

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</u> <u>FY 2022 / 2023</u>	<u>MAYOR</u> <u>FY 2023 / 2024</u>	<u>INCREASE</u> <u>(DECREASE)</u>	<u>%</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%
Subtotal: General Government & Capital Improvements / Debt Service	\$ 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%
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Mill Rate & Value of one mill	33.29	2,226,081
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**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</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>										
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>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>Community Development</u>										
Town Planner	159,370	197,395	197,395	82,776	181,235	211,895	211,895	-	14,500	7.35%
Community & Economic Development	128,220	130,971	131,471	68,869	130,971	149,576	149,576	-	18,605	14.21%
Total Community Development	287,590	\$328,366	\$328,866	\$151,644	\$312,206	\$361,471	\$361,471	\$0	\$33,105	10.08%
<u>Public Safety</u>										
Police	6,646,412	6,399,746	6,404,746	3,169,968	6,310,223	6,383,792	6,383,792	-	(15,954)	-0.25%
School Crossing Guard	65,064	66,053	66,053	21,793	66,053	66,053	66,053	-	-	0.00%
Traffic Authority	131,670	156,425	156,425	47,688	129,540	175,034	175,034	-	18,609	11.90%
Fire	568,160	631,909	643,610	178,972	564,106	602,700	602,700	-	(29,209)	-4.62%
Public Safety - Hydrants & Fire Protection	850,318	906,791	906,791	366,636	923,584	960,115	960,115	-	53,324	5.88%
Fire Marshal	181,446	197,860	200,844	92,830	200,110	211,887	211,887	-	14,027	7.09%
Building Inspection	356,262	369,635	370,135	181,006	375,287	422,399	422,399	-	52,764	14.27%
Emergency Management	55,783	56,925	56,925	35,856	56,882	56,803	56,803	-	(122)	-0.21%
Storm Expense	36,865	-	-	-	-	-	-	-	-	0.00%
Animal Control	140,025	142,895	160,368	88,709	161,636	140,317	140,317	-	(2,578)	-1.80%
Total Public Safety	\$9,032,006	\$8,928,239	8,965,897	4,183,458	8,787,421	\$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

	<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>
Social Services	284,328	281,904	283,404	149,279	282,384	308,606	308,606	-	26,702	9.47%
Youth Services	258,018	270,411	270,911	137,608	270,451	260,331	260,331	-	(10,080)	-3.73%
Senior Center	245,737	341,365	341,365	122,745	340,595	375,308	375,308	-	33,943	9.94%
Total Human Services	\$1,129,189	\$1,238,798	\$1,240,798	\$578,100	\$1,238,548	\$1,289,868	\$1,289,868	\$0	\$51,070	4.12%
<u>Parks Recreation & Culture</u>										
Recreation Administration	370,833	375,734	377,734	201,783	366,940	404,785	404,785	-	29,051	7.73%
Aquatics	-	-	-	-	-	255,738	209,870	-	209,870	0.00%
Public Celebration	30,419	40,500	40,500	51,296	52,296	64,000	57,000	-	16,500	40.74%
Parks Maintenance	839,973	900,094	904,094	412,159	905,084	941,912	911,912	-	11,818	1.31%
Arts Commission	4,440	3,440	3,440	-	3,440	3,440	3,440	-	-	0.00%
Historical Society	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	-	0.00%
Rockville Public Library	700,390	833,698	833,698	359,222	799,215	904,933	904,933	-	71,235	8.54%
Invasive Aquatic Plant Mgmt	30,243	20,000	20,000	10,894	20,000	20,000	20,000	-	-	0.00%
Total Parks, Rec, & Culture	\$1,983,298	\$2,180,466	\$2,186,466	\$1,042,354	\$2,153,975	\$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</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>
Capital Improvements and Debt Service										
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%
Special Revenue Funds										
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%
Proprietary Funds										
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)			
	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%	2.73%	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%