

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

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FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

<u>Acct</u>	<u>Description</u>	<u>Actual Revenue FY 2015-2016</u>	<u>Revenue Estimates FY 2016-2017</u>	<u>6 Months Collected FY 2016-2017</u>	<u>Estimates Collected FY 2016-2017</u>	<u>Revenue Estimates FY 2017-2018</u>	<u>Increase (Decrease) Column 5 - 2</u>
<u>Revenues</u>							
41000	General Property Tax Levies	66,502,928	66,788,008	43,710,963	67,404,005	69,196,466	2,408,458
42000	Licenses and Permits	1,557,541	644,900	340,449	846,400	696,100	51,200
43000	Intergovernmental Revenues	19,224,840	19,433,279	5,903,377	19,408,448	18,028,791	(1,404,488)
44000	Charges for Services	1,477,453	908,226	788,212	1,346,504	872,285	(35,941)
45000	Fines and Penalties	111,596	43,000	3,043	10,000	32,000	(11,000)
46000	Gifts and Contributions	-	-	-	-	-	-
47000	Use of Money and Property	168,335	150,020	20,741	145,000	146,000	(4,020)
48000	Other Revenues	320,043	762,636	126,418	288,741	334,650	(427,986)
49000	Transfers In	222,726	180,890	-	181,620	188,540	7,650
	Total Revenues	89,585,462	88,910,959	50,893,203	89,630,718	89,494,832	583,873

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<u>General Property Tax Levies</u>							
41100	Current Year Property Tax	64,185,462	65,338,608	43,246,953	65,757,000	67,745,433	2,406,825
41200	Prior Year Tax Levies	1,002,481	390,400	150,354	328,188	367,258	(23,142)
41230	Suspense Collections	-	-	9,083	-	-	-
41300	Supplemental Motor Vehicle Taxes	835,752	687,300	82,314	923,000	750,275	62,975
41400	Interest on Delinquent Taxes	462,612	360,700	216,477	384,399	322,000	(38,700)
41420	Warrant Revenue	10,650	7,000	2,998	5,418	6,000	(1,000)
41500	Liens - Property Tax	5,969	4,000	2,784	6,000	5,500	1,500
41510	Proceeds from tax lien sale	2	-	-	-	-	-
Total General Property Tax Levies		66,502,928	66,788,008	43,710,963	67,404,005	69,196,466	2,408,458
<u>Licenses and Permits</u>							
42010	Building Permits	1,458,326	550,000	287,021	750,000	600,000	50,000
42012	Zoning Review	1,025	500	400	600	500	-
42013	ZBA Fees	2,070	1,400	1,685	1,800	1,600	200
42014	Zoning Permits	8,925	5,000	3,550	6,000	6,000	1,000
42029	Town Clerk - License Surcharge	2,185	2,000	893	2,000	2,000	-
42030	Refuse Licensing	4,000	6,000	4,000	4,000	4,000	(2,000)
42032	Transfer Station Permits	69,460	72,000	35,750	72,000	72,000	-
42035	Driveway and Road Cut Permits	11,550	8,000	7,150	10,000	10,000	2,000
Total Licenses and Permits		1,557,541	644,900	340,449	846,400	696,100	51,200

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	<u>Intergovernmental Revenues</u>						
43110	Emergency Management Preparedness Grant	14,570	14,250	-	14,250	14,581	331
43114	FEMA Snow Disaster Program	-	-	-	-	-	-
43116	Bullet Proof Vest Grant	3,468	2,000	-	4,800	2,000	-
43130	Community Services Block Grant	15,550	-	-	-	-	-
43400	Education Cost Sharing	17,557,331	17,643,727	4,411,291	17,643,727	15,557,724	(2,086,003)
43403	ECS - Special Education Supplement	-	-	-	-	1,626,003	1,626,003
43401	Public Pupil Transportation	118,922	-	-	-	-	-
43408	Vocational Agriculture	107,667	107,667	97,280	107,667	107,667	-
43411	Student Based Supplement Grant	219,710	-	-	-	-	-
43413	Special Education Excess Student Based (ECS)	141,465	-	-	-	-	-
43440	Medicaid Reimbursement	100,000	100,000	32,143	100,000	100,000	-
43441	Medicaid Retro Reimbursement	-	-	-	-	-	-
43700	Pilot - Colleges and Hospitals	320,005	317,760	317,760	317,760	-	(317,760)
43701	Pilot - State Owned Property	113,593	113,496	113,496	113,496	147,624	34,128
43704	Pilot - Shelter Rent	71,960	68,000	76,521	76,521	73,000	5,000
43711	Tax Relief - Elderly Circuit Breaker	142,254	142,000	130,566	130,566	133,480	(8,520)
43712	Tax Relief - Disability Exemption	3,537	3,300	3,070	3,070	3,100	(200)
43713	Tax Relief - Veterans Exemption	21,236	20,000	20,512	20,512	20,500	500
43720	Mashantucket Pequot and Mohegan Grant	173,419	158,914	52,972	158,914	156,412	(2,502)
43727	MRSF Sales Tax Sharing	-	-	641,027	641,027	-	-
43728	MRSF Motor Vehicle Tax Grant	-	641,027	-	-	-	(641,027)
43724	Telephone Tax Sharing	51,555	56,000	-	51,000	51,000	(5,000)
43740	Judicial Reimbursements - Parking	50	50	-	50	50	-
43741	Judicial Reimbursements	720	530	-	530	530	-
43742	Special Reimbursements - Permits	103	120	-	120	120	-

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43744	Drug Enforcement Grant	19,186	-	-	-	-	-
43745	State DUI Grant	4,283	20,000	-	-	13,000	(7,000)
43748	State surcharge - Motor Vehicle Violations	13,155	10,000	-	10,000	10,000	-
43750	Historic Preservation Grant	4,000	5,000	5,000	5,000	5,000	-
43780	Other State Grants	7,101	9,438	1,739	9,438	7,000	(2,438)
43830	Open Space / Land Acquisition	-	-	-	-	-	-
Total Intergovernmental Revenues		19,224,840	19,433,279	5,903,377	19,408,448	18,028,791	(1,404,488)

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	<u>Charges For Services</u>						
44010	Town Clerk Recording Fees	401,502	425,000	328,957	500,000	430,000	5,000
44014	Historic Document Preservation	10,233	10,000	4,968	10,000	10,000	-
44016	Community Investment Surcharge	126,041	-	63,742	105,000	-	-
44018	State Treasurer - MERS	81,321	20,655	45,966	85,000	20,655	-
44020	Planning - Printing and copying	114	600	150	600	600	-
44030	Finance Administration Fee	11,000	11,000	-	11,000	11,000	-
44040	Planning and Zoning Fees	9,307	7,000	3,598	7,000	7,200	200
44042	Land Use Application Fees	-	-	-	-	-	-
44044	Conservation Fees	1,455	2,000	931	2,000	1,800	(200)
44050	Assessor Fees	829	800	369	450	700	(100)
44100	Police - Special Services	349,858	10,000	112,530	200,000	10,000	-
44102	Police - Applicant Testing Fees	-	-	-	-	-	-
44103	Police - Fingerprint Fees	3,950	3,000	-	4,000	3,000	-
44109	Police - Other Public Safety	-	1,000	-	4,000	1,000	-
44130	Fire Marshal Services	341	200	161	250	200	-
44225	Solid Waste Collection Fee	-	-	-	-	-	-
44226	Refuse - Energy Community Outreach	20,000	-	20,000	20,000	20,000	20,000
44230	Recycling	11,427	25,000	10,786	20,000	20,000	(5,000)
44232	Refuse and Recycling Bin Promotion	4,327	3,000	1,170	1,800	1,800	(1,200)
44235	Bulky Waste Pickup	15,165	14,000	7,555	15,000	15,000	1,000
44290	Other Maintenance and Development	2,809	7,500	985	3,000	3,000	(4,500)
44322	Yankee Gas - Administrative Allocation	730	600	1,080	1,080	1,080	480
44324	Energy Application Administration	9,271	9,271	8,850	8,850	8,850	(421)
44325	Social Services - Rehab Program	710	600	-	600	600	-
44690	Recreation - Other	2,100	-	-	-	-	-
44800	Tuition - Special Education	75,502	82,000	-	20,000	20,000	(62,000)

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44804	Tuition - Next Step Program	50,952		-	-	-	
44810	Tuition - VOAG	177,398	220,000	123,376	231,000	210,000	(10,000)
44812	Tuition - VOAG Special Education	33,553	35,000	40,874	40,874	50,000	15,000
44820	Tuition - Individual	-	-	-			-
44880	School Use Activity Fee	39,267	-	-	30,000	7,500	7,500
44890	Other - Education Community	38,291	20,000	12,164	25,000	18,300	(1,700)
Total Charges For Services		1,477,453	908,226	788,212	1,346,504	872,285	(35,941)

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	<u>Fines and Penalties</u>						
45010	Parking Tags	8,573	8,000	1,793	7,000	7,000	(1,000)
45100	Returned Check Charge	-	-	-	-	-	-
45200	Zoning Citations	103,023	35,000	1,250	3,000	25,000	(10,000)
	Total Fines and Penalties	111,596	43,000	3,043	10,000	32,000	(11,000)
	<u>Gifts and Contributions</u>						
46120		-	-	-	-	-	-
	Total Gifts and Contributions	-	-	-	-	-	-
	<u>Use of Money and Property</u>						
47100	Income from Investments - General Fund	14,060	20,000	12,081	24,000	28,000	8,000
47190	Interest on investments -TRB	-	10	-	-	-	(10)
47200	Interest on investments - Post Employment	-	10	-	-	-	(10)
47350	Purchasing card reimbursement	19,363	20,000	-	21,000	22,000	2,000
47410	Rental Income - Annex	24,000	24,000	-	24,000	24,000	-
47413	Senior Center - Rental income	116	-	-	-	-	-
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-
47415	Rental Income - Other	17,932	16,000	5,230	6,000	6,000	(10,000)
47800	Proceeds from Sale of Property	42,864	20,000	3,430	20,000	16,000	(4,000)
	Total Use of Money and Property	168,335	150,020	20,741	145,000	146,000	(4,020)

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Acct	Description	Actual Revenue FY 2015-2016	Revenue Estimates FY 2016-2017	6 Months Collected FY 2016-2017	Estimates Collected FY 2016-2017	Revenue Estimates FY 2017-2018	Increase (Decrease) Column 5 - 2
	<u>Other Revenues</u>						
48100	Medical Insurance Reimbursements	216,793	206,611	93,141	205,141	241,850	35,239
48101	Vision Insurance Reimbursement	5,608	7,200	2,935	6,000	7,200	-
48110	Insurance Reimbursement	1,298	-	-	-	-	-
48200	Gasoline Reimbursement	78,939	100,000	29,589	59,000	59,000	(41,000)
48400	Refunds and Reimbursements	-	-	-	-	-	-
48805	Lease - Ellington Pump Station	6,777	6,600	-	6,600	6,600	-
48900	Miscellaneous	10,628	20,000	753	12,000	20,000	-
48910	Appropriation Restriction Proceeds	-	422,225	-	-	-	(422,225)
	Total Other Revenues	320,043	762,636	126,418	288,741	334,650	(427,986)
	<u>Transfers In</u>						
49200	Transfer In - Special Revenue Fund	-	-	-	-	-	-
49260	Transfer In - Recreation Programs	62,500	62,500	-	62,500	62,500	-
49282	Transfer In - Assessments	27,102	-	-	-	-	-
49300	Transfer In - Capital Projects	12,778	-	-	-	7,000	7,000
49415	Transfer In - Ambulance Services	82,000	82,000	-	82,000	82,000	-
49418	Transfer in - Insurance Exchange	-	20	-	-	20	-
49421	Transfer In - Town Aid interest income	-	20	-	-	20	-
49480	Transfer In - Medical Reserve	-	-	-	-	-	-
49502	Transfer In - Sewer Assessment Interest	-	-	-	-	-	-
49700	Transfer In - WTP Debt Service Fund	1,848	150	-	920	-	(150)
49900	Transfer In - Education Maintenance	36,498	36,200	-	36,200	37,000	800
	Total Transfers In	222,726	180,890	-	181,620	188,540	7,650

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	*** Total Revenues ***	89,585,462	88,910,959	50,893,203	89,630,718	89,494,832	583,873

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APPROPRIATIONS
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	Actual FY 2015-2016	Approved Budget FY 2016-2017	Revised Budget FY 2016-2017	6 Months Expended FY 2016-2017	Estimated Expended FY 2016-2017	Department Request FY 2017-2018	Mayor Recommend FY 2017-2018	Town Council Approved FY 2017-2018	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
<u>General Government</u>										
General Government	\$ 3,784,328	\$ 3,411,100	\$ 3,792,069	\$ 1,359,888	\$ 3,770,923	\$ 3,732,073	\$ 3,498,265	\$ 3,515,175	\$ 104,075	3.05%
Community Development	289,607	308,066	320,436	127,455	306,310	313,849	313,849	313,849	5,783	1.88%
Public Safety	8,561,323	8,626,702	8,896,723	4,046,048	8,658,710	8,743,979	8,747,120	8,747,120	120,418	1.40%
Maintenance and Development	5,412,536	5,527,482	5,752,765	2,391,202	5,560,508	5,646,668	5,593,582	5,593,582	66,100	1.20%
Human Services	945,519	965,435	970,058	413,112	920,514	990,531	957,031	957,031	(8,404)	-0.87%
Parks, Recreation, and Culture	1,440,950	1,554,221	1,585,604	665,726	1,525,406	1,907,827	1,585,802	1,585,802	31,581	2.03%
Town Wide	7,933,163	8,403,973	8,463,317	5,239,082	8,228,737	8,878,464	8,868,464	8,868,464	464,491	5.53%
Total General Government	\$ 28,367,426	\$ 28,796,979	\$ 29,780,972	\$ 14,242,513	\$ 28,971,108	\$ 30,213,391	\$ 29,564,113	\$ 29,581,023	\$ 784,044	2.72%
<u>Capital Improvements and Debt Service</u>										
Capital Improvements - Town	1,568,463	1,423,397	1,534,021	214,623	1,513,294	24,033,926	700,675	695,675	(727,722)	-51.13%
Capital Improvements - Education	-	-	-	-	-	-	-	-	-	-
Debt Service	6,034,244	6,535,318	6,797,468	4,617,577	5,978,520	6,530,289	6,530,289	6,530,289	(5,029)	-0.08%
Total Cap. Improvements and Debt	7,602,707	7,958,715	8,331,489	4,832,200	7,491,814	30,564,215	7,230,964	7,225,964	(732,751)	-9.21%
<u>Education</u>										
Education	50,939,861	52,155,265	53,378,873	22,928,546	52,155,265	52,882,885	52,687,845	52,687,845	532,580	1.02%
** Grand Total **	\$ 86,909,994	\$ 88,910,959	\$ 91,491,334	\$ 42,003,259	\$ 88,618,187	\$ 113,660,491	\$ 89,482,922	\$ 89,494,832	\$ 583,873	0.66%

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	<u>Actual</u> <u>FY 2015-2016</u>	<u>Approved</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Revised</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Department</u> <u>Request</u> <u>FY 2017-2018</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2017-2018</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2017-2018</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	30,306	35,850	37,785	10,788	31,728	33,818	33,818	33,818	(2,032)	-5.67%
Ambulance Division	1,030,305	1,216,475	1,223,092	457,964	956,444	1,221,830	1,245,915	1,245,915	29,440	2.42%
Vernon Cemetery Operations	266,446	321,804	321,817	161,669	330,024	329,017	329,017	329,017	7,213	2.24%
Recreation Programs Account	816,906	754,149	754,149	442,541	766,233	754,149	754,149	754,149	-	0.00%
Total Special Funds	2,143,963	2,328,278	2,336,843	1,072,962	2,084,429	2,338,814	2,362,899	2,362,899	34,621	1.49%
<u>Enterprise Funds</u>										
Waste Treatment Plant Operations	5,217,837	5,879,838	6,042,381	2,284,099	5,566,353	5,831,843	5,770,843	5,770,843	(108,995)	-1.85%
Center 375	242,941	331,425	331,992	34,350	333,982	527,470	527,470	527,470	196,045	59.15%
Data Processing Center	1,810,536	1,739,507	1,743,929	817,883	1,727,772	1,882,424	1,869,424	1,869,424	129,917	7.47%
Total Enterprise Funds	7,271,314	7,950,770	8,118,302	3,136,332	7,628,107	8,241,737	8,167,737	8,167,737	216,967	2.73%
Total Special & Enterprise Funds	9,415,277	10,279,048	10,455,145	4,209,294	9,712,536	10,580,551	10,530,636	10,530,636	251,588	2.45%

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<u>General Government</u>										
10110110 Town Council	5,944	12,165	14,896	1,828	12,165	12,165	12,165	12,165	-	0.00%
10111112 Probate Court	17,427	13,655	16,688	3,880	13,655	13,655	13,655	13,655	-	0.00%
10112120 Executive & Administrative	671,178	692,365	726,368	350,677	688,042	722,534	722,534	722,534	30,169	4.36%
10112121 Law	188,618	167,000	182,041	74,667	169,651	167,000	167,000	167,000	-	0.00%
10113130 Registration	82,638	79,475	84,899	33,711	80,285	80,285	80,285	80,285	810	1.02%
10113131 General Election	30,983	42,700	47,632	35,719	46,370	34,400	34,400	34,400	(8,300)	-19.44%
10113132 Elections - Primary	25,127	1	2,395	-	-	1	1	1	-	0.00%
10113133 Elections - Referendum	-	6,500	6,500	-	-	6,500	6,500	6,500	-	0.00%
10114140 Finance Administration	541,691	507,619	515,614	255,530	535,650	516,491	516,491	516,491	8,872	1.75%
10114141 Independent Audit	53,750	54,775	54,775	43,010	55,135	54,700	54,700	71,610	16,835	30.73%
10114142 Treasury	5,801	6,360	51,234	2,670	6,360	6,360	6,360	6,360	-	0.00%
10114143 Purchasing	8,683	9,745	15,632	7,051	9,555	9,715	9,715	9,715	(30)	-0.31%
10114144 Assessment	273,351	276,969	287,883	142,603	285,970	285,291	285,291	285,291	8,322	3.00%
10114145 Refunds - Tax Adjustments	19,804	17,000	46,500	34,528	46,500	25,000	21,000	21,000	4,000	23.53%
10114146 Collector of Revenue	232,771	230,779	240,418	105,525	230,651	234,838	234,838	234,838	4,059	1.76%
10114147 Revaluation	84,312	5,488	17,328	22,075	96,232	18,000	11,000	11,000	5,512	100.44%
10115150 Town Clerk	463,095	266,442	308,397	183,359	472,640	457,760	267,760	267,760	1,318	0.49%
10116155 Board of Assessment Appeals	2,790	2,800	2,800	1,210	2,800	2,800	2,800	2,800	-	0.00%
10116157 Water Pollution Control Authority	8,140	7,235	7,235	-	7,235	6,818	6,818	6,818	(417)	-5.76%
10116158 Greater Hartford Transit District	3,793	4,085	4,085	4,085	4,085	4,377	4,377	4,377	292	7.15%
10117160 Data Processing	1,064,432	1,007,942	1,158,749	57,760	1,007,942	1,073,383	1,040,575	1,040,575	32,633	3.24%
Total General Government	3,784,328	3,411,100	3,792,069	1,359,888	3,770,923	3,732,073	3,498,265	3,515,175	104,075	3.05%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

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	<u>Actual</u> <u>FY 2015-2016</u>	<u>Approved</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Revised</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Department</u> <u>Request</u> <u>FY 2017-2018</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2017-2018</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2017-2018</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>										
10150170 Town Planner - Administration	248,607	178,793	191,163	127,455	178,793	183,717	183,717	183,717	4,924	2.75%
10151171 Comm. and Economic Development	41,000	129,273	129,273		127,517	130,132	130,132	130,132	859	0.66%
Total Community Development	289,607	308,066	320,436	127,455	306,310	313,849	313,849	313,849	5,783	1.88%

TOWN OF VERNON, CONNECTICUT
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 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

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	<u>Actual</u> <u>FY 2015-2016</u>	<u>Approved</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Revised</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Department</u> <u>Request</u> <u>FY 2017-2018</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2017-2018</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2017-2018</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Public Safety</u>										
10230180 Police	6,316,606	6,206,462	6,330,524	3,160,543	6,316,487	6,271,032	6,271,032	6,271,032	64,570	1.04%
10230181 School Crossing Guards	56,528	62,120	62,120	22,231	60,500	62,120	62,120	62,120	-	0.00%
10230182 Traffic Authority	340,572	356,000	417,019	62,045	337,637	356,000	356,000	356,000	-	0.00%
10231183 Fire Fighting & Administration	576,015	580,465	619,768	210,403	588,023	586,218	638,352	638,352	57,887	9.97%
10231190 Public Safety - Fire Hydrants	637,693	688,000	731,674	282,280	674,061	688,000	688,000	688,000	-	0.00%
10232185 Fire Marshal	93,475	140,437	140,437	73,938	141,287	132,869	132,869	132,869	(7,568)	-5.39%
10232187 Building Inspection	360,440	404,944	405,632	151,620	353,031	458,305	409,312	409,312	4,368	1.08%
10232189 Emergency Management	47,186	56,470	57,745	25,348	55,880	54,524	54,524	54,524	(1,946)	-3.45%
10233188 Animal Control	132,808	131,804	131,804	57,640	131,804	134,911	134,911	134,911	3,107	2.36%
Total Public Safety	8,561,323	8,626,702	8,896,723	4,046,048	8,658,710	8,743,979	8,747,120	8,747,120	120,418	1.40%

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APPROPRIATIONS
 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

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	<u>Actual</u> <u>FY 2015-2016</u>	<u>Approved</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Revised</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Department</u> <u>Request</u> <u>FY 2017-2018</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2017-2018</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2017-2018</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>										
10340200 Public Works Administration	719,402	692,802	694,328	346,231	692,802	703,384	703,384	703,384	10,582	1.53%
10340201 General Maintenance	1,277,251	1,323,950	1,384,027	635,682	1,347,622	1,357,202	1,330,202	1,330,202	6,252	0.47%
10340202 Equipment Maintenance	733,704	754,718	816,084	329,170	764,301	762,957	762,957	762,957	8,239	1.09%
10340203 Maintenance of Gov't. Buildings	785,479	776,455	782,503	259,556	776,892	820,657	810,657	810,657	34,202	4.40%
10340204 Snow Removal	200,221	186,970	194,067	103,407	186,970	186,970	186,970	186,970	-	0.00%
10340205 Refuse Collection and Disposal	934,835	1,016,571	1,036,932	339,623	1,018,435	1,037,806	1,031,720	1,031,720	15,149	1.49%
10340206 Recycling	328,268	333,323	381,858	169,635	355,761	339,772	339,772	339,772	6,449	1.93%
10340207 Condominium Refuse	4,646	4,724	4,724	2,323	4,724	4,803	4,803	4,803	79	1.67%
10340208 Tree Warden	13,640	15,150	16,650	1,899	15,150	15,150	15,150	15,150	-	0.00%
10340209 Leaf Collection	116,145	123,289	123,777	63,221	121,787	123,175	113,175	113,175	(10,114)	-8.20%
10341214 Engineering Administrative Services	298,945	299,530	317,815	140,455	276,064	294,792	294,792	294,792	(4,738)	-1.58%
Total Maintenance & Development	5,412,536	5,527,482	5,752,765	2,391,202	5,560,508	5,646,668	5,593,582	5,593,582	66,100	1.20%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

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	Actual FY 2015-2016	Approved Budget FY 2016-2017	Revised Budget FY 2016-2017	6 Months Expended FY 2016-2017	Estimated Expended FY 2016-2017	Department Request FY 2017-2018	Mayor Recommend FY 2017-2018	Town Council Approved FY 2017-2018	Increase (Decrease) Column 8-2	Increase (Decrease) Percent
Human Services										
10455220 North Central District Health	136,182	135,888	135,888	67,944	135,888	135,239	135,239	135,239	(649)	-0.48%
10455221 Visiting Nurses & Health Services	7,908	12,249	16,590	975	975	-	-	-	(12,249)	-100.00%
10456222 Hockanum Valley Community Council	180,000	180,000	180,000	87,409	180,000	210,000	180,000	180,000	-	0.00%
10456223 Child Guidance Clinic	5,500	5,500	5,500	1,375	5,500	5,500	5,500	5,500	-	0.00%
10456224 Exchange Club-Prevent Child Abuse	4,000	6,000	6,000	6,000	6,000	6,000	5,000	5,000	(1,000)	-16.67%
10456226 MARC, Inc. of Manchester	4,000	5,000	5,000	-	5,000	5,500	5,000	5,000	-	0.00%
10456227 Shelter Services	6,012	7,200	7,388	150	3,850	1,000	1,000	1,000	(6,200)	-86.11%
10456229 Connecticut Legal Services	2,000	-	-	-	-	4,000	2,000	2,000	2,000	
10456232 Hartford Interval House	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	-	0.00%
10456235 YWCA Sexual Assault Clinic	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	0.00%
10456236 Hockanum Valley School Readiness	4,000	-	-	-	-	-	-	-	-	
10456240 Social Services Administration	213,620	257,310	257,340	100,902	251,935	263,486	263,486	263,486	6,176	2.40%
10456241 Youth Services	279,701	209,580	209,580	105,867	212,848	217,894	217,894	217,894	8,314	3.97%
10457242 Senior Center	98,096	142,208	142,272	40,490	114,018	137,412	137,412	137,412	(4,796)	-3.37%
Total Human Services	945,519	965,435	970,058	413,112	920,514	990,531	957,031	957,031	(8,404)	-0.87%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

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	<u>Actual</u> <u>FY 2015-2016</u>	<u>Approved</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Revised</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Department</u> <u>Request</u> <u>FY 2017-2018</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2017-2018</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2017-2018</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Parks Recreation & Culture</u>										
10560250 Recreation Administration	416,814	358,292	360,206	135,247	314,527	361,388	361,388	361,388	3,096	0.86%
10560253 Public Celebration	16,443	14,500	23,840	2,237	14,500	14,500	14,500	14,500	-	0.00%
10560254 Parks Maintenance	679,594	696,289	700,648	291,542	711,639	725,074	725,074	725,074	28,785	4.13%
10562260 Arts Commission	6,583	4,840	4,840	400	4,440	6,540	4,540	4,540	(300)	-6.20%
10562261 Historical Society	6,000	6,300	6,300	6,300	6,300	6,500	6,300	6,300	-	0.00%
10562262 Rockville Public Library	310,000	460,000	460,000	230,000	460,000	779,825	460,000	460,000	-	0.00%
10570268 Invasive Aquatic Plant Management	5,516	14,000	29,770	-	14,000	14,000	14,000	14,000	-	0.00%
Total Parks, Rec, & Culture	1,440,950	1,554,221	1,585,604	665,726	1,525,406	1,907,827	1,585,802	1,585,802	31,581	2.03%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

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	<u>Actual</u> <u>FY 2015-2016</u>	<u>Approved</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Revised</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Department</u> <u>Request</u> <u>FY 2017-2018</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2017-2018</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2017-2018</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>										
10670270 Social Security / Medicare	976,511	1,030,390	1,030,390	469,506	989,253	1,043,600	1,043,600	1,043,600	13,210	1.28%
10670271 Pension	2,952,821	3,168,190	3,182,175	2,947,113	3,129,442	3,262,940	3,262,940	3,262,940	94,750	2.99%
10670272 Group Insurance	2,728,374	2,699,948	2,725,571	1,337,178	2,603,461	3,080,937	3,080,937	3,080,937	380,989	14.11%
10670273 Unemployment Compensation	13,763	24,000	29,826	956	18,669	22,800	22,800	22,800	(1,200)	-5.00%
10671278 Municipal Insurance	1,025,747	1,020,692	1,028,966	381,071	1,027,159	1,040,783	1,040,783	1,040,783	20,091	1.97%
10672280 Contingency	5,140	221,700	221,700	(2,570)	221,700	160,000	160,000	160,000	(61,700)	-27.83%
10673282 Housing Authority Subsidy	45,002	50,450	56,086	11,526	50,450	50,450	50,450	50,450	-	0.00%
10826302 Vernon Cemetery Commission	185,805	188,603	188,603	94,302	188,603	216,954	206,954	206,954	18,351	9.73%
Total Town wide	7,933,163	8,403,973	8,463,317	5,239,082	8,228,737	8,878,464	8,868,464	8,868,464	464,491	5.53%
Total General Government	28,367,426	28,796,979	29,780,972	14,242,513	28,971,108	30,213,391	29,564,113	29,581,023	784,044	2.72%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

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	<u>Actual</u> <u>FY 2015-2016</u>	<u>Approved</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Revised</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Department</u> <u>Request</u> <u>FY 2017-2018</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2017-2018</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2017-2018</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>										
10780290 Capital Improvements - Town	1,568,463	1,423,397	1,534,021	214,623	1,513,294	24,033,926	700,675	695,675	(727,722)	-51.13%
10780291 Capital Improvements - Education	-	-	-	-	-	-	-	-	-	
10883292 Debt Service - Principal Payments	4,573,410	4,899,993	5,092,057	3,898,543	4,498,497	4,819,756	4,819,756	4,819,756	(80,237)	-1.64%
10883294 Debt Service - Interest Payments	1,460,834	1,635,325	1,705,411	719,034	1,480,023	1,710,533	1,710,533	1,710,533	75,208	4.60%
Total Capital Improvements and Debt Service	7,602,707	7,958,715	8,331,489	4,832,200	7,491,814	30,564,215	7,230,964	7,225,964	(732,751)	-9.21%
10990330 Education	50,939,861	52,155,265	53,378,873	22,928,546	52,155,265	52,882,885	52,687,845	52,687,845	532,580	1.02%
*** GRAND TOTAL ***	86,909,994	88,910,959	91,491,334	42,003,259	88,618,187	113,660,491	89,482,922	89,494,832	583,873	0.66%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

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	<u>Actual</u> <u>FY 2015-2016</u>	<u>Approved</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Revised</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Department</u> <u>Request</u> <u>FY 2017-2018</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2017-2018</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2017-2018</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>										
22233410 Dog License Account	30,306	35,850	37,785	10,788	31,728	33,818	33,818	33,818	(2,032)	-5.67%
22231417 Ambulance Division	1,030,305	1,216,475	1,223,092	457,964	956,444	1,221,830	1,245,915	1,245,915	29,440	2.42%
23342420 Cemetery Operations	266,446	321,804	321,817	161,669	330,024	329,017	329,017	329,017	7,213	2.24%
26560444 Recreation Programs Account	816,906	754,149	754,149	442,541	766,233	754,149	754,149	754,149	-	0.00%
Total Special Revenue Funds	2,143,963	2,328,278	2,336,843	1,072,962	2,084,429	2,338,814	2,362,899	2,362,899	34,621	1.49%

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

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	<u>Actual</u> <u>FY 2015-2016</u>	<u>Approved</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>Revised</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Department</u> <u>Request</u> <u>FY 2017-2018</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2017-2018</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2017-2018</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u>	<u>Increase</u> <u>(Decrease)</u> <u>Percent</u>
<u>Proprietary Funds</u>										
41345700 Waste Treatment Plant Operations	5,217,837	5,879,838	6,042,381	2,284,099	5,566,353	5,831,843	5,770,843	5,770,843	(108,995)	-1.85%
42340704 Center 375	242,941	331,425	331,992	34,350	333,982	527,470	527,470	527,470	196,045	59.15%
51617710 Data Processing Center	1,810,536	1,739,507	1,743,929	817,883	1,727,772	1,882,424	1,869,424	1,869,424	129,917	7.47%
Total Proprietary Funds	7,271,314	7,950,770	8,118,302	3,136,332	7,628,107	8,241,737	8,167,737	8,167,737	216,967	2.73%
Total Special & Enterprise Funds	9,415,277	10,279,048	10,455,145	4,209,294	9,712,536	10,580,551	10,530,636	10,530,636	251,588	2.45%

TOWN OF VERNON, CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2015-2016</u>	<u>Approved Budget FY 2016-2017</u>	<u>6 Months Expended FY 2016-2017</u>	<u>Estimated Expended FY 2016-2017</u>	<u>Proposed Budget FY 2017-2018</u>	<u>\$ Incr (Decr) Over the Approved 16/17 Budget</u>	<u>% Incr (Decr) Over the Approved 16/17 Budget</u>
51000	Salaries and Wages	\$ 30,795,013	\$ 31,427,645	\$ 12,870,786	\$ 31,427,645	\$ 31,932,352	\$ 504,707	1.61%
52000	Employee Benefits	8,326,152	8,770,421	4,696,298	8,770,421	9,129,155	358,734	4.09%
53000	Professional and Technical Services	1,509,491	1,554,023	333,771	1,554,023	1,495,481	(58,542)	-3.77%
54000	Property Services	1,584,956	1,782,242	843,319	1,782,242	1,778,005	(4,237)	-0.24%
55000	Other Purchased Services	6,365,190	6,528,251	2,701,476	6,528,251	6,271,276	(256,975)	-3.94%
56000	Supplies and Materials	1,435,148	1,443,497	889,483	1,443,497	1,451,579	8,082	0.56%
57000	Capital Equipment / Outlay	601,367	472,430	582,630	472,430	541,260	68,830	14.57%
58000	Other / Sundry	322,544	176,756	10,783	176,756	283,777	107,021	60.55%
Total Education Budget - By Object		\$ 50,939,861	\$ 52,155,265	\$ 22,928,546	\$ 52,155,265	\$ 52,882,885	\$ 727,620	1.40%
<i>Final Board of Education Proposal</i>						\$ 52,882,885	\$ 727,620	1.40%
Mayor Recommended Revisions Included						(195,040)	(195,040)	
Town Council Revisions						-	-	
Total Proposed Education Budget						52,687,845	532,580	1.02%

TOWN OF VERNON, CONNECTICUT
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 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

<u>Object</u>	<u>Description</u>	<u>Actual FY 2015-2016</u>	<u>Approved Budget FY 2016-2017</u>	<u>6 Months Expended FY 2016-2017</u>	<u>Estimated Expended FY 2016-2017</u>	<u>Proposed Budget FY 2017-2018</u>	<u>\$ Incr (Decr) Over the Approved 16/17 Budget</u>	<u>% Incr (Decr) Over the Approved 16/17 Budget</u>
51000	Salaries and Wages							
51060	Longevity	17,575	\$ 13,300	\$ 5,309	\$ 13,300	\$ 11,775	(1,525)	-11.47%
51111	General Control (certified)	657,842	577,650	285,348	577,650	581,684	4,034	0.70%
51112	Principals/Supervisors	1,905,543	1,966,975	904,123	1,966,975	1,867,388	(99,587)	-5.06%
51113	Classroom Teachers	15,328,476	15,678,642	6,052,084	15,678,642	16,326,379	647,737	4.13%
51114	Special Education Personnel	2,908,137	3,386,856	1,337,503	3,386,856	3,227,254	(159,602)	-4.71%
51115	Coordinators & Facility Managers	53,489	-	-	-	-	-	
51116	Department Heads/Facilitators	98,459	112,272	36,304	112,272	125,070	12,798	11.40%
51117	Coaching	237,147	316,552	96,468	316,552	328,711	12,159	3.84%
51118	Social Workers	616,495	73,664	-	73,664	-	(73,664)	-100.00%
51119	School Psychologists	502,201	486,551	202,198	486,551	584,167	97,616	20.06%
51120	Guidance Counselors	590,363	606,563	227,998	606,563	631,123	24,560	4.05%
51121	Student Activity - Salary Stipend	62,849	68,209	23,022	68,209	68,364	155	0.23%
51122	Travel Supplement	7,425	10,150	3,615	10,150	7,450	(2,700)	-26.60%
51123	Salary Non-Affiliated	774,145	853,496	420,221	853,496	917,152	63,656	7.46%
51124	Hourly Non-Affiliated	350,549	354,175	103,216	354,175	405,717	51,542	14.55%
51125	Librarian & Assistants	155,428	150,282	62,772	150,282	172,873	22,591	15.03%
51126	Secretaries	950,876	941,235	452,724	941,235	967,879	26,644	2.83%
51127	Nurses	345,716	358,318	141,120	358,318	379,365	21,047	5.87%
51128	Custodial & Maintenance	1,826,317	1,871,563	846,488	1,871,563	1,807,556	(64,007)	-3.42%
51129	General Control - Non Certified	75,735	76,660	37,194	76,660	76,660	-	0.00%
51131	Overtime-Certified Personnel	30,546	31,387	21,923	31,387	29,355	(2,032)	-6.47%
51132	Overtime-Custodial/Maintenance	133,828	113,095	82,229	113,095	112,775	(320)	-0.28%
51133	Overtime-Secretarial	12,242	22,700	5,090	22,700	19,700	(3,000)	-13.22%
51136	Annuity - Board of Education	20,585	15,000	-	15,000	15,000	-	0.00%
51137	In Lieu of Medical Insurance	120,597	119,000	51,257	119,000	37,000	(82,000)	-68.91%
51139	Proctors	1,288	3,200	-	3,200	3,200	-	0.00%

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 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

<u>Object</u>	<u>Description</u>	<u>Actual FY 2015-2016</u>	<u>Approved Budget FY 2016-2017</u>	<u>6 Months Expended FY 2016-2017</u>	<u>Estimated Expended FY 2016-2017</u>	<u>Proposed Budget FY 2017-2018</u>	<u>\$ Incr (Decr) Over the Approved 16/17 Budget</u>	<u>% Incr (Decr) Over the Approved 16/17 Budget</u>
51148	Substitute Paraprofessionals	-	94,500	-	94,500	105,000	10,500	
51151	Paraprofessionals	1,751,566	1,893,982	858,034	1,893,982	2,037,000	143,018	7.55%
51152	Temporary-Substitute Teachers	311,321	388,000	203,008	388,000	383,000	(5,000)	-1.29%
51153	Temporary - Tutors	77,818	115,728	27,487	115,728	40,000	(75,728)	-65.44%
51154	Substitute Nurses	587	6,000	776	6,000	6,000	-	0.00%
51156	Temporary-Curriculum Development	65,623	30,000	25,541	30,000	25,000	(5,000)	-16.67%
51157	Temporary - Clerical	24,656	77,600	13,066	77,600	42,124	(35,476)	-45.72%
51158	Temporary - Custodians	48,980	49,980	44,105	49,980	49,980	-	0.00%
51159	Temporary Salaries - All Others	103,089	103,910	63,595	103,910	92,260	(11,650)	-11.21%
51270	Severance Pay - Teachers	212,914	120,000	-	120,000	176,600	56,600	0.00%
51271	Severance Pay Teachers - RHS	-	-	-	-	-	-	
51272	Severance Pay Teachers - VCMS	-	-	-	-	-	-	
51273	Severance Pay Teachers Elementary	-	-	-	-	-	-	
51274	Severance Pay Special Education	-	-	-	-	-	-	
51275	Severance Pay - Administrators	55,103	-	-	-	20,000	20,000	
51276	Severance Pay - Secretarial	62,577	50,000	27,982	50,000	44,500	(5,500)	-11.00%
51277	Severance Pay - Nurses	-	-	-	-	-	-	
51278	Severance Pay - Custodial/Maintenance	28,625	25,000	13,562	25,000	25,000	-	0.00%
51280	Severance Pay - Librarians	2,452	-	-	-	-	-	
51281	Early Retirement - Instruction	265,849	265,450	195,424	265,450	170,000	(95,450)	-35.96%
51282	Early Retirement - Special Education	-	-	-	-	-	-	
51283	TRB Reimbursement	-	-	-	-	12,291	12,291	
Total Salaries and Wages		30,795,013	31,427,645	12,870,786	31,427,645	31,932,352	504,707	1.61%

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 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2015-2016</u>	<u>Approved Budget FY 2016-2017</u>	<u>6 Months Expended FY 2016-2017</u>	<u>Estimated Expended FY 2016-2017</u>	<u>Proposed Budget FY 2017-2018</u>	<u>\$ Incr (Decr) Over the Approved 16/17 Budget</u>	<u>% Incr (Decr) Over the Approved 16/17 Budget</u>
52000	Employee Benefits							
52132	Life Insurance	95,485	\$ 137,282	\$ 56,182	\$ 137,282	\$ 105,000	(32,282)	-23.52%
52171	HSA Employer Contributions	675,283	713,000	350,434	713,000	713,000	-	
52172	PPO / HMO Medical Insurance	4,721,909	5,133,114	2,668,205	5,133,114	5,543,763	410,649	8.00%
52173	Medical	-	600	65	600	400	(200)	-33.33%
52174	Dental Insurance	278,200	287,628	113,303	287,628	247,628	(40,000)	-13.91%
52175	Prescription Drugs	-	-	-	-	-	-	
52179	Medicare	414,289	443,459	174,406	443,459	447,894	4,435	1.00%
52220	Social Security	419,511	453,192	203,686	453,192	457,724	4,532	1.00%
52221	Retired Cust/Maint. Medicare	717	700	359	700	700	-	0.00%
52500	Unemployment Compensation	135,519	180,000	48,499	180,000	130,000	(50,000)	-27.78%
52600	Workers' Compensation	428,152	300,000	5,916	300,000	330,000	30,000	10.00%
52860	Long & Short-Term Disability	5,595	7,800	2,323	7,800	7,000	(800)	-10.26%
52919	Town Pension	1,012,405	1,013,646	1,062,318	1,013,646	1,038,646	25,000	2.47%
52920	Pension - Defined Contribution	19,087	25,000	10,602	25,000	32,400	7,400	
52930	OPEB Trust Fund Contribution	120,000	75,000	-	75,000	75,000	-	0.00%
Total Employee Benefits		8,326,152	8,770,421	4,696,298	8,770,421	9,129,155	358,734	4.09%

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EDUCATION APPROPRIATIONS SUMMARY
 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

<u>Object</u>	<u>Description</u>	<u>Actual FY 2015-2016</u>	<u>Approved Budget FY 2016-2017</u>	<u>6 Months Expended FY 2016-2017</u>	<u>Estimated Expended FY 2016-2017</u>	<u>Proposed Budget FY 2017-2018</u>	<u>\$ Incr (Decr) Over the Approved 16/17 Budget</u>	<u>% Incr (Decr) Over the Approved 16/17 Budget</u>
53000	Professional and Technical Services							
53040	Data Processing Services	-	\$ -	\$ -	\$ -	\$ -	-	
53070	Engineering Fees	-	1,000	-	1,000	1,000	-	0.00%
53321	Instructional Services	175,505	117,552	89,258	117,552	123,000	5,448	4.63%
53322	Instructional Program Improvements	48,179	59,000	16,058	59,000	60,000	1,000	1.69%
53323	Pupil Services	29,527	36,075	12,886	36,075	36,390	315	0.87%
53332	Board of Education Legal Services	60,719	75,000	23,205	75,000	75,000	-	0.00%
53339	Other Professional and Tech. Serv.	1,195,561	1,265,396	192,364	1,265,396	1,200,091	(65,305)	-5.16%
53800	Other Fees	-	-	-	-	-	-	
Total Professional and Technical Serv.		1,509,491	1,554,023	333,771	1,554,023	1,495,481	(58,542)	-3.77%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2015-2016</u>	<u>Approved Budget FY 2016-2017</u>	<u>6 Months Expended FY 2016-2017</u>	<u>Estimated Expended FY 2016-2017</u>	<u>Proposed Budget FY 2017-2018</u>	<u>\$ Incr (Decr) Over the Approved 16/17 Budget</u>	<u>% Incr (Decr) Over the Approved 16/17 Budget</u>
54000	Property Services							
54110	Utility Services -Electric	634,002	\$ 634,002	\$ 252,535	\$ 634,002	\$ 634,002	-	0.00%
54120	Utility Services - Natural Gas	286,443	568,285	121,607	568,285	568,285	-	0.00%
54130	Utility Services - Water	67,773	67,428	31,159	67,428	68,777	1,349	2.00%
54140	Utility Services - Sewer Use	32,464	30,624	16,179	30,624	31,237	613	2.00%
54200	Cleaning Services	4,345	4,500	2,254	4,500	4,688	188	4.18%
54217	Disposal of Hazardous Waste	4,950	10,000	-	10,000	10,000	-	0.00%
54320	Machinery & Equipment Repairs	22,380	26,000	22,809	26,000	29,000	3,000	11.54%
54332	Copier Maintenance	63,332	51,140	9,788	51,140	63,000	11,860	23.19%
54350	Repair Non-Instructional Equipment	7,208	20,265	1,205	20,265	8,265	(12,000)	-59.22%
54351	Repair Instructional Equipment	23,372	40,665	8,833	40,665	36,347	(4,318)	-10.62%
54390	Other Repairs & Maintenance	401	8,800	2,267	8,800	8,800	-	0.00%
54450	Rental of Equipment & Vehicles	57,388	52,455	-	52,455	41,576	(10,879)	-20.74%
54460	Rental of Property	2,651	3,300	-	3,300	1,000	(2,300)	-69.70%
54490	Copier Rental / Lease	81,468	81,468	40,734	81,468	86,468	5,000	6.14%
54802	Roof Repairs	15,852	18,000	33,746	18,000	18,000	-	0.00%
54813	Air Conditioning Repairs	13,243	19,000	2,167	19,000	19,000	-	0.00%
54814	Energy Management System Repairs	52,523	54,750	26,134	54,750	56,000	1,250	2.28%
54816	Fire Safety System Repairs	26,242	37,560	22,050	37,560	37,560	-	0.00%
54818	Security Alarm System Repairs	127,002	9,500	100,289	9,500	12,000	2,500	26.32%
54830	Intercom System Repairs	5,997	6,000	177	6,000	6,000	-	0.00%
54890	Misc. Building and Grounds Repairs	39,920	22,500	149,386	22,500	22,000	(500)	-2.22%
54999	Other Purchased Property Services	16,000	16,000	-	16,000	16,000	-	0.00%

TOWN OF VERNON, CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

<u>Object</u>	<u>Description</u>	<u>Actual</u> <u>FY 2015-2016</u>	<u>Approved</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>\$ Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>16/17 Budget</u>	<u>% Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>16/17 Budget</u>
	Total Property Services	<u>1,584,956</u>	<u>1,782,242</u>	<u>843,319</u>	<u>1,782,242</u>	<u>1,778,005</u>	<u>(4,237)</u>	<u>-0.24%</u>

TOWN OF VERNON, CONNECTICUT
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Object	Description	Actual FY 2015-2016	Approved Budget FY 2016-2017	6 Months Expended FY 2016-2017	Estimated Expended FY 2016-2017	Proposed Budget FY 2017-2018	\$ Incr (Decr) Over the Approved 16/17 Budget	% Incr (Decr) Over the Approved 16/17 Budget
55000	Other Purchased Services							
	<u>Insurance</u>							
55210	General Liability Insurance	253,381	226,358	204,955	226,358	233,982	7,624	3.37%
55219	Interscholastic Insurance Premiums	12,685	14,000	21,304	14,000	24,000	10,000	71.43%
55270	Risk Management Agency Fee	-	-	-	-	-	-	
	<u>Pupil Transportation</u>							
55246	Reimb.Private Agencies Spec.Ed. Transp.	97,998	80,000	20,285	80,000	82,400	2,400	3.00%
55911	Buses - Contracted Services	681,402	752,809	212,862	752,809	775,484	22,675	3.01%
55912	Vans/Lift Bus - Contracted Services	1,403,328	1,334,500	460,929	1,334,500	1,374,535	40,035	3.00%
55913	Buses - Vocational Technical	84,458	87,742	13,161	87,742	90,375	2,633	3.00%
55914	Buses & Vans - Noontime	-	-	-	-	-	-	
55920	Field & Athletic Trips	61,922	111,091	28,472	111,091	103,535	(7,556)	-6.80%
	<u>Purchased Services</u>							
55010	Mileage	-	-	-	-	-	-	
55020	Employee Travel	15,196	39,805	4,263	39,805	35,799	(4,006)	-10.06%
55310	Telephone / Data Lines / Cell Phones	109,876	109,300	56,543	109,300	109,300	-	0.00%
55330	Communications / Postage	44,151	44,536	20,506	44,536	57,536	13,000	29.19%
55340	Internet Account	(18)	-	-	-	-	-	
55400	Advertising	5,728	20,000	8,324	20,000	40,000	20,000	100.00%
55500	Printing and Binding	30,720	51,220	22,874	51,220	50,470	(750)	-1.46%
55650	Conference Fees and Memberships	77,927	94,136	51,386	94,136	107,189	13,053	13.87%
55651	NEASC Accreditation	-	-	-	-	-	-	
55710	Medical Services	-	1,000	-	1,000	1,000	-	0.00%
55800	Adult Ed Tuition - In LEAs	226,371	226,371	226,371	226,371	226,371	-	0.00%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2015-2016</u>	<u>Approved Budget FY 2016-2017</u>	<u>6 Months Expended FY 2016-2017</u>	<u>Estimated Expended FY 2016-2017</u>	<u>Proposed Budget FY 2017-2018</u>	<u>\$ Incr (Decr) Over the Approved 16/17 Budget</u>	<u>% Incr (Decr) Over the Approved 16/17 Budget</u>
55810	Tuition To Other LEAs	835,709	1,150,000	416,523	1,150,000	880,000	(270,000)	-23.48%
55815	Magnet School Tuition	685,262	700,000	-	700,000	700,000	-	0.00%
55816	Magnet Tuition - Special Education	303,178	300,000	14,669	300,000	300,000	-	0.00%
55820	Tuition Non-Public Sch. No Contract	1,372,590	1,106,217	810,675	1,106,217	1,000,000	(106,217)	-9.60%
55999	Other Purchased Services	63,326	79,166	107,374	79,166	79,300	134	0.17%
		-	-	-	-	-	-	
Total Other Purchased Services		6,365,190	6,528,251	2,701,476	6,528,251	6,271,276	(256,975)	-3.94%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2015-2016</u>	<u>Approved Budget FY 2016-2017</u>	<u>6 Months Expended FY 2016-2017</u>	<u>Estimated Expended FY 2016-2017</u>	<u>Proposed Budget FY 2017-2018</u>	<u>\$ Incr (Decr) Over the Approved 16/17 Budget</u>	<u>% Incr (Decr) Over the Approved 16/17 Budget</u>
56000	<u>Supplies and Materials</u>							
	<u>Building / Grounds Supplies</u>							
56050	Computer Supplies	90	640	-	640	600	(40)	-6.25%
56130	Custodial Supplies	112,789	96,000	66,919	96,000	100,000	4,000	4.17%
56136	Ceiling Supplies	-	5,000	-	5,000	2,000	(3,000)	-60.00%
56140	Painting Supplies	13,500	18,000	8,881	18,000	18,000	-	0.00%
56141	Plumbing Supplies	19,943	20,000	18,299	20,000	20,000	-	0.00%
56142	Electrical Supplies	28,333	30,000	16,591	30,000	25,000	(5,000)	-16.67%
56148	Boiler and Heating Supplies	14,853	15,000	12,716	15,000	15,000	-	0.00%
56152	Air Filter Supplies	1,816	4,000	2,651	4,000	4,000	-	0.00%
56160	Hand Tool Supplies	1,745	5,000	10,043	5,000	5,000	-	0.00%
56161	Small Hardware Supplies	20,578	25,000	7,487	25,000	25,000	-	0.00%
56180	Landscaping Supplies	22,017	25,000	16,856	25,000	30,000	5,000	20.00%
56183	Chemical Treatment Supplies	4,995	7,850	4,995	7,850	8,100	250	3.18%
56199	Misc. Building and Ground Supplies	8,373	10,000	4,068	10,000	10,000	-	0.00%
56300	Food	-	-	11,047	-	35,000	35,000	
56500	Clothing and Uniform	31,755	13,500	11,061	13,500	38,500	25,000	185.19%
56910	Fire Safety System Supplies	1,281	1,000	-	1,000	4,000	3,000	300.00%
	<u>Energy</u>						-	
56252	Heating Oil	29,819	23,400	23,459	23,400	23,400	-	0.00%
56260	Automotive Fuel - Gasoline	31,771	20,980	7,664	20,980	20,980	-	0.00%
56261	Automotive Fuel - Diesel	217,339	151,718	151,718	151,718	151,718	-	0.00%
56262	Propane Gas	3,584	7,800	-	7,800	-	(7,800)	-100.00%

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<u>Object</u>	<u>Description</u>	<u>Actual FY 2015-2016</u>	<u>Approved Budget FY 2016-2017</u>	<u>6 Months Expended FY 2016-2017</u>	<u>Estimated Expended FY 2016-2017</u>	<u>Proposed Budget FY 2017-2018</u>	<u>\$ Incr (Decr) Over the Approved 16/17 Budget</u>	<u>% Incr (Decr) Over the Approved 16/17 Budget</u>
	<u>Books and Periodicals</u>						-	
56410	Textbooks	54,820	63,420	44,092	63,420	70,277	6,857	10.81%
56420	Library Books and Periodicals	45,951	55,796	36,455	55,796	41,775	(14,021)	-25.13%
56430	New Instruction Materials	114,827	30,000	21,887	30,000	28,000	(2,000)	-6.67%
	<u>General Supplies</u>						-	
56440	Instructional Supplies	427,930	502,929	218,044	502,929	454,079	(48,850)	-9.71%
56450	Other New Curriculum Supplies	2,309	3,863	1,006	3,863	3,344	(519)	-13.44%
56900	Other Supplies and Materials	224,730	307,601	193,544	307,601	317,806	10,205	3.32%
		-					-	
	Total Supplies and Materials	<u>1,435,148</u>	<u>1,443,497</u>	<u>889,483</u>	<u>1,443,497</u>	<u>1,451,579</u>	<u>8,082</u>	<u>0.56%</u>

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EDUCATION APPROPRIATION SUMMARY
FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

<u>Object</u>	<u>Description</u>	<u>Actual FY 2015-2016</u>	<u>Approved Budget FY 2016-2017</u>	<u>6 Months Expended FY 2016-2017</u>	<u>Estimated Expended FY 2016-2017</u>	<u>Proposed Budget FY 2017-2018</u>	<u>\$ Incr (Decr) Over the Approved 16/17 Budget</u>	<u>% Incr (Decr) Over the Approved 16/17 Budget</u>
57000	Capital Equipment / Outlay							
57100	Land Improvement Repairs	38,434	\$ 35,000	47,522	\$ 35,000	\$ 35,000	-	0.00%
57220	Heating System Repairs	71,657	15,000	14,415	15,000	16,125	1,125	7.50%
57230	Plumbing System Repairs	5,797	7,500	-	7,500	7,500	-	0.00%
57294	Edu. Capital & Non-Recurring Account	-	-	-	-	-	-	
57590	Other Equipment and Machinery	472	-	4,117	-	-	-	
57710	Computer Hardware	278,543	123,140	296,766	123,140	100,000	(23,140)	-18.79%
57712	Replace Computer Equipment	-	1,000	934	1,000	1,000	-	0.00%
57720	Computer Software	96,476	192,402	113,614	192,402	275,785	83,383	43.34%
57810	Office Furniture	-	-	12,000	-	-	-	
57850	New Instructional Equipment	8,135	23,506	3,995	23,506	14,600	(8,906)	-37.89%
57852	Replace Instructional Equipment	3,176	9,686	2,331	9,686	9,510	(176)	-1.82%
57854	Non-Instructional Equipment	48,749	42,327	64,209	42,327	51,421	9,094	21.49%
57856	Replacement Non-Instruct. Equipment	22,353	14,065	5,426	14,065	14,515	450	3.20%
57866	Musical Instruments	-	-	-	-	7,000	7,000	
57873	Other Safety Equipment	24,044	8,804	17,301	8,804	8,804	-	0.00%
57920	Capital Reserve	3,531	-	-	-	-	-	
Total Capital Equipment / Outlay		601,367	472,430	582,630	472,430	541,260	68,830	14.57%
58000	Other / Sundry							
58400	Contingency	132,544	176,756	10,783	176,756	283,777	107,021	60.55%
58800	Other Financing Uses - Transfers Out	190,000	-	-	-	-	-	

TOWN OF VERNON, CONNECTICUT
EDUCATION APPROPRIATION SUMMARY
FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

<u>Object</u> <u>Description</u>	<u>Actual</u> <u>FY 2015-2016</u>	<u>Approved</u> <u>Budget</u> <u>FY 2016-2017</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2016-2017</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2017-2018</u>	<u>\$ Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>16/17 Budget</u>	<u>% Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>16/17 Budget</u>
Total Other / Sundry	322,544	176,756	10,783	176,756	283,777	107,021	60.55%
Total Education - By Object	50,939,861	52,155,265	22,928,546	52,155,265	52,882,885	727,620	1.40%
<i>Final Board of Education Proposal</i>					52,882,885	727,620	1.40%
Mayor Recommended Revisions Included					(195,040)	(195,040)	
Town Council Revision					-	-	
Total Proposed Education Budget					52,687,845	532,580	1.02%