TOWN OF VERNON, NNECTICUT
REVENUE ES TES



FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Acct | Description | Actual Revenue FY 2007-2008 | Revenue Estimates FY 2008-2009 | 6 Months Collected FY 2008-2009 | Estimates Collected FY 2008-2009 | Revenue Estimates FY 2009-2010 | Increase (Decrease) Column 5 - 2 |
|---|---|---|---|---|---|---|---|
| | **Revenues** | | | | | | |
| 41000 | General Property Tax Levies | 49,913,095 | 51,972,268 | 32,156,780 | 51,766,481 | 54,355,110 | 2,382,842 |
| 42000 | Licenses and Permits | 497,149 | 685,280 | 257,920 | 434,348 | 437,348 | (247,932) |
| 43000 | Intergovernmental Revenues | 20,870,957 | 20,230,468 | 6,204,515 | 21,410,046 | 19,921,577 | (308,891) |
| 44000 | Charges for Services | 2,223,776 | 1,242,150 | 387,331 | 1,289,491 | 1,082,150 | (160,000) |
| 45000 | Fines and Penalties | 18,515 | 23,400 | 3,492 | 10,630 | 10,630 | (12,770) |
| 46000 | Gifts and Contributions | - | - | - | - | - | - |
| 47000 | Use of Money and Property | 744,280 | 374,400 | 170,732 | 277,131 | 184,400 | (190,000) |
| 48000 | Other Revenues | 309,571 | 324,735 | 178,529 | 333,107 | 345,303 | 20,568 |
| 49000 | Transfers In | 223,892 | 598,901 | 4,382 | 575,316 | 242,430 | (356,471) |
| | **Total Revenues** | **74,801,235** | **75,451,602** | **39,363,681** | **76,096,550** | **76,578,948** | **1,127,346** |

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES



FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Acct | Description | Actual Revenue FY 2007-2008 | Revenue Estimates FY 2008-2009 | 6 Months Collected FY 2008-2009 | Estimates Collected FY 2008-2009 | Revenue Estimates FY 2009-2010 | Increase (Decrease) Column 5 - 2 |
|---|---|---|---|---|---|---|---|
| | **General Property Tax Levies** | | | | | | |
| 41100 | Current Year Property Tax | 48,163,522 | 50,436,188 | 31,569,049 | 50,225,281 | 52,848,910 | 2,412,722 |
| 41200 | Prior Year Tax Levies | 729,492 | 592,000 | 344,193 | 625,000 | 615,000 | 23,000 |
| 41230 | Suspense Collections | - | - | 10,071 | - | - | - |
| 41300 | Supplemental Motor Vehicle Taxes | 607,430 | 618,000 | 57,276 | 590,000 | 565,000 | (53,000) |
| 41400 | Interest on Delinquent Taxes | 406,732 | 320,000 | 173,182 | 320,000 | 320,000 | - |
| 41420 | Warrant Revenue | 222 | 80 | 393 | 200 | 200 | 120 |
| 41500 | Liens - Property Tax | 5,697 | 6,000 | 2,616 | 6,000 | 6,000 | - |
| | **Total General Property Tax Levies** | **49,913,095** | **51,972,268** | **32,156,780** | **51,766,481** | **54,355,110** | **2,382,842** |
| | **Licenses and Permits** | | | | | | |
| 42010 | Building Permits | 399,911 | 571,000 | 197,017 | 335,668 | 335,668 | (235,332) |
| 42012 | Zoning Review | 825 | 300 | 125 | 300 | 300 | - |
| 42013 | ZBA Fees | 7,890 | - | 1,610 | 2,300 | 2,300 | 2,300 |
| 42014 | Zoning Permits | 2,673 | 12,500 | 1,925 | 8,000 | 8,000 | (4,500) |
| 42029 | Town Clerk - License Surcharge | 3,116 | 3,280 | 1,748 | 3,280 | 3,280 | - |
| 42030 | Refuse Licensing | 4,400 | 3,400 | 8,000 | 8,000 | 8,000 | 4,600 |
| 42032 | Transfer Station Permits | 70,075 | 88,000 | 43,045 | 70,000 | 73,000 | (15,000) |
| 42035 | Driveway and Road Cut Permits | 8,259 | 6,800 | 4,450 | 6,800 | 6,800 | - |
| | **Total Licenses and Permits** | **497,149** | **685,280** | **257,920** | **434,348** | **437,348** | **(247,932)** |

TOWN OF VERNON, CONNECTICUT
REVENUE ES TES

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Acct | Description | Actual Revenue FY 2007-2008 | Revenue Estimates FY 2008-2009 | 6 Months Collected FY 2008-2009 | Estimates Collected FY 2008-2009 | Revenue Estimates FY 2009-2010 | Increase (Decrease) Column 5 - 2 |
|---|---|---|---|---|---|---|---|
| | **Intergovernmental Revenues** | | | | | | |
| 43110 | Emergency Management Preparedness Grant | 7,729 | 9,100 | - | 9,100 | 9,750 | 650 |
| 43111 | Homeland Security Grant | - | - | - | - | - | - |
| 43114 | FEMA - Snow disaster program | - | - | - | - | - | - |
| 43116 | Bullet Proof Vest Grant | 1,975 | 1,600 | - | 3,745 | 2,500 | 900 |
| 43121 | Combating Underage Drinking | | - | | | | - |
| 43130 | Community Services Block Grant | 22,015 | 22,016 | 5,545 | 22,015 | 22,015 | (1) |
| 43400 | Education Cost Sharing | 16,958,290 | 17,645,165 | 4,411,291 | 17,645,165 | 17,645,165 | - |
| 43401 | Public Pupil Transportation | 344,613 | 350,000 | - | 348,752 | 350,000 | - |
| 43402 | Non-Public Pupil Transportation | 32,046 | 27,000 | - | 27,000 | 22,000 | (5,000) |
| 43408 | Vocational Agriculture | 137,713 | 80,000 | 118,455 | 118,455 | 118,000 | 38,000 |
| 43410 | Special Education - Excess Cost Equity Grant | - | - | - | - | - | - |
| 43412 | Special Education - State Agency Placement | 401,911 | - | - | 410,000 | - | - |
| 43413 | Special Education Excess Student Based | 505,656 | - | - | 510,000 | - | - |
| 43414 | Regular Education - State Agency Placement | 171,325 | - | - | 180,000 | - | - |
| 43430 | School Construction Grants - Principal | 405,314 | 395,185 | 398,186 | 398,186 | 231,686 | (163,499) |
| 43432 | School Construction Grants - Interest | 51,309 | 34,974 | 21,624 | 34,974 | 21,151 | (13,823) |
| 43434 | School Progress Payments - Vo-Ag | - | - | - | - | - | - |
| 43440 | Medicaid Reimbursement | 34,506 | 48,000 | 13,369 | 48,000 | 48,000 | - |
| 43700 | Pilot - Colleges and Hospitals | 549,857 | 480,054 | 479,447 | 479,447 | 357,528 | (122,526) |
| 43701 | Pilot - State Owned Property | 383,485 | 297,464 | 298,467 | 298,467 | 227,992 | (69,472) |
| 43702 | Pilot - Boat Tax Reimbursement | 10,549 | 10,549 | 10,549 | 10,549 | 10,549 | - |
| 43704 | Pilot - Shelter Rent | 21,896 | 22,000 | - | 19,318 | 22,000 | - |
| 43710 | Tax Relief - Elderly Freeze | - | - | - | - | - | - |
| 43711 | Tax Relief - Elderly Circuit Breaker | 167,686 | 157,000 | 143,561 | 143,561 | 157,000 | - |
| 43712 | Tax Relief - Disability Exemption | 3,827 | 4,275 | 5,899 | 5,899 | 4,300 | 25 |

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES



FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Acct | Description | Actual Revenue FY 2007-2008 | Revenue Estimates FY 2008-2009 | 6 Months Collected FY 2008-2009 | Estimates Collected FY 2008-2009 | Revenue Estimates FY 2009-2010 | Increase (Decrease) Column 5 - 2 |
|---|---|---|---|---|---|---|---|
| 43713 | Tax Relief - Veterans Exemption | 30,343 | 37,000 | 28,376 | 28,376 | 24,328 | (12,672) |
| 43714 | Tax Relief - New Mfg. Mach. & Equipment | 77,357 | 68,000 | 89,376 | 89,376 | 70,000 | 2,000 |
| 43720 | Mashantucket Pequot and Mohegan Grant | 354,230 | 344,236 | 114,575 | 345,724 | 350,394 | 6,158 |
| 43721 | Property Tax Relief Grant | - | - | - | - | - | - |
| 43724 | Telephone Tax Sharing | 149,859 | 149,859 | - | 149,859 | 149,859 | - |
| 43740 | Judicial Reimbursements - Parking | 35 | 140 | | 100 | 60 | (80) |
| 43741 | Judicial Reimbursements | 100 | - | - | 100 | 100 | 100 |
| 43742 | Special Reimbursements - Permits | 161 | 200 | 173 | 200 | 200 | - |
| 43745 | State DUI Grant | 3,073 | 14,851 | 15,493 | 15,493 | 42,000 | 27,149 |
| 43748 | State surcharge - Traffic tickets | 15,400 | 8,800 | 3,500 | 8,800 | 15,000 | 6,200 |
| 43750 | Historic Preservation Grant | 12,000 | 12,000 | - | 12,000 | 10,000 | (2,000) |
| 43780 | Other State Grants | 16,697 | 10,000 | 46,629 | 47,385 | 10,000 | - |
| 43830 | Open Space / Land Acquisition | - | 1,000 | - | - | - | (1,000) |
| | **Total Intergovernmental Revenues** | **20,870,957** | **20,230,468** | **6,204,515** | **21,410,046** | **19,921,577** | **(308,891)** |

# TOWN OF VERNON, CONNECTICUT
# REVENUE ESTIMATES

## FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Acct | Description | Actual Revenue FY 2007-2008 | Revenue Estimates FY 2008-2009 | 6 Months Collected FY 2008-2009 | Estimates Collected FY 2008-2009 | Revenue Estimates FY 2009-2010 | Increase (Decrease) Column 5 - 2 |
|---|---|---|---|---|---|---|---|
| | **Charges For Services** | | | | | | |
| 44010 | Town Clerk Recording Fees | 475,028 | 525,000 | 162,939 | 350,000 | 370,000 | (155,000) |
| 44012 | Vital Statistics | 556 | 500 | - | - | 500 | - |
| 44013 | Vital Fees | - | 20,000 | - | - | 12,000 | (8,000) |
| 44014 | Historic Document Preservation | 15,534 | 12,000 | 7,857 | 13,050 | 13,050 | 1,050 |
| 44016 | Farmland Preservation Surcharge | 139,833 | - | 54,396 | 111,000 | - | - |
| 44020 | Planning - Printing and copying | 1,010 | 1,000 | 313 | 750 | 800 | (200) |
| 44030 | Finance Administration Fee | 11,000 | 11,000 | - | 11,000 | 11,000 | - |
| 44040 | Planning and Zoning Fees | 6,137 | 6,000 | 1,118 | 2,500 | 5,000 | (1,000) |
| 44042 | Land Use Application Fees | 543 | - | - | - | - | - |
| 44044 | Conservation Fees | 1,309 | 2,000 | 1,173 | 1,600 | 1,600 | (400) |
| 44050 | Assessor Fees | 3,030 | 4,300 | 1,594 | 3,600 | 3,600 | (700) |
| 44055 | Tax Collection Fees | 29,680 | 2,000 | 21,779 | 40,000 | 30,000 | 28,000 |
| 44100 | Police - Special Services | 110,125 | 10,000 | 73,753 | 110,125 | 10,000 | - |
| 44103 | Police - Fingerprint Fees | - | 2,600 | - | 3,000 | 2,500 | (100) |
| 44109 | Police - Other Public Safety | - | 4,500 | - | - | - | (4,500) |
| 44130 | Fire Marshal Services | 230 | 5,350 | 532 | 1,050 | 1,050 | (4,300) |
| 44132 | Fire Marshal - donations | | - | | | | - |
| 44150 | Building Department Liens | - | 6,000 | - | - | - | (6,000) |
| 44220 | Sewer Maintenance | - | - | - | - | - | - |
| 44225 | Solid Waste Collection Fee | 32,490 | 20,000 | - | - | - | (20,000) |
| 44230 | Recycling | 58,837 | 32,000 | 26,179 | 32,000 | 32,000 | - |
| 44232 | Recycling Bin Promotion | - | 2,500 | - | - | 2,500 | - |
| 44235 | Bulky Waste Pickup | 13,599 | 13,500 | 5,660 | 15,750 | 15,750 | 2,250 |
| 44290 | Other Maintenance and Development | 19,018 | 18,000 | 14,700 | 20,000 | 20,000 | 2,000 |
| 44300 | Client Reimbursements | - | - | 3,020 | 3,020 | - | - |
| 44322 | Yankee Gas - Administrative Allocation | 1,620 | 900 | - | 1,760 | 1,800 | 900 |

TOWN OF VERNON NNECTICUT
REVENUE ES ATES



FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Acct | Description | Actual Revenue FY 2007-2008 | Revenue Estimates FY 2008-2009 | 6 Months Collected FY 2008-2009 | Estimates Collected FY 2008-2009 | Revenue Estimates FY 2009-2010 | Increase (Decrease) Column 5 - 2 |
|---|---|---|---|---|---|---|---|
| 44324 | Energy Application Administration | 570 | - | 3,444 | 3,444 | - | - |
| 44325 | Social Services - Rehab Program | 2,348 | 3,000 | - | 3,000 | 3,000 | - |
| 44500 | Programs - Aquatics | 52,174 | - | - | - | - | - |
| 44530 | Programs - League Fees | 79,570 | - | - | - | - | - |
| 44560 | Programs - Camp Newhoca | 51,234 | - | - | - | - | - |
| 44580 | Programs - Summer Highlights | 108,439 | - | - | - | - | - |
| 44590 | Programs - Extended Day | 49,250 | - | - | - | - | - |
| 44600 | Programs - Instructor Fees | 236,966 | - | - | - | - | - |
| 44640 | Recreation - Special Events | 10,462 | - | - | - | - | - |
| 44690 | Recreation - Other | 47,434 | - | 3,474 | 3,474 | - | - |
| 44710 | Senior Center Instructors | - | - | - | - | - | - |
| 44800 | Tuition - Special Education | 29,403 | - | - | - | - | - |
| 44810 | Tuition - VOAG | 490,292 | 480,000 | - | 407,096 | 448,000 | (32,000) |
| 44812 | Tuition - VOAG Special Education | 71,850 | 60,000 | - | 94,872 | 92,000 | 32,000 |
| 44820 | Tuition - Individual | - | - | - | - | - | - |
| 44880 | School Use Activity | 67,096 | - | - | 52,000 | - | - |
| 44890 | Other - Education Community | 7,109 | - | 5,400 | 5,400 | 6,000 | 6,000 |
| | **Total Charges For Services** | **2,223,776** | **1,242,150** | **387,331** | **1,289,491** | **1,082,150** | **(160,000)** |

TOWN OF VERNON NNECTICUT
REVENUE E ATES

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Acct | Description | Actual Revenue FY 2007-2008 | Revenue Estimates FY 2008-2009 | 6 Months Collected FY 2008-2009 | Estimates Collected FY 2008-2009 | Revenue Estimates FY 2009-2010 | Increase (Decrease) Column 5 - 2 |
|---|---|---|---|---|---|---|---|
| | **Fines and Penalties** | | | | | | |
| 45010 | Parking Tags | 18,245 | 22,000 | 3,352 | 10,430 | 10,430 | (11,570) |
| 45100 | Returned Check Charge | 270 | 400 | 140 | 200 | 200 | (200) |
| 45200 | Zoning Citations | - | 1,000 | - | - | - | (1,000) |
| | **Total Fines and Penalties** | **18,515** | **23,400** | **3,492** | **10,630** | **10,630** | **(12,770)** |
| | **Gifts and Contributions** | | | | | | |
| 46110 | Friends of Hockanum Linear Park | - | - | - | - | - | - |
| 46120 | CT Historical Commission | - | - | - | - | - | - |
| 46130 | Summer Camp Scholarships | - | - | - | - | - | - |
| | **Total Fines and Penalties** | **-** | **-** | **-** | **-** | **-** | **-** |
| | **Use of Money and Property** | | | | | | |
| 47100 | Income from Investments - General Fund | 667,800 | 299,000 | 167,239 | 199,606 | 110,000 | (189,000) |
| 47190 | Interest on investments -TRB | 2,411 | 1,200 | 368 | 400 | 200 | (1,000) |
| 47410 | Rental Income - Annex | 24,000 | 24,000 | - | 24,000 | 24,000 | - |
| 47413 | Senior Center - Rental income | 69 | 200 | 125 | 125 | 200 | - |
| 47414 | Rental Management Fee | 50,000 | 50,000 | - | 50,000 | 50,000 | - |
| 47800 | Proceeds from Sale of Property | - | - | 3,000 | 3,000 | - | - |
| | **Total Use of Money and Property** | **744,280** | **374,400** | **170,732** | **277,131** | **184,400** | **(190,000)** |

TOWN OF VERNON, CONNECTICUT
REVENUE E ATES

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Acct | Description | Actual Revenue FY 2007-2008 | Revenue Estimates FY 2008-2009 | 6 Months Collected FY 2008-2009 | Estimates Collected FY 2008-2009 | Revenue Estimates FY 2009-2010 | Increase (Decrease) Column 5 - 2 |
|---|---|---|---|---|---|---|---|
| | **Other Revenues** | | | | | | |
| 48100 | Medical Insurance Reimbursements | 168,062 | 181,372 | 83,728 | 178,966 | 223,192 | 41,820 |
| 48110 | Insurance Reimbursement | - | - | - | - | - | - |
| 48200 | Gasoline Reimbursement | 56,250 | 74,513 | 39,440 | 82,000 | 55,069 | (19,444) |
| 48400 | Refunds and Reimbursements | 14,753 | - | - | - | - | - |
| 48800 | Tolland - East St/East Main Street Sewers | 44,806 | 43,029 | 37,665 | 43,029 | 41,221 | (1,808) |
| 48805 | Lease - Ellington Pump Station | 5,821 | 5,821 | 13,112 | 13,112 | 5,821 | - |
| 48900 | Miscellaneous | 19,879 | 20,000 | 4,584 | 16,000 | 20,000 | - |
| | **Total Other Revenues** | **309,571** | **324,735** | **178,529** | **333,107** | **345,303** | **20,568** |
| | **Transfers In** | | | | | | |
| 49260 | Transfer In - Recreation Programs | - | 71,400 | - | 71,400 | 71,400 | - |
| 49280 | Sewer Assessments - Ordinance # 167 | 52,000 | 54,000 | - | 54,000 | 57,000 | 3,000 |
| 49281 | Sewer Assessments - Ordinance # 201 | 21,000 | 22,000 | - | 22,000 | 23,000 | 1,000 |
| 49300 | Transfer In - Capital Projects Central Park | - | - | - | - | - | - |
| 49408 | Transfer In - CDBG -SC | 5,909 | - | 4,382 | 4,382 | - | - |
| 49412 | Transfer In - Police working with youth | - | 14,400 | - | 7,200 | - | (14,400) |
| 49415 | Transfer In - Ambulance Services | 82,000 | 82,000 | - | 82,000 | 82,000 | - |
| 49418 | Transfer in - Insurance Exchange | 4,155 | 2,500 | - | 890 | 510 | (1,990) |
| 49421 | Transfer In - Town Aid interest income | 12,071 | 7,540 | - | 2,900 | 1,500 | (6,040) |
| 49437 | Transfer In- School Readiness Grant | 439 | 320 | - | 60 | 40 | (280) |
| 49440 | Transfer in- Post employment fund | 7,141 | 4,080 | - | 1,350 | 800 | (3,280) |
| 49443 | Transfer In - Cultural Arts Program | 63 | - | - | 25 | - | - |
| 49502 | Transfer In - Sewer Assessment Interest | 9,571 | 6,350 | - | 2,380 | 1,210 | (5,140) |
| 49700 | Transfer In - WTP Debt Service Fund | 29,543 | 17,311 | - | 9,729 | 4,970 | (12,341) |

TOWN OF VERNON NNECTICUT
REVENUE ES ATES

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Acct | Description | Actual Revenue FY 2007-2008 | Revenue Estimates FY 2008-2009 | 6 Months Collected FY 2008-2009 | Estimates Collected FY 2008-2009 | Revenue Estimates FY 2009-2010 | Increase (Decrease) Column 5 - 2 |
|---|---|---|---|---|---|---|---|
| 49900 | Transfer In - Education | - | 317,000 | - | 317,000 | - | (317,000) |
| | **Total Transfers In** | **223,892** | **598,901** | **4,382** | **575,316** | **242,430** | **(356,471)** |
| | **** Total Revenues **** | *74,801,235* | *75,451,602* | *39,363,681* | *76,096,550* | *76,578,948* | *1,127,346* |

TOWN OF VERNON NECTICUT

APPROPR NS

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | Revised Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Department Request FY 2009-2010 | Mayor Recommend FY 2009-2010 | Town Council Approved FY 2009-2010 | Increase (Decrease) Column 8 -2 | |
|---|---|---|---|---|---|---|---|---|---|---|
| **General Government** | | | | | | | | | | |
| General Government | $ 2,908,651 | $ 2,683,172 | $ 2,683,272 | $ 1,256,287 | $ 2,949,860 | $ 3,242,928 | $ 2,806,746 | $ - | $ 123,574 | 4.61% |
| Community Development | 329,868 | 339,662 | 339,662 | 218,069 | 337,812 | 347,355 | 341,497 | - | 1,835 | 0.54% |
| Public Safety | 7,307,786 | 7,702,235 | 7,702,235 | 3,660,280 | 7,499,973 | 7,775,801 | 7,762,010 | - | 59,775 | 0.78% |
| Maintenance and Development | 5,445,695 | 5,678,009 | 5,678,009 | 2,506,367 | 5,630,854 | 5,632,946 | 5,638,947 | - | (39,062) | -0.69% |
| Human Services | 842,813 | 909,103 | 909,103 | 480,357 | 918,663 | 947,349 | 922,901 | - | 13,798 | 1.52% |
| Parks, Recreation, and Culture | 1,773,120 | 1,305,601 | 1,305,601 | 697,686 | 1,306,590 | 1,329,709 | 1,308,535 | - | 2,934 | 0.22% |
| Town Wide | 6,125,093 | 6,469,671 | 6,469,671 | 4,119,732 | 6,448,077 | 7,006,617 | 6,886,082 | - | 416,411 | 6.44% |
| **Total General Government** | **$ 24,733,026** | **$ 25,087,453** | **$ 25,087,553** | **$ 12,938,778** | **$ 25,091,829** | **$ 26,282,705** | **$ 25,666,718** | **$ -** | **$ 579,265** | **2.31%** |
| **Capital Improvements and Debt Service** | | | | | | | | | | |
| Capital Improvements - Town | 934,948 | 139,000 | 139,000 | 61,475 | 166,000 | 598,127 | 132,120 | - | (6,880) | -4.95% |
| Capital Improvements - Education | 200,000 | - | - | - | - | - | - | - | - | |
| Debt Service | 3,683,711 | 4,528,326 | 4,528,326 | 3,228,296 | 4,558,319 | 5,044,178 | 4,944,178 | - | 415,852 | 9.18% |
| **Total Cap. Improvements and Debt** | **4,818,659** | **4,667,326** | **4,667,326** | **3,289,771** | **4,724,319** | **5,642,305** | **5,076,298** | **-** | **408,972** | **8.76%** |
| **Education** | **44,864,203** | **45,696,823** | **45,696,823** | **24,589,449** | **45,696,823** | **46,135,932** | **45,835,932** | - | 139,109 | 0.30% |
| **** Grand Total **** | **$ 74,415,888** | **$ 75,451,602** | **$ 75,451,702** | **$ 40,817,998** | **$ 75,512,971** | **$ 78,060,942** | **$ 76,578,948** | **$ -** | **$ 1,127,346** | **1.49%** |

TOWN OF VERNO NNECTICUT

APPROF NS

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | Revised Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Department Request FY 2009-2010 | Mayor Recommend FY 2009-2010 | Town Council Approved FY 2009-2010 | Increase (Decrease) Column 8 -2 | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Special Funds** | | | | | | - | | | | |
| Ambulance Division | 822,086 | 1,140,062 | 1,140,062 | 709,044 | 1,357,449 | 1,141,062 | 1,158,192 | - | 18,130 | 1.59% |
| Dog License Account | 31,535 | 36,552 | 36,552 | 15,538 | 35,312 | 35,112 | 35,112 | - | (1,440) | -3.94% |
| Recreation Programs Account | - | 578,624 | 578,624 | 337,051 | 682,046 | 588,290 | 585,600 | - | 6,976 | |
| Vernon Cemetery Operations | 231,555 | 258,675 | 258,675 | 145,256 | 254,791 | 270,870 | 261,520 | - | 2,845 | 1.10% |
| **Total Special Funds** | **1,085,176** | **2,013,913** | **2,013,913** | **1,206,889** | **2,329,598** | **2,035,334** | **2,040,424** | - | **26,511** | 1.32% |
| **Enterprise Funds** | | | | | | | | | | |
| Waste Treatment Plant Operations | 5,546,008 | 5,629,050 | 5,629,050 | 2,527,360 | 6,330,154 | 5,946,486 | 5,728,145 | - | 99,095 | 1.76% |
| Center 375 | 223,828 | 247,868 | 247,868 | 50,656 | 247,868 | 240,949 | 240,949 | - | (6,919) | -2.79% |
| Data Processing Center | 976,520 | 562,400 | 562,400 | 351,061 | 646,513 | 1,143,720 | 702,090 | - | 139,690 | 24.84% |
| **Total Enterprise Funds** | **6,746,356** | **6,439,318** | **6,439,318** | **2,929,077** | **7,224,535** | **7,331,155** | **6,671,184** | - | **231,866** | 3.60% |
| **Total Special & Enterprise Funds** | 7,831,532 | 8,453,231 | 8,453,231 | 4,135,966 | 9,554,133 - | 9,366,489 | 8,711,608 | - | 258,377 | 3.06% |

TOWN OF VERNO CONNECTICUT

APPRO ONS

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010



| | General Government | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | Revised Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Department Request FY 2009-2010 | Mayor Recommend FY 2009-2010 | Town Council Approved FY 2009-2010 | Increase (Decrease) Column 8 -2 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10110110 | Town Council | 19,184 | 17,869 | 17,869 | 4,906 | 16,690 | 17,944 | 17,359 | | (510) | -2.85% |
| 10111112 | Probate Court | 12,205 | 14,031 | 14,031 | 7,079 | 14,031 | 16,172 | 14,110 | | 79 | 0.56% |
| 10112120 | Executive & Administrative | 711,972 | 740,985 | 740,985 | 393,591 | 803,697 | 739,489 | 729,111 | | (11,874) | -1.60% |
| 10112121 | Law | 199,639 | 147,400 | 147,400 | 102,460 | 203,000 | 211,000 | 158,635 | | 11,235 | 7.62% |
| 10113130 | Registration | 89,943 | 87,305 | 87,305 | 42,271 | 87,530 | 90,305 | 83,834 | | (3,471) | -3.98% |
| 10113131 | General Election | 39,048 | 24,050 | 24,050 | 31,711 | 44,302 | 30,925 | 30,925 | | 6,875 | 28.59% |
| 10113132 | Elections - Primary | 15,541 | 1 | 1 | - | - | 1 | 1 | | - | 0.00% |
| 10113133 | Elections - Referendum | 8,958 | 9,900 | 9,900 | - | 9,850 | 6,600 | 6,600 | | (3,300) | -33.33% |
| 10114140 | Finance Administration | 423,418 | 402,459 | 402,459 | 205,798 | 407,668 | 414,013 | 411,013 | | 8,554 | 2.13% |
| 10114141 | Independent Audit | 38,858 | 40,300 | 40,300 | 12,155 | 40,300 | 41,500 | 41,500 | | 1,200 | 2.98% |
| 10114142 | Treasury | 1,430 | 2,440 | 2,440 | 1,150 | 3,085 | 2,355 | 2,355 | | (85) | -3.48% |
| 10114143 | Purchasing | 20,176 | 11,240 | 11,240 | 794 | 11,180 | 11,080 | 11,080 | | (160) | -1.42% |
| 10114144 | Assessment | 315,877 | 259,073 | 259,073 | 126,462 | 262,498 | 285,812 | 262,682 | | 3,609 | 1.39% |
| 10114145 | Refunds - Tax Adjustments | 31,556 | 29,000 | 29,000 | 1,108 | 25,000 | 29,000 | 29,000 | | - | 0.00% |
| 10114146 | Collector of Revenue | 252,401 | 248,044 | 248,144 | 129,925 | 255,101 | 281,038 | 252,773 | | 4,729 | 1.91% |
| 10114147 | Revaluation | 23,254 | 25,000 | 25,000 | 475 | 25,000 | 30,000 | 30,000 | | 5,000 | 20.00% |
| 10115150 | Town Clerk | 418,985 | 288,851 | 288,851 | 155,520 | 386,413 | 292,610 | 289,449 | | 598 | 0.21% |
| 10116155 | Board of Assessment Appeals | 2,210 | 2,700 | 2,700 | 1,350 | 2,700 | 2,750 | 2,700 | | - | 0.00% |
| 10116157 | Water Pollution Control Authority | 12,344 | 13,021 | 13,021 | 216 | 13,021 | 13,461 | 13,461 | | 440 | 3.38% |
| 10116158 | Greater Hartford Transit District | 1,964 | 2,806 | 2,806 | 2,806 | 2,806 | 3,851 | 3,851 | | 1,045 | 37.24% |
| 10117160 | Data Processing | 269,688 | 316,697 | 316,697 | 36,510 | 335,988 | 723,022 | 416,307 | | 99,610 | 31.45% |
| | Total General Government | 2,908,651 | 2,683,172 | 2,683,272 | 1,256,287 | 2,949,860 | 3,242,928 | 2,806,746 | - | 123,574 | 4.61% |

TOWN OF VERNO[illegible]NNECTICUT

APPROP[illegible]NS

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010



| | Community Development | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | Revised Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Department Request FY 2009-2010 | Mayor Recommend FY 2009-2010 | Town Council Approved FY 2009-2010 | Increase (Decrease) Column 8 -2 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10150170 | Town Planner - Administration | 233,828 | 233,781 | 233,781 | 112,188 | 231,931 | 241,474 | 235,616 | | 1,835 | 0.78% |
| 10151171 | Comm. and Economic Development | 96,040 | 105,881 | 105,881 | 105,881 | 105,881 | 105,881 | 105,881 | | - | 0.00% |
| | Total Community Development | 329,868 | 339,662 | 339,662 | 218,069 | 337,812 | 347,355 | 341,497 | - | 1,835 | 0.54% |

| | Public Safety | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | Revised Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Department Request FY 2009-2010 | Mayor Recommend FY 2009-2010 | Town Council Approved FY 2009-2010 | Increase (Decrease) Column 8 -2 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10230180 | Police | 5,443,648 | 5,749,313 | 5,749,313 | 2,711,396 | 5,484,513 | 5,756,454 | 5,745,329 | | (3,984) | -0.07% |
| 10230181 | School Crossing Guards | 60,899 | 62,348 | 62,348 | 23,536 | 60,904 | 64,820 | 64,820 | | 2,472 | 3.96% |
| 10230182 | Traffic Authority | 254,888 | 324,760 | 324,760 | 121,690 | 335,355 | 324,960 | 317,960 | | (6,800) | -2.09% |
| 10231183 | Fire Fighting & Administration | 939,837 | 1,023,694 | 1,023,694 | 575,319 | 1,099,735 | 1,086,414 | 1,091,074 | | 67,380 | 6.58% |
| 10232185 | Fire Marshal | 66,164 | 69,930 | 69,930 | 35,202 | 78,918 | 87,516 | 87,516 | | 17,586 | 25.15% |
| 10232187 | Building Inspection | 372,925 | 303,299 | 303,299 | 125,187 | 271,657 | 282,853 | 282,857 | | (20,442) | -6.74% |
| 10232189 | Emergency Management | 42,766 | 42,659 | 42,659 | 15,396 | 42,659 | 43,860 | 43,530 | | 871 | 2.04% |
| 10233188 | Animal Control | 126,659 | 126,232 | 126,232 | 52,554 | 126,232 | 128,924 | 128,924 | | 2,692 | 2.13% |
| | Total Public Safety | 7,307,786 | 7,702,235 | 7,702,235 | 3,660,280 | 7,499,973 | 7,775,801 | 7,762,010 | - | 59,775 | 0.78% |

TOWN OF VERNO NNECTICUT

APPROP ONS

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| | Maintenance & Development | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | Revised Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Department Request FY 2009-2010 | Mayor Recommend FY 2009-2010 | Town Council Approved FY 2009-2010 | Increase (Decrease) Column 8 -2 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10340200 | Public Works Administration | 597,303 | 571,292 | 571,617 | 285,948 | 571,617 | 579,953 | 579,953 | | 8,661 | 1.52% |
| 10340201 | General Maintenance | 1,252,178 | 1,212,660 | 1,212,335 | 606,930 | 1,212,660 | 1,246,202 | 1,246,202 | | 33,542 | 2.77% |
| 10340202 | Equipment Maintenance | 643,755 | 730,960 | 730,960 | 305,005 | 730,960 | 730,960 | 698,102 | | (32,858) | -4.50% |
| 10340203 | Maintenance of Gov't. Buildings | 810,632 | 853,439 | 853,439 | 329,413 | 853,439 | 819,408 | 811,162 | | (42,277) | -4.95% |
| 10340204 | Snow Removal | 215,618 | 194,740 | 194,740 | 96,711 | 217,740 | 194,740 | 194,740 | | - | 0.00% |
| 10340205 | Refuse Collection and Disposal | 1,177,108 | 1,342,927 | 1,342,120 | 495,262 | 1,287,427 | 1,289,438 | 1,344,120 | | 1,193 | 0.09% |
| 10340206 | Recycling | 358,335 | 367,527 | 367,527 | 170,657 | 370,228 | 369,768 | 364,041 | | (3,486) | -0.95% |
| 10340207 | Condominium Refuse | 5,046 | 4,458 | 5,265 | 2,633 | 4,458 | 4,534 | 4,534 | | 76 | 1.70% |
| 10340208 | Tree Warden | 10,441 | 10,680 | 10,680 | 4,422 | 10,680 | 10,680 | 10,680 | | - | 0.00% |
| 10340209 | Leaf Collection | - | 121,725 | 121,725 | 89,805 | 115,530 | 119,545 | 117,695 | | (4,030) | -3.31% |
| 10341214 | Engineering Administrative Services | 375,279 | 267,601 | 267,601 | 119,581 | 256,115 | 267,718 | 267,718 | | 117 | 0.04% |
| | Total Maintenance & Developt. | 5,445,695 | 5,678,009 | 5,678,009 | 2,506,367 | 5,630,854 | 5,632,946 | 5,638,947 | - | (39,062) | -0.69% |

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010



| | | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | Revised Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Department Request FY 2009-2010 | Mayor Recommend FY 2009-2010 | Town Council Approved FY 2009-2010 | Increase (Decrease) Column 8 -2 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Human Services** | | | | | | | | | | |
| 10455220 | North Central District Health | 108,822 | 113,941 | 113,941 | 56,970 | 113,941 | 117,592 | 117,592 | | 3,651 | 3.20% |
| 10455221 | Visiting Nurses & Health Services | 13,615 | 21,000 | 21,000 | 2,618 | 21,000 | 17,883 | 17,000 | | (4,000) | -19.05% |
| 10456222 | Hockanum Valley Community Counc | 138,498 | 160,000 | 160,000 | 121,162 | 160,000 | 170,000 | 165,000 | | 5,000 | 3.13% |
| 10456223 | Child Guidance Clinic | 11,000 | 11,000 | 11,000 | 5,500 | 11,000 | 11,000 | 11,000 | | - | 0.00% |
| 10456224 | Exchange Club-Prevent Child Abuse | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | | - | 0.00% |
| 10456225 | Hockanum Industries | 6,500 | 6,500 | 6,500 | 3,250 | 6,500 | 7,000 | 6,500 | | - | 0.00% |
| 10456226 | MARC, Inc. of Manchester | 3,000 | 4,000 | 4,000 | 2,000 | 4,000 | 4,000 | 4,000 | | - | 0.00% |
| 10456227 | Tri-Town Shelter Services | 7,100 | 9,000 | 9,000 | 2,028 | 9,000 | 23,000 | 9,000 | | - | 0.00% |
| 10456229 | Connecticut Legal Services | 1,500 | 3,000 | 3,000 | - | 3,000 | 4,500 | 4,000 | | 1,000 | 33.33% |
| 10456232 | Hartford Interval House | 2,500 | 2,500 | 2,500 | - | 2,500 | 3,000 | 2,500 | | - | 0.00% |
| 10456235 | YWCA Sexual Assault Clinic | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | | - | 0.00% |
| 10456236 | Hockanum Valley School Readiness | 2,500 | 4,000 | 4,000 | - | 4,000 | 4,000 | 4,000 | | - | 0.00% |
| 10456240 | Social Services Administration | 221,775 | 230,672 | 230,672 | 114,161 | 235,363 | 236,550 | 236,485 | | 5,813 | 2.52% |
| 10456241 | Youth Services | 199,379 | 208,259 | 208,259 | 105,879 | 208,259 | 209,624 | 208,324 | | 65 | 0.03% |
| 10457242 | Senior Center | 117,124 | 125,731 | 125,731 | 57,289 | 130,600 | 129,700 | 128,000 | | 2,269 | 1.80% |
| | Total Human Services | 842,813 | 909,103 | 909,103 | 480,357 | 918,663 | 947,349 | 922,901 | - | 13,798 | 1.52% |

TOWN OF VERNON, CONNECTICUT

APPRO[illegible]NS

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010



| | Parks Recreation & Culture | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | Revised Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Department Request FY 2009-2010 | Mayor Recommend FY 2009-2010 | Town Council Approved FY 2009-2010 | Increase (Decrease) Column 8 -2 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10560250 | Recreation Administration | 433,988 | 396,246 | 396,246 | 205,918 | 407,085 | 403,785 | 403,785 | | 7,539 | 1.90% |
| 10560251 | Recreation Programs | 422,172 | - | - | 7,977 | 7,977 | - | - | - | - | |
| 10560252 | Recreation Aquatics | 106,143 | - | - | (600) | (600) | - | - | - | - | |
| 10560253 | Public Celebration | 4,799 | 16,800 | 16,800 | 1,546 | 16,800 | 16,800 | 15,600 | | (1,200) | -7.14% |
| 10560254 | Parks Maintenance | 547,865 | 576,415 | 576,415 | 327,331 | 559,188 | 581,724 | 572,310 | | (4,105) | -0.71% |
| 10562260 | Arts Commission | 7,723 | 11,140 | 11,140 | 514 | 11,140 | 12,400 | 11,840 | | 700 | 6.28% |
| 10562261 | Historical Society | 4,430 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | - | 0.00% |
| 10562262 | Rockville Public Library | 246,000 | 300,000 | 300,000 | 150,000 | 300,000 | 310,000 | 300,000 | | - | 0.00% |
| | Total Parks, Rec, & Culture | 1,773,120 | 1,305,601 | 1,305,601 | 697,686 | 1,306,590 | 1,329,709 | 1,308,535 | - | 2,934 | 0.22% |

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010



| | Town wide | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | Revised Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Department Request FY 2009-2010 | Mayor Recommend FY 2009-2010 | Town Council Approved FY 2009-2010 | Increase (Decrease) Column 8 -2 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10670270 | Social Security / Medicare | 893,163 | 909,000 | 909,000 | 425,396 | 891,000 | 935,000 | 935,000 | | 26,000 | 2.86% |
| 10670271 | Pension | 1,847,853 | 1,901,600 | 1,901,600 | 1,961,606 | 1,966,468 | 2,047,000 | 2,047,000 | | 145,400 | 7.65% |
| 10670272 | Group Insurance | 2,462,772 | 2,623,000 | 2,623,000 | 1,345,193 | 2,575,180 | 2,846,250 | 2,766,250 | | 143,250 | 5.46% |
| 10670273 | Unemployment Compensation | 32,482 | 25,000 | 25,000 | 6,018 | 21,000 | 24,000 | 24,000 | | (1,000) | -4.00% |
| 10671278 | Municipal Insurance | 682,131 | 684,197 | 684,197 | 326,281 | 667,840 | 727,477 | 696,292 | | 12,095 | 1.77% |
| 10672280 | Contingency | 4,788 | 150,086 | 150,086 | 250 | 150,086 | 236,000 | 236,000 | | 85,914 | 57.24% |
| 10673282 | Housing Authority Subsidy | 42,462 | 43,735 | 43,735 | 21,725 | 43,450 | 46,057 | 46,057 | | 2,322 | 5.31% |
| 10826302 | Vernon Cemetery Commission | 159,442 | 133,053 | 133,053 | 33,263 | 133,053 | 144,833 | 135,483 | | 2,430 | 1.83% |
| | Total Town wide | 6,125,093 | 6,469,671 | 6,469,671 | 4,119,732 | 6,448,077 | 7,006,617 | 6,886,082 | - | 416,411 | 6.44% |
| | **Total General Government** | *24,733,026* | *25,087,453* | *25,087,553* | *12,938,778* | *25,091,829* | *26,282,705* | *25,666,718* | - | *579,265* | 2.31% |

TOWN OF VERNON CONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Code | Capital Outlay and Debt Service | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | Revised Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Department Request FY 2009-2010 | Mayor Recommend FY 2009-2010 | Town Council Approved FY 2009-2010 | Increase (Decrease) Column 8 -2 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 10780290 | Capital Improvements - Town | 934,948 | 139,000 | 139,000 | 61,475 | 166,000 | 598,127 | 132,120 | | (6,880) | -4.95% |
| 10780291 | Capital Improvements - Education | 200,000 | - | - | - | - | - | - | | - | |
| 10883292 | Debt Service - Principal Payments | 2,745,082 | 2,803,137 | 2,803,137 | 2,258,721 | 2,841,730 | 3,035,828 | 2,935,828 | | 132,691 | 4.73% |
| 10883294 | Debt Service - Interest Payments | 938,629 | 1,725,189 | 1,725,189 | 969,575 | 1,716,589 | 2,008,350 | 2,008,350 | | 283,161 | 16.41% |
| | **Total Debt and Capital Outlay** | *4,818,659* | *4,667,326* | *4,667,326* | *3,289,771* | *4,724,319* | *5,642,305* | *5,076,298* | - | *408,972* | 8.76% |
| 10990330 | **Education** | 44,864,203 | 45,696,823 | 45,696,823 | 24,589,449 | 45,696,823 | 46,135,932 | 45,835,932 | | 139,109 | 0.30% |
| | ****** GRAND TOTAL ****** | ***74,415,888*** | ***75,451,602*** | ***75,451,702*** | ***40,817,998*** | ***75,512,971*** | ***78,060,942*** | ***76,578,948*** | - | ***1,127,346*** | 1.49% |

TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| | | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | Revised Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Department Request FY 2009-2010 | Mayor Recommend FY 2009-2010 | Town Council Approved FY 2009-2010 | Increase (Decrease) Column 8 -2 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Special Revenue Funds** | | | | | | | | | | |
| 22231417 | Ambulance Division | 822,086 | 1,140,062 | 1,140,062 | 709,044 | 1,357,449 | 1,141,062 | 1,158,192 | | 18,130 | 1.59% |
| 22233410 | Dog License Account | 31,535 | 36,552 | 36,552 | 15,538 | 35,312 | 35,112 | 35,112 | | (1,440) | -3.94% |
| 26560444 | Recreation Programs Account | - | 578,624 | 578,624 | 337,051 | 682,046 | 588,290 | 585,600 | | 6,976 | 1.21% |
| 23342420 | Cemetery Operations | 231,555 | 258,675 | 258,675 | 145,256 | 254,791 | 270,870 | 261,520 | | 2,845 | 1.10% |
| | Total Special Revenue Funds | 1,085,176 | 2,013,913 | 2,013,913 | 1,206,889 | 2,329,598 | 2,035,334 | 2,040,424 | | 26,511 | 1.32% |

TOWN OF VERNON CONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010



| | | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | Revised Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Department Request FY 2009-2010 | Mayor Recommend FY 2009-2010 | Town Council Approved FY 2009-2010 | Increase (Decrease) Column 8 -2 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | **Proprietary Funds** | | | | | | | | | | |
| 41345700 | Waste Treatment Plant Operations | 5,546,008 | 5,629,050 | 5,629,050 | 2,527,360 | 6,330,154 | 5,946,486 | 5,728,145 | | 99,095 | 1.76% |
| 42340704 | Center 375 | 223,828 | 247,868 | 247,868 | 50,656 | 247,868 | 240,949 | 240,949 | | (6,919) | -2.79% |
| 51617710 | Data Processing Center | 976,520 | 562,400 | 562,400 | 351,061 | 646,513 | 1,143,720 | 702,090 | | 139,690 | 24.84% |
| | Total Proprietary Funds | 6,746,356 | 6,439,318 | 6,439,318 | 2,929,077 | 7,224,535 | 7,331,155 | 6,671,184 | - | 231,866 | 3.60% |
| | Total Special & Enterprise Funds | **7,831,532** | **8,453,231** | **8,453,231** | **4,135,966** | **9,554,133** | **9,366,489** | **8,711,608** | **-** | **258,377** | 3.06% |

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIATION SUMMARY

**FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010**

| Object | Description | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| 51000 | Salaries and Wages | $ 28,980,914 | $ 29,827,784 | $ 15,376,922 | $ 29,945,530 | $ 30,332,975 | $ 505,191 | 25.63% |
| 52000 | Employee Benefits | 6,022,363 | 6,158,162 | 3,635,383 | 5,932,405 | 6,108,194 | (49,968) | -0.81% |
| 53000 | Professional and Technical Services | 652,387 | 819,965 | 352,924 | 869,072 | 828,852 | 8,887 | 1.08% |
| 54000 | Property Services | 1,317,813 | 1,576,761 | 805,761 | 1,582,047 | 1,598,014 | 21,253 | 1.35% |
| 55000 | Other Purchased Services | 5,975,184 | 4,635,682 | 2,581,203 | 4,641,153 | 5,135,186 | 499,504 | 10.78% |
| 56000 | Supplies and Materials | 1,654,104 | 2,007,785 | 1,417,771 | 2,007,722 | 1,643,844 | (363,941) | -18.13% |
| 57000 | Capital Equipment / Outlay | 261,437 | 353,684 | 419,482 | 401,894 | 488,867 | 135,183 | 38.22% |
| 58000 | Other / Sundry | - | 317,000 | - | 317,000 | - | (317,000) | 0.00% |
| | **Total Education Budget - By Object** | **$ 44,864,202** | **$ 45,696,823** | **$ 24,589,446** | **$ 45,696,823** | **$ 46,135,932** | **$ 439,109** | **0.96%** |
| | ***Final Board of Education Proposal*** | | | | | **$ 46,135,932** | **$ 439,109** | **0.96%** |
| | **Mayor Recommended Revisions Included** | | | | | **(300,000)** | **(300,000)** | |
| | **Town Council Revisions** | | | | | - | - | |
| | **Total Proposed Education Budget** | | | | | **45,835,932** | **139,109** | **0.30%** |

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIATION SUMMARY

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010



| Object 51000 | Description Salaries and Wages | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| 51060 | Longevity | 106,187 | $ 96,556 | $ 43,128 | $ 96,556 | $ 91,375 | (5,181) | -5.37% |
| 51111 | General Control (certified) | 372,204 | 367,272 | 203,079 | 366,772 | 383,144 | 15,872 | 4.32% |
| 51112 | Principals/Supervisors | 1,560,097 | 1,619,142 | 972,146 | 1,603,848 | 1,720,417 | 101,275 | 6.25% |
| 51113 | Classroom Teacher | 15,207,988 | 15,751,116 | 7,352,669 | 15,793,497 | 15,984,753 | 233,637 | 1.48% |
| 51114 | Special Education Personnel | 2,483,650 | 2,610,020 | 1,240,010 | 2,636,135 | 2,768,006 | 157,986 | 6.05% |
| 51115 | Coordinators & Facility Managers | 451,845 | 456,433 | 272,374 | 445,624 | 467,515 | 11,082 | 2.43% |
| 51116 | Salaries - Department Heads | 57,877 | 59,323 | 27,401 | 59,323 | 58,150 | (1,173) | -1.98% |
| 51117 | Coach | 218,338 | 257,993 | 118,038 | 257,993 | 272,768 | 14,775 | 5.73% |
| 51118 | Social Workers | 337,337 | 357,935 | 170,994 | 357,935 | 428,987 | 71,052 | 19.85% |
| 51119 | School Psychologists | 535,614 | 528,226 | 230,851 | 533,958 | 510,357 | (17,869) | -3.38% |
| 51120 | Guidance Counselors | 552,131 | 547,981 | 250,660 | 542,984 | 569,659 | 21,678 | 3.96% |
| 51121 | Student Activity - Salary Stipend | 42,301 | 44,210 | 15,195 | 44,391 | 45,537 | 1,327 | 3.00% |
| 51122 | Travel Supplement | 12,007 | 11,800 | 6,682 | 11,800 | 11,650 | (150) | -1.27% |
| 51123 | Salary Non-Affiliated | 306,604 | 359,377 | 215,568 | 359,377 | 358,719 | (658) | -0.18% |
| 51124 | Houlry Non-Affiliated | 156,741 | 149,244 | 80,440 | 149,244 | 150,141 | 897 | 0.60% |
| 51125 | Librarian Clerks | 143,629 | 138,486 | 70,080 | 138,486 | 159,602 | 21,116 | 15.25% |
| 51126 | Secretaries | 952,773 | 1,000,124 | 575,018 | 1,000,124 | 998,803 | (1,321) | -0.13% |
| 51127 | Nurses | 309,650 | 357,959 | 146,973 | 357,959 | 328,893 | (29,066) | -8.12% |
| 51128 | Custodial & Maintenance | 1,422,400 | 1,493,474 | 960,940 | 1,493,474 | 1,558,268 | 64,794 | 4.34% |
| 51129 | General Control - Non Certified | 122,371 | 126,251 | 78,847 | 126,251 | 126,251 | - | 0.00% |
| 51131 | Overtime-Certified Personnel | 17,920 | 26,406 | 18,113 | 26,406 | 27,079 | 673 | 2.55% |
| 51132 | Overtime-Custodial/Maintenance | 154,910 | 101,415 | 124,353 | 101,415 | 89,730 | (11,685) | -11.52% |
| 51133 | Overtime-Secretarial | 37,151 | 21,750 | 7,142 | 21,750 | 10,000 | (11,750) | -54.02% |
| 51134 | Overtime-All Other Non-Certified | 45 | 100 | 101 | 100 | 100 | - | |
| 51135 | School Use - Custodial Wages | 24,403 | - | 7,328 | - | - | - | n/a |
| 51136 | Annuity - Board of Education | 24,475 | 20,500 | - | 21,000 | 20,500 | - | |

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIA SUMMARY

**FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010**

| Object | Description | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| 51137 | In Lieu of Medical Insurance | 85,182 | 85,000 | 100,092 | 85,000 | 85,000 | - | 0.00% |
| 51138 | Pension - Board of Education | 500 | - | - | - | - | - | n/a |
| 51139 | Proctors | 2,689 | 3,000 | 1,655 | 3,000 | 3,200 | 200 | n/a |
| 51151 | Paraprofessionals | 1,282,726 | 1,279,060 | 761,863 | 1,321,191 | 1,276,316 | (2,744) | -0.21% |
| 51152 | Temporary-Substitute Teachers | 518,193 | 358,000 | 272,922 | 358,000 | 358,000 | - | 0.00% |
| 51153 | Temporary - Tutors | 99,931 | 105,500 | 66,980 | 105,500 | 151,256 | 45,756 | 43.37% |
| 51154 | Substitute Nurses | 15,094 | 14,000 | 4,344 | 14,000 | 14,000 | - | 0.00% |
| 51156 | Temporary-Curriculum Development | 11,566 | 7,093 | 4,622 | 7,093 | 10,357 | 3,264 | 46.02% |
| 51157 | Temporary - Clerical | 5,398 | 15,500 | 3,520 | 15,500 | 15,500 | - | 0.00% |
| 51158 | Temporary - Custodians | 131,825 | 175,743 | 5,643 | 175,743 | 78,296 | (97,447) | -55.45% |
| 51159 | Temporary Salaries - All Others | 33,048 | 82,658 | 49,154 | 82,658 | 54,858 | (27,800) | -33.63% |
| 51271 | Severance Pay Teachers - RHS | 163,518 | 53,843 | 53,841 | 53,843 | 53,843 | - | 0.00% |
| 51272 | Severance Pay Teachers - VCMS | 137,509 | 33,366 | 33,365 | 33,366 | 24,825 | (8,541) | n/a |
| 51273 | Severance Pay Teachers Elementary | 206,164 | 197,570 | 202,194 | 197,570 | 210,670 | 13,100 | 6.63% |
| 51274 | Severance Pay Special Education | - | 1,698 | - | 1,698 | 1,698 | - | n/a |
| 51275 | Severance Pay - Administrators | 62,940 | 56,308 | 4,029 | 56,308 | 30,148 | (26,160) | n/a |
| 51276 | Severance Pay - Secretarial | 5,093 | 53,000 | 43,877 | 53,000 | 50,000 | (3,000) | n/a |
| 51277 | Severance Pay - Nurses | - | - | - | - | - | - | n/a |
| 51278 | Severance Pay - Custodial/Maintenance | 37,047 | 53,000 | 85,306 | 85,306 | 65,000 | 12,000 | n/a |
| 51281 | Early Retirement - Instruction | 566,843 | 554,140 | 490,385 | 554,140 | 428,604 | (125,536) | -22.65% |
| 51282 | Early Retirement - Special Education | 5,000 | 10,000 | 5,000 | 10,000 | - | (10,000) | -100.00% |
| 58400 | Contingency - Reserve for Negotiations | - | 186,212 | - | 186,212 | 281,000 | 94,788 | 50.90% |
| | **Total Salaries and Wages** | **28,980,914** | **29,827,784** | **15,376,922** | **29,945,530** | **30,332,975** | **505,191** | **1.69%** |

TOWN OF VERNON, C NECTICUT

EDUCATION APPROPRI SUMMARY

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Object | Description | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| 52000 | Employee Benefits | | | | | | | |
| 52132 | Life Insurance | 74,381 | $ 115,306 | $ 57,240 | $ 75,306 | $ 90,340 | (24,966) | -21.65% |
| 52172 | HMO Health Plan | 3,178,500 | 3,205,671 | 1,775,163 | 3,049,233 | 3,038,000 | (167,671) | -5.23% |
| 52173 | Medical/Dental PPO | 23,647 | 71,178 | 2,822 | 10,000 | 3,000 | (68,178) | -95.79% |
| 52174 | Medical Indemnity / Dental Insurance | 276,026 | 335,164 | 217,673 | 330,164 | 335,164 | - | n/a |
| 52175 | Prescripton Drugs | 936,845 | 960,720 | 640,480 | 960,720 | 953,520 | (7,200) | |
| 52179 | Medicare | 322,199 | 334,907 | 177,395 | 352,607 | 363,427 | 28,520 | 8.52% |
| 52180 | Medical Insurance | 10,906 | 10,906 | - | 10,906 | 12,200 | 1,294 | 11.87% |
| 52182 | Medical HMO | - | - | - | - | - | - | n/a |
| 52220 | Social Security | 375,513 | 389,669 | 221,391 | 403,869 | 417,021 | 27,352 | 7.02% |
| 52221 | Retired Cust/Maint. Medicare | 6,548 | 9,500 | 4,306 | 6,459 | 9,500 | - | 0.00% |
| 52320 | Educational Allowances | 3,200 | 3,200 | - | 3,200 | 3,200 | - | 0.00% |
| 52500 | Unemployment Compensation | 40,539 | 36,000 | 27,440 | 44,000 | 54,000 | 18,000 | 50.00% |
| 52600 | Workers' Compensation | 90,000 | 106,050 | - | 106,050 | 108,000 | 1,950 | 1.84% |
| 52860 | Long-Term Disability | 12,699 | 16,972 | 7,802 | 16,972 | 13,600 | (3,372) | -19.87% |
| 52919 | Town Pension | 671,360 | 562,919 | 503,671 | 562,919 | 707,222 | 144,303 | 25.63% |
| | **Total Employee Benefits** | **6,022,363** | **6,158,162** | **3,635,383** | **5,932,405** | **6,108,194** | **(49,968)** | **-0.81%** |

TOWN OF VERNON, C[illegible]ECTICUT
EDUCATION APPROPRIA[illegible] SUMMARY
FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010



| Object | Description | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| 53000 | Professional and Technical Services | | | | | | | |
| 53040 | Data Processing Services | 8,500 | $ 8,500 | $ - | $ 8,500 | $ 9,000 | 500 | 5.88% |
| 53070 | Engineering Fees | - | 2,000 | - | 2,000 | 2,000 | - | 0.00% |
| 53090 | Custodial Fees | 1,931 | 1,931 | - | 1,931 | 2,000 | 69 | 3.57% |
| 53321 | Instructional Services | 257,714 | 321,844 | 198,313 | 381,351 | 333,678 | 11,834 | 3.68% |
| 53322 | Instructional Program Improvements | 58,325 | 60,349 | 18,120 | 60,349 | 62,349 | 2,000 | 3.31% |
| 53323 | Pupil Services | 39,758 | 47,780 | 3,007 | 47,780 | 47,805 | 25 | 0.05% |
| 53332 | Board of Education Legal Services | 45,194 | 90,000 | 23,869 | 90,000 | 85,000 | (5,000) | -5.56% |
| 53339 | Other Professional and Tech. Serv. | 236,965 | 283,561 | 109,615 | 273,161 | 283,020 | (541) | -0.19% |
| 53800 | Other Fees | 4,000 | 4,000 | - | 4,000 | 4,000 | - | 0.00% |
| | **Total Professional and Technical Serv.** | **652,387** | **819,965** | **352,924** | **869,072** | **828,852** | **8,887** | **1.08%** |

TOWN OF VERNON, C[illegible]ECTICUT

EDUCATION APPROPRIA[illegible] SUMMARY

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Object | Description | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| 54000 | Property Services | | | | | | | |
| 54110 | Utility Services -Electric | 701,736 | $ 723,015 | $ 436,391 | $ 723,015 | $ 817,500 | 94,485 | 13.07% |
| 54120 | Utility Services - Natural Gas | 78,164 | 92,600 | 64,727 | 92,600 | 87,700 | (4,900) | -5.29% |
| 54130 | Utility Services - Water | 49,556 | 77,921 | 26,743 | 77,921 | 59,380 | (18,541) | -23.79% |
| 54140 | Utility Services - Sewer Use | 26,227 | 39,436 | 13,643 | 39,436 | 35,000 | (4,436) | -11.25% |
| 54200 | Cleaning Services | 3,478 | 6,485 | 1,234 | 6,485 | 3,487 | (2,998) | -46.23% |
| 54217 | Disposal of Hazardous Waste | 3,530 | 7,000 | - | 7,000 | 4,000 | (3,000) | -42.86% |
| 54320 | Machinery & Equipment Repairs | 23,110 | 25,000 | 6,151 | 24,425 | 22,000 | (3,000) | -12.00% |
| 54324 | Software Maintenance | 22,371 | 22,371 | - | 22,371 | 25,000 | 2,629 | 11.75% |
| 54332 | Copier Maintenance | 34,892 | 54,555 | 11,841 | 55,255 | 49,005 | (5,550) | -10.17% |
| 54350 | Repair Non-Instructional Equipment | 28,626 | 44,222 | 536 | 44,122 | 39,900 | (4,322) | -9.77% |
| 54351 | Repair Instructional Equipment | 24,909 | 52,239 | 16,800 | 51,839 | 36,244 | (15,995) | -30.62% |
| 54390 | Other Repairs & Maintenance | 320 | 2,150 | 2,157 | 2,150 | 2,150 | - | 0.00% |
| 54450 | Rental of Equipment & Vehicles | 26,424 | 40,047 | 15,518 | 40,047 | 33,147 | (6,900) | -17.23% |
| 54460 | Rental of Property | 23,650 | 24,650 | 16,650 | 24,650 | 26,890 | 2,240 | 9.09% |
| 54490 | Copier Rental / Lease | 166,014 | 181,781 | 85,270 | 181,781 | 179,231 | (2,550) | -1.40% |
| 54802 | Roof Repairs | 1,665 | 16,000 | 3,427 | 16,000 | 5,000 | (11,000) | -68.75% |
| 54804 | Asbestos Removal | - | - | - | 2,000 | 2,000 | 2,000 | n/a |
| 54806 | Contracted Masonry | 618 | 2,000 | 431 | 1,000 | 1,000 | (1,000) | n/a |
| 54812 | Thermostat & Control Repairs | 1,217 | 1,000 | - | 13,400 | 17,000 | 16,000 | 1600.00% |
| 54813 | Air Conditioning Repairs | 46,000 | 13,400 | 35,144 | 46,000 | 47,380 | 33,980 | 253.58% |
| 54814 | Energy Management System Repairs | 6,000 | 40,039 | 1,463 | 12,000 | 20,000 | (20,039) | -50.05% |
| 54816 | Fire Safety System Repairs | 10,404 | 12,000 | 127 | 16,000 | 16,000 | 4,000 | 33.33% |

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIATION SUMMARY

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Object | Description | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| 54818 | Security Alarm System Repairs | 818 | 16,000 | - | 5,000 | 3,000 | (13,000) | -81.25% |
| 54830 | Intercom System Repairs | - | 5,000 | - | 1,000 | 1,000 | (4,000) | -80.00% |
| 54832 | Clock Repairs | - | 1,000 | 3,599 | 21,500 | - | (1,000) | -100.00% |
| 54840 | Window Repairs | - | 21,500 | 1,937 | - | - | (21,500) | n/a |
| 54841 | Glass and Putty Repairs | - | - | - | - | 2,000 | 2,000 | n/a |
| 54843 | Carpet Installation | 310 | - | 4,690 | - | 1,500 | 1,500 | n/a |
| 54850 | Blackboard Resurfacing | - | - | 41,820 | - | 20,000 | 20,000 | #DIV/0! |
| 54856 | Cabinet and Counter Repairs | 12,100 | 24,850 | 9,100 | 24,850 | 16,000 | (8,850) | n/a |
| 54890 | Misc. Building and Grounds Repairs | 23,232 | 29,000 | 6,362 | 29,000 | 24,000 | (5,000) | -17.24% |
| 54899 | Other Property Services | 2,442 | 1,500 | - | 1,200 | 1,500 | - | 0.00% |
| | **Total Property Services** | **1,317,813** | **1,576,761** | **805,761** | **1,582,047** | **1,598,014** | **21,253** | 1.35% |

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIA SUMMARY

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Object | Description | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| 55000 | **Other Purchased Services** | | | | | | | |
| | Insurance | | | | | | | |
| 55210 | General Liability Insurance | 166,087 | 170,120 | 145,958 | 170,120 | 175,000 | 4,880 | 2.87% |
| 55219 | Interscholastic Insurance Premiums | 10,290 | 12,675 | 10,290 | 12,675 | 12,675 | - | 0.00% |
| 55270 | Risk Management Agency Fee | - | - | | | | - | n/a |
| | Pupil Transportation | | | | | | | |
| 55246 | Reimb.Private Agencies Spec.Ed. Transp. | 136,663 | 45,000 | 57,517 | 45,000 | 48,568 | 3,568 | 7.93% |
| 55911 | Buses - Contracted Services | 730,074 | 698,451 | 282,627 | 739,504 | 731,465 | 33,014 | 4.73% |
| 55912 | Vans/Lift Bus - Contracted Services | 1,090,379 | 849,160 | 496,157 | 937,946 | 814,604 | (34,556) | -4.07% |
| 55913 | Buses - Vocational Technical | 43,388 | 41,085 | 13,970 | 41,085 | 40,637 | (448) | -1.09% |
| 55914 | Buses & Vans - Noontime | 115,701 | 146,188 | 42,017 | 156,575 | 165,198 | 19,010 | 13.00% |
| 55920 | Field & Athletic Trips | 50,710 | 64,164 | 25,543 | 63,964 | 57,860 | (6,304) | -9.82% |
| | Purchased Services | | | | | | | |
| 55010 | Mileage | 75 | 75 | - | 75 | 75 | - | 0.00% |
| 55020 | Employee Travel | 15,700 | 25,576 | 6,876 | 25,976 | 29,138 | 3,562 | 13.93% |
| 55310 | Telephone Line | 102,791 | 163,584 | 53,296 | 163,584 | 151,600 | (11,984) | -7.33% |
| 55330 | Communications | 68,049 | 68,000 | 33,004 | 68,000 | 68,000 | - | 0.00% |
| 55340 | Internet Account | 44,428 | 52,228 | 2,000 | 9,420 | 49,908 | (2,320) | -4.44% |
| 55400 | Advertising | 51,653 | 24,000 | 20,501 | 34,000 | 21,300 | (2,700) | -11.25% |
| 55500 | Printing and Binding | 39,542 | 54,250 | 30,133 | 53,550 | 52,865 | (1,385) | -2.55% |
| 55650 | Conference Fees and Memberships | 39,710 | 64,378 | 35,929 | 64,558 | 40,823 | (23,555) | -36.59% |
| 55660 | Subscriptions & Manuals | 75 | 75 | - | 75 | 100 | 25 | 33.33% |
| 55710 | Medical Services | - | 8,000 | - | 8,000 | 2,000 | (6,000) | -75.00% |

TOWN OF VERNON, C[illegible]CTICUT

EDUCATION APPROPRIA[illegible] SUMMARY

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010



| Object | Description | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| 55800 | Tuition - Local LEAs | 197,294 | 209,132 | - | 209,132 | 209,132 | - | 0.00% |
| 55810 | Tuition - Other LEAs | 1,309,641 | 950,000 | 700,912 | 950,000 | 1,245,278 | 295,278 | 31.08% |
| 55820 | Tuition Non-Public Sch. No Contract | 1,724,799 | 936,411 | 597,528 | 840,784 | 1,164,855 | 228,444 | 24.40% |
| 55999 | Other Purchased Services | 38,135 | 53,130 | 26,945 | 47,130 | 54,105 | 975 | 1.84% |
| | | - | - | - | - | - | - | |
| | **Total Other Purchased Services** | **5,975,184** | **4,635,682** | **2,581,203** | **4,641,153** | **5,135,186** | **499,504** | **10.78%** |

TOWN OF VERNON, C[illegible]ECTICUT

EDUCATION APPROPRI[illegible] SUMMARY

**FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010**



| Object | Description | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| 56000 | **Supplies and Materials** | | | | | | | |
| | Building / Grounds Supplies | | | | | | | |
| 56050 | Computer Supplies | 2,949 | 4,708 | 1,402 | 4,285 | 4,727 | 19 | 0.40% |
| 56130 | Custodial Supplies | 86,228 | 85,600 | 71,604 | 85,600 | 85,600 | - | 0.00% |
| 56134 | Glass and Putty Supplies | 1,648 | - | 930 | - | - | - | #DIV/0! |
| 56135 | Window Covering Supplies | - | 1,000 | - | 1,000 | 1,000 | - | 0.00% |
| 56136 | Ceiling Supplies | 1,694 | 2,000 | 1,266 | 2,000 | 2,000 | - | 0.00% |
| 56137 | Floor and Tile Supplies | - | 5,000 | - | 5,000 | 500 | (4,500) | -90.00% |
| 56138 | Ventilation Supplies | 600 | 1,600 | 2,429 | 1,600 | 2,300 | 700 | 43.75% |
| 56140 | Painting Supplies | 1,379 | 7,000 | 1,537 | 7,000 | - | (7,000) | -100.00% |
| 56141 | Plumbing Supplies | 8,074 | 9,000 | 3,304 | 9,000 | 5,000 | (4,000) | -44.44% |
| 56142 | Electrical Supplies | 21,589 | 25,000 | 8,397 | 25,000 | 20,000 | (5,000) | -20.00% |
| 56144 | Lumber and Wood Supplies | 262 | 2,500 | 387 | 2,500 | 1,000 | (1,500) | -60.00% |
| 56145 | Clock Supplies | 268 | 1,500 | - | 1,500 | 1,000 | (500) | -33.33% |
| 56146 | Intercom Supplies | 526 | 1,000 | - | 1,000 | 500 | (500) | -50.00% |
| 56147 | Thermostat and Control Supplies | 398 | 1,000 | - | 1,000 | 500 | (500) | -50.00% |
| 56148 | Boiler and Heating Supplies | 11,018 | 8,000 | 2,838 | 8,000 | 8,000 | - | 0.00% |
| 56149 | Asbestos Removal Supplies | - | 500 | - | 500 | 500 | - | 0.00% |
| 56150 | Cabinet & Counter Supplies | 225 | 500 | - | 500 | 500 | - | 0.00% |
| 56151 | Glides & Caster Supplies | - | 600 | - | 600 | 500 | (100) | -16.67% |
| 56152 | Air Filter Supplies | 1,530 | 3,500 | 579 | 3,500 | 5,000 | 1,500 | 42.86% |
| 56154 | Air Conditioning Supplies | - | 500 | - | 500 | 1,000 | 500 | 100.00% |
| 56160 | Hand Tool Supplies | 1,632 | 2,000 | 146 | 2,000 | 1,000 | (1,000) | -50.00% |

TOWN OF VERNON, C    ECTICUT

EDUCATION APPROPRIA    S SUMMARY

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Object | Description | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| 56161 | Small Hardware Supplies | 3,164 | 8,200 | 2,162 | 8,200 | 4,200 | (4,000) | -48.78% |
| 56175 | TV Antenna & Cable Supplies | - | 500 | - | 500 | 500 | - | 0.00% |
| 56180 | Landscaping Supplies | 10,575 | 21,000 | 20,516 | 18,000 | 16,000 | (5,000) | -23.81% |
| 56183 | Chemical Treatment Supplies | 3,839 | 5,000 | 971 | 5,000 | 6,000 | 1,000 | 20.00% |
| 56199 | Misc. Building and Ground Supplies | 9,629 | 12,400 | 1,993 | 12,400 | 10,000 | (2,400) | -19.35% |
| 56910 | Fire Safety System Supplies | 2,499 | 4,000 | - | 4,000 | 2,500 | (1,500) | -37.50% |
| 56912 | Security Alarm System Supplies | - | 1,000 | - | 1,000 | - | (1,000) | -100.00% |
| | Energy | | | | | | - | |
| 56252 | Heating Oil | 454,492 | 535,000 | 361,594 | 535,000 | 501,385 | (33,615) | -6.28% |
| 56260 | Automotive Fuel - Gasoline | 49,754 | 54,000 | 16,092 | 28,000 | 22,800 | (31,200) | -57.78% |
| 56261 | Automotive Fuel - Diesel | 215,269 | 273,669 | 185,659 | 299,669 | 225,406 | (48,263) | -17.64% |
| 56262 | Propane Gas | 5,515 | 9,282 | 2,425 | 9,282 | 8,000 | (1,282) | -13.81% |
| | Books and Periodicals | | | | | | - | |
| 56410 | Textbooks | 29,740 | 48,344 | 36,182 | 49,214 | 40,769 | (7,575) | -15.67% |
| 56420 | Library Books and Periodicals | 42,960 | 59,212 | 45,884 | 60,122 | 61,933 | 2,721 | 4.60% |
| 56430 | New Textbook adoptions | 139,870 | 145,090 | 118,576 | 145,090 | - | (145,090) | -100.00% |
| | General Supplies | | | | | | - | |
| 56440 | Instructional Supplies | 454,669 | 541,873 | 436,083 | 539,277 | 480,649 | (61,224) | -11.30% |
| 56450 | Other New Curriculum Supplies | 8,464 | 8,750 | 6,191 | 8,750 | 8,750 | - | 0.00% |
| 56900 | Other Supplies and Materials | 83,645 | 117,957 | 88,624 | 122,133 | 114,325 | (3,632) | -3.08% |
| | | | | - | - | | - | |
| | **Total Supplies and Materials** | **1,654,104** | **2,007,785** | **1,417,771** | **2,007,722** | **1,643,844** | **(363,941)** | **-18.13%** |

TOWN OF VERNON, C[illegible]NECTICUT

EDUCATION APPROPRI[illegible]S SUMMARY

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010



| Object | Description | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| **57000** | **Capital Equipment / Outlay** | | | | | | | |
| 57100 | Land Improvement Repairs | 2,940 | $ 8,000 | 2,297 | $ 8,000 | $ 12,000 | 4,000 | 50.00% |
| 57220 | Heating System Repairs | 15,238 | 22,000 | 19,494 | 22,000 | 17,000 | (5,000) | -22.73% |
| 57230 | Plumbing System Repairs | 2,655 | 4,000 | 1,510 | 4,000 | 4,000 | - | 0.00% |
| 57710 | New Computer Equipment | 27,775 | 40,029 | 94,347 | 94,330 | 92,548 | 52,519 | 131.20% |
| 57712 | Replace Computer Equipment | 28,103 | 52,855 | 76,757 | 65,219 | 72,450 | 19,595 | 37.07% |
| 57720 | Computer Software | 101,223 | 97,091 | 83,293 | 76,727 | 178,869 | 81,778 | 84.23% |
| 57850 | New Instructional Equipment | 13,631 | 31,848 | 37,908 | 31,677 | 27,296 | (4,552) | -14.29% |
| 57852 | Replace Instructional Equipment | 44,007 | 35,398 | 45,066 | 37,187 | 35,056 | (342) | -0.97% |
| 57854 | Non-Instructional Equipment | 7,929 | 16,925 | 6,248 | 16,641 | 19,715 | 2,790 | 16.48% |
| 57856 | Replacement Non-Instruct. Equipment | 17,936 | 45,538 | 52,562 | 46,113 | 29,933 | (15,605) | -34.27% |
| | | - | - | - | - | - | - | |
| | **Total Capital Equipment / Outlay** | **261,437** | **353,684** | **419,482** | **401,894** | **488,867** | **135,183** | **38.22%** |
| **58000** | **Other / Sundry** | | | | | | | |
| 58400 | Wage Reduction | - | | - | - | | - | |
| 58800 | Other Financing Uses - Transfers Out | - | 317,000 | - | 317,000 | - | (317,000) | n/a |
| | **Total Other / Sundry** | **-** | **317,000** | **-** | **317,000** | **-** | **(317,000)** | |
| | ***Total Education - By Object*** | ***44,864,202*** | ***45,696,823*** | ***24,589,446*** | ***45,696,823*** | ***46,135,932*** | ***439,109*** | ***0.96%*** |
| | ***Final Board of Education Proposal*** | | | | | ***46,135,932*** | ***439,109*** | ***0.96%*** |

TOWN OF VERNON, CO…ECTICUT

EDUCATION APPROPRIA… SUMMARY

FISCAL YEAR JULY 1, 2009 - JUNE 30, 2010

| Object | Description | Actual FY 2007-2008 | Approved Budget FY 2008-2009 | 6 Months Expended FY 2008-2009 | Estimated Expended FY 2008-2009 | Approved Budget FY 2009-2010 | $ Incr (Decr) Over the Approved 08/09 Budget | % Incr (Decr) Over the Approved 08/09 Budget |
|---|---|---|---|---|---|---|---|---|
| | Mayor Recommended Revisions Included | | | | | (300,000) | (300,000) | |
| | Town Council Revision | | | | | - | - | |
| | Total Proposed Education Budget | | | | | 45,835,932 | 139,109 | 0.30% |