$69,172	\$4,274,373	\$1,137,883	-\$3,101,856	1.12%
49000	Transfers In	\$38,405	\$37,000	\$0	\$37,000	\$3,172,735	\$3,135,735	3.11%
Total Revenues		\$97,425,071	\$99,807,675	\$59,306,223	\$103,686,693	\$101,978,089	\$2,170,414	100.00%

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

R3/20/2023

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2021-2022</u>	<u>Revenue Estimates FY 2022-2023</u>	<u>6 Months Collected FY 2022-2023</u>	<u>Estimates Collected FY 2022-2023</u>	<u>Revenue Estimates FY 2023-2024</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	72,594,451	72,876,935	49,002,316	72,876,935	74,099,469	1,222,534	72.66%
41200	Prior Year Tax Levies	1,261,865	671,654	455,634	709,336	732,693	61,039	0.72%
41300	Supplemental Motor Vehicle Taxes	1,151,591	899,644	270,048	944,511	941,994	42,350	0.92%
41400	Interest on Delinquent Taxes	655,242	333,648	228,472	425,200	424,056	90,408	0.42%
41420	Warrant Revenue	3,266	2,166	1,216	1,668	2,234	68	0.00%
41500	Liens - Property Tax	5,136	5,157	1,416	1,680	4,483	(674)	0.00%
Total General Property Tax Levies		75,671,550	\$74,789,204	\$49,959,102	\$74,959,330	\$76,204,929	\$1,415,725	74.73%
<u>Licenses and Permits</u>								
42010	Building Permits	642,052	441,823	347,423	530,000	500,000	58,177	0.49%
42011	PermitLink	-	20,000	-	20,000	20,000	-	0.02%
42012	Zoning Review	1,000	450	150	400	5,000	4,550	0.00%
42013	ZBA Fees	-	-	-	-	-	-	0.00%
42014	Zoning Permits	6,175	5,000	1,225	1,225	6,000	1,000	0.01%
42030	Refuse Licensing	3,500	3,500	-	1,100	2,650	(850)	0.00%
42032	Transfer Station Permits	77,130	80,251	40,560	78,000	80,025	(226)	0.08%
42035	Driveway and Road Cut Permits	14,150	12,000	6,575	12,000	12,000	-	0.01%
Total Licenses and Permits		744,007	563,024	\$395,933	\$642,725	\$625,675	\$62,651	0.61%

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

R3/20/2023

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2021-2022</u>	<u>Revenue Estimates FY 2022-2023</u>	<u>6 Months Collected FY 2022-2023</u>	<u>Estimates Collected FY 2022-2023</u>	<u>Revenue Estimates FY 2023-2024</u>	<u>Increase (Decrease) Column 5 - 2</u>	<u>% of Total Estimated Revenue</u>
	<u>Intergovernmental Revenues</u>							
43108	FEMA COVID-19	-	-	-	-	-	-	0.00%
43110	Emergency Mgmt Preparedness Grant	14,645	14,549	-	14,549	14,549	-	0.01%
43111	Homeland Security Grant	-	-	-	-	-	-	0.00%
43114	FEMA Storm Reimbursement	13,532	-	-	-	-	-	0.00%
43116	Bullet Proof Vest Grant	17,577	2,000	-	2,000	2,000	-	0.00%
43256	Library State Grant	-	500	-	-	500	-	0.00%
43400	Education Cost Sharing	17,647,590	17,645,165	4,411,291	17,645,165	17,645,165	-	17.30%
43408	Vocational Agriculture	-	-	-	-	-	-	0.00%
43412	Regular Education State Agency Placement	-	-	-	-	-	-	0.00%
43413	Special Education Excess Student Based	-	-	-	-	-	-	0.00%
43440	Medicaid Reimbursement	88,812	100,000	40,420	100,000	100,000	-	0.10%
43701	Pilot - State Owned Property	252,652	342,435	342,435	342,435	215,692	(126,743)	0.21%
43704	Pilot - Shelter Rent	93,159	85,132	-	93,162	93,158	8,026	0.09%
43712	Tax Relief - Disability Exemption	3,693	3,693	3,278	3,278	3,693	-	0.00%
43713	Tax Relief - Veterans Exemption	15,743	15,743	13,733	13,733	15,743	-	0.02%
43720	Mashantucket Pequot and Mohegan Grant	79,820	79,820	26,607	79,820	79,820	-	0.08%
43724	Telephone Tax Sharing	34,974	34,973	-	42,044	42,044	7,071	0.04%
43727	MRSA Sales Tax Sharing	89,783	-	629,004	629,004	-	-	0.00%
43728	MRSA Motor Vehicle Grant	-	-	1,620,069	1,620,069	272,401	272,401	0.27%
43729	MRSF Stabilization Grant	330,755	330,755	330,755	330,755	330,755	-	0.32%
43740	Judicial Reimbursements - Parking	-	100	50	150	100	-	0.00%
43741	Judicial Reimbursements	360	360	540	540	360	-	0.00%

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

R3/20/2023

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

Acct	Description	Actual Revenue FY 2021-2022	Revenue Estimates FY 2022-2023	6 Months Collected FY 2022-2023	Estimates Collected FY 2022-2023	Revenue Estimates FY 2023-2024	Increase (Decrease) Column 5 - 2	% of Total Estimated Revenue
43744	Drug Enforcement Grant	4,014	-	1,342	11,437	-	-	0.00%
43745	State DUI Grant	7,767	20,000	2,949	20,000	20,000	-	0.02%
43748	State surcharge - Motor Vehicle Violations	14,710	13,423	9,285	13,820	13,423	-	0.01%
43749	Safe Street Driving Enforcement	-	-	-	1,419	-	-	0.00%
43750	Historic Document Preservation Grant	7,500	7,500	7,500	7,500	7,500	-	0.01%
43770	State Coronavirus Relief Fund	3,000	-	-	-	-	-	0.00%
43780	Other State Grants	22,112	2,500	8,378	8,503	2,500	-	0.00%
Total Intergovernmental Revenues		18,742,196	\$18,698,648	\$7,447,635	\$20,979,383	\$18,859,403	\$160,755	18.49%
<u>Charges For Services</u>								
44010	Town Clerk Recording Fees	922,646	469,319	331,302	460,000	435,000	(34,319)	0.43%
44014	Document Preservation Surcharge	6,222	12,379	3,000	5,400	6,500	(5,879)	0.01%
44020	Planning - Printing and copying	10	200	143	143	200	-	0.00%
44026	Library Copy Fees	584	500	239	350	500	-	0.00%
44027	Library Printing Fees	1,612	1,000	920	1,300	1,300	300	0.00%
44030	Finance Administration Fee	11,000	11,000	-	11,000	12,100	1,100	0.01%
44040	Planning and Zoning Fees	9,150	8,000	4,040	7,200	8,000	-	0.01%
44044	Conservation Fees	2,520	2,100	1,260	1,950	2,640	540	0.00%
44050	Assessor Fees	81	400	21	21	100	(300)	0.00%
44100	Police - Special Services	343,408	28,500	147,764	325,000	51,000	22,500	0.05%
44103	Police - Fingerprint Fees	5,202	6,620	-	6,000	6,620	-	0.01%
44130	Fire Marshal Services	933	393	5	350	393	-	0.00%
44152	Historic Properties Certificate Fee	-	50	-	-	50	-	0.00%
44225	Solid Waste Collection Fee	9,995	9,227	3,891	9,200	9,414	187	0.01%

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

R3/20/2023

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

Acct	Description	Actual Revenue FY 2021-2022	Revenue Estimates FY 2022-2023	6 Months Collected FY 2022-2023	Estimates Collected FY 2022-2023	Revenue Estimates FY 2023-2024	Increase (Decrease) Column 5 - 2	% of Total Estimated Revenue
44230	Recycling	37,642	32,000	22,033	32,000	38,395	6,395	0.04%
44232	Refuse and Recycling Bin Promotion	9,310	7,885	2,760	6,850	8,043	158	0.01%
44235	Bulky Waste Pickup	36,226	32,000	15,430	28,555	38,000	6,000	0.04%
44260	Library Book Sales	1,230	700	867	1,200	1,200	500	0.00%
44290	Other Maintenance and Development	778	1,500	240	2,300	1,500	-	0.00%
44324	Energy Application Administration	3,011	3,385	9,177	9,177	6,682	3,297	0.01%
44325	Social Services - Rehab Program	594	500	-	-	500	-	0.00%
44719	Senior Center Membership Fees	5,173	3,500	2,928	4,300	3,500	-	0.00%
44800	Tuition - Special Education	93,814	-	78,329	78,329	-	-	0.00%
44804	Tuition - Next Step Program	21,758	-	1,648	1,648	-	-	0.00%
44810	Tuition - VOAG	375,265	375,265	409,380	409,380	420,776	45,511	0.41%
44812	Tuition - VOAG Special Education	60,500	60,499	28,360	43,995	44,131	(16,368)	0.04%
44890	Other - Education	-	-	-	-	-	-	0.00%
44910	Food Sales - Library	-	150	-	-	150	-	0.00%
Total Charges For Services		1,958,663	\$1,067,072	\$1,063,736	\$1,445,648	\$1,096,694	\$29,622	1.08%
<u>Fines and Penalties</u>								
45010	Parking Tags	5,352	5,720	2,063	5,300	5,720	-	0.01%
45026	Library Fines	2,953	1,800	1,632	2,400	1,900	100	0.00%
45200	Zoning Citations	19,808	14,323	100	9,000	15,000	677	0.01%
Total Fines and Penalties		28,113	\$21,843	\$3,795	\$16,700	\$22,620	\$777	0.02%

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

R3/20/2023

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2021-2022</u>	<u>Revenue Estimates FY 2022-2023</u>	<u>6 Months Collected FY 2022-2023</u>	<u>Estimates Collected FY 2022-2023</u>	<u>Revenue Estimates FY 2023-2024</u>	<u>Increase (Decrease) Column 5 - 2</u>	<u>% of Total Estimated Revenue</u>
	<u>Gifts and Contributions</u>							
46260	Library Donations/ Fundraising	-	2,500	439	468	2,500	-	0.00%
	Total Gifts and Contributions	\$0	\$2,500	\$439	\$468	\$2,500	\$0	0.00%
	<u>Use of Money and Property</u>							
47100	Income from Investments - General Fund	45,208	300,000	357,827	1,200,000	742,500	442,500	0.73%
47350	Purchasing card reimbursement	1,909	14,495	-	33,715	35,400	20,905	0.03%
47410	Rental Income - Annex	24,000	24,000	-	24,000	27,600	3,600	0.03%
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-	0.05%
47415	Rental Income - Other	6,001	-	1,275	2,858	-	-	0.00%
47426	Library Room Rental	-	150	25	25	150	-	0.00%
47800	Proceeds from Sale of Property	-	-	7,285	20,468	-	-	0.00%
	Total Use of Money and Property	127,118	\$388,645	\$366,411	\$1,331,066	\$855,650	\$467,005	0.84%

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

R3/20/2023

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2021-2022</u>	<u>Revenue Estimates FY 2022-2023</u>	<u>6 Months Collected FY 2022-2023</u>	<u>Estimates Collected FY 2022-2023</u>	<u>Revenue Estimates FY 2023-2024</u>	<u>Increase (Decrease) Column 5 - 2</u>	<u>% of Total Estimated Revenue</u>
<u>Other Revenues</u>								
48100	Medical Insurance Reimbursements	1,554	1,512	714	2,400	3,132	1,620	0.00%
48101	Vision Insurance Reimbursement	9,484	9,666	8,134	15,200	15,438	5,772	0.02%
48110	Insurance Reimbursement	37,761	-	33,778	33,778	33,778	33,778	0.03%
48200	Gasoline Reimbursement	48,978	42,000	24,911	50,300	65,055	23,055	0.06%
48400	Refunds and Reimbursements	3,147	-	11	2,655	-	-	0.00%
48805	Lease - Ellington Pump Station	7,908	7,220	-	-	8,699	1,479	0.01%
48900	Miscellaneous	5,884	11,431	1,404	2,030	11,431	-	0.01%
48910	Appropriation Restricted Proceeds	-	4,167,710	-	4,167,710	1,000,000	(3,167,710)	0.98%
48926	Library Miscellaneous	303	200	220	300	350	150	0.00%
Total Other Revenues		115,018	\$4,239,739	\$69,172	\$4,274,373	\$1,137,883	(\$3,101,856)	1.12%
<u>Transfers In</u>								
49100	Transfer In - General Fund	-	-	-	-	3,090,440	3,090,440	3.03%
49260	Transfer In - Recreation Programs	-	-	-	-	50,000	50,000	0.05%
49282	Transfer In - Assessments	8,405	-	-	-	-	-	0.00%
49900	Transfer In - Education Maintenance	30,000	37,000	-	37,000	32,295	(4,705)	0.03%
Total Transfers In		38,405	37,000	-	37,000	3,172,735	3,135,735	3.11%
*** Total Revenues ***								
		97,425,071	\$99,807,675	\$59,306,223	\$103,686,693	\$101,978,089	\$2,170,414	100.00%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

3/14/2023

	<u>Actual</u> <u>FY 2021-2022</u>	<u>Approved</u> <u>Budget</u> <u>FY 2022-2023</u>	<u>Revised</u> <u>Budget</u> <u>FY 2022-2023</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2022-2023</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2022-2023</u>	<u>Department</u> <u>Request</u> <u>FY 2023-2024</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2023-2024</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2023-2024</u>	<u>Increase</u> <u>(Decrease)</u> <u>FY24 - FY23</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>General Government</u>										
General Government	\$ 3,895,691	\$ 4,049,186	\$ 4,084,371	\$ 1,443,511	\$ 4,103,800	\$ 4,322,628	\$ 4,322,528	\$ -	\$ 273,342	6.75%
Community Development	287,590	328,366	328,866	151,644	312,206	361,471	361,471	-	\$ 33,105	10.08%
Public Safety	9,032,006	8,928,239	8,965,897	4,183,458	8,787,421	9,019,100	9,019,100	-	\$ 90,861	1.02%
Maintenance and Development	6,083,933	6,320,620	6,426,139	2,763,340	6,440,077	6,610,800	6,610,800	-	\$ 290,180	4.59%
Human Services	1,129,189	1,238,798	1,240,798	578,100	1,238,548	1,289,868	1,289,868	-	\$ 51,070	4.12%
Parks, Recreation, and Culture	1,983,298	2,180,466	2,186,466	1,042,354	2,153,975	2,601,808	2,518,940	-	\$ 338,474	15.52%
Town Wide	7,974,076	8,501,970	8,501,970	6,171,702	8,575,802	9,626,041	9,626,041	-	\$ 1,124,071	13.22%
Total General Government	\$ 30,385,782	\$ 31,547,645	\$ 31,734,507	\$ 16,334,110	\$ 31,611,829	\$ 33,831,716	\$ 33,748,748	\$ -	\$ 2,201,103	6.98%
<u>Capital Improvements and Debt Service</u>										
Capital Improvements - Town	\$ 2,232,957	\$ 4,827,520	\$ 4,827,520	\$ 4,827,520	\$ 4,827,520	\$ 3,804,445	\$ 2,628,543	\$ -	\$ (2,198,977)	-45.55%
Debt Service	7,557,749	7,657,031	7,657,031	7,657,031	7,657,031	7,732,921	7,732,921	-	75,890	0.99%
Total Cap. Improvements and Debt	\$ 9,790,707	\$ 12,484,551	\$ 12,484,551	\$ 12,484,551	\$ 12,484,551	\$ 11,537,366	\$ 10,361,464	\$ -	\$ (2,123,087)	-17.01%
Education	\$ 54,987,418	\$ 55,775,479	\$ 55,775,479	\$ 24,962,616	\$ 55,775,479	\$ 58,267,876	\$ 57,867,876	\$ -	\$ 2,092,397	3.75%
** Grand Total **	\$ 95,163,907	\$ 99,807,675	\$ 99,994,537	\$ 53,781,277	\$ 99,871,859	\$ 103,636,958	\$ 101,978,089	\$ -	\$ 2,170,413	2.175%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

3/14/2023

	<u>Actual</u> <u>FY 2021-2022</u>	<u>Approved</u> <u>Budget</u> <u>FY 2022-2023</u>	<u>Revised</u> <u>Budget</u> <u>FY 2022-2023</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2022-2023</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2022-2023</u>	<u>Department</u> <u>Request</u> <u>FY 2023-2024</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2023-2024</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2023-2024</u>	<u>Increase</u> <u>(Decrease)</u> <u>FY24 - FY23</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Special Funds</u>										
						-				
Dog License Account	\$ 25,572	\$ 28,478	\$ 28,478	\$ 6,741	\$ 28,478	\$ 29,167	\$ 29,167	\$ -	\$ 689	2.42%
Ambulance Division	1,047,047	1,819,560	1,819,560	620,683	1,570,816	1,933,013	1,933,013	-	\$ 113,453	6.24%
Vernon Cemetery Operations	251,428	255,592	255,592	115,467	285,638	314,843	314,843	-	\$ 59,251	23.18%
Recreation Programs Account	458,496	697,264	697,264	-	697,264	697,264	697,264	-	-	0.00%
Total Special Funds	\$ 1,782,544	\$ 2,800,894	\$ 2,800,894	\$ 742,892	\$ 2,582,196	\$ 2,974,287	\$ 2,974,287	\$ -	\$ 173,393	6.19%
<u>Enterprise Funds</u>										
Waste Treatment Plant Operations	\$ 5,384,750	\$ 5,860,830	\$ 5,860,830	\$ 2,687,527	\$ 6,145,878	\$ 6,258,530	\$ 6,258,530	\$ -	\$ 397,700	6.79%
Center 375	276,469	237,531	237,531	82,752	231,444	256,482	256,482	-	18,951	7.98%
Data Processing Center	2,166,712	2,460,434	2,460,434	1,558,116	2,471,243	2,461,897	2,461,897	-	1,463	0.06%
Total Enterprise Funds	\$ 7,827,930	\$ 8,558,795	\$ 8,558,795	\$ 4,328,395	\$ 8,848,565	\$ 8,976,909	\$ 8,976,909	\$ -	\$ 418,114	4.89%
Total Special & Enterprise Funds	\$ 9,610,474	\$ 11,359,689	\$ 11,359,689	\$ 5,071,287	\$ 11,430,761	\$ 11,951,196	\$ 11,951,196	\$ -	\$ 591,507	5.21%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

3/14/2023

	<u>Actual FY 2021-2022</u>	<u>Approved Budget FY 2022-2023</u>	<u>Revised Budget FY 2022-2023</u>	<u>6 Months Expended FY 2022-2023</u>	<u>Estimated Expended FY 2022-2023</u>	<u>Department Request FY 2023-2024</u>	<u>Mayor Recommend FY 2023-2024</u>	<u>Town Council Approved FY 2023-2024</u>	<u>Increase (Decrease) FY24 - FY23</u>	<u>Increase (Decrease) Percent</u>
<u>General Government</u>										
Town Council	7,475	6,200	6,200	3,885	4,892	5,335	5,335	-	(865)	-13.95%
Probate Court	13,498	11,989	11,989	6,362	11,989	12,760	12,760	-	771	6.43%
Executive & Administration	931,185	904,559	906,294	480,251	967,554	1,030,617	1,030,617	-	126,058	13.94%
Law	98,785	152,000	152,000	47,988	176,712	152,000	152,000	-	-	0.00%
Registration	79,790	79,781	79,781	32,371	78,654	79,231	79,231	-	(550)	-0.69%
General Election	43,367	45,550	45,550	25,925	45,909	43,700	43,600	-	(1,950)	-4.28%
Primary	-	1	28,431	24,090	24,841	1	1	-	-	0.00%
Referendum	-	1	1	-	-	1	1	-	-	0.00%
Finance Administration	507,566	514,692	515,192	261,360	512,902	537,913	537,913	-	23,221	4.51%
Independent Audit	82,139	83,431	83,431	24,900	83,431	84,916	84,916	-	1,485	1.78%
Treasury	2,604	4,540	4,540	882	3,340	4,040	4,040	-	(500)	-11.01%
Assessment	299,908	298,607	302,627	148,208	302,417	316,508	316,508	-	17,901	5.99%
Refunds - Tax Adjustments	30,415	43,479	43,479	23,670	-	37,684	37,684	-	(5,795)	-13.33%
Collector of Revenue	193,194	182,606	183,106	77,143	186,532	201,279	201,279	-	18,673	10.23%
Revaluation	18,000	18,000	18,000	-	18,000	18,000	18,000	-	-	0.00%
Town Clerk	274,954	284,340	284,340	139,519	278,070	315,023	315,023	-	30,683	10.79%
Board of Assessment Appeals	2,400	2,500	2,500	-	873	2,500	2,500	-	-	0.00%
Water Pollution Control	7,093	7,544	7,544	-	7,544	8,436	8,436	-	892	11.82%
Greater Htfd Transit	4,669	5,136	5,136	5,137	5,136	5,439	5,439	-	303	5.90%
Data Processing	1,298,651	1,404,230	1,404,230	141,821	1,395,004	1,467,245	1,467,245	-	63,015	4.49%
Total General Government	\$3,895,691	\$4,049,186	\$4,084,371	\$1,443,511	\$4,103,800	\$4,322,628	\$4,322,528	\$0	\$273,342	6.75%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

3/14/2023

	<u>Actual</u> <u>FY 2021-2022</u>	<u>Approved</u> <u>Budget</u> <u>FY 2022-2023</u>	<u>Revised</u> <u>Budget</u> <u>FY 2022-2023</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2022-2023</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2022-2023</u>
<u>Community Development</u>					
Town Planner	159,370	197,395	197,395	82,776	181,235
Community & Economic Development	128,220	130,971	131,471	68,869	130,971
Total Community Development	287,590	\$328,366	\$328,866	\$151,644	\$312,206
<u>Public Safety</u>					
Police	6,646,412	6,399,746	6,404,746	3,169,968	6,310,223
School Crossing Guard	65,064	66,053	66,053	21,793	66,053
Traffic Authority	131,670	156,425	156,425	47,688	129,540
Fire	568,160	631,909	643,610	178,972	564,106
Public Safety - Hydrants & Fire Protection	850,318	906,791	906,791	366,636	923,584
Fire Marshal	181,446	197,860	200,844	92,830	200,110
Building Inspection	356,262	369,635	370,135	181,006	375,287
Emergency Management	55,783	56,925	56,925	35,856	56,882
Storm Expense	36,865	-	-	-	-
Animal Control	140,025	142,895	160,368	88,709	161,636
Total Public Safety	\$9,032,006	\$8,928,239	8,965,897	4,183,458	8,787,421

<u>Department</u> <u>Request</u> <u>FY 2023-2024</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2023-2024</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2023-2024</u>	<u>Increase</u> <u>(Decrease)</u> <u>FY24 - FY23</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
211,895	211,895	-	14,500	7.35%
149,576	149,576	-	18,605	14.21%
\$361,471	\$361,471	\$0	\$33,105	10.08%
6,383,792	6,383,792	-	(15,954)	-0.25%
66,053	66,053	-	-	0.00%
175,034	175,034	-	18,609	11.90%
602,700	602,700	-	(29,209)	-4.62%
960,115	960,115	-	53,324	5.88%
211,887	211,887	-	14,027	7.09%
422,399	422,399	-	52,764	14.27%
56,803	56,803	-	(122)	-0.21%
-	-	-	-	0.00%
140,317	140,317	-	(2,578)	-1.80%
\$9,019,100	\$9,019,100	\$0	\$90,861	1.02%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

3/14/2023

	<u>Actual FY 2021-2022</u>	<u>Approved Budget FY 2022-2023</u>	<u>Revised Budget FY 2022-2023</u>	<u>6 Months Expended FY 2022-2023</u>	<u>Estimated Expended FY 2022-2023</u>	<u>Department Request FY 2023-2024</u>	<u>Mayor Recommend FY 2023-2024</u>	<u>Town Council Approved FY 2023-2024</u>	<u>Increase (Decrease) FY24 - FY23</u>	<u>Increase (Decrease) Percent</u>
<u>Maintenance & Development</u>										
Public Works Administration	745,394	729,363	766,406	405,252	806,597	792,992	792,992	-	63,629	8.72%
DPW General Maintenance	1,430,903	1,459,503	1,469,503	622,469	1,496,526	1,393,665	1,393,665	-	(65,838)	-4.51%
DPW Equipment Maintenance	726,756	771,643	823,619	423,290	852,989	868,899	868,899	-	97,256	12.60%
Maintenance of Government Buildings	880,422	950,271	951,771	335,841	868,999	1,160,198	1,160,198	-	209,927	22.09%
Snow Removal	360,933	261,228	261,228	61,722	239,885	256,842	256,842	-	(4,386)	-1.68%
Refuse Collection	1,248,514	1,399,888	1,401,888	541,302	1,381,788	1,330,088	1,330,088	-	(69,800)	-4.99%
Recycling	343,468	360,112	361,612	163,020	359,354	369,139	369,139	-	9,027	2.51%
Condominium Refuse	6,218	6,388	6,388	3,194	6,388	6,566	6,566	-	178	2.79%
Tree Warden	16,334	17,150	17,150	6,456	17,135	17,150	17,150	-	-	0.00%
Leaf Collection	98,692	116,775	116,775	68,670	160,978	147,113	147,113	-	30,338	25.98%
Engineering	226,299	248,299	249,799	132,124	249,438	268,148	268,148	-	19,849	7.99%
Total Maintenance & Development	\$6,083,933	\$6,320,620	\$6,426,139	\$2,763,340	\$6,440,077	\$6,610,800	\$6,610,800	\$0	\$290,180	4.59%
<u>Human Services</u>										
North Central District Health	137,107	141,118	141,118	70,559	141,118	141,623	141,623	-	505	0.36%
Hockanum Valley Community Council	180,000	180,000	180,000	87,409	180,000	180,000	180,000	-	-	0.00%
Child Guidance Clinic	3,500	3,500	3,500	-	3,500	3,500	3,500	-	-	0.00%
Kidsafe CT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	-	0.00%
MARC, Inc. of Manchester	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	-	-	0.00%
Hartford Interval House	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	-	-	0.00%
Opportunity Works	3,000	3,000	3,000	3,000	3,000	3,000	3,000	-	-	0.00%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

3/14/2023

	Actual FY 2021-2022	Approved Budget FY 2022-2023	Revised Budget FY 2022-2023	6 Months Expended FY 2022-2023	Estimated Expended FY 2022-2023
Social Services	284,328	281,904	283,404	149,279	282,384
Youth Services	258,018	270,411	270,911	137,608	270,451
Senior Center	245,737	341,365	341,365	122,745	340,595
Total Human Services	\$1,129,189	\$1,238,798	\$1,240,798	\$578,100	\$1,238,548
<u>Parks Recreation & Culture</u>					
Recreation Administration	370,833	375,734	377,734	201,783	366,940
Aquatics	-	-	-	-	-
Public Celebration	30,419	40,500	40,500	51,296	52,296
Parks Maintenance	839,973	900,094	904,094	412,159	905,084
Arts Commission	4,440	3,440	3,440	-	3,440
Historical Society	7,000	7,000	7,000	7,000	7,000
Rockville Public Library	700,390	833,698	833,698	359,222	799,215
Invasive Aquatic Plant Mgmt	30,243	20,000	20,000	10,894	20,000
Total Parks, Rec, & Culture	\$1,983,298	\$2,180,466	\$2,186,466	\$1,042,354	\$2,153,975

Department Request FY 2023-2024	Mayor Recommend FY 2023-2024	Town Council Approved FY 2023-2024	Increase (Decrease) FY24 - FY23	Increase (Decrease) Percent
308,606	308,606	-	26,702	9.47%
260,331	260,331	-	(10,080)	-3.73%
375,308	375,308	-	33,943	9.94%
\$1,289,868	\$1,289,868	\$0	\$51,070	4.12%
404,785	404,785	-	29,051	7.73%
255,738	209,870	-	209,870	0.00%
64,000	57,000	-	16,500	40.74%
941,912	911,912	-	11,818	1.31%
3,440	3,440	-	-	0.00%
7,000	7,000	-	-	0.00%
904,933	904,933	-	71,235	8.54%
20,000	20,000	-	-	0.00%
\$2,601,808	\$2,518,940	\$0	\$338,474	15.52%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

3/14/2023

	<u>Actual FY 2021-2022</u>	<u>Approved Budget FY 2022-2023</u>	<u>Revised Budget FY 2022-2023</u>	<u>6 Months Expended FY 2022-2023</u>	<u>Estimated Expended FY 2022-2023</u>	<u>Department Request FY 2023-2024</u>	<u>Mayor Recommend FY 2023-2024</u>	<u>Town Council Approved FY 2023-2024</u>	<u>Increase (Decrease) FY24 - FY23</u>	<u>Increase (Decrease) Percent</u>
<u>Town wide</u>										
Social Security and Medicare	1,072,455	1,184,043	1,184,043	532,813	1,190,249	1,249,866	1,249,866	-	65,823	5.56%
Pension	3,387,662	3,380,145	3,380,145	3,201,764	3,480,822	4,491,142	4,491,142	-	1,110,997	32.87%
Group Insurance	2,683,917	2,724,701	2,724,701	1,878,539	2,703,714	2,827,362	2,827,362	-	102,661	3.77%
Unemployment	19,951	21,400	21,400	-	21,400	21,400	21,400	-	-	0.00%
Municipal Insurance	602,462	597,964	597,964	456,707	585,900	594,802	594,802	-	(3,162)	-0.53%
Contingency	-	387,975	387,975	-	387,975	290,000	290,000	-	(97,975)	-25.25%
Housing Authority-Sew	51,560	49,900	49,900	23,959	49,900	51,000	51,000	-	1,100	2.20%
Vernon Cemetery Commission	156,068	155,842	155,842	77,921	155,842	100,469	100,469	-	(55,373)	-35.53%
Total Town wide	\$7,974,076	\$8,501,970	\$8,501,970	\$6,171,702	\$8,575,802	\$9,626,041	\$9,626,041	\$0	\$1,124,071	13.22%
Total General Government	\$30,385,782	\$31,547,645	\$31,734,507	\$16,334,110	\$31,611,829	\$33,831,716	\$33,748,748	\$0	\$2,201,103	6.98%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

3/14/2023

	<u>Actual FY 2021-2022</u>	<u>Approved Budget FY 2022-2023</u>	<u>Revised Budget FY 2022-2023</u>	<u>6 Months Expended FY 2022-2023</u>	<u>Estimated Expended FY 2022-2023</u>	<u>Department Request FY 2023-2024</u>	<u>Mayor Recommend FY 2023-2024</u>	<u>Town Council Approved FY 2023-2024</u>	<u>Increase (Decrease) FY24 - FY23</u>	<u>Increase (Decrease) Percent</u>
<u>Capital Improvements and Debt Service</u>										
Capital Improvements	2,232,957	4,827,520	4,827,520	4,827,520	4,827,520	3,804,445	2,628,543	-	(2,198,977)	-45.55%
Debt Service Principal	6,246,381	6,072,148	6,072,148	6,072,148	6,072,148	6,320,321	6,320,321	-	248,173	4.09%
Debt Service Interest	1,311,369	1,584,883	1,584,883	1,584,883	1,584,883	1,412,600	1,412,600	-	(172,283)	-10.87%
Total Capital Improvements and Debt Service	\$9,790,707	\$12,484,551	\$12,484,551	\$12,484,551	\$12,484,551	\$11,537,366	\$10,361,464	\$0	(\$2,123,087)	-17.01%
Education	54,987,418	55,775,479	55,775,479	24,962,616	55,775,479	\$58,267,876	\$57,867,876	\$0	\$2,092,397	3.75%
*** GRAND TOTAL ***	\$95,163,906	\$99,807,675	\$99,994,537	\$53,781,277	\$99,871,859	\$103,636,958	\$101,978,089	\$0	\$2,170,413	2.17%
<u>Special Revenue Funds</u>										
Ambulance Division	1,047,047	1,819,560	1,819,560	620,683	1,570,816	1,933,013	1,933,013	-	113,453	6.24%
Cemetery Operations	251,428	255,592	255,592	115,467	285,638	314,843	314,843	-	59,251	23.18%
Dog License Account	25,572	28,478	28,478	6,741	28,478	29,167	29,167	-	689	2.42%
Recreation Programs	458,496	697,264	697,264	-	697,264	697,264	697,264	-	-	0.00%
Total Special Revenue Funds	\$1,782,544	\$2,800,894	\$2,800,894	\$742,892	\$2,582,196	\$2,974,287	\$2,974,287	\$0	\$173,393	6.19%
<u>Proprietary Funds</u>										
Center 375	276,469	237,531	237,531	82,752	231,444	256,482	256,482	-	18,951	7.98%
Data Processing Center	2,166,712	2,460,434	2,460,434	1,558,116	2,471,243	2,461,897	2,461,897	-	1,463	0.06%
Waste Treatment Plant Operations	5,384,750	5,860,830	5,860,830	2,687,527	6,145,878	6,258,530	6,258,530	-	397,700	6.79%
Total Proprietary Funds	\$7,827,930	\$8,558,795	\$8,558,795	\$4,328,395	\$8,848,565	\$8,976,909	\$8,976,909	\$0	\$418,114	4.89%
Total Special & Enterprise Funds	\$9,610,474	\$11,359,689	\$11,359,689	\$5,071,287	\$11,430,761	\$11,951,196	\$11,951,196	\$0	\$591,507	5.21%

**TOWN OF VERNON
FY24 GENERAL FUND BUDGET
DEPARTMENT SUMMARY**

Department	FY22 ACTUAL	FY23 BUDGET	FY23 REVISED BUDGET	FY23 6MOS EXPEND	FY23 ESTIMATED EXPEND	FY24 DEPT REQUEST	FY24 MAYOR PROPOSED	\$ CHANGE
10110110 - TOWN COUNCIL	\$7,475	\$6,200	\$6,200	\$3,885	\$4,892	\$5,335	\$5,335	-\$865
10111112 - PROBATE COURT	\$13,498	\$11,989	\$11,989	\$6,362	\$11,989	\$12,760	\$12,760	\$771
10112120 - EXECUTIVE & ADMINISTRATION	\$931,185	\$904,559	\$906,294	\$480,251	\$967,554	\$1,030,617	\$1,030,617	\$126,058
10112121 - LAW	\$98,785	\$152,000	\$152,000	\$47,988	\$176,712	\$152,000	\$152,000	\$0
10113130 - REGISTRATION	\$79,790	\$79,781	\$79,781	\$32,371	\$78,654	\$79,231	\$79,231	-\$550
10113131 - GENERAL ELECTION	\$43,367	\$45,550	\$45,550	\$25,925	\$45,909	\$43,700	\$43,600	-\$1,950
10113132 - PRIMARY	\$0	\$1	\$28,431	\$24,090	\$24,841	\$1	\$1	\$0
10113133 - REFERENDUM	\$0	\$1	\$1	\$0	\$0	\$1	\$1	\$0
10114140 - FINANCE ADMINISTRATION	\$507,566	\$514,692	\$515,192	\$261,360	\$512,902	\$537,913	\$537,913	\$23,221
10114141 - INDEPENDENT AUDIT	\$82,139	\$83,431	\$83,431	\$24,900	\$83,431	\$84,916	\$84,916	\$1,485
10114142 - TREASURY	\$2,604	\$4,540	\$4,540	\$882	\$3,340	\$4,040	\$4,040	-\$500
10114144 - ASSESSMENT	\$299,908	\$298,607	\$302,627	\$148,208	\$302,417	\$316,508	\$316,508	\$17,901
10114145 - REFUNDS - TAX ADJUSTM	\$616	\$43,479	\$43,479	\$23,670		\$37,684	\$37,684	-\$5,795
10114146 - COLLECTOR OF REVENUE	\$187,277	\$182,606	\$183,106	\$77,143	\$186,532	\$201,279	\$201,279	\$18,673
10114147 - REVALUATION	\$18,000	\$18,000	\$18,000	\$0	\$18,000	\$18,000	\$18,000	\$0
10115150 - TOWN CLERK	\$274,954	\$284,340	\$284,340	\$139,519	\$278,070	\$315,023	\$315,023	\$30,683
10116155 - BOARD OF ASSESSMENT APPEALS	\$2,400	\$2,500	\$2,500	\$0	\$873	\$2,500	\$2,500	\$0
10116157 - WATER POLLUTION CONTROL	\$7,093	\$7,544	\$7,544	\$0	\$7,544	\$8,436	\$8,436	\$892
10116158 - GREATER HTFD TRANSIT	\$4,669	\$5,136	\$5,136	\$5,137	\$5,136	\$5,439	\$5,439	\$303
10117160 - DATA PROCESSING	\$1,298,651	\$1,404,230	\$1,404,230	\$141,821	\$1,395,004	\$1,467,245	\$1,467,245	\$63,015
10150170 - TOWN PLANNER	\$159,370	\$197,395	\$197,395	\$82,776	\$181,235	\$211,895	\$211,895	\$14,500
10151171 - COMMUNITY & ECONOMIC DEVELOPMENT	\$128,220	\$130,971	\$131,471	\$68,869	\$130,971	\$149,576	\$149,576	\$18,605
10230180 - POLICE	\$6,631,734	\$6,399,746	\$6,404,746	\$3,169,968	\$6,310,223	\$6,383,792	\$6,383,792	-\$15,954
10230181 - SCHOOL CROSSING GUARD	\$65,064	\$66,053	\$66,053	\$21,793	\$66,053	\$66,053	\$66,053	\$0
10230182 - TRAFFIC AUTHORITY	\$131,670	\$156,425	\$156,425	\$47,688	\$129,540	\$175,034	\$175,034	\$18,609
10231183 - FIRE FIGHTING & ADMINISTRATION	\$568,160	\$631,909	\$643,610	\$178,972	\$564,106	\$602,700	\$602,700	-\$29,209
10231190 - PUBLIC SAFETY - HYDRANTS & FIRE PROTECTION	\$850,318	\$906,791	\$906,791	\$366,636	\$923,584	\$960,115	\$960,115	\$53,324

**TOWN OF VERNON
FY24 GENERAL FUND BUDGET
DEPARTMENT SUMMARY**

Department	FY22 ACTUAL	FY23 BUDGET	FY23 REVISED BUDGET	FY23 6MOS EXPEND	FY23 ESTIMATED EXPEND	FY24 DEPT REQUEST	FY24 MAYOR PROPOSED	\$ CHANGE
10232185 - FIRE MARSHAL	\$181,446	\$197,860	\$200,844	\$92,830	\$200,110	\$211,887	\$211,887	\$14,027
10232187 - BUILDING INSPECTION	\$355,447	\$369,635	\$370,135	\$181,006	\$375,287	\$422,399	\$422,399	\$52,764
10232189 - EMERGENCY MANAGEMENT	\$55,783	\$56,925	\$56,925	\$35,856	\$56,882	\$56,803	\$56,803	-\$122
10233188 - ANIMAL CONTROL	\$140,025	\$142,895	\$160,368	\$88,709	\$161,636	\$140,317	\$140,317	-\$2,578
10233195 - STORM EXPENSE	\$36,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10340200 - PUBLIC WORKS ADMINISTRATION	\$745,394	\$729,363	\$766,406	\$405,252	\$806,597	\$792,992	\$792,992	\$63,629
10340201 - DPW GENERAL MAINTENANCE	\$1,430,903	\$1,459,503	\$1,469,503	\$622,469	\$1,496,526	\$1,393,665	\$1,393,665	-\$65,838
10340202 - DPW EQUIPMENT MAINTENANCE	\$726,756	\$771,643	\$823,619	\$423,290	\$852,989	\$868,899	\$868,899	\$97,256
10340203 - MAINTENANCE OF GOVERNMENT BUILDINGS	\$880,422	\$950,271	\$951,771	\$335,841	\$868,999	\$1,160,198	\$1,160,198	\$209,927
10340204 - SNOW REMOVAL	\$361,285	\$261,228	\$261,228	\$61,722	\$239,885	\$256,842	\$256,842	-\$4,386
10340205 - REFUSE COLLECTION	\$1,248,514	\$1,399,888	\$1,401,888	\$541,302	\$1,381,788	\$1,330,088	\$1,330,088	-\$69,800
10340206 - RECYCLING	\$343,468	\$360,112	\$361,612	\$163,020	\$359,354	\$369,139	\$369,139	\$9,027
10340207 - CONDOMINIUM REFUSE	\$6,218	\$6,388	\$6,388	\$3,194	\$6,388	\$6,566	\$6,566	\$178
10340208 - TREE WARDEN	\$16,334	\$17,150	\$17,150	\$6,456	\$17,135	\$17,150	\$17,150	\$0
10340209 - LEAF COLLECTION	\$98,692	\$116,775	\$116,775	\$68,670	\$160,978	\$147,113	\$147,113	\$30,338
10341214 - ENGINEERING	\$226,299	\$248,299	\$249,799	\$132,124	\$249,438	\$268,148	\$268,148	\$19,849
10455220 - NORTH CENTRAL DISTRICT HEALTH	\$137,107	\$141,118	\$141,118	\$70,559	\$141,118	\$141,623	\$141,623	\$505
10456222 - HOCKANUM VALLEY COMMU	\$180,000	\$180,000	\$180,000	\$87,409	\$180,000	\$180,000	\$180,000	\$0
10456223 - CHILD GUIDANCE CLINIC	\$3,500	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$3,500	\$0
10456224 - KIDSAFE CT	\$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	\$0
10456227 - CORNERSTONE FOUNDATION	\$5,500	\$5,500	\$5,500	\$0	\$5,500	\$5,500	\$5,500	\$0
10456232 - HARTFORD INTERVAL HOUSE	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$0
10456235 - YWCA SEXUAL ASSAULT	\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0
10456237 - OPPORTUNITY WORKS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$0
10456240 - SOCIAL SERVICES	\$284,328	\$281,904	\$283,404	\$149,279	\$282,384	\$308,606	\$308,606	\$26,702
10456241 - YOUTH SERVICES	\$258,018	\$270,411	\$270,911	\$137,608	\$270,451	\$260,331	\$260,331	-\$10,080

**TOWN OF VERNON
FY24 GENERAL FUND BUDGET
DEPARTMENT SUMMARY**

Department	FY22 ACTUAL	FY23 BUDGET	FY23 REVISED BUDGET	FY23 6MOS EXPEND	FY23 ESTIMATED EXPEND	FY24 DEPT REQUEST	FY24 MAYOR PROPOSED	\$ CHANGE
10457242 - SENIOR CENTER	\$245,737	\$341,365	\$341,365	\$122,745	\$340,595	\$375,308	\$375,308	\$33,943
10560250 - RECREATION ADMINISTRATION	\$370,833	\$375,734	\$377,734	\$201,783	\$366,940	\$410,130	\$404,785	\$29,051
10560252 - AQUATICS	\$0	\$0	\$0	\$0	\$0	\$255,738	\$209,870	\$209,870
10560253 - PUBLIC CELEBRATION	\$30,419	\$40,500	\$40,500	\$51,296	\$52,296	\$64,000	\$57,000	\$16,500
10560254 - PARKS MAINTENANCE	\$839,973	\$900,094	\$904,094	\$412,159	\$905,084	\$941,912	\$911,912	\$11,818
10562260 - CULTURAL DISTRICT	\$4,440	\$3,440	\$3,440	\$0	\$3,440	\$3,440	\$3,440	\$0
10562261 - HISTORICAL SOCIETY	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0
10562262 - ROCKVILLE PUBLIC LIBRARY	\$700,390	\$833,698	\$833,698	\$359,222	\$799,215	\$904,933	\$904,933	\$71,235
10570268 - INVASIVE AQUATIC PLANT MGMT	\$30,243	\$20,000	\$20,000	\$10,894	\$20,000	\$20,000	\$20,000	\$0
10670270 - SOCIAL SECURITY AND MEDICARE	\$1,072,455	\$1,184,043	\$1,184,043	\$532,813	\$1,190,249	\$1,249,866	\$1,249,866	\$65,823
10670271 - PENSION	\$3,380,712	\$3,380,145	\$3,380,145	\$3,201,764	\$3,480,822	\$4,491,142	\$4,491,142	\$1,110,997
10670272 - GROUP INSURANCE	\$2,683,917	\$2,724,701	\$2,724,701	\$1,878,539	\$2,703,714	\$2,827,362	\$2,827,362	\$102,661
10670273 - UNEMPLOYMENT	\$19,951	\$21,400	\$21,400	\$0	\$21,400	\$21,400	\$21,400	\$0
10671278 - MUNICIPAL INSURANCE	\$602,462	\$597,964	\$597,964	\$456,707	\$585,900	\$594,802	\$594,802	-\$3,162
10672280 - CONTINGENCY	\$0	\$387,975	\$387,975	\$0	\$387,975	\$290,000	\$290,000	-\$97,975
10673282 - HOUSING AUTHORITY-SEW	\$51,560	\$49,900	\$49,900	\$23,959	\$49,900	\$51,000	\$51,000	\$1,100
10780290 - CAPITAL IMPROVEMENTS	\$2,232,957	\$4,827,520	\$4,827,520	\$1,240,130	\$4,827,520	\$3,804,445	\$2,628,543	-\$2,198,977
10826302 - VERNON CEMETERY COMMISSION	\$156,068	\$155,842	\$155,842	\$77,921	\$155,842	\$100,469	\$100,469	-\$55,373
10883292 - DEBT SERVICE PRINCIPAL	\$6,246,381	\$6,072,148	\$6,109,319	\$6,072,148	\$6,072,148	\$6,320,321	\$6,320,321	\$248,173
10883294 - DEBT SERVICE INTEREST	\$1,311,369	\$1,584,883	\$1,598,583	\$1,096,657	\$1,584,883	\$1,412,600	\$1,412,600	-\$172,283
10990330 - EDUCATION	\$55,277,573	\$55,775,479	\$55,775,479	\$24,962,616	\$55,775,479	\$58,267,877	\$57,867,877	\$2,092,398
Grand Total	\$ 95,396,255	\$ 99,807,675	\$ 100,045,408	\$ 49,705,661	\$ 99,871,859	\$ 103,642,304	\$ 101,978,089	\$ 2,170,414

TOWN OF VERNON
GENERAL FUND OBJECT CODE SUMMARY
FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

OBJECT	DESCRIPTION	ACTUAL FY22	FY23 BUDGET	FY24 DEPT REQUEST	FY24 MAYOR PROPOSED	FY24 COUNCIL APPROVED	TOWN \$ Incr (Decr) Over the Approved 22/23 Budget	% Incr (Decr) Over the Approved 22/23 Budget
51000	Salaries & Wages	\$14,843,193	\$15,011,391	\$15,829,124	\$15,803,706	\$0	\$792,315	5.28%
52000	Employee Benefits	\$7,371,326	\$7,484,462	\$8,766,024	\$8,766,024	\$0	\$1,281,562	17.12%
53000	Professional & Technical Services	\$561,917	\$545,660	\$558,430	\$558,430	\$0	\$12,770	2.34%
54000	Property Services	\$3,156,477	\$3,525,237	\$3,744,560	\$3,713,715	\$0	\$188,478	5.35%
55000	Purchased Services	\$819,805	\$929,767	\$945,871	\$938,871	\$0	\$9,104	0.98%
56000	Supplies & Materials	\$1,404,767	\$1,475,047	\$1,666,152	\$1,642,102	\$0	\$167,055	11.33%
57000	Capital Outlay	\$2,784,638	\$5,212,681	\$4,071,141	\$2,894,239	\$0	-\$2,318,442	-44.48%
58000	Other/Sundry	\$1,618,809	\$2,190,920	\$2,060,204	\$2,060,204	\$0	-\$130,716	-5.97%
58900	Board of Education	\$55,277,573	\$55,775,479	\$58,267,877	\$57,867,877	\$0	\$2,092,398	3.75%
59000	Debt Service	\$7,557,749	\$7,657,031	\$7,732,921	\$7,732,921	\$0	\$75,890	0.99%
Total General Fund		<u>\$95,396,255</u>	<u>\$99,807,675</u>	<u>\$103,642,304</u>	<u>\$101,978,089</u>	<u>\$0</u>	<u>\$2,170,414</u>	<u>2.175%</u>

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description		FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
51010 - REGULAR WAGES		\$11,703,915	\$12,691,782	\$12,691,782	\$5,886,508	\$12,188,431	\$13,211,247	\$13,211,247	\$519,465
51011 - WAGES-SCHOOL FACILITIES MGT		\$30,115	\$30,000	\$30,000	\$15,115	\$30,000	\$30,000	\$30,000	\$0
51015 - SPECIAL PAY - TS HENRI		\$597	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51020 - OVERTIME WAGES		\$1,064,685	\$761,351	\$762,851	\$503,211	\$968,361	\$854,360	\$848,360	\$87,009
51030 - PART-TIME WAGES		\$497,734	\$823,193	\$821,693	\$316,783	\$790,046	\$1,047,938	\$1,028,520	\$205,327
51040 - HOLIDAY PAY		\$239,740	\$262,430	\$262,430	\$80,477	\$221,015	\$262,430	\$262,430	\$0
51050 - SPECIAL SERVICES PAY		\$262,735	\$0	\$0	\$138,311	\$138,311	\$0	\$0	\$0
51056 - SPECIAL PAY - TS ISAIAS		\$338	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51058 - SPECIAL PAY - TS HENRI		\$23,289	\$0	\$0	\$0	\$0	\$0	\$0	\$0
510585 - SPECIAL PAY - TS IDA		\$10,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51060 - LONGEVITY		\$26,170	\$21,550	\$21,550	\$13,050	\$20,875	\$19,250	\$19,250	-\$2,300
51072 - MEAL ALLOWANCE		\$5,800	\$7,300	\$7,300	\$5,900	\$4,100	\$7,300	\$7,300	\$0
51073 - CLOTHING/ UNIFORM ALLOWANCE		\$15,600	\$16,750	\$16,750	\$15,450	\$29,150	\$16,850	\$16,850	\$100
51074 - FIREFIGHTER REMUNERATION		\$149,710	\$167,000	\$167,000	\$36,216	\$150,000	\$155,000	\$155,000	-\$12,000
51075 - TRAVEL PAY		\$7,200	\$4,800	\$4,800	\$3,600	\$7,200	\$7,200	\$7,200	\$2,400
51078 - HIRING INCENTIVE/SIGNING BONUS		\$1,750	\$0	\$36,000	\$36,000	\$36,000	\$0	\$0	\$0
51080 - COMPENSATED ABSENCES - SICK		\$439,614	\$0	\$84,114	\$202,798	\$202,798	\$0	\$0	\$0
51081 - COMPENSATED ABS - VACA		\$139,307	\$0	\$24,882	\$45,362	\$45,994	\$0	\$0	\$0
51083 - EMPLOYEE MERIT PAY		\$16,237	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0
51088 - HYPERTENSION PAYMENTS		\$52,800	\$55,700	\$55,700	\$27,416	\$48,738	\$53,000	\$53,000	-\$2,700
51089 - LOSAP BENEFIT PAYMENTS		\$93,633	\$94,858	\$94,858	\$49,123	\$94,858	\$98,247	\$98,247	\$3,389

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023			Fiscal Year 2023-2024		
Object & Description	FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
51090 - MATRONS PAY	\$0	\$75	\$75	\$0	\$0	\$0	\$0	-\$75
51091 - ELECTION WORKERS	\$24,442	\$26,000	\$26,000	\$18,170	\$25,000	\$24,000	\$24,000	-\$2,000
51094 - PRIMARY WORKERS - WAGES	\$0	\$1	\$18,001	\$14,806	\$15,500	\$1	\$1	\$0
51096 - REFERENDUM WORKERS - WAGES	\$0	\$1	\$1	\$0	\$0	\$1	\$1	\$0
51137 - IN LIEU OF MEDICAL INSURANCE	\$37,700	\$45,600	\$45,600	\$19,250	\$38,500	\$39,300	\$39,300	-\$6,300
52130 - LIFE INSURANCE	\$21,830	\$22,630	\$22,630	\$9,398	\$23,363	\$23,511	\$23,511	\$881
52181 - MEDICAL - SUPPLEMENTAL INS	\$26,292	\$55,712	\$55,712	\$0	\$28,263	\$29,818	\$29,818	-\$25,894
52183 - HRA ER CONTRIBUTION	\$8,400	\$8,400	\$8,400	\$16,900	\$16,900	\$12,800	\$12,800	\$4,400
52184 - MEDICAL - HSA ER CONTRIBUTION	\$252,333	\$252,650	\$252,650	\$242,158	\$252,650	\$266,546	\$266,546	\$13,896
52185 - MEDICAL - EMPLOYER DENTAL	\$114,923	\$114,923	\$114,923	\$114,923	\$114,923	\$101,917	\$101,917	-\$13,006
52187 - MEDICAL - EMPLOYER PREMIUM	\$2,181,318	\$2,181,318	\$2,181,318	\$1,454,212	\$2,181,318	\$2,301,291	\$2,301,291	\$119,973
52196 - VISION COVERAGE INSURANCE	\$14,741	\$16,883	\$16,883	\$9,425	\$20,954	\$24,776	\$24,776	\$7,893
52197 - CIVIL AND CRIMINAL LIABILITY	\$2,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52200 - SOCIAL SECURITY	\$863,177	\$957,443	\$957,443	\$428,399	\$976,635	\$1,010,803	\$1,010,803	\$53,360
52210 - MEDICARE	\$209,278	\$226,600	\$226,600	\$104,414	\$213,614	\$239,063	\$239,063	\$12,463
52300 - EMPLOYEE ASSISTANCE PROGRAM	\$2,079	\$2,178	\$2,178	\$2,079	\$2,079	\$2,079	\$2,079	-\$99
52320 - EDUCATIONAL ALLOWANCES	\$3,000	\$13,000	\$13,000	\$2,000	\$4,720	\$10,000	\$10,000	-\$3,000
52500 - UNEMPLOYMENT COMPENSATION	\$19,951	\$21,400	\$21,400	\$0	\$21,400	\$21,400	\$21,400	\$0
52600 - WORKERS' COMPENSATION	\$222,142	\$191,219	\$191,219	\$191,219	\$191,219	\$190,000	\$190,000	-\$1,219
52692 - HYPERTENSION - MEDICAL	\$14,943	\$15,554	\$15,554	\$9,991	\$15,554	\$15,554	\$15,554	\$0
52850 - DISABILITY INSURANCE	\$24,302	\$24,407	\$24,407	\$10,194	\$24,764	\$25,324	\$25,324	\$917

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description		FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
52910 - PENSION - TOWN		\$1,029,403	\$1,029,403	\$1,029,403	\$1,029,403	\$1,029,403	\$1,429,403	\$1,429,403	\$400,000
52911 - PENSION - POLICE		\$2,001,944	\$2,001,944	\$2,001,944	\$2,001,944	\$2,001,944	\$2,501,944	\$2,501,944	\$500,000
52912 - PENSION - ADMINISTRATION		\$12,500	\$22,926	\$22,926	\$2,963	\$22,926	\$23,750	\$23,750	\$824
52920 - PENSION - DEFINED CONTRIBUTION		\$226,865	\$215,872	\$215,872	\$167,454	\$316,549	\$326,045	\$326,045	\$110,173
52930 - OPEB TRUST FUND CONTRIBUTION		\$110,000	\$110,000	\$110,000	\$0	\$110,000	\$210,000	\$210,000	\$100,000
52970 - LENGTH OF SERVICE AWARD PROG.		\$9,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53010 - CLERICAL FEES		\$68,937	\$8,700	\$8,700	\$27,706	\$40,128	\$7,700	\$7,700	-\$1,000
53014 - VOTER CANVASS FEES		\$991	\$1,000	\$1,000	\$0	\$850	\$800	\$800	-\$200
53020 - RECORDING SECRETARY FEES		\$1,106	\$2,000	\$2,000	\$869	\$2,000	\$2,400	\$2,400	\$400
53030 - ACCOUNTING/AUDITING FEES		\$80,139	\$81,431	\$81,431	\$24,900	\$81,431	\$82,916	\$82,916	\$1,485
53040 - DATA PROCESSING FEES		\$11,389	\$12,685	\$12,685	\$1,157	\$12,325	\$13,250	\$13,250	\$565
53066 - ZONING/CITATION FEES		\$54	\$1,000	\$1,000	\$0	\$800	\$800	\$800	-\$200
53074 - CONSULTANT FEES		\$8,847	\$8,000	\$8,000	\$3,896	\$8,000	\$8,000	\$8,000	\$0
53090 - CUSTODIAL FEES		\$92,486	\$91,067	\$91,667	\$28,613	\$73,000	\$95,590	\$95,590	\$4,523
53110 - TOWN ATTORNEY		\$50,062	\$55,000	\$55,000	\$19,386	\$68,000	\$55,000	\$55,000	\$0
53112 - TOWN ATTORNEY-SPECIAL COUNSEL		\$0	\$10,000	\$10,000	\$13,712	\$13,712	\$10,000	\$10,000	\$0
53120 - LABOR RELATIONS		\$44,945	\$70,000	\$70,000	\$14,375	\$80,000	\$70,000	\$70,000	\$0
53140 - OTHER LEGAL FEES AND SERVICES		\$8,056	\$16,970	\$16,970	\$2,165	\$16,650	\$16,850	\$16,850	-\$120
53151 - CONTINUING DISCLOSURE FILING		\$2,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0
53180 - APPRAISAL FEES		\$0	\$2,000	\$2,000	\$0	\$0	\$2,000	\$2,000	\$0
53220 - MEDICAL FEES		\$9,765	\$16,790	\$16,790	\$5,263	\$9,800	\$16,790	\$16,790	\$0

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description		FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
53240 - VETERINARY FEES		\$18,044	\$1,500	\$1,500	\$4,539	\$5,500	\$2,000	\$2,000	\$500
53338 - PROF & TECH SERVICES		\$15,630	\$5,500	\$5,500	\$428	\$3,075	\$5,400	\$5,400	-\$100
53339 - OTHER PROF & TECH SERVICES BOE		\$16,148	\$16,830	\$16,830	\$0	\$16,830	\$16,830	\$16,830	\$0
53410 - INSTRUCTOR FEES		\$1,770	\$4,000	\$4,000	\$1,195	\$3,500	\$4,000	\$4,000	\$0
53500 - FITNESS STAFFING		\$23,613	\$27,300	\$27,300	\$8,325	\$27,300	\$26,520	\$26,520	-\$780
53600 - BANKING SERVICE FEES		\$1,652	\$3,500	\$3,500	\$660	\$2,400	\$3,100	\$3,100	-\$400
53800 - OTHER FEES		\$92,784	\$96,398	\$96,398	\$52,863	\$102,649	\$103,724	\$103,724	\$7,326
53910 - PROBATE COURT FEES		\$13,498	\$11,989	\$11,989	\$6,362	\$11,989	\$12,760	\$12,760	\$771
54110 - UTILITY SERVICES: ELECTRIC		\$237,184	\$313,533	\$313,533	\$109,059	\$232,001	\$490,833	\$488,833	\$175,300
54115 - UTILITY SERVICES-STREET LIGHTS		\$49,802	\$53,000	\$53,000	\$21,413	\$50,000	\$53,000	\$53,000	\$0
54116 - UTILITY - STREETLIGHTS CONDOS		\$32,960	\$60,585	\$60,585	\$4,853	\$36,800	\$79,194	\$79,194	\$18,609
54120 - UTILITY SERVICES: NATURAL GAS		\$151,428	\$134,900	\$134,900	\$21,050	\$133,400	\$137,400	\$137,400	\$2,500
54130 - UTILITY SERVICES: WATER		\$70,301	\$75,750	\$75,750	\$32,679	\$75,950	\$103,250	\$82,750	\$7,000
54135 - UTILITY SERV.- HYDRANT RENTALS		\$799,385	\$839,902	\$839,902	\$359,106	\$856,695	\$878,112	\$878,112	\$38,210
54136 - HYDRANT RENTALS - CONDOS		\$50,933	\$66,889	\$66,889	\$7,531	\$66,889	\$82,003	\$82,003	\$15,114
54140 - UTILITY SERVICES: SEWER USE		\$63,820	\$62,087	\$62,087	\$29,530	\$61,687	\$62,787	\$62,787	\$700
54210 - DISPOSAL - FREON		\$3,468	\$3,500	\$3,500	\$1,488	\$3,500	\$3,500	\$3,500	\$0
54211 - DISPOSAL - TIPPING FEES		\$689,887	\$786,240	\$786,240	\$284,618	\$786,240	\$718,160	\$718,160	-\$68,080
54212 - DISPOSAL - HAULING CONTRACT		\$100,561	\$118,858	\$118,858	\$21,530	\$138,076	\$134,996	\$134,996	\$16,138
54213 - DISPOSAL - BULKY WASTE		\$120,707	\$164,000	\$164,000	\$47,448	\$145,000	\$148,200	\$148,200	-\$15,800
54214 - DISPOSAL - BRUSH		\$4,514	\$3,000	\$3,000	\$90	\$3,000	\$3,000	\$3,000	\$0

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description		FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
54215 - DISPOSAL - TIRES		\$7,500	\$8,000	\$8,000	\$4,500	\$8,000	\$7,800	\$7,800	-\$200
54216 - DISPOSAL - ANTI-FREEZE		\$200	\$1,500	\$1,500	\$196	\$1,500	\$1,500	\$1,500	\$0
54217 - DISPOSAL - HAZARDOUS WASTE		\$23,774	\$28,500	\$28,500	\$13,093	\$28,500	\$28,500	\$28,500	\$0
54218 - DISPOSAL - CONDO. REBATE		\$6,218	\$6,388	\$6,388	\$3,194	\$6,388	\$6,566	\$6,566	\$178
54219 - DISPOSAL - OTHER		\$9,598	\$12,700	\$12,700	\$3,007	\$12,700	\$12,700	\$12,700	\$0
54236 - INLAND WATER TREATMENT		\$14,675	\$12,000	\$12,000	\$6,998	\$12,000	\$12,000	\$12,000	\$0
54310 - REPAIR MOTOR VEHICLES		\$76,202	\$85,000	\$85,000	\$22,200	\$77,500	\$77,100	\$77,100	-\$7,900
54320 - REPAIR MACHINERY AND EQUIPMENT		\$65,814	\$72,846	\$72,846	\$46,612	\$65,565	\$75,707	\$75,707	\$2,861
54324 - SOFTWARE MAINTENANCE		\$123,644	\$129,000	\$129,000	\$114,702	\$123,079	\$137,470	\$129,125	\$125
54330 - MAINTENANCE OFFICE EQUIPMENT		\$3,570	\$3,189	\$3,189	\$19,003	\$34,800	\$41,602	\$41,602	\$38,413
54333 - PAGER / RADIO REPAIRS		\$4,892	\$5,000	\$5,000	\$0	\$4,000	\$5,000	\$5,000	\$0
54340 - SEWER MAINTENANCE		\$4,997	\$5,000	\$5,000	\$4,350	\$5,000	\$5,250	\$5,250	\$250
54380 - CERTIFICATES AND INSPECTIONS		\$20,093	\$22,421	\$22,421	\$9,695	\$22,421	\$22,171	\$22,171	-\$250
54390 - OTHER REPAIR AND MAINTENANCE		\$108,480	\$122,891	\$122,891	\$44,256	\$112,001	\$109,025	\$109,025	-\$13,866
54430 - RENTAL OF VEHICLES		\$2,199	\$2,200	\$4,000	\$1,850	\$4,050	\$2,200	\$2,200	\$0
54450 - RENTAL OF EQUIPMENT		\$33,461	\$41,390	\$41,390	\$21,709	\$40,830	\$42,130	\$42,130	\$740
54460 - RENTAL OF BUILDINGS		\$72,622	\$72,625	\$72,625	\$20,655	\$72,623	\$51,970	\$51,970	-\$20,655
54462 - STORAGE FEES		\$1,272	\$1,500	\$1,500	\$0	\$1,300	\$1,500	\$1,500	\$0
54480 - COMPUTER MAINT/USER SERVICE		\$43,032	\$50,073	\$50,073	\$38,894	\$44,974	\$43,364	\$43,364	-\$6,709
54482 - COMPUTER RENTALS		\$2,070	\$2,500	\$4,730	\$3,926	\$3,926	\$5,000	\$5,000	\$2,500
54490 - COPIER RENTALS		\$35,104	\$35,700	\$35,700	\$16,388	\$35,700	\$35,700	\$35,700	\$0

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description		FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
54492 - OTHER RENTALS		\$39,790	\$36,870	\$36,870	\$23,685	\$36,150	\$41,370	\$41,370	\$4,500
54510 - BUILDING REPAIRS		\$39,565	\$42,700	\$42,700	\$9,275	\$42,640	\$41,500	\$41,500	-\$1,200
54562 - STREETLIGHT MAINTENANCE		\$24,696	\$15,000	\$15,000	\$1,044	\$15,000	\$15,000	\$15,000	\$0
54811 - HVAC DUCT CLEANING		\$18,059	\$28,000	\$28,000	\$16,061	\$27,000	\$28,000	\$28,000	\$0
55010 - MILEAGE		\$0	\$100	\$100	\$0	\$0	\$0	\$0	-\$100
55030 - MEAL ALLOWANCE		\$7,191	\$8,150	\$8,150	\$2,104	\$7,000	\$8,000	\$8,000	-\$150
55210 - GENERAL LIABILITY INSURANCE		\$120,168	\$277,575	\$277,575	\$193,617	\$277,575	\$282,710	\$282,710	\$5,135
55211 - BOILER AND MACHINERY INSURANCE		\$0	\$5,514	\$5,514	\$0	\$0	\$0	\$0	-\$5,514
55220 - VEHICLE INSURANCE		\$95,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55230 - UMBRELLA/EXCESS LIABILITY		\$26,327	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55240 - POLICE LIABILITY INSURANCE		\$8,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55242 - PUBLIC OFFICIAL LIABILITY INS		\$11,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55250 - BONDS/SURETY INSURANCE		\$11,013	\$11,108	\$11,108	\$3,416	\$11,765	\$11,766	\$11,766	\$658
55260 - ACCIDENT INSURANCE		\$15,711	\$15,957	\$15,957	\$15,711	\$15,712	\$16,435	\$16,435	\$478
55270 - AGENCY FEE		\$15,337	\$15,337	\$15,337	\$15,337	\$15,337	\$15,337	\$15,337	\$0
55280 - CLAIMS: DEDUCTIBLES		\$8,694	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0
55300 - POSTAGE		\$747	\$755	\$755	\$370	\$700	\$700	\$700	-\$55
55310 - TELEPHONE		\$97,118	\$105,048	\$105,048	\$41,676	\$96,465	\$81,980	\$81,980	-\$23,068
55315 - TELEPHONE - WIRELESS		\$2,825	\$3,000	\$3,000	\$1,613	\$3,300	\$1,892	\$1,892	-\$1,108
55320 - COMMUNICATION RENTALS		\$42,878	\$53,112	\$53,112	\$39,098	\$44,010	\$60,613	\$60,613	\$7,501
55330 - COMMUNICATIONS		\$24,171	\$24,900	\$24,900	\$11,745	\$24,500	\$54,000	\$54,000	\$29,100

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description		FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
55400 - ADVERTISING		\$2,872	\$4,950	\$5,263	\$1,391	\$4,763	\$4,000	\$4,000	-\$950
55410 - LEGAL NOTICES		\$19,239	\$20,800	\$20,800	\$7,271	\$16,064	\$16,800	\$16,800	-\$4,000
55420 - PUBLIC RELATIONS		\$6,367	\$7,841	\$7,841	\$2,450	\$7,841	\$9,463	\$9,463	\$1,622
55422 - PUBLICATIONS		\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0
55500 - PRINTING AND BINDING		\$20,318	\$18,150	\$19,885	\$7,680	\$17,885	\$14,962	\$14,962	-\$3,188
55505 - BALLOT PREPARATION		\$7,885	\$8,000	\$12,087	\$4,087	\$14,269	\$8,000	\$8,000	\$0
55510 - DUPLICATION		\$37,038	\$38,000	\$38,000	\$16,130	\$38,000	\$41,000	\$41,000	\$3,000
55515 - RESTORATION OF RECORDS		\$5,536	\$6,000	\$6,000	\$22	\$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	\$0
55520 - MAPS		\$221	\$500	\$500	\$280	\$450	\$450	\$450	-\$50
55650 - CONFERENCE FEES AND MEMBERSHIP		\$61,780	\$72,492	\$72,492	\$41,649	\$65,259	\$68,280	\$68,280	-\$4,212
55660 - SUBSCRIPTIONS AND MANUALS		\$21,497	\$25,073	\$25,073	\$15,484	\$24,885	\$29,359	\$29,359	\$4,286
55670 - SCHOOLS/SEMINARS		\$9,861	\$11,050	\$11,050	\$2,750	\$7,865	\$10,160	\$10,160	-\$890
55674 - TRAINING		\$66,632	\$95,600	\$95,600	\$42,236	\$77,250	\$82,500	\$82,500	-\$13,100
55680 - EXAMS AND TESTS		\$4,506	\$7,040	\$7,040	\$2,946	\$6,884	\$7,340	\$7,340	\$300
55708 - TS HENRI		\$1,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0
557085 - TS IDA MATERIALS		\$2,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55710 - MEDICAL SERVICES		\$4,600	\$8,000	\$8,000	\$378	\$5,000	\$7,250	\$7,250	-\$750
55720 - LAUNDRY SERVICES		\$6,782	\$12,800	\$12,800	\$2,323	\$4,992	\$9,500	\$9,500	-\$3,300
55750 - INFORMATION/EVIDENCE PURCHASE		\$5,000	\$5,000	\$5,000	\$2,500	\$5,000	\$5,000	\$5,000	\$0
55910 - SPECIAL EVENTS		\$39,992	\$49,000	\$49,000	\$55,723	\$61,796	\$73,500	\$66,500	\$17,500

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description		FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
55999 - OTHER PURCHASED SERVICES		\$776	\$415	\$415	\$75	\$380	\$374	\$374	-\$41
56010 - OFFICE SUPPLIES		\$32,013	\$35,175	\$35,175	\$13,001	\$28,201	\$39,965	\$39,965	\$4,790
56014 - CANVASS SUPPLIES		\$1,621	\$1,200	\$1,200	\$0	\$1,200	\$1,200	\$1,200	\$0
56020 - ENVELOPES		\$1,676	\$2,400	\$2,400	\$199	\$2,050	\$1,700	\$1,700	-\$700
56030 - STATIONERY AND PAPER		\$3,106	\$3,400	\$3,400	\$824	\$2,650	\$600	\$600	-\$2,800
56040 - COPY SUPPLIES		\$298	\$800	\$800	\$718	\$800	\$1,000	\$1,000	\$200
56050 - COMPUTER SUPPLIES		\$3,903	\$9,000	\$9,000	\$1,151	\$4,625	\$3,000	\$3,000	-\$6,000
56130 - CUSTODIAL SUPPLIES		\$18,115	\$20,820	\$20,820	\$3,351	\$16,150	\$23,570	\$20,070	-\$750
56140 - PAINTING SUPPLIES/TAPING		\$14,695	\$16,100	\$14,498	\$1,877	\$16,000	\$18,900	\$15,150	-\$950
56141 - PLUMBING SUPPLIES		\$4,942	\$5,900	\$5,900	\$1,067	\$5,900	\$6,100	\$6,100	\$200
56142 - ELECTRICAL SUPPLIES		\$7,551	\$7,070	\$7,070	\$2,376	\$8,170	\$9,100	\$8,700	\$1,630
56144 - LUMBER AND WOOD PRODUCTS		\$7,316	\$9,000	\$9,000	\$975	\$9,000	\$9,050	\$8,850	-\$150
56160 - HAND TOOLS		\$9,027	\$9,200	\$9,200	\$2,507	\$8,750	\$9,300	\$9,300	\$100
56161 - SMALL HARDWARE		\$3,721	\$3,750	\$3,750	\$1,268	\$3,750	\$3,625	\$3,625	-\$125
56162 - SIGN PARTS AND SUPPLIES		\$16,500	\$16,500	\$16,500	\$9,215	\$16,400	\$17,650	\$17,650	\$1,150
56163 - TRAFFIC SIGNAL SUPPLIES		\$3,154	\$650	\$650	\$189	\$650	\$0	\$0	-\$650
56164 - ROAD MARKING SUPPLIES		\$2,207	\$3,000	\$3,000	\$0	\$2,600	\$0	\$0	-\$3,000
56165 - GUARDRAILS/FENCING		\$4,789	\$10,000	\$10,000	\$78	\$10,000	\$11,000	\$11,000	\$1,000
56166 - SURVEYING SUPPLIES		\$54	\$1,500	\$1,500	\$992	\$1,100	\$750	\$750	-\$750
56170 - COMMUNICATION SUPPLIES		\$6,553	\$13,000	\$13,000	\$1,998	\$9,700	\$10,500	\$10,500	-\$2,500
56171 - RECORDING SUPPLIES		\$0	\$50	\$50	\$42	\$42	\$50	\$50	\$0

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description		FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
56172 - POSTAGE AND DELIVERY		\$58,080	\$60,950	\$60,950	\$33,674	\$77,650	\$93,990	\$93,990	\$33,040
56173 - PHOTOGRAPHIC SUPPLIES		\$2,030	\$3,575	\$3,575	\$387	\$2,600	\$3,275	\$3,275	-\$300
56174 - AWARDS AND PRIZES		\$991	\$1,600	\$1,600	\$363	\$1,600	\$1,600	\$1,600	\$0
56180 - LANDSCAPING SUPPLIES		\$29,904	\$34,550	\$34,550	\$9,818	\$34,550	\$47,250	\$42,250	\$7,700
56181 - GRAVEL/SAND/SALT		\$128,458	\$147,622	\$147,622	\$14,454	\$145,905	\$146,122	\$146,122	-\$1,500
56183 - CHEMICAL SUPPLIES		\$24,234	\$24,570	\$24,602	\$4,043	\$24,270	\$32,520	\$25,820	\$1,250
56184 - MEDICAL SUPPLIES		\$13,765	\$16,400	\$16,400	\$6,941	\$15,000	\$14,850	\$14,850	-\$1,550
56190 - OTHER OPERATING SUPPLIES		\$17,258	\$17,116	\$17,116	\$5,358	\$17,600	\$17,800	\$17,800	\$684
56240 - AUTOMOTIVE OIL AND FLUIDS		\$28,295	\$26,500	\$28,070	\$19,884	\$26,542	\$35,900	\$35,400	\$8,900
56250 - HEATING FUELS		\$14,540	\$20,000	\$20,000	\$2,216	\$21,500	\$29,264	\$26,264	\$6,264
56260 - AUTOMOTIVE FUEL - GASOLINE		\$150,871	\$110,115	\$110,115	\$67,122	\$137,334	\$166,098	\$166,098	\$55,983
56261 - AUTOMOTIVE FUEL - DIESEL		\$133,386	\$172,323	\$172,323	\$58,732	\$180,223	\$234,870	\$234,870	\$62,547
56262 - PROPANE		\$4,921	\$3,100	\$3,100	\$0	\$2,700	\$3,572	\$3,572	\$472
56265 - AGENCY FUEL (REIMBURSABLE)		\$42,000	\$42,000	\$42,000	\$23,637	\$42,000	\$65,055	\$65,055	\$23,055
56270 - OXYGEN		\$3,336	\$4,250	\$4,250	\$906	\$4,000	\$4,000	\$4,000	-\$250
56300 - FOOD		\$11,406	\$15,400	\$16,600	\$8,482	\$13,344	\$15,350	\$15,250	-\$150
56380 - PROGRAMS - ADULT		\$4,404	\$4,725	\$4,725	\$3,194	\$4,725	\$5,200	\$5,200	\$475
56381 - PROGRAMS - TEEN		\$1,599	\$3,350	\$3,350	\$1,632	\$3,350	\$4,150	\$4,150	\$800
56382 - PROGRAMS - CHILDRENS		\$7,161	\$7,650	\$7,650	\$2,235	\$6,800	\$7,000	\$7,000	-\$650
56390 - AUDIOBOOKS - ADULT		\$4,847	\$5,000	\$5,000	\$2,309	\$5,000	\$5,000	\$5,000	\$0
56392 - AUDIOBOOK - CHILDRENS		\$1,391	\$1,400	\$1,400	\$0	\$900	\$400	\$400	-\$1,000

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023				Fiscal Year 2023-2024	
Object & Description	FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
56400 - BOOKS AND PERIODICALS	\$6,727	\$7,910	\$8,110	\$5,571	\$7,750	\$7,330	\$7,330	-\$580
56401 - ADULT BOOKS	\$45,965	\$46,000	\$46,000	\$20,120	\$46,000	\$44,000	\$44,000	-\$2,000
56402 - TEEN BOOKS	\$7,860	\$10,400	\$10,400	\$3,627	\$10,400	\$10,000	\$10,000	-\$400
56403 - CHILDRENS BOOKS	\$11,915	\$16,000	\$16,000	\$0	\$16,000	\$11,000	\$11,000	-\$5,000
56405 - DVD'S	\$3,572	\$4,600	\$4,600	\$952	\$2,000	\$3,000	\$3,000	-\$1,600
56406 - TEEN DVD	\$557	\$500	\$500	\$106	\$400	\$500	\$500	\$0
56407 - CHILDRENS DVD	\$633	\$1,000	\$1,000	\$273	\$600	\$500	\$500	-\$500
56500 - CLOTHING AND UNIFORM	\$80,774	\$87,995	\$87,995	\$29,511	\$87,485	\$92,060	\$92,060	\$4,065
56510 - MOTOR VEHICLE PARTS	\$153,510	\$165,000	\$165,000	\$86,312	\$158,000	\$161,000	\$161,000	-\$4,000
56511 - TIRES	\$71,886	\$71,159	\$71,159	\$30,707	\$70,350	\$73,159	\$73,159	\$2,000
56514 - MOTOR VEHICLE ACCESSORIES	\$10,263	\$13,312	\$13,312	\$583	\$13,300	\$13,312	\$13,312	\$0
56520 - MACHINERY AND EQUIPMENT PARTS	\$79,600	\$80,250	\$80,250	\$44,758	\$80,245	\$81,200	\$80,700	\$450
56600 - ARTS AND CRAFTS	\$3,019	\$400	\$400	\$145	\$400	\$400	\$400	\$0
56610 - SPORTING GOODS	\$1,727	\$1,150	\$1,490	\$1,340	\$1,490	\$1,650	\$1,650	\$500
56710 - CONCRETE PIPE AND FITTINGS	\$3,500	\$3,500	\$3,051	\$904	\$3,500	\$0	\$0	-\$3,500
56711 - CEMENT AND CONCRETE SUPPLIES	\$4,421	\$4,500	\$4,609	\$4,082	\$4,608	\$1,500	\$1,100	-\$3,400
56720 - STRUCTURAL STEEL AND IRON	\$812	\$3,770	\$3,770	\$0	\$3,000	\$2,625	\$2,625	-\$1,145
56730 - PLASTIC PRODUCTS	\$8,500	\$11,800	\$11,800	\$7,637	\$11,800	\$11,800	\$11,800	\$0
56740 - ASPHALT PRODUCTS	\$45,000	\$3,000	\$3,000	\$2,744	\$3,000	\$0	\$0	-\$3,000
56900 - OTHER SUPPLIES AND MATERIALS	\$1,425	\$1,500	\$1,500	\$0	\$1,500	\$1,200	\$1,200	-\$300
56910 - FIRE FIGHTING SUPPLIES	\$5,602	\$5,600	\$5,600	\$1,502	\$5,050	\$5,600	\$5,600	\$0

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023				Fiscal Year 2023-2024	
Object & Description	FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
56920 - FIREARM SUPPLIES	\$22,332	\$29,880	\$29,880	\$614	\$29,800	\$29,880	\$29,880	\$0
56930 - BATTERIES AND FLARES	\$3,434	\$6,935	\$6,935	\$793	\$5,550	\$6,435	\$6,435	-\$500
56940 - INVESTIGATIVE SUPPLIES	\$7,427	\$7,275	\$7,275	\$4,353	\$7,050	\$7,275	\$7,275	\$0
56950 - REPLACE DAMAGED ITEMS-PERSONAL	\$190	\$900	\$900	\$0	\$250	\$400	\$400	-\$500
57150 - LAND ACQUISITION	\$394	\$10,000	\$10,000	\$0	\$0	\$0	\$0	-\$10,000
57160 - PARK IMPROVEMENTS	\$148,147	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57200 - BUILDINGS/BUILDING IMPROVEMENT	\$1,145,100	\$2,670,000	\$2,670,000	\$106,926	\$2,670,000	\$1,370,500	\$543,000	-\$2,127,000
57213 - REPAIR MISC. BLDGS & GROUNDS	\$0	\$0	\$0	\$0	\$0	\$1,804	\$1,804	\$1,804
57245 - GENERATORS	\$0	\$47,345	\$47,345	\$47,345	\$47,345	\$142,035	\$142,035	\$94,690
57290 - OTHER BUILDINGS & GROUNDS SYST	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$0	-\$250,000
57292 - OTHER SCHOOL BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57310 - IMPROVE/RECONSTR BRIDGES	\$100,000	\$0	\$0	\$0	\$0	\$500,000	\$251,598	\$251,598
57312 - IMPROVE/RECONSTR DAMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57340 - ROADS/SIDEWALKS/PARKING LOTS	\$640,000	\$1,199,332	\$1,199,332	\$349,843	\$1,199,332	\$750,000	\$750,000	-\$449,332
57342 - ROAD MAINTENANCE	\$100,000	\$100,000	\$100,000	\$25,658	\$100,000	\$0	\$0	-\$100,000
57370 - PAVING - PARKING LOTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57460 - DRAINAGE	\$0	\$27,000	\$27,000	\$27,000	\$27,000	\$350,000	\$250,000	\$223,000
57590 - OTHER EQUIPMENT AND MACHINERY	\$26,670	\$123,700	\$123,700	\$73,593	\$132,103	\$100,850	\$100,850	-\$22,850
57610 - CARS AND VANS	\$73,055	\$0	\$0	\$0	\$73,055	\$0	\$0	\$0
57620 - TRUCKS	\$0	\$0	\$0	\$0	\$0	\$286,291	\$286,291	\$286,291
57640 - MOWERS	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description		FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
57650 - SNOW REMOVAL EQUIPMENT		\$19,443	\$23,000	\$23,000	\$14,605	\$23,000	\$23,000	\$23,000	\$0
57710 - COMPUTER HARDWARE		\$64,243	\$50,700	\$50,700	\$30,597	\$50,505	\$57,519	\$57,519	\$6,819
57712 - REPLACE COMPUTER EQUIPMENT		\$0	\$42,700	\$42,700	\$42,700	\$42,700	\$0	\$0	-\$42,700
57720 - COMPUTER SOFTWARE		\$61,809	\$59,491	\$59,491	\$46,107	\$59,491	\$58,353	\$58,353	-\$1,138
57730 - RADIOS		\$101,493	\$97,800	\$97,800	\$93,600	\$97,650	\$4,000	\$4,000	-\$93,800
57735 - REFUSE/RECYCLING		\$0	\$16,850	\$16,850	\$14,991	\$16,850	\$0	\$0	-\$16,850
57810 - OFFICE FURNITURE		\$2,410	\$15,000	\$15,000	\$3,618	\$15,220	\$0	\$0	-\$15,000
57813 - ONE TIME PURCHASES		\$0	\$152,710	\$152,710	\$35,583	\$152,710	\$165,619	\$165,619	\$12,909
57829 - OTHER OFFIC EQUIP & MACHINERY		\$10,000	\$38,473	\$38,473	\$38,093	\$38,473	\$400	\$400	-\$38,073
57870 - WEAPONS		\$5,031	\$5,480	\$5,480	\$0	\$5,480	\$3,600	\$3,600	-\$1,880
57873 - OTHER SAFETY EQUIPMENT		\$157,340	\$274,100	\$285,801	\$169,032	\$282,810	\$98,170	\$97,170	-\$176,930
57874 - SECURITY SYSTEMS		\$120,537	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$20,000
57875 - EMERGENCY MANAGEMENT EQUIPME		\$8,965	\$9,000	\$9,000	\$5,408	\$9,000	\$9,000	\$9,000	\$0
58200 - TAX REFUNDS		\$616	\$43,479	\$43,479	\$23,670		\$37,684	\$37,684	-\$5,795
58230 - BUILDING PERMIT REFUND		\$3,305	\$1,500	\$1,500	\$0	\$500	\$500	\$500	-\$1,000
58232 - PERMITS-EDUCATION TRAINING FEE		\$7,719	\$10,000	\$10,000	\$4,368	\$10,000	\$10,000	\$10,000	\$0
58260 - CONSERVATION FEE REFUND		\$2,436	\$2,100	\$2,100	\$348	\$2,100	\$2,600	\$2,600	\$500
58400 - CONTINGENCY		\$3,900	\$391,415	\$391,415	\$0	\$391,415	\$293,440	\$293,440	-\$97,975
58700 - GRANTS - HUMAN SERVICES		\$347,776	\$352,254	\$352,254	\$175,604	\$352,254	\$353,062	\$353,062	\$808
58710 - GRANTS - CULTURAL/HERITAGE		\$8,500	\$8,500	\$8,500	\$7,000	\$8,500	\$8,500	\$8,500	\$0
58800 - FINANCING - TRANSFER OUT		\$2,555,336	\$1,638,617	\$1,638,617	\$334,866	\$1,638,617	\$1,802,045	\$1,802,045	\$163,428

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		(All)	Fiscal Year 2022-2023			Fiscal Year 2023-2024		
Object & Description	FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
58900 - BOARD OF EDUCATION	\$55,277,573	\$55,775,479	\$55,775,479	\$24,962,616	\$55,775,479	\$58,267,877	\$57,867,877	\$2,092,398
59100 - PRINCIPAL - BONDS	\$4,550,000	\$4,690,000	\$4,690,000	\$4,690,000	\$4,690,000	\$4,705,000	\$4,705,000	\$15,000
59130 - PRINCIPAL-CWF LOAN OBLIGATIONS	\$135,064	\$1,038,117	\$1,038,117	\$1,038,117	\$1,038,117	\$1,038,117	\$1,038,117	\$0
59170 - PRINCIPAL-LEASE PURCHASE VEHICLES	\$292,317	\$160,390	\$197,561	\$160,390	\$160,390	\$234,625	\$234,625	\$74,235
59200 - INTEREST - BONDS	\$1,176,004	\$1,082,566	\$1,082,566	\$594,340	\$1,082,566	\$871,866	\$871,866	-\$210,700
59230 - INTEREST-CWF LOAN OBLIGATIONS	\$36,580	\$370,266	\$370,266	\$370,266	\$370,266	\$349,503	\$349,503	-\$20,763
59270 - INTEREST-LEASE PURCHASE VEHICLES	\$57,006	\$58,747	\$72,447	\$58,747	\$58,747	\$86,183	\$86,183	\$27,436
Grand Total	\$95,396,255	\$99,807,675	\$100,045,408	\$49,705,661	\$99,871,859	\$103,642,304	\$101,978,089	\$2,170,414

**TOWN OF VERNON
FY24 NON GENERAL FUND
DEPARTMENT SUMMARY**

3/14/2023

Department and Code	FY 2022 ACTUAL	FY23 BUDGET	FY23 REVISED BUDGET	FY23 6MOS EXPEND	FY23 ESTIMATED EXPEND	FY24 DEPARTMENT REQUEST	FY24 MAYOR PROPOSED	\$ Change
22231417 - AMBULANCE	\$1,047,047	\$1,819,560	\$1,819,560	\$620,683	\$1,570,816	\$1,933,013	\$1,933,013	\$113,453
22233410 - DOG LICENSE	\$25,572	\$28,478	\$28,478	\$6,741	\$28,478	\$29,167	\$29,167	\$689
23342420 - CEMETERY OPERATIONS	\$251,428	\$255,592	\$255,592	\$115,467	\$285,638	\$314,843	\$314,843	\$59,251
26560444 - RECREATION PROGRAMS	\$458,496	\$697,264	\$697,264	\$0	\$697,264	\$697,264	\$697,264	\$0
41345700 - WASTE TREATMENT PLANT OPERATIONS	\$5,384,750	\$5,860,830	\$5,860,830	\$2,687,527	\$6,145,878	\$6,258,530	\$6,258,530	\$397,700
42340704 - CENTER 375	\$276,469	\$237,531	\$237,531	\$82,752	\$231,444	\$256,482	\$256,482	\$18,951
51617710 - DATA PROCESSING CENTER	\$2,166,712	\$2,460,434	\$2,460,434	\$1,558,116	\$2,471,243	\$2,461,897	\$2,461,897	\$1,463
Grand Total	\$9,610,474	\$11,359,689	\$11,359,689	\$5,071,287	\$11,430,761	\$11,951,196	\$11,951,196	\$591,507

TOWN OF VERNON, CT

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

FOR THE FISCAL YEARS ENDED 2013/14 - 2023/2024

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)
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%
2023/24*	101,978,089	2.17%	74,099,469	1.68%	18,859,403	0.86%	1,096,694	2.78%	742,500	147.50%	7,180,023	4.59%

TOWN OF VERNON, CT

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

FOR THE FISCAL YEARS ENDED 2013/14 - 2023/2024

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)
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
2023/24*	101,978,089	101,978,089	74,099,469	74,099,469	18,859,403	18,859,403	1,096,694	1,096,694	742,500	742,500	7,180,023	7,180,023

TOWN OF VERNON, CT

BUDGETED TOWN REVENUES - BY SOURCE
PERCENTAGE OF TOTAL BUDGETED REVENUES

FOR THE FISCAL YEARS ENDED 2013/14 - 2023/2024

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
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%
2023/24*	101,978,089	100.00%	74,099,469	72.66%	18,859,403	18.49%	1,096,694	1.08%	742,500	0.73%	7,180,023	7.04%

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 2013/14 - 2023/24

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)
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%
2023/24*	2,628,543	2.58%	-2,198,977	-45.55%	7,732,921	7.58%	75,890	0.99%

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 2013/14 - 2023/24

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
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
2023/24*	101,978,089	33,748,748	33.09%	57,867,877	56.75%	10,361,464	10.16%	2,170,414	2,201,103	2,092,398	-2,123,087

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 2013/14 - 2023/24

Fiscal Year	TOTAL	TOWN		EDUCATION		CAPITAL IMPROVEMENTS & DEBT SERVICE		% INCREASE (DECREASE)			
			% of Total		% of Total		% of Total				
	Budgeted Expenditures	Budgeted Expenditures	Budgeted Expenditures	Budgeted Expenditures	Budgeted Expenditures	Budgeted Expenditures	Budgeted Expenditures	Total Budget	Town Budget	Education Budget	Capital Improvements & Debt Service
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%
2023/24*	101,978,089	33,748,748	33.09%	57,867,877	56.75%	10,361,464	10.16%	2.17%	6.98%	3.75%	-17.01%