

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2018-2019</u>	<u>Revenue Estimates FY 2019-2020</u>	<u>6 Months Collected FY 2019-2020</u>	<u>Estimates Collected FY 2019-2020</u>	<u>Revenue Estimates FY 2020-2021</u>	<u>Increase (Decrease) Column 5 - 2</u>
	<u>Revenues</u>						
41000	General Property Tax Levies	\$72,973,560	\$72,592,158	\$48,058,844	\$73,024,440	\$73,264,623	\$672,465
42000	Licenses and Permits	423,922	492,500	431,260	491,000	491,000	(1,500)
43000	Intergovernmental Revenues	19,037,020	18,578,716	9,798,511	18,805,948	18,582,922	4,206
44000	Charges for Services	1,442,283	791,200	935,281	1,339,721	841,482	50,282
45000	Fines and Penalties	33,150	33,400	6,247	28,938	32,500	(900)
46000	Gifts and Contributions	7,865	40,000	3,827	8,000	8,000	(32,000)
47000	Use of Money and Property	757,846	326,000	305,993	513,250	301,000	(25,000)
48000	Other Revenues	401,629	385,436	165,398	384,929	397,069	11,633
49000	Transfers In	102,976	181,500	-	99,500	181,500	-
	Total Revenues	\$95,180,251	\$93,420,910	\$59,705,360	\$94,695,725	\$94,100,096	\$679,186

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<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2018-2019</u>	<u>Revenue Estimates FY 2019-2020</u>	<u>6 Months Collected FY 2019-2020</u>	<u>Estimates Collected FY 2019-2020</u>	<u>Revenue Estimates FY 2020-2021</u>	<u>Increase (Decrease) Column 5 - 2</u>
<u>General Property Tax Levies</u>							
41100	Current Year Property Tax	70,741,058	71,040,112	47,283,979	71,162,376	71,499,230	459,118
41200	Prior Year Tax Levies	828,086	398,546	356,662	554,429	430,772	32,226
41230	Suspense Collections	-	-	33,901	40,282	-	-
41300	Supplemental Motor Vehicle Taxes	977,392	881,000	206,776	953,516	988,121	107,121
41400	Interest on Delinquent Taxes	415,659	263,000	174,210	307,244	337,000	74,000
41420	Warrant Revenue	4,920	3,500	1,442	2,431	3,500	-
41500	Liens - Property Tax	6,430	6,000	1,874	4,162	6,000	-
41510	Proceeds from tax lien sale	16	-	-	-	-	-
Total General Property Tax Levies		72,973,560	\$72,592,158	\$48,058,844	\$73,024,440	\$73,264,623	\$672,465
<u>Licenses and Permits</u>							
42010	Building Permits	324,410	400,000	368,690	400,000	400,000	-
42012	Zoning Review	950	500	550	500	500	-
42013	ZBA Fees	485	1,000	690	1,000	1,000	-
42014	Zoning Permits	5,275	5,000	3,350	5,000	5,000	-
42029	Town Clerk - License Surcharge	2,754	-	-	-	-	-
42030	Refuse Licensing	3,000	4,000	2,500	2,500	2,500	(1,500)
42032	Transfer Station Permits	75,148	72,000	47,565	72,000	72,000	-
42035	Driveway and Road Cut Permits	11,900	10,000	7,915	10,000	10,000	-
Total Licenses and Permits		423,922	\$492,500	\$431,260	\$491,000	\$491,000	(\$1,500)

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<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2018-2019</u>	<u>Revenue Estimates FY 2019-2020</u>	<u>6 Months Collected FY 2019-2020</u>	<u>Estimates Collected FY 2019-2020</u>	<u>Revenue Estimates FY 2020-2021</u>	<u>Increase (Decrease) Column 5 - 2</u>
	<u>Intergovernmental Revenues</u>						
43110	Emergency Management Preparedness Grant	14,690	12,000	-	12,000	14,549	2,549
43116	Bullet Proof Vest Grant	2,666	2,000	-	2,000	4,000	2,000
43256	Library State Grant	807	-	-	-	-	-
43400	Education Cost Sharing	17,658,498	17,643,727	8,822,582	17,643,727	17,645,165	1,438
43408	Vocational Agriculture	107,667	107,667	107,667	107,667	107,667	-
43412	Regular Education State Agency Placement	21,593	-	-	-	-	-
43413	Special Education Excess Student Based	154,797	-	-	-	-	-
43414	Regular Education State Agency Placement	956	-	-	-	-	-
43440	Medicaid Reimbursement	100,000	100,000	43,287	100,000	100,000	-
43700	Pilot - Colleges and Hospitals	219,351	-	219,351	219,351	-	-
43701	Pilot - State Owned Property	123,084	123,084	123,084	123,084	123,084	-
43704	Pilot - Shelter Rent	84,932	75,000	81,299	81,299	79,200	4,200
43712	Tax Relief - Disability Exemption	3,439	3,100	3,693	3,693	3,364	264
43713	Tax Relief - Veterans Exemption	18,797	19,000	17,489	17,489	19,194	194
43720	Mashantucket Pequot and Mohegan Grant	79,820	79,820	26,607	79,820	79,820	-
43724	Telephone Tax Sharing	39,873	39,873	-	39,873	38,534	(1,339)
43729	MRSF Stabilization Grant	330,755	330,755	330,755	330,755	330,755	-
43740	Judicial Reimbursements - Parking	100	50	-	50	50	-
43741	Judicial Reimbursements	1,180	530	-	530	530	-
43742	Special Reimbursements - Permits	-	110	-	110	110	-
43745	State DUI Grant	37,210	20,000	7,282	20,000	20,000	-
43748	State surcharge - Motor Vehicle Violations	28,970	10,000	7,360	10,000	10,000	-
43750	Historic Document Preservation Grant	6,500	5,000	7,500	7,500	5,000	-
43780	Other State Grants	1,335	7,000	556	7,000	1,900	(5,100)

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

<u>Acct</u>	<u>Description</u>	Actual Revenue FY 2018-2019	Revenue Estimates FY 2019-2020	6 Months Collected FY 2019-2020	Estimates Collected FY 2019-2020	Revenue Estimates FY 2020-2021	Increase (Decrease) Column 5 - 2
	Total Intergovernmental Revenues	19,037,020	\$18,578,716	\$9,798,511	\$18,805,948	\$18,582,922	\$4,206

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES
FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021**

<u>Acct</u>	<u>Description</u> <u>Charges For Services</u>	<u>Actual Revenue FY 2018-2019</u>	<u>Revenue Estimates FY 2019-2020</u>	<u>6 Months Collected FY 2019-2020</u>	<u>Estimates Collected FY 2019-2020</u>	<u>Revenue Estimates FY 2020-2021</u>	<u>Increase (Decrease) Column 5 - 2</u>
44010	Town Clerk Recording Fees	547,182	430,000	382,923	520,535	487,800	57,800
44014	Document Preservation Surcharge	30,260	-	2,800	2,800	7,500	7,500
44016	Community Investment Surcharge	115,282	-	-	-	-	-
44018	State Treasurer - MERS	67,635	-	-	-	-	-
44020	Planning - Printing and copying	242	600	61	600	600	-
44026	Library Copy Fees	903	900	422	900	900	-
44027	Library Printing Fees	2,012	1,000	1,380	2,000	2,000	1,000
44030	Finance Administration Fee	11,000	11,000	-	11,000	11,000	-
44040	Planning and Zoning Fees	4,579	7,200	2,967	5,489	7,200	-
44044	Conservation Fees	1,320	1,800	900	1,800	1,800	-
44050	Assessor Fees	347	400	199	400	400	-
44100	Police - Special Services	212,421	10,000	242,515	424,401	10,000	-
44103	Police - Fingerprint Fees	5,667	3,000	-	3,000	4,000	1,000
44130	Fire Marshal Services	367	200	609	609	200	-
44152	Historic Properties Certificate Fee	100	-	50	50	-	-
44225	Solid Waste Collection Fee	20,586	-	4,895	4,895	11,748	11,748
44230	Recycling	35,374	20,000	4,209	20,000	20,000	-
44232	Refuse and Recycling Bin Promotion	19,875	4,000	2,175	4,000	4,000	-
44235	Bulky Waste Pickup	20,540	20,000	15,399	20,000	20,000	-
44260	Library Book Sales	1,323	1,500	801	1,500	1,500	-
44290	Other Maintenance and Development	27,531	3,000	820	3,000	1,500	(1,500)
44322	Eversource - Admin Reimbursement	9,835	1,000	10,082	10,082	1,000	-
44324	Energy Application Administration	180	9,000	-	-	8,850	(150)
44325	Social Services - Rehab Program	616	600	-	600	500	(100)
44719	Senior Center Membership Fees	8,751	3,500	3,608	5,000	3,500	-

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44800	Tuition - Special Education	15,124	-	-	-	-	-
44804	Tuition - Next Step Program	27,582	-	3,516	3,516	-	-
44810	Tuition - VOAG	224,109	200,000	231,044	231,044	205,000	5,000
44812	Tuition - VOAG Special Education	22,803	50,000	23,906	50,000	25,000	(25,000)
44880	School Use Activity Fee	-	7,500	-	7,500	-	(7,500)
44890	Other - Education Community	8,734	5,000	-	5,000	5,484	484
Total Charges For Services		1,442,283	\$791,200	\$935,281	\$1,339,721	\$841,482	\$50,282
<u>Fines and Penalties</u>							
45010	Parking Tags	5,991	7,000	775	1,938	6,000	(1,000)
45026	Library Fines	6,686	4,400	3,823	5,000	6,500	2,100
45200	Zoning Citations	20,473	22,000	1,649	22,000	20,000	(2,000)
Total Fines and Penalties		33,150	\$33,400	\$6,247	\$28,938	\$32,500	(\$900)

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	<u>Gifts and Contributions</u>						
46260	Library Donations/ Fundraising	7,865	40,000	3,827	8,000	8,000	(32,000)
	Total Gifts and Contributions	\$7,865	\$40,000	\$3,827	\$8,000	\$8,000	(\$32,000)
	<u>Use of Money and Property</u>						
47100	Income from Investments - General Fund	449,557	225,000	303,718	412,500	200,000	(25,000)
47350	Purchasing card reimbursement	19,310	21,000	-	20,700	21,000	-
47410	Rental Income - Annex	24,000	24,000	-	24,000	24,000	-
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-
47415	Rental Income - Other	5,766	6,000	2,225	6,000	6,000	-
47426	Library Room Rental	125	-	50	50	-	-
47800	Proceeds from Sale of Property	209,088	-	-	-	-	-
	Total Use of Money and Property	757,846	\$326,000	\$305,993	\$513,250	\$301,000	(\$25,000)

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FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

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<u>Other Revenues</u>							
48100	Medical Insurance Reimbursements	295,345	301,724	135,251	298,000	313,164	11,440
48101	Vision Insurance Reimbursement	8,266	8,412	4,655	8,412	8,605	193
48110	Insurance Reimbursement	1,770	-	-	-	-	-
48200	Gasoline Reimbursement	44,865	52,000	19,420	52,000	52,000	-
48400	Refunds and Reimbursements	3,820	-	3,217	3,217	-	-
48805	Lease - Ellington Pump Station	7,165	7,100	-	7,100	7,100	-
48900	Miscellaneous	36,478	16,000	2,680	16,000	16,000	-
48926	Library Miscellaneous (Room Rental)	3,921	200	175	200	200	-
Total Other Revenues		401,629	\$385,436	\$165,398	\$384,929	\$397,069	\$11,633
<u>Transfers In</u>							
49260	Transfer In - Recreation Programs	62,500	62,500	-	62,500	62,500	-
49282	Transfer In - Assessments	2,925	-	-	-	-	-
49415	Transfer In - Ambulance Services	-	82,000	-	-	82,000	-
49100	Transfer In - General Fund					-	-
49900	Transfer In - Education Maintenance	37,551	37,000	-	37,000	37,000	-
Total Transfers In		102,976	\$181,500	\$0	\$99,500	\$181,500	\$0
*** Total Revenues ***		95,180,251	\$93,420,910	\$59,705,360	\$94,695,725	\$94,100,096	\$679,186

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

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	<u>Actual</u> <u>FY 2018-2019</u>	<u>Approved</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>Revised</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Department</u> <u>Request</u> <u>FY 2020-2021</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2020-2021</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2020-2021</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>General Government</u>										
General Government	\$ 4,050,365	\$ 3,635,297	\$ 3,660,997	\$ 1,520,703	\$ 3,766,721	\$ 3,852,919	\$ 3,852,919	\$ 3,852,919	\$ 217,622	5.99%
Community Development	288,348	325,618	325,618	111,435	275,664	311,558	311,558	311,558	(14,060)	-4.32%
Public Safety	9,057,451	9,067,321	9,299,836	4,722,885	8,940,069	8,968,961	8,968,961	8,968,961	(98,360)	-1.08%
Maintenance and Development	5,877,282	5,799,045	5,852,979	3,136,491	6,108,727	6,287,094	6,287,094	6,287,094	488,049	8.42%
Human Services	1,073,623	1,165,581	1,165,581	579,282	1,135,624	1,235,152	1,235,152	1,190,957	25,376	2.18%
Parks, Recreation, and Culture	1,841,703	1,990,096	1,990,096	1,123,307	2,029,282	2,088,360	2,088,360	2,088,360	98,264	4.94%
Town Wide	8,734,917	8,947,347	8,974,462	5,731,234	8,340,967	8,789,906	8,789,906	8,789,906	(157,441)	-1.76%
Total General Government	\$ 30,923,689	\$ 30,930,305	\$ 31,269,569	\$ 16,925,337	\$ 30,597,054	\$ 31,533,950	\$ 31,533,950	\$ 31,489,755	\$ 559,450	1.81%
<u>Capital Improvements and Debt Service</u>										
Capital Improvements - Town	\$ 1,025,764	\$ 630,200	\$ 1,884,200	\$ 94,232	\$ 1,884,200	\$ 9,118,236	\$ 659,810	\$ 659,810	\$ 29,610	4.70%
Debt Service	7,662,848	7,989,811	7,989,811	6,065,854	7,989,811	8,095,585	8,095,585	7,433,639	(558,172)	-6.96%
Total Cap. Improvements and Debt	\$ 8,688,613	\$ 8,620,011	\$ 9,874,011	\$ 6,160,086	\$ 9,874,011	\$ 17,213,821	\$ 8,755,395	\$ 8,093,449	\$ (526,562)	-6.11%
<u>Education</u>										
Education	\$ 53,050,879	\$ 53,870,594	\$ 53,870,594	\$ 24,525,085	\$ 53,870,594	\$ 54,627,802	\$ 54,516,892	\$ 54,516,892	\$ 646,298	1.20%
** Grand Total **	\$ 92,663,182	\$ 93,420,910	\$ 95,014,174	\$ 47,610,508	\$ 94,341,659	\$ 103,375,573	\$ 94,806,237	\$ 94,100,096	\$ 679,186	0.73%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

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	<u>Actual</u> <u>FY 2018-2019</u>	<u>Approved</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>Revised</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Department</u> <u>Request</u> <u>FY 2020-2021</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2020-2021</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2020-2021</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Special Funds</u>										
Dog License Account	\$ 21,020	\$ 30,925	\$ 30,925	\$ 7,596	\$ 5,982,894	\$ 31,225	\$ 31,225	\$ 31,225	\$ 300	0.97%
Ambulance Division	1,051,106	1,332,196	1,332,196	569,081	1,145,376	1,326,200	1,326,200	1,326,200	(5,996)	-0.45%
Vernon Cemetery Operations	280,675	310,716	310,716	112,628	1,884,200	262,101	262,101	262,101	(48,615)	-15.65%
Recreation Programs Account	824,228	754,149	754,149	467,620	418,797	827,594	827,594	827,594	73,445	9.74%
Total Special Funds	\$ 2,177,029	\$ 2,427,986	\$ 2,427,986	\$ 1,156,925	\$ 9,431,267	\$ 2,447,120	\$ 2,447,120	\$ 2,447,120	\$ 19,134	0.79%
<u>Enterprise Funds</u>										
Waste Treatment Plant Operations	\$ 5,396,627	\$ 5,950,554	\$ 5,950,554	\$ 3,296,420	\$ 5,836,432	\$ 5,925,726	\$ 5,925,726	\$ 5,925,726	\$ (24,828)	-0.42%
Center 375	140,856	440,755	440,755	35,885	393,026	462,135	462,135	462,135	21,380	4.85%
Data Processing Center	1,742,462	1,989,491	1,989,491	1,238,377	2,106,616	2,034,384	2,034,384	2,034,384	44,893	2.26%
Total Enterprise Funds	\$ 7,279,945	\$ 8,380,800	\$ 8,380,800	\$ 4,570,682	\$ 8,336,074	\$ 8,422,245	\$ 8,422,245	\$ 8,422,245	\$ 41,445	0.49%
Total Special & Enterprise Funds	\$ 9,456,974	\$ 10,808,786	\$ 10,808,786	\$ 5,727,607	\$ 17,767,341	\$ 10,869,365	\$ 10,869,365	\$ 10,869,365	\$ 60,579	0.56%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

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	Actual FY 2018-2019	Approved Budget FY 2019-2020	Revised Budget FY 2019-2020	6 Months Expended FY 2019-2020	Estimated Expended FY 2019-2020
General Government					
Town Council	7,457	9,825	9,825	1,697	7,445
Probate Court	14,511	13,655	13,655	7,394	13,655
Executive & Administrative	819,938	823,105	823,105	474,556	817,060
Law	178,558	167,000	167,000	77,351	167,000
Registration	72,493	80,285	80,285	39,893	80,285
General Election	37,149	34,400	34,400	23,601	34,418
Primary	19,854	1	25,701	-	25,701
Referendum	5,215	1	1	-	-
Finance Administration	535,428	510,165	510,165	335,228	550,263
Independent Audit	72,894	73,429	73,429	26,000	73,679
Treasury	6,554	6,360	6,360	1,665	6,627
Purchasing	7,756	7,350	7,350	-	7,400
Assessment	296,795	297,303	297,303	179,799	299,656
Refunds - Tax Adjustments	107,590	21,000	21,000	8,152	60,425
Collector of Revenue	232,464	234,418	234,418	140,840	245,575
Revaluation	18,000	18,000	18,000	-	18,000
Town Clerk	440,163	233,559	233,559	127,508	255,652
Board of Assessment Appeals	2,907	2,500	2,500	900	2,500
Water Pollution Control Authority	6,889	7,122	7,122	-	7,122
Greater Htfd Transit	4,377	4,669	4,669	4,669	4,669
Data Processing	1,163,373	1,091,150	1,091,150	71,450	1,089,589
Total General Government	\$4,050,365	\$3,635,297	\$3,660,997	\$1,520,703	\$3,766,721

Department Request FY 2020-2021	Mayor Recommend FY 2020-2021	Town Council Approved FY 2020-2021	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
10,775	10,775	10,775	950	9.67%
13,655	13,655	13,655	-	0.00%
867,650	867,650	867,650	44,545	5.41%
162,000	162,000	162,000	(5,000)	-2.99%
80,281	80,281	80,281	(4)	0.00%
45,550	45,550	45,550	11,150	32.41%
1	1	1	-	0.00%
1	1	1	-	0.00%
545,415	545,415	545,415	35,250	6.91%
80,643	80,643	80,643	7,214	9.82%
7,240	7,240	7,240	880	13.84%
-	-	-	(7,350)	-100.00%
303,107	303,107	303,107	5,804	1.95%
21,000	21,000	21,000	-	0.00%
191,613	191,613	191,613	(42,805)	-18.26%
18,000	18,000	18,000	-	0.00%
263,916	263,916	263,916	30,357	13.00%
2,500	2,500	2,500	-	0.00%
8,851	8,851	8,851	1,729	24.28%
4,689	4,689	4,689	20	0.43%
1,226,032	1,226,032	1,226,032	134,882	12.36%
\$3,852,919	\$3,852,919	\$3,852,919	\$217,622	5.99%

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	<u>Actual</u> <u>FY 2018-2019</u>	<u>Approved</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>Revised</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Department</u> <u>Request</u> <u>FY 2020-2021</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2020-2021</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2020-2021</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Community Development</u>										
Town Planner	131,086	172,183	172,183	38,784	114,958	199,123	199,123	199,123	26,940	15.65%
Community & Economic	157,262	153,435	153,435	72,651	160,706	112,435	112,435	112,435	(41,000)	-26.72%
Total Community Development	\$288,348	\$325,618	\$325,618	\$111,435	\$275,664	\$311,558	\$311,558	\$311,558	(\$14,060)	-4.32%
<u>Public Safety</u>										
Police	6,447,011	6,438,699	6,671,214	3,626,231	6,482,093	\$6,509,255	\$6,509,255	\$6,509,255	\$70,556	1.10%
School Crossing Guards	60,418	62,120	62,120	28,332	60,500	66,053	66,053	66,053	3,933	6.33%
Traffic Authority	313,546	351,452	351,452	42,529	311,000	163,904	163,904	163,904	(187,548)	-53.36%
Fire Fighting & Administration	707,417	664,661	664,661	257,324	629,262	661,028	661,028	661,028	(3,633)	-0.55%
Public Safety - Fire Hydrants	780,207	788,642	788,642	351,613	780,500	828,068	828,068	828,068	39,426	5.00%
Fire Marshal	109,710	139,903	139,903	69,982	70,072	169,883	169,883	169,883	29,980	21.43%
Building Inspection	419,917	421,201	421,201	230,850	405,727	383,610	383,610	383,610	(37,591)	-8.92%
Emergency Management	57,572	49,507	49,507	34,443	45,904	48,690	48,690	48,690	(817)	-1.65%
Animal Control	161,654	151,136	151,136	81,581	155,011	138,470	138,470	138,470	(12,666)	-8.38%
Total Public Safety	\$9,057,451	\$9,067,321	\$9,299,836	\$4,722,885	\$8,940,069	\$8,968,961	\$8,968,961	\$8,968,961	(\$98,360)	-1.08%

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APPROPRIATIONS
FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

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	<u>Actual</u> <u>FY 2018-2019</u>	<u>Approved</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>Revised</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Department</u> <u>Request</u> <u>FY 2020-2021</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2020-2021</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2020-2021</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Maintenance & Development</u>										
Public Works Administration	708,671	715,303	715,303	458,194	834,416	\$696,636	\$696,636	\$696,636	(\$18,667)	-2.61%
General Maintenance	1,337,614	1,379,817	1,379,817	692,761	1,432,099	1,577,209	1,577,209	1,577,209	197,392	14.31%
Equipment Maintenance	783,243	782,300	782,300	463,843	835,351	796,637	796,637	796,637	14,337	1.83%
Maintenance of Gov't. Buildings	875,936	868,258	868,259	368,352	888,579	947,612	947,612	947,612	79,354	9.14%
Snow Removal	312,896	242,236	242,236	207,772	249,875	244,826	244,826	244,826	2,590	1.07%
Refuse Collection	1,084,794	1,085,474	1,088,974	450,274	1,090,074	1,270,973	1,270,973	1,270,973	185,499	17.09%
Recycling	383,240	345,140	345,140	219,628	405,068	366,487	366,487	366,487	21,347	6.19%
Condominium Refuse	4,762	4,923	4,923	2,427	4,923	6,216	6,216	6,216	1,293	26.26%
Tree Warden	15,585	17,150	17,150	7,484	17,150	17,150	17,150	17,150	-	0.00%
Leaf Collection	116,757	116,517	116,517	83,085	98,381	117,067	117,067	117,067	550	0.47%
Engineering Administrative Services	253,785	241,927	292,360	182,671	252,810	246,281	246,281	246,281	4,354	1.80%
Total Maintenance & Development	\$5,877,282	\$5,799,045	\$5,852,979	\$3,136,491	\$6,108,727	\$6,287,094	\$6,287,094	\$6,287,094	\$488,049	8.42%

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	<u>Actual</u> <u>FY 2018-2019</u>	<u>Approved</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>Revised</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Department</u> <u>Request</u> <u>FY 2020-2021</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2020-2021</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2020-2021</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 - 2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Human Services</u>										
North Central District	136,121	136,780	136,780	68,390	136,780	\$136,845	\$136,845	\$136,845	\$65	0.05%
Hockanum Valley Community Council	180,000	180,000	180,000	97,889	180,000	182,000	182,000	182,000	2,000	1.11%
Child Guidance Clinic	1,375	3,500	3,500	-	3,500	3,500	3,500	3,500	-	0.00%
Exchange Club	-	1,500	1,500	750	1,500	1,500	1,500	1,500	-	
MARC, Inc. of Manchester	5,000	5,000	5,000	-	5,000	3,000	3,000	5,000	-	0.00%
Comerstone Foundation	3,500	3,500	3,500	-	3,500	5,500	5,500	5,500	2,000	57.14%
Hartford Interval House	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	-	0.00%
YWCA Sexual Assault Clinic	-	2,000	2,000	-	2,000	2,000	2,000	2,000	-	0.00%
Social Services Administration	265,034	265,411	265,411	147,592	233,471	265,628	265,628	265,628	217	0.08%
Youth Services	212,097	222,429	222,429	125,190	229,658	254,053	254,053	254,053	31,624	14.22%
Senior Center	267,996	342,961	342,961	139,471	337,715	378,626	378,626	332,431	(10,530)	-3.07%
Total Human Services	\$1,073,623	\$1,165,581	\$1,165,581	\$579,282	\$1,135,624	\$1,235,152	\$1,235,152	\$1,190,957	\$25,376	2.18%
<u>Parks Recreation & Culture</u>										
Recreation Administration	372,843	372,923	372,923	268,511	418,797	\$355,121	\$355,121	\$355,121	(\$17,802)	-4.77%
Public Celebration	14,512	14,500	14,500	7,225	14,500	23,000	23,000	23,000	8,500	58.62%
Parks Maintenance	744,506	735,245	735,245	386,195	762,105	852,203	852,203	852,203	116,958	15.91%
Arts Commission	4,300	4,440	4,440	400	4,440	4,440	4,440	4,440	-	0.00%
Historical Society	6,200	7,000	7,000	7,000	7,000	7,000	7,000	7,000	-	0.00%
Rockville Public Library	661,243	841,988	841,988	438,899	807,240	832,596	832,596	832,596	(9,392)	-1.12%
Invasive Aquatic Plant Management	38,100	14,000	14,000	15,076	15,200	14,000	14,000	14,000	-	0.00%
Total Parks, Rec, & Culture	\$1,841,703	\$1,990,096	\$1,990,096	\$1,123,307	\$2,029,282	\$2,088,360	\$2,088,360	\$2,088,360	\$98,264	4.94%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

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	<u>Actual</u> <u>FY 2018-2019</u>	<u>Approved</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>Revised</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Department</u> <u>Request</u> <u>FY 2020-2021</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2020-2021</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2020-2021</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Town wide</u>										
Social Security/Medicare	997,572	1,103,665	1,103,665	619,413	1,103,665	\$1,151,680	\$1,151,680	\$1,151,680	\$48,015	4.35%
Pension	3,355,886	3,315,751	3,342,866	3,178,470	3,367,255	3,326,959	3,326,959	3,326,959	11,208	0.34%
Group Insurance	3,083,411	3,092,928	3,092,928	1,497,741	3,074,278	3,019,577	3,019,577	3,019,577	(73,351)	-2.37%
Unemployment Compensation	17,403	21,400	21,400	5,252	21,400	21,400	21,400	21,400	-	0.00%
Municipal Insurance	1,034,577	1,023,537	1,023,537	303,622	384,304	983,384	983,384	983,384	(40,153)	-3.92%
Contingency	-	135,000	135,000	-	135,000	74,605	74,605	74,605	(60,395)	-44.74%
Housing Authority	40,002	49,000	49,000	23,704	49,000	47,500	47,500	47,500	(1,500)	-3.06%
Vernon Cemetery Commission	206,066	206,066	206,066	103,033	206,066	164,801	164,801	164,801	(41,265)	-20.03%
Total Town wide	\$8,734,917	\$8,947,347	\$8,974,462	\$5,731,234	\$8,340,967	\$8,789,906	\$8,789,906	\$8,789,906	(\$157,441)	-1.76%
Total General Government	\$30,923,689	\$30,930,305	\$31,269,569	\$16,925,337	\$30,597,054	\$31,533,950	\$31,533,950	\$31,489,755	\$559,450	1.81%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

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	<u>Actual</u> <u>FY 2018-2019</u>	<u>Approved</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>Revised</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Department</u> <u>Request</u> <u>FY 2020-2021</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2020-2021</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2020-2021</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8-2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Capital Improvements and Debt Service</u>										
Capital Improvements	1,025,764	630,200	1,884,200	94,232	1,884,200	\$9,118,236	\$659,810	\$659,810	\$29,610	4.70%
Debt Service Principal	5,782,083	5,982,894	5,982,894	5,070,162	5,982,894	6,393,812	6,393,812	5,866,355	(116,539)	-1.95%
Debt Service Interest	1,880,766	2,006,917	2,006,917	995,692	2,006,917	1,701,773	1,701,773	1,567,284	(439,633)	-21.91%
Total Capital Improvements and Debt Service	\$8,688,613	\$8,620,011	\$9,874,011	\$6,160,086	\$9,874,011	\$17,213,821	\$8,755,395	\$8,093,449	(\$526,562)	-6.11%
Education	\$53,050,879	\$53,870,594	\$53,870,594	\$24,525,085	\$53,870,594	\$54,627,802	\$54,516,892	\$54,516,892	\$646,298	1.20%
*** GRAND TOTAL ***	\$92,663,182	\$93,420,910	\$95,014,174	\$47,610,508	\$94,341,659	\$103,375,573	\$94,806,237	\$94,100,096	\$679,186	0.73%

TOWN OF VERNON, CONNECTICUT
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	<u>Actual</u> <u>FY 2018-2019</u>	<u>Approved</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>Revised</u> <u>Budget</u> <u>FY 2019-2020</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2019-2020</u>	<u>Department</u> <u>Request</u> <u>FY 2020-2021</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2020-2021</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2020-2021</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Special Revenue Funds</u>										
Ambulance Division	1,051,106	1,332,196	1,332,196	569,081	1,145,376	\$1,326,200	\$1,326,200	\$1,326,200	(\$5,996)	-0.45%
Cemetery Operations	280,675	310,716	310,716	112,628	1,884,200	262,101	262,101	262,101	(48,615)	-15.65%
Dog License Account	21,020	30,925	30,925	7,596	5,982,894	31,225	31,225	31,225	300	0.97%
Recreation Programs Account	824,228	754,149	754,149	467,620	418,797	827,594	827,594	827,594	73,445	9.74%
Total Special Revenue Funds	\$2,177,029	\$2,427,986	\$2,427,986	\$1,156,925	\$9,431,267	\$2,447,120	\$2,447,120	\$2,447,120	\$19,134	0.79%
<u>Proprietary Funds</u>										
Center 375	140,856	440,755	440,755	35,885	393,026	462,135	462,135	462,135	21,380	4.85%
Data Processing Center	1,742,462	1,989,491	1,989,491	1,238,377	2,106,616	2,034,384	2,034,384	2,034,384	44,893	2.26%
Waste Treatment Plant Operations	5,396,627	5,950,554	5,950,554	3,296,420	5,836,432	5,925,726	5,925,726	5,925,726	(24,828)	-0.42%
Total Proprietary Funds	7,279,945	8,380,800	8,380,800	4,570,682	8,336,074	\$8,422,245	\$8,422,245	\$8,422,245	(\$24,828)	-0.30%
Total Special & Enterprise Funds	\$9,456,974	\$10,808,786	\$10,808,786	\$5,727,607	\$17,767,341	\$10,869,365	\$10,869,365	\$10,869,365	(\$5,694)	-0.05%

Vernon Board of Education

**Budget Summary
2020-2021**

	2019-2020 Final Budget	2020-2021 Proposed Budget	Increase /(Decrease)	Percent Change
51000 Salaries and Wages	32,941,928	34,107,442	1,165,514	3.5%
52000 Employee Benefits	9,132,579	8,714,081	-418,498	-4.6%
53000 Professional and Technical Service	1,450,880	1,468,309	17,429	1.2%
54000 Property Services	1,698,538	1,734,232	35,694	2.1%
55000 Other Purchased Services	6,367,297	6,280,252	-87,045	-1.4%
56000 Supplies and Materials	1,447,143	1,470,166	23,023	1.6%
57000 Capital Outlay	524,755	537,664	12,909	2.5%
58000 Other Sundry	307,474	315,656	8,182	2.7%
Total Education Budget - By Object	\$53,870,594	\$54,627,802	\$757,208	1.41%
Town Council Approved	\$	(110,910)	\$ (110,910)	
Total Proposed Education Budget	\$	54,516,892	\$ 646,298	1.20%

TOWN OF VERNON
FY2021 BUDGET REQUEST
BUDGET SUMMARY FUND 900 - EDUCATION

Object	Description	18-19 Actual Expense	19-20 Approved Budget	20-21 Requested Budget	Increase (Decrease) to Approved	Percent Change
51000	Salaries and Wages					
51060	LONGEVITY	10,150	10,325	7,575	(2,750)	-26.6%
51111	GENERAL CONTROL	617,602	613,364	628,130	14,766	2.4%
51112	PRINCIPALS & SUPERVISORS	1,967,779	2,003,579	2,056,459	52,880	2.6%
51113	CLASSROOM TEACHERS	15,877,091	16,517,071	16,994,705	477,634	2.9%
51114	SPECIAL EDUCATION PERSONNEL	3,341,804	3,439,450	3,511,400	71,950	2.1%
51115	COORDINATORS/FACILITY MANAGERS	116,182	119,202	123,284	4,082	3.4%
51116	DEPARTMENT HEAD/FACILITATOR	104,273	119,376	118,802	(574)	-0.5%
51117	COACHING	285,716	311,469	324,858	13,389	4.3%
51118	SOCIAL WORKERS - SALARY	97	-	-	-	0.0%
51119	SCHOOL PSYCHOLOGISTS - SALARY	567,149	597,869	551,920	(45,949)	-7.7%
51120	GUIDANCE COUNSELOR - SALARY	670,969	660,102	710,983	50,881	7.7%
51121	STUDENT ACTIVITY-SALARY STIPEN	89,064	111,600	121,451	9,851	8.8%
51122	TRAVEL SUPPLEMENT	7,450	7,450	7,700	250	3.4%
51123	SALARY NON-AFFILIATED	985,116	1,044,682	1,071,170	26,488	2.5%
51124	HOURLY NON AFFILIATED	376,405	410,114	442,708	32,594	7.9%
51125	LIBRARIAN & ASSISTANTS SALARY	165,050	162,297	177,670	15,373	9.5%
51126	SECRETARIES - SALARIES	1,006,834	1,020,056	1,045,866	25,810	2.5%
51127	NURSES - SALARY	364,390	383,454	461,942	78,488	20.5%
51128	CUSTODIAL/MAINTENANCE SALARIES	1,932,268	1,937,615	1,992,245	54,630	2.8%
51129	NON-CERTIFIED GEN CONTROL SAL	84,514	81,952	83,591	1,639	2.0%
51130	CERTIFIED NON PUBLIC PERSONNEL	-	-	-	-	0.0%
51131	CERTIFIED PERSONNEL - OT SALAR	26,050	31,000	32,103	1,103	3.6%
51132	CUSTODIAL/MAINTENANCE OT SALAR	184,527	117,281	126,690	9,409	8.0%
51133	SECRETARIAL OT	14,081	19,200	15,965	(3,235)	-16.8%
51134	NON-CERTIFIED OT	-	-	-	-	0.0%
51135	SCHOOL USE - CUSTODIAL WAGES	-	-	-	-	0.0%
51136	ANNUITY BOARD OF EDUCATION	15,000	15,000	15,000	-	0.0%
51137	IN LIEU OF MEDICAL INSURANCE	36,305	32,000	32,000	-	0.0%
51138	PENSION BOARD OF EDUCATION	-	-	-	-	0.0%
51139	PROCTORS	-	-	-	-	0.0%
51140	GRANT SUPERVISOR	-	-	-	-	0.0%

TOWN OF VERNON
FY2021 BUDGET REQUEST
BUDGET SUMMARY FUND 900 - EDUCATION

Object	Description	18-19 Actual Expense	19-20 Approved Budget	20-21 Requested Budget	Increase (Decrease) to Approved	Percent Change
51141	GRANT TEACHER	-	-	-	-	0.0%
51148	SUBSTITUTE PARAPROFESSIONAL	-	20,000	-	(20,000)	-100.0%
51151	PARAPROFESSIONALS	1,910,574	2,227,241	2,547,415	320,174	14.4%
51152	SUBSTITUTE TEACHERS	387,150	383,000	378,000	(5,000)	-1.3%
51153	TUTORS	50,890	40,000	36,600	(3,400)	-8.5%
51154	SUBSTITUTE NURSES	8,724	6,000	6,210	210	3.5%
51156	CURRICULUM DEVELOPMENT SALARY	12,937	25,250	25,000	(250)	-1.0%
51157	CLERICAL SALARIES	36,833	45,132	36,644	(8,488)	-18.8%
51158	TEMPORARY/CUSTODIAL SALARY	52,602	51,230	51,230	-	0.0%
51159	TEMPORARY SALARIES	96,803	96,518	95,708	(810)	-0.8%
51270	SEVERANCE PAY - TEACHERS	150,570	83,894	106,095	22,201	26.5%
51271	SEVERANCE PAY TEACHERS - RHS	-	-	-	-	0.0%
51272	SEVERANCE PAY TEACHERS - VCMS	-	-	-	-	0.0%
51273	SEVERANCE PAY TEACHERS - ELEM	-	-	-	-	0.0%
51274	SEVERANCE PAY-SPEC. ED TEACHER	-	-	-	-	0.0%
51275	SEVERANCE PAY - ADMINISTRATORS	-	32,831	-	(32,831)	-100.0%
51276	SEVERANCE PAY - SECRETARIAL	36,585	25,000	30,000	5,000	20.0%
51277	SEVERANCE PAY - NURSES	-	-	-	-	0.0%
51278	SEVERANCE PAY- CUSTODIAL/MAINT	-	25,000	25,000	-	0.0%
51280	SEVERANCE PAY LIBRARIANS	-	-	-	-	0.0%
51281	EARLY RETIREMENT-INSTRUCTION	159,180	100,700	100,700	-	0.0%
51282	EARLY RETIREMENT - SPEC. ED	-	-	-	-	0.0%
51283	TRB REIMBURSEMENT	14,566	14,623	14,623	0	0.0%
TOTAL:	Salaries and Wages	31,763,279	32,941,927	34,107,442	1,165,515	3.5%

TOWN OF VERNON
FY2021 BUDGET REQUEST
BUDGET SUMMARY FUND 900 - EDUCATION

Object	Description	18-19 Actual Expense	19-20 Approved Budget	20-21 Requested Budget	Increase (Decrease) to Approved	Percent Change
52000	Employee Benefits					
52132	LIFE INSURANCE	118,226	105,000	105,000	-	0.0%
52151	BENEFIT ONLY EMPLOYEE	-	-	-	-	0.0%
52171	HSA EMPLOYER CONTRIBUTIONS	681,270	730,000	685,000	(45,000)	-6.2%
52172	PPO/HMO MEDICAL INSURANCE	5,095,783	5,559,908	5,248,417	(311,491)	-5.6%
52173	MEDICAL	175	300	300	-	0.0%
52174	DENTAL	212,303	242,304	225,343	(16,961)	-7.0%
52175	PRESCRIPTION DRUGS	-	-	-	-	0.0%
52178	MAJOR MEDICAL/DENTAL INDEMNITY	-	-	-	-	0.0%
52179	MEDICARE	435,994	465,000	450,000	(15,000)	-3.2%
52180	MEDICAL INSURANCE	-	-	-	-	0.0%
52182	MEDICAL - HMO	-	-	-	-	0.0%
52192	IN LIEU OF MEDICAL INSURANCE	-	-	-	-	0.0%
52194	MEDICAL ANTHEM DEMUTUALIZATION	-	-	-	-	0.0%
52220	SOCIAL SECURITY	441,140	500,000	495,000	(5,000)	-1.0%
52221	RETIRED CUST/MAINT. MEDICARE	700	650	650	-	0.0%
52320	EDUCATIONAL ALLOWANCES	-	-	-	-	0.0%
52500	UNEMPLOYMENT COMPENSATION	55,537	70,000	70,000	-	0.0%
52600	WORKERS' COMPENSATION	260,000	260,000	226,200	(33,800)	-13.0%
52620	WORKERS' COMPENSATION EXCESS	40	-	50	50	0.0%
52860	LONG & SHORT TERM DISABILITY	6,769	5,500	5,500	-	0.0%
52919	TOWN PENSION	953,518	1,068,827	1,047,621	(21,206)	-2.0%
52920	PENSION - DEFINED CONTRIBUTION	66,765	50,090	60,000	9,910	19.8%
52930	OPEB TRUST FUND CONTRIBUTION	75,000	75,000	95,000	20,000	26.7%
52940	ANNUITIES - BOE	-	-	-	-	0.0%
TOTAL:	Employee Benefits	8,403,222	9,132,579	8,714,081	(418,498)	-4.6%
53000	Professional and Technical Services					
53040	DATA PROCESSING FEES	-	-	-	-	0.0%
53070	ENGINEERING FEES	950	1,000	1,000	-	0.0%
53080	ARCHITECT FEES	-	-	-	-	0.0%
53090	CUSTODIAL FEES	-	-	-	-	0.0%

TOWN OF VERNON
FY2021 BUDGET REQUEST
BUDGET SUMMARY FUND 900 - EDUCATION

Object	Description	18-19 Actual Expense	19-20 Approved Budget	20-21 Requested Budget	Increase (Decrease) to Approved	Percent Change
53221	MEDICAL ADVISOR FEES	-	-	-	-	0.0%
53321	INSTRUCTIONAL SERVICES - BOE	175,854	126,400	123,400	(3,000)	-2.4%
53322	INSTRUCTIONAL PROGRAM IMPROV.	52,728	44,500	45,000	500	1.1%
53323	PUPIL SERVICES	26,504	41,390	41,390	-	0.0%
53330	EMPLOYEE TRAINING AND DEV	3,349	3,500	3,500	-	0.0%
53332	BOARD OF ED LEGAL SERVICES	88,605	75,000	80,000	5,000	6.7%
53339	OTHER PROF & TECH SERVICES BOE	1,313,516	1,159,090	1,174,019	14,929	1.3%
53800	OTHER FEES	-	-	-	-	0.0%
TOTAL:	Professional and Technical Services	1,661,507	1,450,880	1,468,309	17,429	1.2%
54000	Property Services					
54110	UTILITY SERVICES: ELECTRIC	731,878	660,966	692,000	31,034	4.7%
54120	UTILITY SERVICES: NATURAL GAS	349,291	519,367	519,367	(0)	0.0%
54130	UTILITY SERVICES: WATER	78,800	78,800	78,800	-	0.0%
54140	UTILITY SERVICES: SEWER USE	27,401	35,345	35,345	0	0.0%
54190	UTILITY SERVICES: OTHER	-	-	-	-	0.0%
54200	CLEANING SERVICES	4,473	4,950	5,160	210	4.2%
54217	DISPOSAL - HAZARDOUS WASTE	10,000	10,000	10,000	-	0.0%
54310	REPAIR MOTOR VEHICLES	-	-	-	-	0.0%
54320	MACHINERY & EQUIPMENT REPAIRS	30,822	30,000	30,000	-	0.0%
54322	HARDWARE REPAIRS	-	-	-	-	0.0%
54324	SOFTWARE MAINTENANCE	-	-	-	-	0.0%
54332	COPIER MAINTENANCE	57,999	60,000	60,000	-	0.0%
54350	REPAIR NON-INSTRUCTIONAL EQUIP	4,211	9,400	6,400	(3,000)	-31.9%
54351	REPAIR INSTRUCTIONAL EQUIPMENT	24,743	35,200	31,200	(4,000)	-11.4%
54390	OTHER REPAIR AND MAINTENANCE	16,045	4,550	3,800	(750)	-16.5%
54400	CHRO COMPLIANCE	23,212	-	-	-	0.0%
54450	RENTAL OF EQUIPMENT/VEHICLE	39,502	6,000	20,000	14,000	233.3%

TOWN OF VERNON
FY2021 BUDGET REQUEST
BUDGET SUMMARY FUND 900 - EDUCATION

Object	Description	18-19 Actual Expense	19-20 Approved Budget	20-21 Requested Budget	Increase (Decrease) to Approved	Percent Change
54460	RENTAL OF LAND/BUILDINGS	750	1,000	1,200	200	20.0%
54490	COPIER RENTAL/LEASE	81,468	83,000	83,000	-	0.0%
54540	SIDEWALK/CURB REPAIR	-	-	-	-	0.0%
54800	LUMBER/CONSTRUCTION REPAIRS	-	-	-	-	0.0%
54802	ROOF REPAIRS	27,483	16,000	16,000	-	0.0%
54804	ASBESTOS REMOVAL	-	-	-	-	0.0%
54806	CONTRACTED MASONRY	-	-	-	-	0.0%
54808	CONTRACTED PAINTING	-	-	-	-	0.0%
54810	BOILER & HEATING REPAIRS	-	-	-	-	0.0%
54812	REPAIR THERMOSTATS & CONTROLS	-	-	-	-	0.0%
54813	AIR CONDITIONING REPAIRS	25,200	19,000	19,000	-	0.0%
54814	REPAIR ENERGY MANAGEMENT SYST.	44,716	36,000	50,000	14,000	38.9%
54816	FIRE SAFETY SYSTEM REPAIRS	27,645	30,960	30,960	-	0.0%
54818	SECURITY/ALARM SYSTEM REPAIRS	23,550	14,000	14,000	-	0.0%
54830	INTERCOM SYSTEM REPAIRS	6,233	6,000	6,000	-	0.0%
54832	CLOCK REPAIRS	-	-	-	-	0.0%
54840	WINDOW REPAIRS	-	-	-	-	0.0%
54841	GLASS & PUTTY REPAIRS	-	-	-	-	0.0%
54842	FLOOR & TILE REPAIRS	-	-	-	-	0.0%
54843	CARPET INSTALLATION	-	-	-	-	0.0%
54844	CEILING REPAIRS	-	-	-	-	0.0%
54850	WHITEBOARD RESURF	-	-	-	-	0.0%
54852	STAGE CURTAIN/DRAPE MAINT	-	-	-	-	0.0%
54856	CABINET & COUNTER REPAIRS	-	-	-	-	0.0%
54890	MISC. BUILDING & GROUND REPAIR	57,734	22,000	22,000	-	0.0%
54895	SCHOOL REPAIRS-SUMMER PROJECTS	610,706	-	-	-	0.0%
54999	OTHER PURCHASED PROPERTY SERV	16,000	16,000	-	(16,000)	-100.0%
TOTAL:	Property Services	2,319,863	1,698,538	1,734,232	35,694	2.1%
55000	Other Purchased Services					
	Insurance					
55210	GENERAL LIABILITY INSURANCE	236,995	220,014	222,236	2,222	1.0%

TOWN OF VERNON
FY2021 BUDGET REQUEST
BUDGET SUMMARY FUND 900 - EDUCATION

Object	Description	18-19 Actual Expense	19-20 Approved Budget	20-21 Requested Budget	Increase (Decrease) to Approved	Percent Change
55219	INTERSCHOLASTIC ACTIVITY INSUR Pupil Transportation	44,862	25,000	30,000	5,000	20.0%
55246	REIMBURSEMENT-PRIVATE AGENCIES	324,836	95,000	97,400	2,400	2.5%
55911	CONTRACTED SERVICE - BUSES	789,650	786,500	812,200	25,700	3.3%
55912	CONTRACT SERVICE VANS/LIFT BUS	1,534,651	1,550,153	1,409,000	(141,153)	-9.1%
55913	CONTRACTED SERVICE VO-TECH BUS	87,462	136,325	139,800	3,475	2.5%
55914	NOONTIME BUSES & VANS	-	-	-	-	0.0%
55920	FIELD & ATHLETIC TRIPS Purchased Services	104,947	105,435	121,851	16,416	15.6%
55010	MILEAGE	-	-	-	-	0.0%
55020	EMPLOYEE TRAVEL	23,997	33,549	37,174	3,625	10.8%
55021	TRAVEL SUPPLEMENT	-	-	-	-	0.0%
55212	AUDITS - LIABILITY INSURANCE	-	-	-	-	0.0%
55222	TRANSPORTATION LIABILITY INSUR	-	-	-	-	0.0%
55270	RISK MANAGEMENT AGENCY FEE	-	-	-	-	0.0%
55310	TELEPHONE/DATA LINES	67,395	80,075	80,000	(75)	-0.1%
55330	COMMUNICATIONS	53,676	63,076	63,076	-	0.0%
55340	INTERNET ACCOUNT	-	-	-	-	0.0%
55400	ADVERTISING	16,865	40,000	35,000	(5,000)	-12.5%
55500	PRINTING & BINDING	32,544	41,170	40,500	(670)	-1.6%
55650	CONFERENCE FEES & MEMBERSHIP	119,423	121,685	126,485	4,800	3.9%
55651	NEASC ACCREDITATION	-	-	-	-	0.0%
55660	SUBSCRIPTIONS & MANUALS	-	-	-	-	0.0%
55710	MEDICAL SERVICES	-	1,000	1,000	-	0.0%
55800	ADULT ED TUITION IN LEA	226,371	226,371	226,371	-	0.0%
55810	TUITION TO OTHER LEA'S	843,201	450,000	525,000	75,000	16.7%
55815	MAGNET SCHOOL TUITION	624,109	665,000	595,000	(70,000)	-10.5%
55816	MAGNET TUITION - SPECIAL ED	280,829	300,000	300,000	-	0.0%

TOWN OF VERNON
FY2021 BUDGET REQUEST
BUDGET SUMMARY FUND 900 - EDUCATION

Object	Description	18-19 Actual Expense	19-20 Approved Budget	20-21 Requested Budget	Increase (Decrease) to Approved	Percent Change
55820	TUITION NON-PUB SCHOOL NO CONT	1,167,809	1,237,500	1,202,500	(35,000)	-2.8%
55915	EXTRA MILEAGE	-	-	-	-	0.0%
55999	OTHER PURCHASED SERVICES	142,062	189,444	215,659	26,215	13.8%
TOTAL:	Other Purchased Services	6,721,684	6,367,297	6,280,252	(87,045)	-1.4%
56000	Supplies and Materials					
	Building/Grounds Supplies					
56050	COMPUTER SUPPLIES	-	100	-	(100)	-100.0%
56130	CUSTODIAL SUPPLIES	105,734	109,000	114,450	5,450	5.0%
56134	GLASS & PUTTY SUPPLIES	-	-	-	-	0.0%
56135	WINDOW COVERING SUPPLIES	-	-	-	-	0.0%
56136	CEILING SUPPLIES	1,977	5,000	5,000	-	0.0%
56137	FLOOR & TILE SUPPLIES	-	-	-	-	0.0%
56138	VENTILATION SUPPLIES	-	-	-	-	0.0%
56139	BLACKBOARD/WHITEBOARD SUPPLIES	-	-	-	-	0.0%
56140	PAINTING SUPPLIES	20,197	20,000	20,000	-	0.0%
56141	PLUMBING SUPPLIES	21,078	20,000	20,000	-	0.0%
56142	ELECTRICAL SUPPLIES	24,936	25,000	25,000	-	0.0%
56144	LUMBER & WOOD SUPPLIES	-	-	-	-	0.0%
56145	CLOCK SUPPLIES	-	-	-	-	0.0%
56146	INTERCOM SUPPLIES	-	-	-	-	0.0%
56147	THERMOSTAT & CONTROLS SUPPLIES	-	-	-	-	0.0%
56148	BOILER & HEATING SUPPLIES	19,790	17,000	20,000	3,000	17.6%
56149	ASBESTOS REMOVAL SUPPLIES	-	-	-	-	0.0%
56150	CABINETS & COUNTER SUPPLIES	-	-	-	-	0.0%
56151	GLIDES & CASTER SUPPLIES	-	-	-	-	0.0%
56152	AIR FILTER SUPPLIES	7,949	4,000	4,000	-	0.0%
56154	AIR CONDITIONING SUPPLIES	-	-	-	-	0.0%
56160	HAND TOOL SUPPLIES	5,783	7,500	7,500	-	0.0%
56161	SMALL HARDWARE SUPPLIES	24,997	30,000	30,000	-	0.0%
56170	COMMUNICATION SUPPLIES	-	-	-	-	0.0%
56175	TV ANTENNA & CABLE SUPPLIES	-	-	-	-	0.0%

TOWN OF VERNON
FY2021 BUDGET REQUEST
BUDGET SUMMARY FUND 900 - EDUCATION

Object	Description	18-19 Actual Expense	19-20 Approved Budget	20-21 Requested Budget	Increase (Decrease) to Approved	Percent Change
56180	LANDSCAPING SUPPLIES	32,057	30,000	30,000	-	0.0%
56183	CHEMICAL TREATMENT SUPPLIES	10,920	9,600	10,080	480	5.0%
56199	MISC. BUILDING GROUND SUPPLIES	15,269	10,000	10,000	-	0.0%
56300	FOOD	25,525	10,000	-	(10,000)	-100.0%
56301	STAFF APPRECIATION	-	-	-	-	0.0%
56400	BOOKS AND PERIODICALS	-	-	-	-	0.0%
56421	PERIODICALS AND SUBSCRIPTIONS	-	-	-	-	0.0%
56452	STUDENT ACHIEVEMENT PROGRAM	-	-	-	-	0.0%
56454	OPEN CHOICE PROGRAM	-	-	-	-	0.0%
56500	CLOTHING AND UNIFORM	65,001	35,500	25,500	(10,000)	-28.2%
56712	MASONRY SUPPLIES	-	-	-	-	0.0%
56910	FIRE SAFETY SYSTEM SUPPLIES	7,959	4,000	4,000	-	0.0%
56912	SECURITY & ALARM SYSTEM	-	-	-	-	0.0%
	Energy					
56252	HEATING OIL #2	26,934	17,625	17,625	-	0.0%
56260	AUTOMOTIVE FUEL - GASOLINE	17,814	19,480	19,480	-	0.0%
56261	AUTOMOTIVE FUEL - DIESEL	179,239	116,600	116,600	-	0.0%
56262	PROPANE	-	-	-	-	0.0%
	Books and Periodicals					
56410	TEXTBOOKS	58,414	71,752	70,152	(1,600)	-2.2%
56420	LIBRARY BOOKS	36,334	38,009	36,655	(1,354)	-3.6%
56430	NEW INSTRUCTIONAL MATERIALS	34,966	30,000	30,000	-	0.0%
	General Supplies	-	-	-	-	0.0%
56440	INSTRUCTIONAL SUPPLIES	465,532	460,637	479,872	19,235	4.2%
56450	OTHER NEW CURRICULUM SUPPLIES	8,010	7,550	7,550	-	0.0%
56900	OTHER SUPPLIES & MATERIALS	540,250	348,790	366,702	17,912	5.1%
TOTAL:	Supplies and Materials	1,756,665	1,447,143	1,470,166	23,023	1.6%

TOWN OF VERNON
FY2021 BUDGET REQUEST
BUDGET SUMMARY FUND 900 - EDUCATION

Object	Description	18-19 Actual Expense	19-20 Approved Budget	20-21 Requested Budget	Increase (Decrease) to Approved	Percent Change
57000	Capital Outlay					
57100	LAND IMPROVEMENT REPAIRS	11,217	35,000	35,000	-	0.0%
57220	HEATING SYSTEM REPAIRS	24,060	14,000	14,000	-	0.0%
57230	PLUMBING SYSTEM REPAIRS	7,924	7,500	7,500	-	0.0%
57292	OTHER SCHOOL BLDG & GROUNDS	321,000	-	-	-	0.0%
57294	EDU CAPITAL & NON RECURRING	-	-	-	-	0.0%
57590	OTHER EQUIPMENT AND MACHINERY	-	-	-	-	0.0%
57710	COMPUTER HARDWARE	85,000	80,000	75,000	(5,000)	-6.3%
57712	REPLACE COMPUTER EQUIPMENT	-	8,500	9,500	1,000	11.8%
57720	COMPUTER SOFTWARE	228,595	258,855	251,117	(7,738)	-3.0%
57810	OFFICE FURNITURE	-	-	-	-	0.0%
57811	FURNISHINGS	141,103	-	2,500	2,500	0.0%
57850	NEW INSTRUCTIONAL EQUIPMENT	23,628	20,950	27,927	6,977	33.3%
57852	REPLACE INSTRUCTIONAL EQUIP	6,241	7,960	5,000	(2,960)	-37.2%
57854	NON-INSTRUCTIONAL EQUIPMENT	106,963	36,890	44,390	7,500	20.3%
57856	REPLACE NON-INSTRUCTION EQUIP	239,151	39,200	49,830	10,630	27.1%
57866	MUSICAL INSTRUMENTS	6,943	7,000	7,000	-	0.0%
57873	OTHER SAFETY EQUIPMENT	-	8,900	8,900	-	0.0%
57920	CAPITAL RESERVE	-	-	-	-	0.0%
TOTAL:	Capital Outlay	1,201,826	524,755	537,664	12,909	2.5%
58000	Other Sundry					
58400	CONTINGENCY	8,964	307,474	315,656	8,182	2.7%
58800	OTHR FINANCNG USES-TRNSFER OUT	-	-	-	-	0.0%
58811	TRANSFER OUT-CAFETERIA	-	-	-	-	0.0%
TOTAL:	Other Sundry	8,964	307,474	315,656	8,182	2.7%
TOTAL: BOARD OF EDUCATION		53,837,009	53,870,594	54,627,802	757,208	1.41%

TOWN OF VERNON, CT
BUDGETED TOWN REVENUES - BY SOURCE
PERCENTAGE INCREASE (DECREASE) FROM THE PRIOR YEAR
FOR THE FISCAL YEARS ENDED 2010/11 - 2020/2021

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)
2010/11	\$78,721,459	3.46%	\$55,625,175	6.04%	\$19,630,706	-0.97%	\$1,018,100	-5.92%	\$52,160	-56.25%	\$2,395,318	-8.12%
2011/12	79,293,749	0.73%	55,938,588	0.56%	19,825,798	0.99%	1,097,790	7.83%	42,110	-19.27%	2,389,463	-0.24%
2012/13	80,599,160	1.65%	57,104,456	2.08%	19,982,560	0.79%	1,049,533	-4.40%	44,100	4.73%	2,418,511	1.22%
2013/14	82,799,460	2.73%	60,037,115	5.14%	19,200,180	-3.92%	1,046,963	-0.24%	40,010	-9.27%	2,475,192	2.34%
2014/15	84,953,976	2.60%	62,208,168	3.62%	19,101,773	-0.51%	954,435	-8.84%	24,060	-39.87%	2,665,540	7.69%
2015/16	86,700,241	2.06%	63,847,123	2.63%	19,062,489	-0.21%	972,311	1.87%	20,020	-16.79%	2,798,298	4.98%
2016/17	88,910,959	2.55%	65,338,608	2.34%	19,433,279	1.95%	908,226	-6.59%	20,020	0.00%	3,210,826	14.74%
2017/18	89,494,832	0.66%	67,745,433	3.68%	18,028,791	-7.23%	872,285	-3.96%	28,000	39.86%	2,820,323	-12.16%
2018/19	92,171,450	2.99%	70,399,747	3.92%	18,098,485	0.39%	834,105	-4.38%	52,000	85.71%	2,787,113	-1.18%
2019/20	93,420,910	1.36%	71,040,112	0.91%	18,578,716	2.65%	791,200	-5.14%	225,000	332.69%	2,785,882	-0.04%
2020/21*	94,100,096	0.73%	71,499,230	0.65%	18,582,922	0.02%	841,482	6.36%	200,000	-11.11%	2,976,462	6.84%

* Town Council Approved.

TOWN OF VERNON, CT

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

FOR THE FISCAL YEARS ENDED 2010/11 - 2020/2021

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)
2010/11	\$78,721,459	\$2,631,593	\$55,625,175	\$3,165,940	\$19,630,706	(\$191,464)	\$1,018,100	(\$64,050)	\$52,160	(\$67,070)	\$2,395,318	(\$211,763)
2011/12	79,293,749	572,290	55,938,588	313,413	19,825,798	195,092	1,097,790	79,690	42,110	(10,050)	2,389,463	(5,855)
2012/13	80,599,160	1,305,411	57,104,456	1,165,868	19,982,560	156,762	1,049,533	(48,257)	44,100	1,990	2,418,511	29,048
2013/14	82,799,460	2,200,300	60,037,115	2,932,659	19,200,180	(782,380)	1,046,963	(2,570)	40,010	(4,090)	2,475,192	56,681
2014/15	84,953,976	2,154,516	62,208,168	2,171,053	19,101,773	(98,407)	954,435	(92,528)	24,060	(15,950)	2,665,540	190,348
2015/16	86,700,241	1,746,265	63,847,123	1,638,955	19,062,489	(39,284)	972,311	17,876	20,020	(4,040)	2,798,298	132,758
2016/17	88,910,959	2,210,718	65,338,608	1,491,485	19,433,279	370,790	908,226	(64,085)	20,020	0	3,210,826	412,528
2017/18	89,494,832	583,873	67,745,433	2,406,825	18,028,791	(1,404,488)	872,285	(35,941)	28,000	7,980	2,820,323	(390,503)
2018/19	92,171,450	2,676,618	70,399,747	2,654,314	18,098,485	69,694	834,105	(38,180)	52,000	24,000	2,787,113	(33,210)
2019/20	93,420,910	1,249,460	71,040,112	640,365	18,578,716	480,231	791,200	(42,905)	225,000	173,000	2,785,882	(1,231)
2020/21*	94,100,096	679,186	71,499,230	459,118	18,582,922	4,206	841,482	50,282	200,000	(25,000)	2,976,462	190,580

* Town Council Approved.

TOWN OF VERNON, CT**BUDGETED TOWN REVENUES - BY SOURCE
PERCENTAGE OF TOTAL BUDGETED REVENUES****FOR THE FISCAL YEARS ENDED 2010/11 - 2020/21**

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
2010/11	\$78,721,459	100.00%	\$55,625,175	70.66%	\$19,630,706	24.94%	\$1,018,100	1.29%	\$52,160	0.07%	\$2,395,318	3.04%
2011/12	79,293,749	100.00%	55,938,588	70.55%	19,825,798	25.00%	1,097,790	1.38%	42,110	0.05%	2,389,463	3.01%
2012/13	80,599,160	100.00%	57,104,456	70.85%	19,982,560	24.79%	1,049,533	1.30%	44,100	0.05%	2,418,511	3.00%
2013/14	82,799,460	100.00%	60,037,115	72.51%	19,200,180	23.19%	1,046,963	1.26%	40,010	0.05%	2,475,192	2.99%
2014/15	84,953,976	100.00%	62,208,168	73.23%	19,101,773	22.48%	954,435	1.12%	24,060	0.03%	2,665,540	3.14%
2015/16	86,700,241	100.00%	63,847,123	73.64%	19,062,489	21.99%	972,311	1.12%	20,020	0.02%	2,798,298	3.23%
2016/17	88,910,959	100.00%	65,338,608	73.49%	19,433,279	21.86%	908,226	1.02%	20,020	0.02%	3,210,826	3.61%
2017/18	89,494,832	100.00%	67,745,433	75.70%	18,028,791	20.15%	872,285	0.98%	28,000	0.03%	2,820,323	3.15%
2018/19	92,171,450	100.00%	70,399,747	76.38%	18,098,485	19.64%	834,105	0.91%	52,000	0.06%	2,787,113	3.02%
2019/20	93,420,910	100.00%	71,040,112	76.04%	18,578,716	19.89%	791,200	0.85%	225,000	0.24%	2,785,882	2.98%
2020/21*	94,100,096	100.00%	71,499,230	75.98%	18,682,922	19.75%	841,482	0.90%	200,000	0.21%	2,976,462	3.16%

* Town Council Approved

TOWN OF VERNON, CT

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

FOR THE FISCAL YEARS ENDED 2010/2011 - 2020/2021

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
2010/11	\$78,721,459	\$25,670,251	32.61%	\$47,558,959	60.41%	\$5,492,249	6.98%	3.46%	0.79%	3.76%	14.76%
2011/12	79,293,749	25,572,379	32.25%	47,462,358	59.86%	6,259,012	7.89%	0.73%	-0.38%	-0.20%	13.96%
2012/13	80,599,160	26,172,367	32.47%	48,180,997	59.78%	6,245,796	7.75%	1.65%	2.35%	1.51%	-0.21%
2013/14	82,799,460	26,395,003	31.88%	50,494,787	60.98%	5,909,670	7.14%	2.73%	0.85%	4.80%	-5.38%
2014/15	84,953,976	27,247,160	32.07%	51,291,956	60.38%	6,414,860	7.55%	2.60%	3.23%	1.58%	8.55%
2015/16	86,700,241	27,941,545	32.23%	51,608,369	59.53%	7,150,327	8.25%	2.06%	2.55%	0.62%	11.47%
2016/17	88,910,959	28,796,979	32.39%	52,155,265	58.67%	7,958,715	8.95%	2.55%	3.06%	1.06%	11.31%
2017/18	89,494,832	29,581,023	33.05%	52,687,845	58.87%	7,225,964	8.08%	0.66%	2.72%	1.02%	-9.21%
2018/19	92,171,450	30,704,225	33.31%	53,144,204	57.66%	8,323,021	9.03%	2.99%	3.80%	0.87%	15.18%
2019/20	93,420,910	30,930,304	33.11%	53,870,594	57.66%	8,620,012	9.23%	1.36%	0.74%	1.37%	3.57%
2020/21*	94,100,096	31,489,755	33.46%	54,516,892	57.94%	8,093,449	8.60%	0.73%	1.81%	1.20%	-6.11%

* Town Council Approved

TOWN OF VERNON, CT

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

FOR THE FISCAL YEARS ENDED 2010/11 - 2020/21

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
2010/11	\$78,721,459	\$25,670,251	32.61%	\$47,558,959	60.41%	\$5,492,249	6.98%	\$2,631,593	\$202,102	\$1,723,027	\$706,464
2011/12	79,293,749	25,572,379	32.25%	47,462,358	59.86%	6,259,012	7.89%	572,290	(97,872)	(96,601)	766,763
2012/13	80,599,160	26,172,367	32.47%	48,180,997	59.78%	6,245,796	7.75%	1,305,411	599,988	718,639	(13,216)
2013/14	82,799,460	26,395,003	31.88%	50,494,787	60.98%	5,909,670	7.14%	2,200,300	222,636	2,313,790	(336,126)
2014/15	84,953,976	27,247,160	32.07%	51,291,956	60.38%	6,414,860	7.55%	2,154,516	852,157	797,169	505,190
2015/16	86,700,241	27,941,545	32.23%	51,608,369	59.52%	7,150,327	8.25%	1,746,265	694,385	316,413	735,467
2016/17	88,910,959	28,796,979	32.39%	52,155,265	58.67%	7,958,715	8.95%	2,210,718	855,434	546,896	808,388
2017/18	89,494,832	29,581,023	33.05%	52,687,845	58.88%	7,225,964	8.07%	583,873	784,044	532,580	(732,751)
2018/19	92,171,450	30,704,225	33.31%	53,144,204	57.66%	8,323,021	9.03%	2,676,618	1,123,202	456,359	1,097,057
2019/20	93,420,910	30,930,304	33.11%	53,870,594	57.66%	8,620,012	9.23%	1,249,460	226,079	726,390	296,991
2020/21*	94,100,096	31,489,755	33.46%	54,516,892	57.94%	8,093,449	8.60%	679,186	559,451	646,298	(526,563)

* Town Council Approved

TOWN OF VERNON, CT

CAPITAL IMPROVEMENTS AND DEBT SERVICE EXPENDITURES
PERCENTAGE OF TOTAL BUDGETED EXPENDITURES, DOLLAR INCREASE AND PERCENTAGE INCREASE FROM PRIOR YEAR

FOR THE FISCAL YEARS ENDED 2010/11 - 2020/2021

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)
2010/11	\$0	0.00%	(\$76,120)	-100.00%	\$5,492,249	6.98%	\$782,584	16.62%
2011/12	192,200	0.24%	192,200	n/a	6,066,812	7.65%	574,563	10.46%
2012/13	387,965	0.48%	195,765	101.85%	5,857,831	7.27%	(208,981)	-3.44%
2013/14	265,565	0.32%	(122,400)	-31.55%	5,644,105	6.82%	(213,726)	-3.65%
2014/15	765,565	0.90%	500,000	188.28%	5,649,295	6.65%	5,190	0.09%
2015/16	691,688	0.80%	(73,877)	-9.65%	6,458,639	7.45%	809,344	14.33%
2016/17	1,423,397	1.60%	731,709	105.79%	6,535,318	7.35%	76,679	1.19%
2017/18	695,675	0.78%	(727,722)	-51.13%	6,530,289	7.30%	(5,029)	-0.08%
2018/19	660,172	0.72%	(35,503)	-5.10%	7,662,849	8.31%	1,132,560	17.34%
2019/20	630,200	0.67%	(29,972)	-4.54%	7,989,812	8.55%	326,963	4.27%
2020/21*	659,810	0.70%	29,610	4.70%	7,433,639	7.90%	(556,173)	-6.96%

* Town Council Approved