

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

Page 1 of 9

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Acct	Description	Actual Revenue FY 2010-2011	Revenue Estimates FY 2011-2012	6 Months Collected FY 2011-2012	Estimates Collected FY 2011-2012	Revenue Estimates FY 2012-2013	Increase (Decrease) Column 5 - 2
Revenues							
41000	General Property Tax Levies	57,387,268	57,102,988	36,744,198	57,122,800	58,306,456	1,203,468
42000	Licenses and Permits	491,675	583,876	239,393	527,332	544,500	(39,376)
43000	Intergovernmental Revenues	20,710,835	19,825,798	5,612,639	19,757,331	19,982,560	156,762
44000	Charges for Services	1,386,203	1,097,790	354,173	1,436,985	1,049,533	(48,257)
45000	Fines and Penalties	10,193	10,630	2,483	9,950	10,000	(630)
46000	Gifts and Contributions	-	-	-	-	-	-
47000	Use of Money and Property	112,826	150,110	372	178,100	162,100	11,990
48000	Other Revenues	654,411	299,922	184,542	348,417	323,596	23,674
49000	Transfers In	279,614	222,635	-	222,250	220,415	(2,220)
Total Revenues		81,033,025	79,293,749	43,137,800	79,603,165	80,599,160	1,305,411

4/10/2012

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

Page 2 of 9

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Acct	Description	Actual Revenue FY 2010-2011	Revenue Estimates FY 2011-2012	6 Months Collected FY 2011-2012	Estimates Collected FY 2011-2012	Revenue Estimates FY 2012-2013	Increase (Decrease) Column 5 - 2
<u>General Property Tax Levies</u>							
41100	Current Year Property Tax	55,953,098	55,938,588	36,200,847	55,930,000	57,104,456	1,165,868
41200	Prior Year Tax Levies	550,568	400,000	297,062	380,000	380,000	(20,000)
41230	Suspense Collections	-	-	9,694	-	-	-
41300	Supplemental Motor Vehicle Taxes	531,823	521,000	92,888	583,000	592,000	71,000
41400	Interest on Delinquent Taxes	339,893	235,000	135,225	218,000	220,000	(15,000)
41420	Warrant Revenue	8,031	6,000	6,577	8,400	7,000	1,000
41500	Liens - Property Tax	3,855	2,400	1,905	3,400	3,000	600
Total General Property Tax Levies		57,387,268	57,102,988	36,744,198	57,122,800	58,306,456	1,203,468
<u>Licenses and Permits</u>							
42010	Building Permits	400,476	470,000	183,791	425,000	448,000	(22,000)
42012	Zoning Review	425	-	50	50	-	-
42013	ZBA Fees	3,220	4,140	2,555	4,100	4,000	(140)
42014	Zoning Permits	5,525	6,000	2,025	4,000	4,000	(2,000)
42029	Town Clerk - License Surcharge	2,014	2,356	9,182	9,182	3,000	644
42030	Refuse Licensing	500	5,500	5,500	5,500	5,500	-
42032	Transfer Station Permits	70,215	86,380	32,140	70,000	70,000	(16,380)
42035	Driveway and Road Cut Permits	9,300	9,500	4,150	9,500	10,000	500
Total Licenses and Permits		491,675	583,876	239,393	527,332	544,500	(39,376)

4/10/2012

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Acct	Description	Actual Revenue FY 2010-2011	Revenue Estimates FY 2011-2012	6 Months Collected FY 2011-2012	Estimates Collected FY 2011-2012	Revenue Estimates FY 2012-2013	Increase (Decrease) Column 5 - 2
Intergovernmental Revenues							
43110	Emergency Management Preparedness Grant	6,724	7,100	-	7,000	7,100	-
43114	FEMA - Snow disaster program	80,080	-	-	75,000	-	-
43116	Bullet Proof Vest Grant	2,497	6,000	-	2,500	2,500	(3,500)
43130	Community Services Block Grant	21,209	20,436	10,218	20,436	20,436	-
43190	ARRA - Education SFSF	2,517,347	-	-	-	-	-
43192	ARRA - Education Government Services ECS	-	-	-	-	-	-
43399	ECS - Alliance District 1.41% Phase-In	-	-	-	-	248,797	248,797
43400	Education Cost Sharing	15,097,045	17,645,165	4,411,291	17,645,165	17,645,165	-
43401	Public Pupil Transportation	224,899	193,279	-	173,242	160,860	(32,419)
43402	Non-Public Pupil Transportation	24,360	22,000	-	22,000	19,360	(2,640)
43408	Vocational Agriculture	112,423	112,423	107,667	107,667	107,667	(4,756)
43411	Student Based Supplement Grant	128,580	128,580	-	128,580	128,580	-
43412	Special Education - State Agency Placement	255,734	-	-	-	-	-
43413	Special Education Excess Student Based	627,888	-	-	-	-	-
43414	Regular Education - State Agency Placement	91,684	-	-	-	-	-
43430	School Construction Grants - Principal	228,122	212,082	212,082	212,082	115,843	(96,239)
43432	School Construction Grants - Interest	12,598	6,547	4,797	6,547	1,750	(4,797)
43440	Medicaid Reimbursement	38,820	45,000	8,581	34,000	40,000	(5,000)
43700	Pilot - Colleges and Hospitals	341,964	318,894	318,886	318,886	318,886	(8)
43701	Pilot - State Owned Property	199,681	206,328	206,413	206,413	206,084	(244)
43702	Pilot - Boat Tax Reimbursement	8,537	-	-	-	-	-
43704	Pilot - Shelter Rent	20,544	24,000	26,868	26,868	25,000	1,000
43711	Tax Relief - Elderly Circuit Breaker	139,904	142,000	146,601	146,601	142,000	-
43712	Tax Relief - Disability Exemption	3,237	3,300	3,350	3,350	3,000	(300)
43713	Tax Relief - Veterans Exemption	23,656	24,000	19,132	19,132	24,000	-

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

Page 4 of 9

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

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43714	Tax Relief - New Mfg. Mach. & Equipment	121,917	80,000	-	-	-	(80,000)
43720	Mashantucket Pequot and Mohegan Grant	245,131	238,327	72,657	217,972	218,273	(20,054)
43721	Property Tax Relief Grant	-	246,567	-	126,258	286,000	39,433
43722	State Revenue Sharing	-	-	30,475	120,309	120,309	120,309
43724	Telephone Tax Sharing	68,015	80,420	-	68,000	68,000	(12,420)
43725	Municipal Video Trust Account	11,019	-	10,673	10,673	10,500	10,500
43740	Judicial Reimbursements - Parking	50	50	50	50	50	-
43741	Judicial Reimbursements	498	100	199	400	200	100
43742	Special Reimbursements - Permits	210	200	-	200	200	-
43745	State DUI Grant	30,809	38,000	11,476	38,000	38,000	-
43748	State surcharge - Traffic tickets	14,970	15,000	3,750	10,000	10,000	(5,000)
43750	Historic Preservation Grant	6,000	6,000	6,000	6,000	6,000	-
43780	Other State Grants	4,683	4,000	1,473	4,000	8,000	4,000
43830	Open Space / Land Acquisition	-	-	-	-	-	-
Total Intergovernmental Revenues		20,710,835	19,825,798	5,612,639	19,757,331	19,982,560	156,762

4/10/2012

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Acct	Description	Actual Revenue FY 2010-2011	Revenue Estimates FY 2011-2012	6 Months Collected FY 2011-2012	Estimates Collected FY 2011-2012	Revenue Estimates FY 2012-2013	Increase (Decrease) Column 5 - 2
Charges For Services							
44010	Town Clerk Recording Fees	363,754	506,000	146,470	465,388	465,000	(41,000)
44012	Vital Statistics	-	500	-	-	500	-
44013	Vital Fees	-	-	-	-	-	-
44014	Historic Document Preservation	12,384	8,560	5,511	12,762	12,500	3,940
44016	Farm Land Preservation Surcharge	152,799	-	67,969	153,144	-	-
44020	Planning - Printing and copying	496	900	79	200	200	(700)
44030	Finance Administration Fee	11,000	11,000	-	11,000	11,000	-
44040	Planning and Zoning Fees	8,005	9,300	2,834	7,000	7,000	(2,300)
44042	Land Use Application Fees	-	-	-	-	-	-
44044	Conservation Fees	731	1,200	1,598	1,000	2,000	800
44050	Assessor Fees	2,177	3,000	-	2,000	2,000	(1,000)
44055	Tax Collection Fees	18,229	22,000	-	12,000	20,000	(2,000)
44100	Police - Special Services	197,338	10,000	79,837	190,000	10,000	-
44103	Police - Fingerprint Fees	-	2,500	-	-	2,500	-
44109	Police - Other Public Safety	-	-	-	5,445	4,000	4,000
44130	Fire Marshal Services	401	250	200	500	500	250
44150	Building Department Liens	-	-	-	-	-	-
44152	Historic Properties Certificate Fees	100	-	-	50	-	-
44220	Sewer Maintenance	-	-	-	-	-	-
44225	Solid Waste Collection Fee	-	-	-	-	-	-
44230	Recycling	45,746	57,000	22,564	50,000	50,000	(7,000)
44232	Refuse and Recycling Bin Promotion	990	6,500	630	1,350	1,370	(5,130)
44235	Bulky Waste Pickup	10,590	11,000	5,920	11,000	11,000	-
44280	CRRRA - Reimbursement	9,629	-	-	-	-	-
44290	Other Maintenance and Development	23,520	10,000	7,541	12,000	12,000	2,000
44300	Client Reimbursements	395	-	-	-	-	-

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

Page 6 of 9

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Acct	Description	Actual Revenue FY 2010-2011	Revenue Estimates FY 2011-2012	6 Months Collected FY 2011-2012	Estimates Collected FY 2011-2012	Revenue Estimates FY 2012-2013	Increase (Decrease) Column 5 - 2
44322	Yankee Gas - Administrative Allocation	1,154	1,800	1,287	2,367	1,700	(100)
44324	Energy Application Administration	8,481	7,980	8,663	8,663	8,663	683
44325	Social Services - Rehab Program	698	1,300	-	600	600	(700)
44640	Recreation - Special Events	-	-	-	-	-	-
44690	Recreation - Other	4,115	-	1,170	1,170	-	-
44710	Senior Center Instructors	-	-	-	-	-	-
44800	Tuition - Special Education	61,996	-	1,500	58,246	53,000	53,000
44810	Tuition - VOAG	326,192	365,000	-	355,112	341,000	(24,000)
44812	Tuition - VOAG Special Education	29,630	48,000	-	29,056	29,000	(19,000)
44820	Tuition - Individual	-	10,000	-	-	-	(10,000)
44880	School Use Activity	37,000	-	-	35,000	-	-
44890	Other - Education Community	58,653	4,000	400	11,932	4,000	-
Total Charges For Services		1,386,203	1,097,790	354,173	1,436,985	1,049,533	(48,257)

4/10/2012

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

Page 7 of 9

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

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<u>Fines and Penalties</u>							
45010	Parking Tags	9,698	10,430	2,333	9,500	9,500	(930)
45100	Returned Check Charge	-	200	-	-	-	(200)
45200	Zoning Citations	495	-	150	450	500	500
Total Fines and Penalties		10,193	10,630	2,483	9,950	10,000	(630)
<u>Gifts and Contributions</u>							
46110	Friends of Hockanum Linear Park	-	-	-	-	-	-
46120	CT Historical Commission	-	-	-	-	-	-
Total Fines and Penalties		-	-	-	-	-	-
<u>Use of Money and Property</u>							
47100	Income from Investments - General Fund	27,119	42,000	370	74,000	44,000	2,000
47190	Interest on investments - TRB	108	110	2	100	100	(10)
	Interest on investments - Post Employment	481	-	-	-	-	-
47350	Purchasing card reimbursement	-	34,000	-	30,000	44,000	10,000
47410	Rental Income - Annex	24,000	24,000	-	24,000	24,000	-
47413	Senior Center - Rental income	108	-	-	-	-	-
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-
47800	Proceeds from Sale of Property	11,010	-	-	-	-	-
Total Use of Money and Property		112,826	150,110	372	178,100	162,100	11,990

4/10/2012

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

Page 8 of 9

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Acct	Description	Actual Revenue FY 2010-2011	Revenue Estimates FY 2011-2012	6 Months Collected FY 2011-2012	Estimates Collected FY 2011-2012	Revenue Estimates FY 2012-2013	Increase (Decrease) Column 5 - 2
<u>Other Revenues</u>							
48100	Medical Insurance Reimbursements	273,683	165,430	98,795	182,524	174,720	9,290
48110	Insurance Reimbursement	262,541	-	-	-	-	-
48200	Gasoline Reimbursement	42,979	64,494	47,073	106,000	85,827	21,333
48400	Refunds and Reimbursements	15,000	-	-	-	-	-
48800	Tolland - East St/East Main Street Sewers	39,380	37,523	34,911	37,523	30,949	(6,574)
48805	Lease - Ellington Pump Station	6,370	6,475	-	6,370	6,100	(375)
48900	Miscellaneous	14,458	26,000	3,763	16,000	26,000	-
Total Other Revenues		654,411	299,922	184,542	348,417	323,596	23,674
<u>Transfers In</u>							
49260	Transfer In - Recreation Programs	71,400	71,400	-	71,400	55,000	(16,400)
49280	Sewer Assessments - Ordinance # 167	57,000	46,000	-	46,000	60,000	14,000
49281	Sewer Assessments - Ordinance # 201	23,000	20,000	-	20,000	20,000	-
49300	Transfer In - Capital Projects	42,396	-	-	-	-	-
49415	Transfer In - Ambulance Services	82,000	82,000	-	82,000	82,000	-
49418	Transfer in - Insurance Exchange	178	250	-	200	250	-
49421	Transfer In - Town Aid interest income	256	300	-	300	300	-
49437	Transfer In- School Readiness Grant	1,874	30	-	210	210	180
49440	Transfer in- Post employment fund	-	680	-	480	680	-
49443	Transfer In - Cultural Arts Program	3	-	-	-	-	-
49502	Transfer In - Sewer Assessment Interest	278	400	-	360	400	-
49700	Transfer In - WTP Debt Service Fund	1,229	1,575	-	1,300	1,575	-
49900	Transfer In - Education	-	-	-	-	-	-

4/10/2012

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

Page 9 of 9

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Acct	Description	Actual Revenue FY 2010-2011	Revenue Estimates FY 2011-2012	6 Months Collected FY 2011-2012	Estimates Collected FY 2011-2012	Revenue Estimates FY 2012-2013	Increase (Decrease) Column 5 - 2
	Total Transfers In	279,614	222,635	-	222,250	220,415	(2,220)
	*** Total Revenues ***	81,033,025	79,293,749	43,137,800	79,603,165	80,599,160	1,305,411

	Town Council Approved FY 2012-2013	Increase (Decrease) Column 8-2
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4/10/2012

TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS

Page 2 of 12

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

	<u>Actual</u> <u>FY 2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>FY 2011-2012</u>	<u>Revised</u> <u>Budget</u> <u>FY 2011-2012</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2011-2012</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2011-2012</u>	<u>Department</u> <u>Request</u> <u>FY 2012-2013</u>	<u>Mayor</u> <u>Recommend</u> <u>FY 2012-2013</u>	<u>Town Council</u> <u>Approved</u> <u>FY 2012-2013</u>	<u>Increase</u> <u>(Decrease)</u> <u>Column 8-2</u>
<u>Special Funds</u>									
Ambulance Division	982,524	1,177,892	1,177,892	451,527	1,137,754	1,423,362	1,183,765	1,183,765	5,873
Dog License Account	35,670	36,800	36,800	11,925	38,930	37,950	39,950	39,950	3,150
Recreation Programs Account	662,883	610,414	610,414	331,025	623,993	607,714	596,184	596,184	(14,230)
Vernon Cemetery Operations	244,659	263,602	263,602	132,048	257,209	287,740	287,740	287,740	24,138
Total Special Funds	1,925,736	2,088,708	2,088,708	926,524	2,057,886	2,356,766	2,107,639	2,107,639	18,931
<u>Enterprise Funds</u>									
Waste Treatment Plant Operations	5,415,684	5,543,768	5,543,768	2,176,415	5,475,337	5,764,740	5,763,740	5,763,740	219,972
Center 375	228,149	260,102	260,102	21,524	261,102	282,845	282,845	282,845	22,743
Data Processing Center	647,556	755,537	755,537	416,950	888,093	1,261,400	980,581	980,081	224,544
Total Enterprise Funds	6,291,389	6,559,407	6,559,407	2,614,889	6,624,532	7,308,985	7,027,166	7,026,666	467,259
Total Special & Enterprise Funds	8,217,125	8,648,115	8,648,115	3,541,413	8,682,418	9,665,751	9,134,805	9,134,305	486,190
									5.62%
									9.16%
									0.91%
									3.97%
									8.74%
									29.72%
									7.12%
									5.62%

4/10/2012

APPROPRIATIONS

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

	Actual FY 2010-2011	Approved Budget FY 2011-2012	Revised Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Department Request FY 2012-2013	Mayor Recommend FY 2012-2013	Town Council Approved FY 2012-2013	Increase (Decrease) Column 8-2
General Government									
10110110 Town Council	13,008	13,449	21,156	1,798	13,449	13,564	17,245	12,245	(1,204)
10111112 Probate Court	17,093	16,172	26,482	7,779	13,080	13,080	13,080	13,080	(3,092)
10112120 Executive & Administrative	667,693	719,758	767,219	338,777	658,913	671,586	666,886	664,886	(54,372)
10112121 Law	308,144	160,000	167,601	116,265	269,500	231,000	144,000	134,000	(26,000)
10113130 Registration	66,931	74,910	81,216	35,740	74,910	99,650	81,700	81,200	6,290
10113131 General Election	28,257	26,900	31,299	18,942	27,394	37,700	35,700	35,700	8,800
10113132 Elections - Primary	20,278	1	1	-	-	20,800	20,300	20,300	20,299
10113133 Elections - Referendum	2,573	6,600	9,427	-	6,600	7,100	7,100	6,600	-
10114140 Finance Administration	458,569	436,896	471,158	228,793	469,869	451,369	468,369	466,369	29,473
10114141 Independent Audit	53,680	48,980	49,280	40,925	48,975	51,100	51,100	51,100	2,120
10114142 Treasury	2,683	22,855	23,785	-	17,555	21,455	21,455	21,455	(1,400)
10114143 Purchasing	8,648	10,050	18,780	453	9,630	9,950	9,950	9,950	(100)
10114144 Assessment	222,105	250,379	269,499	119,535	245,555	252,470	252,470	252,470	2,091
10114145 Refunds - Tax Adjustments	43,389	25,000	25,000	23,528	41,700	25,000	25,000	25,000	-
10114146 Collector of Revenue	199,167	204,566	229,262	103,035	209,668	217,211	212,311	212,311	7,745
10114147 Revaluation	69,247	30,000	34,258	20,273	30,000	50,000	30,000	25,000	(5,000)
10115150 Town Clerk	385,658	242,735	286,634	155,586	403,903	260,195	259,895	259,895	17,160
10116155 Board of Assessment Appeals	2,681	2,700	2,700	1,200	2,400	2,800	2,800	2,800	100
10116157 Water Pollution Control Authority	13,641	13,365	13,365	-	13,365	11,429	11,429	10,969	(2,396)
10116158 Greater Hartford Transit District	3,647	3,647	3,647	3,647	3,647	3,647	3,647	3,647	-
10117160 Data Processing	464,396	550,678	656,963	60,197	533,862	806,188	698,580	698,580	147,902
Total General Government	3,051,488	2,859,641	3,188,732	1,276,472	3,093,975	3,257,294	3,033,017	3,007,557	147,916

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

	Actual FY 2010-2011	Approved Budget FY 2011-2012	Revised Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Department Request FY 2012-2013	Mayor Recommend FY 2012-2013	Town Council Approved FY 2012-2013	Increase (Decrease) Column 8-2	
<u>Community Development</u>										
10150170 Town Planner - Administration	220,671	246,525	260,896	126,598	248,175	334,671	251,979	251,979	5,454	2.21%
10151171 Comm. and Economic Development	20,382	49,382	49,382	-	49,382	59,500	50,000	40,000	(9,382)	-19.00%
Total Community Development	241,053	295,907	310,278	126,598	297,557	394,171	301,979	291,979	(3,928)	-1.33%

TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Page 5 of 12

	Actual FY 2010-2011	Approved Budget FY 2011-2012	Revised Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Department Request FY 2012-2013	Mayor Recommend FY 2012-2013	Town Council Approved FY 2012-2013	Increase (Decrease) Column 8-2
Public Safety									
10230180 Police	5,806,771	5,700,375	5,790,139	2,831,828	5,856,782	6,306,520	5,846,064	5,846,064	145,689
10230181 School Crossing Guards	59,540	60,500	60,500	22,363	60,500	60,500	60,500	62,120	1,620
10230182 Traffic Authority	323,052	315,960	414,990	113,211	315,960	319,960	311,960	311,960	(4,000)
10231183 Fire Fighting & Administration	1,070,311	1,167,435	1,212,635	459,565	1,163,085	1,238,095	1,186,838	1,186,838	19,403
10232185 Fire Marshal	91,350	88,100	88,265	46,468	92,977	107,897	93,617	93,617	5,517
10232187 Building Inspection	253,538	251,562	254,269	111,491	250,262	271,596	250,079	250,079	(1,483)
10232189 Emergency Management	35,680	47,430	3,964,066	384,858	4,172,731	44,870	44,870	44,870	(2,560)
10233188 Animal Control	134,164	128,924	128,924	57,171	134,242	131,660	131,660	126,660	(2,264)
Total Public Safety	7,774,406	7,760,286	11,913,789	4,026,956	12,046,539	8,481,098	7,925,588	7,922,208	161,922
									2.56%
									2.68%
									-1.27%
									1.66%
									6.26%
									-0.59%
									-5.40%
									-1.76%
									2.09%

4/10/2012

TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Page 6 of 12

	Actual FY 2010-2011	Approved Budget FY 2011-2012	Revised Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Department Request FY 2012-2013	Mayor Recommend FY 2012-2013	Town Council Approved FY 2012-2013	Increase (Decrease) Column 8-2
<u>Maintenance & Development</u>									
10340200 Public Works Administration	589,595	602,191	610,635	306,273	604,454	609,189	609,189	609,189	6,998
10340201 General Maintenance	1,212,582	1,207,881	1,237,505	585,040	1,214,831	1,276,699	1,254,819	1,254,819	46,938
10340202 Equipment Maintenance	737,868	754,320	786,241	328,178	726,747	869,275	807,681	807,681	53,361
10340203 Maintenance of Gov't. Buildings	729,445	757,622	804,524	259,757	811,047	778,968	760,968	758,968	1,346
10340204 Snow Removal	712,932	187,620	187,645	79,272	183,320	205,470	201,470	195,470	7,850
10340205 Refuse Collection and Disposal	1,094,702	1,092,003	1,181,339	413,494	1,138,219	1,048,699	1,045,699	1,045,699	(46,304)
10340206 Recycling	287,010	295,095	307,960	140,450	298,475	324,660	313,660	313,660	18,565
10340207 Condominium Refuse	5,046	5,046	5,046	2,523	5,046	5,046	5,046	5,046	-
10340208 Tree Warden	6,588	9,150	13,455	6,687	9,150	12,150	12,150	10,650	1,500
10340209 Leaf Collection	94,895	107,811	125,311	50,036	150,028	127,265	124,287	124,287	16,476
10341214 Engineering Administrative Services	287,328	285,438	286,912	142,201	286,808	290,640	293,140	293,140	7,702
Total Maintenance & Developmt.	5,757,991	5,304,177	5,546,573	2,293,911	5,428,125	5,548,061	5,428,109	5,418,609	114,452

1.16%

3.89%

7.07%

0.18%

4.18%

-4.24%

6.29%

0.00%

16.39%

15.28%

2.70%

2.16%

4/10/2012

APPROPRIATIONS

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

	Actual FY 2010-2011	Approved Budget FY 2011-2012	Revised Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Department Request FY 2012-2013	Mayor Recommend FY 2012-2013	Town Council Approved FY 2012-2013	Increase (Decrease) Column 8-2
Human Services									
10455220 North Central District Health	120,848	125,859	125,859	62,929	125,859	124,706	124,706	124,706	(1,153)
10455221 Visiting Nurses & Health Services	14,338	12,249	13,132	8,488	12,249	12,249	12,249	12,249	-
10456222 Hockanum Valley Community Coun	165,367	165,000	165,000	125,027	165,000	200,000	165,000	165,000	-
10456223 Child Guidance Clinic	11,000	11,000	11,000	5,500	11,000	11,000	11,000	11,000	-
10456224 Exchange Club-Prevent Child Abuse	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	-
10456225 Tri-County ARC	7,000	7,000	7,000	-	7,000	7,000	7,000	7,000	-
10456226 MARC, Inc. of Manchester	4,000	4,000	4,000	2,000	4,000	4,000	4,000	4,000	-
10456227 Shelter Services	7,516	15,000	16,484	2,500	15,000	15,800	14,700	14,700	(300)
10456229 Connecticut Legal Services	4,000	4,000	4,000	4,000	4,000	4,500	4,000	4,000	-
10456232 Hartford Interval House	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-
10456235 YWCA Sexual Assault Clinic	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	-
10456236 Hockanum Valley School Readiness	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-
10456240 Social Services Administration	266,831	250,528	250,732	121,210	245,985	248,840	248,840	248,840	(1,688)
10456241 Youth Services	230,866	211,657	211,934	117,255	211,818	215,048	215,119	215,119	3,462
10457242 Senior Center	118,172	125,997	126,932	54,587	123,539	133,245	124,716	124,716	(1,281)
Total Human Services	966,438	948,790	952,573	517,997	941,950	992,888	947,830	947,830	(960)

TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Page 8 of 12

	Actual FY 2010-2011	Approved Budget FY 2011-2012	Revised Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Department Request FY 2012-2013	Mayor Recommend FY 2012-2013	Town Council Approved FY 2012-2013	Increase (Decrease) Column 8-2
<u>Parks Recreation & Culture</u>									
10560250 Recreation Administration	416,176	417,999	419,523	212,636	419,384	419,306	419,299	419,299	1,300
10560253 Public Celebration	19,670	20,000	20,000	6,848	20,000	20,000	20,000	20,000	-
10560254 Parks Maintenance	589,018	573,480	584,610	261,843	566,048	645,973	604,123	603,473	29,993
10562260 Arts Commission	14,008	11,640	14,715	3,606	11,640	13,700	11,640	11,640	-
10562261 Historical Society	5,000	5,500	5,500	5,500	5,500	6,000	5,500	5,500	-
10562262 Rockville Public Library	300,000	310,000	310,000	155,000	310,000	310,000	310,000	310,000	-
Total Parks, Rec, & Culture	1,343,872	1,338,619	1,354,348	645,433	1,332,572	1,414,979	1,370,562	1,369,912	31,293
									0.31%
									0.00%
									5.23%
									0.00%
									0.00%
									0.00%
									2.34%

4/10/2012

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

		Actual FY 2010-2011	Approved Budget FY 2011-2012	Revised Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Department Request FY 2012-2013	Mayor Recommend FY 2012-2013	Town Council Approved FY 2012-2013	Increase (Decrease) Column 8-2
<u>Town wide</u>										
10670270	Social Security / Medicare	895,476	918,000	918,000	464,382	915,000	943,000	943,000	943,000	25,000
10670271	Pension	2,275,702	1,850,359	1,881,268	1,838,256	1,871,459	2,210,274	2,210,274	2,251,074	400,715
10670272	Group Insurance	3,165,987	3,092,993	3,203,292	1,605,961	2,947,884	3,132,989	3,137,331	2,747,189	(345,804)
10670273	Unemployment Compensation	28,509	25,000	29,512	14,497	28,000	25,000	25,000	25,000	-
10671278	Municipal Insurance	724,718	752,619	764,619	236,088	794,414	865,125	865,125	865,125	112,506
10672280	Contingency	25,804	220,000	220,000	6,000	220,000	190,000	190,000	170,000	(50,000)
10673282	Housing Authority Subsidy	47,872	52,989	55,540	25,051	50,125	50,500	50,500	50,500	(2,489)
10676302	Vernon Cemetery Commission	157,899	152,999	152,999	38,250	152,999	177,384	162,384	162,384	9,385
Total Town wide		7,321,967	7,064,959	7,225,230	4,228,484	6,979,881	7,594,272	7,583,614	7,214,272	149,313
Total General Government		26,457,215	25,572,379	30,491,524	13,115,851	30,120,599	27,682,763	26,590,699	26,172,367	599,988
										2.72%
										21.66%
										-11.18%
										0.00%
										14.95%
										-22.73%
										-4.70%
										6.13%
										2.11%
										2.35%

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

	Actual FY 2010-2011	Approved Budget FY 2011-2012	Revised Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Department Request FY 2012-2013	Mayor Recommend FY 2012-2013	Town Council Approved FY 2012-2013	Increase (Decrease) Column 8-2
<u>Capital Outlay and Debt Service</u>									
10780290 Capital Improvements - Town	162,334	192,200	258,738	76,875	237,406	3,581,325	187,965	387,965	195,765
10780291 Capital Improvements - Education	-	-	-	-	-	430,000	150,000	-	-
10883292 Debt Service - Principal Payments	3,543,258	4,154,442	4,154,442	1,790,548	4,154,441	4,282,698	4,282,698	4,427,698	273,256
10883294 Debt Service - Interest Payments	1,941,190	1,912,370	2,113,370	1,003,340	1,912,370	1,734,073	1,734,073	1,430,133	(482,237)
Total Debt and Capital Outlay	5,646,782	6,259,012	6,526,550	2,870,763	6,304,217	10,028,096	6,354,736	6,245,796	(13,216)
10990330 Education	48,277,692	47,462,358	47,462,358	19,575,916	47,462,358	48,520,997	48,400,997	48,180,997	718,639
*** GRAND TOTAL ***	80,381,689	79,293,749	84,480,432	35,562,530	83,887,174	86,231,856	81,346,432	80,599,160	1,305,411
									1.51%
									1.65%

TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Page 11 of 12

	Actual FY 2010-2011	Approved Budget FY 2011-2012	Revised Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Department Request FY 2012-2013	Mayor Recommend FY 2012-2013	Town Council Approved FY 2012-2013	Increase (Decrease) Column 8-2	
<u>Special Revenue Funds</u>										
22231417 Ambulance Division	982,524	1,177,892	1,177,892	451,527	1,137,754	1,423,362	1,183,765	1,183,765	5,873	0.50%
22233410 Dog License Account	35,670	36,800	36,800	11,925	38,930	37,950	39,950	39,950	3,150	8.56%
26560444 Recreation Programs Account	662,883	610,414	610,414	331,025	623,993	607,714	596,184	596,184	(14,230)	-2.33%
23342420 Cemetery Operations	244,659	263,602	263,602	132,048	257,209	287,740	287,740	287,740	24,138	9.16%
Total Special Revenue Funds	1,925,736	2,088,708	2,088,708	926,524	2,057,886	2,356,766	2,107,639	2,107,639	18,931	0.91%

4/10/2012

TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Page 12 of 12

	Actual FY 2010-2011	Approved Budget FY 2011-2012	Revised Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Department Request FY 2012-2013	Mayor Recommend FY 2012-2013	Town Council Approved FY 2012-2013	Increase (Decrease) Column 8-2
Proprietary Funds									
41345700 Waste Treatment Plant Operations	5,415,684	5,543,768	5,543,768	2,176,415	5,475,337	5,764,740	5,763,740	5,763,740	219,972
42340704 Center 375	228,149	260,102	260,102	21,524	261,102	282,845	282,845	282,845	22,743
51617710 Data Processing Center	647,556	755,537	755,537	416,950	888,093	1,261,400	980,581	980,081	224,544
Total Proprietary Funds	6,291,389	6,559,407	6,559,407	2,614,889	6,624,532	7,308,985	7,027,166	7,026,666	467,259
Total Special & Enterprise Funds	8,217,125	8,648,115	8,648,115	3,541,413	8,682,418	9,665,751	9,134,805	9,134,305	486,190
									3.97%
									8.74%
									29.72%
									7.12%
									5.62%

4/10/2012

TOWN OF VERNON, CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

<u>Object Description</u>	<u>Actual</u> <u>FY 2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>FY 2011-2012</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2011-2012</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2012-2013</u>	<u>\$ Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>11/12 Budget</u>	<u>% Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>11/12 Budget</u>
51000 Salaries and Wages	\$ 30,881,328	\$ 30,262,882	\$ 11,487,815	\$ -	\$ 31,046,746	\$ 783,864	5.58%
52000 Employee Benefits	7,047,630	7,195,623	4,183,352	-	7,338,507	142,884	1.99%
53000 Professional and Technical Services	1,005,001	1,177,592	265,719	-	1,164,190	(13,402)	-1.14%
54000 Property Services	1,282,823	1,235,961	522,149	-	1,257,957	21,996	1.78%
55000 Other Purchased Services	5,912,472	5,607,526	1,956,412	-	5,416,640	(190,886)	-3.40%
56000 Supplies and Materials	1,670,450	1,747,417	915,816	-	1,907,070	159,653	9.14%
57000 Capital Equipment / Outlay	424,682	175,357	209,653	-	368,212	193,855	110.55%
58000 Other / Sundry	53,306	60,000	35,000	-	20,675	(39,325)	0.00%
Total Education Budget - By Object	\$ 48,277,692	\$ 47,462,358	\$ 19,575,916	\$ -	\$ 48,520,997	\$ 1,058,639	2.23%
<i>Final Board of Education Proposal</i>							
Mayor Recommended Revisions Included							
					\$ 48,520,997	\$ 1,058,639	2.23%
Town Council Revisions							
					(120,000)	(120,000)	
					(220,000)	(220,000)	
Total Proposed Education Budget					48,180,997	718,639	1.51%

TOWN OF VERNON
EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Object Description	Actual FY 2010-2011	Approved Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Proposed Budget FY 2012-2013	\$ Incr (Decr) Over the Approved 11/12 Budget	% Incr (Decr) Over the Approved 11/12 Budget
51000 Salaries and Wages							
51060 Longevity	79,324	\$ 60,717	\$ 21,533		\$ 48,660	(12,057)	19.86%
51111 General Control (certified)	384,971	384,971	188,225		402,690	17,719	4.60%
51112 Principals/Supervisors	1,748,788	1,812,891	893,484		1,813,750	859	0.05%
51113 Classroom Teacher	16,443,148	15,949,801	5,590,665		16,185,224	235,423	1.48%
51114 Special Education Personnel	2,827,645	2,726,550	991,846		2,954,709	228,159	8.37%
51115 Coordinators & Facility Managers	467,627	483,582	241,790		483,582	-	0.00%
51116 Salaries - Department Heads	62,336	62,337	22,949		64,466	2,129	3.42%
51117 Coach	255,067	254,927	112,514		256,421	1,494	0.59%
51118 Social Workers	419,207	454,524	134,038		481,418	26,894	5.92%
51119 School Psychologists	529,004	530,592	161,781		532,424	1,832	0.35%
51120 Guidance Counselors	601,887	601,887	207,785		625,552	23,665	3.93%
51121 Student Activity - Salary Stipend	40,172	41,707	15,710		42,118	411	0.99%
51122 Travel Supplement	7,958	8,650	3,327		8,650	-	0.00%
51123 Salary Non-Affiliated	502,542	556,262	272,543		637,033	80,771	14.52%
51124 Hourly Non-Affiliated	147,647	131,860	43,551		132,805	945	0.72%
51125 Librarian Clerks	155,844	148,949	45,003		154,207	5,258	3.53%
51126 Secretaries	927,873	934,321	453,629		962,262	27,941	2.99%
51127 Nurses	321,600	332,282	105,043		340,623	8,341	2.51%
51128 Custodial & Maintenance	1,545,914	1,627,419	766,377		1,721,663	94,244	5.79%
51129 General Control - Non Certified	86,792	59,063	47,456		85,448	26,385	44.67%
51131 Overtime-Certified Personnel	20,253	27,728	21,029		28,610	882	3.18%
51132 Overtime-Custodial/Maintenance	81,470	54,900	53,543		71,900	17,000	30.97%
51133 Overtime-Secretarial	15,464	18,400	12,613		18,400	-	0.00%
51134 Overtime-All Other Non-Certified	-	-	-		-	-	-
51135 School Use - Custodial Wages	-	-	75		-	-	-
51136 Annuity - Board of Education	15,000	15,000	20,000		20,000	5,000	

TOWN OF VERN CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Object Description	Actual FY 2010-2011	Approved Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Proposed Budget FY 2012-2013	\$ Incr (Decr) Over the Approved 11/12 Budget	% Incr (Decr) Over the Approved 11/12 Budget
51137 In Lieu of Medical Insurance	84,446	82,000	43,279		82,000	-	0.00%
51139 Proctors	1,503	3,200	918		3,200	-	
51151 Paraprofessionals	1,510,456	1,589,859	610,991		1,577,782	(12,077)	-0.76%
51152 Temporary-Substitute Teachers	442,756	333,432	155,638		333,432	-	0.00%
51153 Temporary - Tutors	94,504	164,502	55,396		144,502	(20,000)	-12.16%
51154 Substitute Nurses	32,688	10,000	20,578		20,000	10,000	
51156 Temporary-Curriculum Development	6,346	12,364	5,428		35,986	23,622	191.05%
51157 Temporary - Clerical	6,073	9,000	2,794		9,000	-	0.00%
51158 Temporary - Custodians	25,842	21,000	48,826		49,000	28,000	133.33%
51159 Temporary Salaries - All Others	78,745	37,438	43,284		49,938	12,500	33.39%
51270 Severance Pay - Teachers	-	-	-	-	275,000	275,000	0.00%
51271 Severance Pay Teachers - RHS	86,169	60,000	(53,255)		-	(60,000)	-100.00%
51272 Severance Pay Teachers - VCMS	222,011	60,000	(189,973)		-	(60,000)	-100.00%
51273 Severance Pay Teachers Elementary	79,441	160,000	(45,651)		-	(160,000)	-100.00%
51274 Severance Pay Special Education	-	-	-	-	-	-	
51275 Severance Pay - Administrators	32,737	-	-	-	-	-	
51276 Severance Pay - Secretarial	71,087	100,000	(5)		100,000	-	0.00%
51277 Severance Pay - Nurses	-	-	-	-	-	-	
51278 Severance Pay - Custodial/Maintenance	-	-	3,034		-	-	
51281 Early Retirement - Instruction	418,991	340,767	360,024		294,291	(46,476)	-13.64%
51282 Early Retirement - Special Education	-	-	-	-	-	-	
Total Salaries and Wages	30,881,328	30,262,882	11,487,815	-	31,046,746	783,864	2.59%

TOWN OF VERN /NNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

<u>Object Description</u>	<u>Actual</u> <u>FY 2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>FY 2011-2012</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2011-2012</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2012-2013</u>	<u>\$ Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>11/12 Budget</u>	<u>% Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>11/12 Budget</u>
<u>52000 Employee Benefits</u>							
52132 Life Insurance	90,011	\$ 94,598	\$ 48,971		\$ 94,598	-	0.00%
52172 PPO / HMO Medical Insurance	4,280,407	4,315,271	2,456,002		4,487,755	172,484	4.00%
52173 Medical	95	600	65		600	-	0.00%
52174 Dental Insurance	239,885	245,632	170,849		245,632	-	0.00%
52175 Prescription Drugs	1,103,891	1,018,768	619,881		1,018,768	-	0.00%
52179 Medicare	368,374	356,429	144,522		356,429	-	0.00%
52180 Medical Insurance	-	-	-		-	-	-
52220 Social Security	361,402	388,693	161,354		388,693	-	0.00%
52221 Retired Cust/Maint. Medicare	5,502	5,382	2,541		5,382	-	0.00%
52320 Educational Allowances	-	-	-		-	-	-
52500 Unemployment Compensation	35,976	127,700	30,432		67,700	(60,000)	-46.99%
52600 Workers' Compensation	90,000	90,000	-		90,000	-	0.00%
52860 Long & Short-Term Disability	7,325	7,550	3,735		7,550	-	0.00%
52919 Town Pension	464,762	545,000	545,000		575,400	30,400	5.58%
Total Employee Benefits	7,047,630	7,195,623	4,183,352	-	7,338,507	142,884	1.99%

EDUCATION APPROPRIATIONS SUMMARY

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Object Description	Actual FY 2010-2011	Approved Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Proposed Budget FY 2012-2013	\$ Incr (Decr) Over the Approved 11/12 Budget	% Incr (Decr) Over the Approved 11/12 Budget
53000 Professional and Technical Services							
53040 Data Processing Services	-	\$ -	-	-	-	-	-
53070 Engineering Fees	-	1,000	-	-	1,000	-	0.00%
53090 Custodial Fees	-	-	-	-	-	-	-
53321 Instructional Services	382,626	512,755	122,175		465,760	(46,995)	-9.17%
53322 Instructional Program Improvements	44,992	47,149	29,304		109,149	62,000	131.50%
53323 Pupil Services	17,486	20,600	5,202		20,700	100	0.49%
53332 Board of Education Legal Services	72,647	75,000	4,820		75,000	-	0.00%
53339 Other Professional and Tech. Serv.	487,250	521,088	104,218		492,581	(28,507)	-5.47%
53800 Other Fees	-	-	-	-	-	-	-
Total Professional and Technical Serv.	1,005,001	1,177,592	265,719	-	1,164,190	(13,402)	-1.14%

TOWN OF VERN CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

<u>Object Description</u>	<u>Actual</u> <u>FY 2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>FY 2011-2012</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2011-2012</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2012-2013</u>	<u>\$ Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>11/12 Budget</u>	<u>% Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>11/12 Budget</u>
54000 Property Services							
54110 Utility Services -Electric	761,311	\$ 693,339	\$ 248,174		\$ 693,339	-	0.00%
54120 Utility Services - Natural Gas	60,428	66,000	20,285		67,652	1,652	2.50%
54130 Utility Services - Water	55,924	52,700	18,328		54,281	1,581	3.00%
54140 Utility Services - Sewer Use	26,180	28,490	12,535		28,490	-	0.00%
54200 Cleaning Services	3,364	3,487	1,200		3,487	-	0.00%
54217 Disposal of Hazardous Waste	12,281	10,000	-		10,000	-	0.00%
54320 Machinery & Equipment Repairs	16,114	24,000	2,206		24,000	-	0.00%
54324 Software Maintenance	-	-	-		-	-	-
54332 Copier Maintenance	49,430	42,156	11,000		42,156	-	0.00%
54350 Repair Non-Instructional Equipment	7,197	9,325	96		9,025	(300)	-3.22%
54351 Repair Instructional Equipment	23,122	37,296	13,281		39,526	2,230	5.98%
54390 Other Repairs & Maintenance	1,590	2,100	-		2,100	-	0.00%
54450 Rental of Equipment & Vehicles	31,951	25,343	11,958		49,340	23,997	94.69%
54460 Rental of Property	14,547	12,650	12,650		12,650	-	0.00%
54490 Copier Rental / Lease	99,040	86,466	38,148		86,466	-	0.00%
54802 Roof Repairs	10,063	5,000	-		10,000	5,000	100.00%
54804 Asbestos Removal	-	-	-		-	-	-
54808 Contracted Painting	2,543	3,500	-		3,500	-	0.00%
54812 Thermostat & Control Repairs	-	-	-		-	-	-
54813 Air Conditioning Repairs	-	19,000	2,731		19,000	-	0.00%
54814 Energy Management System Repairs	46,402	48,859	23,223		49,695	836	1.71%
54816 Fire Safety System Repairs	9,988	18,000	2,093		18,000	-	0.00%

EDUCATION APPROPRIATIONS SUMMARY

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Object Description	Actual FY 2010-2011	Approved Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Proposed Budget FY 2012-2013	\$ Incr (Decr) Over the Approved 11/12 Budget	% Incr (Decr) Over the Approved 11/12 Budget
54818 Security Alarm System Repairs	12,114	6,000	412		6,000	-	0.00%
54830 Intercom System Repairs	227	2,000	-		2,000	-	0.00%
54832 Clock Repairs	-	-	-		-	-	
54840 Window Repairs	7,776	-	-		-	-	
54841 Glass and Putty Repairs	-	-	-		-	-	
54842 Floor and Tile Repairs	-	-	-		-	-	
54843 Carpet Installation	-	-	-		-	-	
54850 Whiteboard Resurfacing	-	-	-		-	-	
54856 Cabinet and Counter Repairs	-	15,000	87,280		-	(15,000)	-100.00%
54890 Misc. Building and Grounds Repairs	31,231	25,000	16,549		27,000	2,000	8.00%
54899 Other Property Services	-	250	-		250	-	0.00%
Total Property Services	1,282,823	1,235,961	522,149	-	1,257,957	21,996	1.78%

TOWN OF VERINC CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

<u>Object Description</u>	<u>Actual</u> <u>FY 2010-2011</u>	<u>Approved</u> <u>Budget</u> <u>FY 2011-2012</u>	<u>6 Months</u> <u>Expended</u> <u>FY 2011-2012</u>	<u>Estimated</u> <u>Expended</u> <u>FY 2011-2012</u>	<u>Proposed</u> <u>Budget</u> <u>FY 2012-2013</u>	<u>\$ Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>11/12 Budget</u>	<u>% Incr (Decr)</u> <u>Over the</u> <u>Approved</u> <u>11/12 Budget</u>
<u>55000 Other Purchased Services</u>							
Insurance							
55210 General Liability Insurance	159,493	163,949	140,242		172,539	8,590	5.24%
55219 Interscholastic Insurance Premiums	10,555	11,000	11,178		9,000	(2,000)	-18.18%
55270 Risk Management Agency Fee	-	-	-		-	-	
<u>Pupil Transportation</u>							
55246 Reimb.Private Agencies Spec.Ed. Transp.	63,736	48,568	19,250		20,000	(28,568)	-58.82%
55911 Buses - Contracted Services	667,255	711,682	261,686		711,682	-	0.00%
55912 Vans/Lift Bus - Contracted Services	1,195,398	1,247,334	375,515		1,247,461	127	0.01%
55913 Buses - Vocational Technical	50,072	41,864	15,391		41,864	-	0.00%
55914 Buses & Vans - Noontime	62,588	63,827	21,441		63,827	-	0.00%
55920 Field & Athletic Trips	49,517	59,373	17,916		61,179	1,806	3.04%
<u>Purchased Services</u>							
55010 Mileage	-	-			-	-	
55020 Employee Travel	16,591	25,588	4,502		26,401	813	3.18%
55310 Telephone Line	106,412	105,120	51,257		105,172	52	0.05%
55330 Communications	42,536	45,925	23,433		49,925	4,000	8.71%
55340 Internet Account	38,441	61,425	19,673		17,790	(43,635)	-71.04%
55400 Advertising	22,298	20,000	13,335		20,000	-	0.00%
55500 Printing and Binding	36,823	37,090	23,687		36,650	(440)	-1.19%
55650 Conference Fees and Memberships	38,892	65,972	47,575		67,710	1,738	2.63%
55660 Subscriptions & Manuals	72	-	-		-	-	
55710 Medical Services	-	1,000	-		1,000	-	0.00%

EDUCATION APPROPRIATIONS SUMMARY

FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Object Description	Actual FY 2010-2011	Approved Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Proposed Budget FY 2012-2013	\$ Incr (Decr) Over the Approved 11/12 Budget	% Incr (Decr) Over the Approved 11/12 Budget
55800 Tuition - Local LEAs	209,132	215,406	215,406		219,714	4,308	2.00%
55810 Tuition - Other LEAs	1,302,673	1,084,367	162,003		825,427	(258,540)	-23.88%
55815 Magnet School Tuition	333,725	400,000	65,116	-	450,000	50,000	12.50%
55820 Tuition Non-Public Sch. No Contract	1,462,424	1,141,222	440,745		1,210,810	(69,588)	-6.10%
55999 Other Purchased Services	43,839	56,814	27,061		58,489	1,675	2.95%
	-	-	-	-	-	-	-
Total Other Purchased Services	5,912,472	5,607,526	1,956,412	-	5,416,640	(190,886)	-3.40%

TOWN OF VERMONT - CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Object Description	Actual FY 2010-2011	Approved Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Proposed Budget FY 2012-2013	\$ Incr (Decr) Over the Approved 11/12 Budget	% Incr (Decr) Over the Approved 11/12 Budget
56000 Supplies and Materials							
<u>Building / Grounds Supplies</u>							
56050 Computer Supplies	2,916	3,287	906		640	(2,647)	-80.53%
56130 Custodial Supplies	114,508	85,000	45,034		71,385	(13,615)	-16.02%
56134 Glass and Putty Supplies	-	-	-		-	-	
56135 Window Covering Supplies	965	1,300	-		1,300	-	
56136 Ceiling Supplies	-	5,000	833		5,000	-	0.00%
56137 Floor and Tile Supplies	1,363	-	-		-	-	
56138 Ventilation Supplies	-	-	-		-	-	
56140 Painting Supplies	1,712	27,500	12,609		20,000	(7,500)	
56141 Plumbing Supplies	16,765	20,000	9,749		22,000	2,000	10.00%
56142 Electrical Supplies	18,907	25,000	17,147		29,000	4,000	16.00%
56144 Lumber and Wood Supplies	905	-	-		-	-	
56145 Clock Supplies	524	-	-		-	-	
56146 Intercom Supplies	-	-	-		-	-	
56147 Thermostat and Control Supplies	-	-	-		-	-	
56148 Boiler and Heating Supplies	21,261	10,000	7,301		11,000	1,000	10.00%
56149 Asbestos Removal Supplies	55	-	-		-	-	
56150 Cabinet & Counter Supplies	-	-	-		-	-	
56151 Glides & Caster Supplies	-	-	-		-	-	
56152 Air Filter Supplies	384	5,000	3,911		5,000	-	0.00%
56154 Air Conditioning Supplies	16	-	-		-	-	
56160 Hand Tool Supplies	140	10,000	883		5,000	(5,000)	

TOWN OF VERNON CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Object Description	Actual FY 2010-2011	Approved Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Proposed Budget FY 2012-2013	\$ Incr (Dectr) Over the Approved 11/12 Budget	% Incr (Dectr) Over the Approved 11/12 Budget
56161 Small Hardware Supplies	5,038	5,000	4,096		10,000	5,000	100.00%
56175 TV Antenna & Cable Supplies	-	-	-		-	-	
56180 Landscaping Supplies	23,300	16,000	6,239		16,000	-	0.00%
56183 Chemical Treatment Supplies	5,193	5,000	2,565		5,000	-	0.00%
56199 Misc. Building and Ground Supplies	34,559	10,000	16,690		10,000	-	0.00%
56500 Clothing and Uniform	4,149	4,000	3,915		4,000	-	
56910 Fire Safety System Supplies	27	2,500	-		2,500	-	0.00%
56912 Security Alarm System Supplies	-	-			-	-	
<u>Energy</u>							
56252 Heating Oil	373,720	466,658	162,200		534,322	67,664	14.50%
56260 Automotive Fuel - Gasoline	26,814	35,870	12,437		33,041	(2,829)	-7.89%
56261 Automotive Fuel - Diesel	260,421	242,650	118,601		242,650	-	0.00%
56262 Propane Gas	2,907	3,500	1,891		3,500	-	0.00%
<u>Books and Periodicals</u>							
56410 Textbooks	30,488	38,659	16,399		34,772	(3,887)	-10.05%
56420 Library Books and Periodicals	48,758	58,401	42,893		56,033	(2,368)	-4.05%
56430 New Textbook adoptions	100,005	33,717	25,484		101,905	68,188	
<u>General Supplies</u>							
56440 Instructional Supplies	463,391	495,623	318,307		527,155	31,532	6.36%
56450 Other New Curriculum Supplies	2,981	3,750	1,707		3,750	-	0.00%
56900 Other Supplies and Materials	108,278	134,002	84,019		152,117	18,115	13.52%

TOWN OF VERNON CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

<u>Object Description</u>	<u>Actual</u> FY 2010-2011	<u>Approved</u> Budget FY 2011-2012	<u>6 Months</u> Expended FY 2011-2012	<u>Estimated</u> Expended FY 2011-2012	<u>Proposed</u> Budget FY 2012-2013	<u>\$ Incr (Decr)</u> Over the Approved 11/12 Budget	<u>% Incr (Decr)</u> Over the Approved 11/12 Budget
Total Supplies and Materials	1,670,450	1,747,417	915,816	-	1,907,070	159,653	9.14%

TOWN OF VERNON CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Object Description	Actual FY 2010-2011	Approved Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Proposed Budget FY 2012-2013	\$ Incr (Decr) Over the Approved 11/12 Budget	% Incr (Decr) Over the Approved 11/12 Budget
57000 Capital Equipment / Outlay							
57100 Land Improvement Repairs	6,205	\$ 31,000	4,171		\$ 31,000	-	0.00%
57220 Heating System Repairs	22,064	17,000	2,015		18,500	1,500	8.82%
57230 Plumbing System Repairs	1,300	4,000	4,052		5,000	1,000	25.00%
57294 Edu. Capital & Non-Recurring Account	-	-	-	-	-	-	
57590 Other Equipment and Machinery	-	-	-	-	40,000	40,000	
57710 New Computer Equipment	151,977	18,787	93,133		166,171	147,384	784.50%
57712 Replace Computer Equipment	70,063	6,840	17,517		5,750	(1,090)	-15.94%
57720 Computer Software	53,270	65,780	18,696		56,606	(9,174)	-13.95%
57850 New Instructional Equipment	25,061	9,600	17,841		7,620	(1,980)	-20.63%
57852 Replace Instructional Equipment	29,047	-	645		4,850	4,850	
57854 Non-Instructional Equipment	38,526	22,350	30,897		28,405	6,055	27.09%
57856 Replacement Non-Instruct. Equipment	27,169	-	20,686		5,310	5,310	
	-	-	-	-	-	-	
Total Capital Equipment / Outlay	424,682	175,357	209,653	-	369,212	193,855	110.55%
58000 Other / Sundry							
58400 Reserve For Negotiations	-	60,000	35,000		20,675	(39,325)	-65.54%
58800 Other Financing Uses - Transfers Out	53,306	-	-		-	-	
Total Other / Sundry	53,306	60,000	35,000	-	20,675	(39,325)	
Total Education - By Object	48,277,692	47,462,358	19,575,916	-	48,520,997	1,058,639	2.23%

TOWN OF VERMONT CONNECTICUT
EDUCATION APPROPRIATIONS SUMMARY
FISCAL YEAR JULY 1, 2012 - JUNE 30, 2013

Object Description	Actual FY 2010-2011	Approved Budget FY 2011-2012	6 Months Expended FY 2011-2012	Estimated Expended FY 2011-2012	Proposed Budget FY 2012-2013	\$ Incr (Decr) Over the Approved 11/12 Budget	% Incr (Decr) Over the Approved 11/12 Budget
<i>Final Board of Education Proposal</i>		47,462,358			48,520,997	1,058,639	2.23%
<i>Mayor Recommended Revisions Included</i>					(120,000)	(120,000)	
<i>Town Council Revision</i>					(220,000)	(220,000)	
<i>Total Proposed Education Budget</i>					48,180,997	718,639	1.51%