

TOWN OF VERNON, CONNECTICUT

REVENUE ESTIMATES SUMMARY

FISCAL YEAR 2021 /2022

| | <u>ESTIMATES</u> <u>FY 2020 / 2021</u> | <u>ESTIMATES</u> <u>FY 2021 / 2022</u> | <u>INCREASE</u> <u>(DECREASE)</u> | <u>%</u> <u>CHANGE</u> |
|---|---|---|--|---|
| Revenues: | | | | |
| State Grants: | | | | |
| Education | 17,752,832 | 17,645,165 | (\$107,667) | -0.61% |
| Town | 830,090 | 833,387 | 3,297 | 0.40% |
| Total State Grants | <u>18,582,922</u> | <u>18,478,552</u> | <u>(104,370)</u> | <u>-0.56%</u> |
| Other Revenue: | | | | |
| Licenses and Permits | 491,000 | 509,000 | \$18,000 | 3.67% |
| Charges for Services | 841,482 | 990,233 | 148,751 | 17.68% |
| Fines and Penalties | 32,500 | 19,000 | (13,500) | -41.54% |
| Gifts and Contributions | 8,000 | 2,500 | (5,500) | -68.75% |
| Use of Money and Property | 301,000 | 151,000 | (150,000) | -49.83% |
| Other | 397,069 | \$1,571,064 | 1,173,995 | 295.67% |
| Prior, Supplemental & Interest | \$1,765,393 | \$1,778,511 | 13,118 | 0.74% |
| Transfers In | 181,500 | 112,000 | (69,500) | -38.29% |
| Total Other Revenue | <u>4,017,944</u> | <u>5,133,308</u> | <u>1,115,364</u> | <u>27.76%</u> |
| State Grants & Other Revenue | <u>\$22,600,866</u> | <u>\$23,611,860</u> | <u>\$1,010,994</u> | <u>4.47%</u> |
| Current Tax Revenue | <u>71,499,230</u> | <u>72,277,198</u> | <u>777,968</u> | <u>1.09%</u> |
| TOTAL REVENUES | <u>\$94,100,096</u> | <u>\$95,889,058</u> | <u>\$1,788,962</u> | <u>1.90%</u> |

TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS SUMMARY

FISCAL YEAR 2021 /2022

| | <u>APPROVED</u> <u>FY 2020 / 2021</u> | <u>TOWN COUNCIL</u> <u>FY 2021 /2022</u> | <u>INCREASE</u> <u>(DECREASE)</u> | <u>%</u> <u>CHANGE</u> |
|--|--|---|--|---|
| <u>Appropriations</u> | | | | |
| General Government: | | | | |
| General Government | 3,852,919 | 3,847,519 | (\$5,400) | -0.14% |
| Community and Development | 311,558 | 331,618 | 20,060 | 6.44% |
| Public Safety | 8,968,961 | 9,033,576 | 64,615 | 0.72% |
| Maintenance and Development | 6,287,094 | 6,247,265 | (39,829) | -0.63% |
| Human Services | 1,190,957 | 1,221,763 | 30,806 | 2.59% |
| Recreation and Culture | 2,088,360 | 2,139,047 | 50,687 | 2.43% |
| Town Wide | 8,789,906 | 8,318,098 | (471,808) | -5.37% |
| Total General Government | 31,489,755 | 31,138,886 | (350,869) | -1.11% |
| Capital Improvements & Debt Service: | | | | |
| Capital Improvements - Town | 659,810 | 2,159,810 | 1,500,000 | 227.34% |
| Debt Service | 7,433,639 | 7,557,750 | 124,111 | 1.67% |
| Total Capital Impr. & Debt Service | 8,093,449 | 9,717,560 | 1,624,111 | 20.07% |
| <u>Subtotal: General Government & Capital Improvements / Debt Service</u> | \$ 39,583,204 | \$ 40,856,446 | \$ 1,273,242 | 3.22% |
| Education | 54,516,892 | 55,032,612 | 515,720 | 0.95% |
| TOTAL APPROPRIATIONS | \$94,100,096 | \$95,889,058 | \$1,788,962 | 1.90% |

TOWN OF VERNON, CONNECTICUT
PROPOSED MIL RATES FOR FISCAL YEAR 2021 / 2022
[Includes Board of Assessment Appeals' Adjustments]

\$ (0) needed

Tax Revenue Required: 72,277,198

| | October 1, 2020 Net Grand List | Proposed Mil Rate | Taxes Generated | Adjustments (1) | Result | Collection Rate | Estimated Tax Revenue |
|-------------------|-----------------------------------|----------------------|--------------------|-----------------|-------------------|--------------------|--------------------------|
| Real Estate | 1,570,537,780 | 39.63 | 62,240,412 | (63,044) | 62,177,368 | 98.60% | 61,306,885 |
| Personal Property | 92,366,924 | 39.63 | 3,660,501 | - | 3,660,501 | 99.00% | 3,623,896 |
| Subtotal | 1,662,904,704 | | 65,900,913 | (63,044) | 65,837,869 | | 64,930,781 |
| Motor Vehicles | 199,328,110 | 39.63 | 7,899,373 | - | 7,899,373 | 93.00% | 7,346,417 |
| Total | 1,862,232,814 | | 73,800,286 | (63,044) | 73,737,242 | | 72,277,198 |

| | |
|---|-----------|
| (1) Adjustments | |
| Elderly Circuit Breaker: | |
| Other Elderly & Veterans | |
| Freeze Programs: | |
| Grand List Adjustments - BAA | - |
| Certificates of Correction | (115,095) |
| Foundation appeals not included in 10-1-2020 List | - |
| Grand List Pro-rates: | 52,051 |
| Adjustment Total: | (63,044) |

Real Estate & Personal Property:

Fiscal Year 2020 - 2021 Mil Rate: 39.63

Proposed Fiscal Year 2021 - 2022 Mil Rate: 39.63

Proposed Mil Rate Increase / (Decrease): - 0.00%

Motor Vehicle:

Fiscal Year 2020 - 2021 Mil Rate: 39.63

Proposed Fiscal Year 2021 - 2022 Mil Rate: 39.63

Proposed Mil Rate Increase / (Decrease): - 0.00%

Blended Mil Rate Increase / (Decrease): - 0.00%

Mil Rate & Value of one mil 39.63 1,823,800

CURRENT TAX REVENUE REQUIRED

Total FY 2021 / 22 Budget Increase \$ 1,788,962

| | | |
|--------------------------|---|-----------|
| Net Revenue Increase - | | |
| Other than Current Taxes | - | 1,010,994 |

| | | | |
|------------------------------|---|----|----------------|
| Current Tax Revenue Required | = | \$ | 777,968 |
|------------------------------|---|----|----------------|

| | |
|---|------------|
| * Current Taxes Generated by Growth in the Grand List: | \$ 777,968 |
|---|------------|

**** RE, PP & MV Mil Rate **Increase** of 0.00 + -**

| | | |
|------------------------------|------|----------------|
| Current Tax Revenue Required | = \$ | 777,968 |
|------------------------------|------|----------------|

* The growth in the overall grand list in terms of net assessments = \$23,569,473 or 1.28%

++ The tax collection rate for Real Estate is 98.60%; for Personal Property, 99.00%; and for Motor Vehicle, 93.00%. Net adjustments to 10/1/20 Grand List total -\$63,044

TOWN OF VERNON, CT

DOLLAR AND PERCENT CHANGE IN THE GRAND LIST

OCTOBER 1, 2019 TO OCTOBER 1, 2020

| | <u>October 1, 2019</u> (After BAA) | <u>October 1, 2020</u> (After BAA) | Dollar Change | Percent Change |
|---------------------------------------|---|---|----------------------------|---------------------------|
| Gross Taxable Grand List: | | | | |
| Real Estate | \$1,573,109,463 | \$1,582,151,690 | \$9,042,227 | 0.57% |
| Personal Property | 94,059,829 | 96,809,277 | 2,749,448 | 2.92% |
| Motor Vehicles | 189,121,819 | 201,155,234 | 12,033,415 | 6.36% |
| Total Gross Taxable Grand List | \$1,856,291,111 | \$1,880,116,201 | \$23,825,090 | 1.28% |
| Less Exemptions | (17,627,770) | (17,883,387) | (255,617) | 1.45% |
| NET TAXABLE GRAND LIST | <u>\$1,838,663,341</u> | <u>\$1,862,232,814</u> | <u>\$23,569,473</u> | <u>1.28%</u> |

TOWN OF VERNON, CT

NET TAXABLE GRAND LIST

**DOLLAR AND PERCENT CHANGE IN
OCTOBER 1, 2019 TO OCTOBER 1, 2020**

| | <u>October 1, 2019</u> <u>(After BAA)</u> | <u>October 1, 2020</u> <u>(After BAA)</u> | Dollar Change | Percent Change |
|-----------------------------------|--|--|--------------------------|---------------------------|
| | | | | |
| Net Taxable Grand List: | | | | |
| Real Estate | \$1,561,252,553 | \$1,570,537,780 | \$9,285,227 | 0.59% |
| Personal Property | 90,116,158 | 92,366,924 | 2,250,766 | 2.50% |
| Motor Vehicles | 187,294,630 | 199,328,110 | 12,033,480 | 6.42% |
| NET TAXABLE GRAND LIST | <u>\$1,838,663,341</u> | <u>\$1,862,232,814</u> | <u>\$23,569,473</u> | <u>1.28%</u> |

Grand List Comparison October 1, 2020 vs October 1, 2019

| | Gross Assessment | | |
|---|------------------------|------------------------|---------------------|
| | October 1, 2020 | October 1, 2019 | Dollar |
| | <u>After BAA</u> | <u>After BAA</u> | <u>Change</u> |
| Real Property | | | |
| 100 RESIDENTIAL | \$1,091,853,080 | \$1,087,511,090 | \$4,341,990 |
| 200 COMMERCIAL | 249,798,490 | 250,104,012 | (305,522) |
| 300 INDUSTRIAL | 25,950,170 | 26,064,760 | (114,590) |
| 400 PUBLIC UTILITY | 1,255,900 | 1,255,900 | 0 |
| 500 VACANT LAND | 9,527,350 | 9,921,631 | (394,281) |
| 600 USE ASSESSMENT | 510,230 | 489,830 | 20,400 |
| 800 APARTMENTS | 203,256,470 | 197,762,240 | 5,494,230 |
| Total Real Property | \$1,582,151,690 | \$1,573,109,463 | \$9,042,227 |
| Personal Property | | | |
| 9. Non-registered motor vehicles | \$2,491,176 | \$2,079,520 | \$411,656 |
| 10. Machinery and equipment | 2,403,270 | 2,288,240 | 115,030 |
| 11. Horses and ponies | 840 | 840 | 0 |
| 12. Commercial fishing apparatus | 0 | 0 | 0 |
| 13. New manufacturing machinery & equipment | 3,941,480 | 3,441,300 | 500,180 |
| 15A. Manufacturing machinery & equip tax relief | 0 | 0 | 0 |
| 15B. Biotech manufacturing equipment | 0 | 0 | 0 |
| 16. Furniture and fixtures | 31,614,438 | 30,608,274 | 1,006,164 |
| 17. Farm machinery | 475,070 | 620,440 | (145,370) |
| 18. Farming tools | 21,880 | 18,860 | 3,020 |
| 19. Mechanics tools | 968,013 | 954,290 | 13,723 |
| 20. EDP equipment | 4,120,930 | 4,201,950 | (81,020) |
| 21. Telecommunications | 3,041,880 | 1,730,130 | 1,311,750 |
| 22. Utility equipment | 37,918,910 | 39,062,470 | (1,143,560) |
| 23. Supplies on hand | 426,250 | 491,200 | (64,950) |
| 24. Other taxable goods | 7,842,570 | 7,482,840 | 359,730 |
| 25. Penalty (25%) | 1,542,570 | 1,079,475 | 463,095 |
| Total Personal Property | \$96,809,277 | \$94,059,829 | \$2,749,448 |
| Motor Vehicles | \$201,155,234 | \$189,121,819 | \$12,033,415 |
| Gross Taxable Grand List | \$1,880,116,201 | \$1,856,291,111 | \$23,825,090 |
| Less Exemptions | (17,883,387) | (17,627,770) | (255,617) |
| Net Taxable Grand List | \$1,862,232,814 | \$1,838,663,341 | \$23,569,473 |
| Tax Exempt Real Estate | \$205,888,770 | \$206,278,740 | (\$389,970) |
| Tax Exempt Personal | \$0 | \$0 | \$0 |

TOWN OF VERNON, CT

NET TAXABLE GRAND LIST AND % CHANGE - BY TAXABLE PROPERTY - 10/1/20 AFTER BAA

FOR THE FISCAL YEARS 2011/12 - 2021/22 (GRAND LISTS 10/1/2010 - 10/1/2020)

| Fiscal Year | Grand List | Real Property | | Personal Property | | Motor Vehicles | | Total | |
|------------------------------------|----------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|---------------|
| | | Net Taxable Grand List | % Change | Net Taxable Grand List | % Change | Net Taxable Grand List | % Change | Net Taxable Grand List | % Change |
| 2011/12 | 10/1/10 | \$1,675,422,920 | 0.53% | \$77,221,820 | 3.73% | \$161,928,532 | 5.47% | \$1,914,573,272 | 1.05% |
| 2012/13 * | 10/1/11 | 1,486,403,230 | -11.28% | 73,714,500 | -4.54% | * 178,321,984 | 10.12% | 1,738,439,714 | -9.20% |
| 2013/14 | 10/1/12 | 1,493,134,500 | 0.45% | 66,792,040 | -9.39% | 174,454,325 | -2.17% | 1,734,380,865 | -0.23% |
| 2014/15 | 10/1/13 | 1,503,406,927 | 0.69% | 75,942,989 | 13.70% | 182,700,970 | 4.73% | 1,762,050,886 | 1.60% |
| 2015/16 | 10/1/14 | 1,510,155,882 | 0.45% | 79,865,015 | 5.16% | 177,061,631 | -3.09% | 1,767,082,528 | 0.29% |
| 2016/17 | 10/1/15 | 1,516,055,457 | 0.39% | 75,094,698 | -5.97% | 177,546,348 | 0.27% | 1,768,696,503 | 0.09% |
| 2017/18 * | 10/1/16 | 1,533,125,300 | 1.13% | 81,619,137 | 8.69% | 180,086,105 | 1.43% | 1,794,830,542 | 1.48% |
| 2018/19 | 10/1/17 | 1,543,962,088 | 0.71% | 92,385,720 | 13.19% | 183,878,085 | 2.11% | 1,820,225,893 | 1.41% |
| 2019/20 | 10/1/18 | 1,553,158,764 | 0.60% | 92,488,415 | 0.11% | 184,423,127 | 0.30% | 1,830,070,306 | 0.54% |
| 2020/21 | 10/1/19 | 1,561,252,553 | 0.52% | 90,116,158 | -2.56% | 187,294,630 | 1.56% | 1,838,663,341 | 0.47% |
| 2021/22 | 10/1/20 | 1,570,537,780 | 0.59% | 92,366,924 | 2.50% | 199,328,110 | 6.42% | 1,862,232,814 | 1.28% |
| TEN YEAR - % CHANGE | | | -6.26% | | 19.61% | | 23.10% | | -2.73% |
| TEN YEAR AVERAGE - % CHANGE | | | -0.63% | | 1.96% | | 2.31% | | -0.27% |

* Revaluation

TOWN OF VERNON, CT

NET TAXABLE GRAND LIST AND % CHANGE - BY TAXABLE PROPERTY - 10/1/20 AFTER BAA

FOR THE FISCAL YEARS 2011/12 - 2021/22 (GRAND LISTS 10/1/2010 - 10/1/2020)

| Fiscal Year | Grand List | Real Property | | Personal Property | | Motor Vehicles | | Total | |
|---------------------------------|----------------|------------------------|------------------|------------------------|------------------|------------------------|-------------------|------------------------|-------------------|
| | | Net Taxable Grand List | \$ Change | Net Taxable Grand List | \$ Change | Net Taxable Grand List | \$ Change | Net Taxable Grand List | \$ Change |
| 2011/12 | 10/1/10 | \$1,675,422,920 | \$8,768,200 | \$77,221,820 | \$2,774,754 | \$161,928,532 | \$8,391,514 | \$1,914,573,272 | \$19,934,468 |
| 2012/13 * | 10/1/11 | 1,486,403,230 | (189,019,690) | 73,714,500 | (3,507,320) | 178,321,984 | 16,393,452 | 1,738,439,714 | (176,133,558) |
| 2013/14 | 10/1/12 | 1,493,134,500 | 6,731,270 | 66,792,040 | (6,922,460) | 174,454,325 | (3,867,659) | 1,734,380,865 | (4,058,849) |
| 2014/15 | 10/1/13 | 1,503,406,927 | 10,272,427 | 75,942,989 | 9,150,949 | 182,700,970 | 8,246,645 | 1,762,050,886 | 27,670,021 |
| 2015/16 | 10/1/14 | 1,510,155,882 | 6,748,955 | 79,865,015 | 3,922,026 | 177,061,631 | (5,639,339) | 1,767,082,528 | 5,031,642 |
| 2016/17 | 10/1/15 | 1,516,055,457 | 5,899,575 | 75,094,698 | (4,770,317) | 177,546,348 | 484,717 | 1,768,696,503 | 1,613,975 |
| 2017/18 * | 10/1/16 | 1,533,125,300 | 17,069,843 | 81,619,137 | 6,524,439 | 180,086,105 | 2,539,757 | 1,794,830,542 | 26,134,039 |
| 2018/19 | 10/1/17 | 1,543,962,088 | 10,836,788 | 92,385,720 | 10,766,583 | 183,878,085 | 3,791,980 | 1,820,225,893 | 25,395,351 |
| 2019/20 | 10/1/18 | 1,553,158,764 | 9,196,676 | 92,488,415 | 102,695 | 184,423,127 | 545,042 | 1,830,070,306 | 9,844,413 |
| 2020/21 | 10/1/19 | 1,561,252,553 | 8,093,789 | 90,116,158 | (2,372,257) | 187,294,630 | 2,871,503 | 1,838,663,341 | 8,593,035 |
| 2021/22 | 10/1/20 | 1,570,537,780 | 9,285,227 | 92,366,924 | 2,250,766 | 199,328,110 | 12,033,480 | 1,862,232,814 | 23,569,473 |
| TEN YEAR - \$ CHANGE | | (\$104,885,140) | | \$15,145,104 | | \$37,399,578 | | (\$52,340,458) | |
| TEN YEAR AVE - \$ CHANGE | | (10,488,514) | | 1,514,510 | | 3,739,958 | | (5,234,046) | |

* Revaluation

TOWN OF VERNON, CT

NET TAXABLE GRAND LIST AND % CHANGE - BY TAXABLE PROPERTY - 10/1/20 AFTER BAA

FOR THE FISCAL YEARS 2011/12 - 2021/22 (GRAND LISTS 10/1/2010 - 10/1/2020)

| Fiscal Year | Grand List | Real Property | | Personal Property | | Motor Vehicles | | Total |
|-------------------------------------|----------------|------------------------|---------------|------------------------|--------------|------------------------|---------------|------------------------|
| | | Net Taxable Grand List | % of Total | Net Taxable Grand List | % of Total | Net Taxable Grand List | % of Total | Net Taxable Grand List |
| 2011/12 | 10/1/10 | \$1,675,422,920 | 87.51% | \$77,221,820 | 4.03% | \$161,928,532 | 8.46% | \$1,914,573,272 |
| 2012/13 * | 10/1/11 | 1,486,403,230 | 85.50% | 73,714,500 | 4.24% | 178,321,984 | 10.26% | 1,738,439,714 |
| 2013/14 | 10/1/12 | 1,493,134,500 | 86.09% | 66,792,040 | 3.85% | 174,454,325 | 10.06% | 1,734,380,865 |
| 2014/15 | 10/1/13 | 1,503,406,927 | 85.32% | 75,942,989 | 4.31% | 182,700,970 | 10.37% | 1,762,050,886 |
| 2015/16 | 10/1/14 | 1,510,155,882 | 85.46% | 79,865,015 | 4.52% | 177,061,631 | 10.02% | 1,767,082,528 |
| 2016/17 | 10/1/15 | 1,516,055,457 | 85.72% | 75,094,698 | 4.25% | 177,546,348 | 10.04% | 1,768,696,503 |
| 2017/18 * | 10/1/16 | 1,533,125,300 | 85.42% | 81,619,137 | 4.55% | 180,086,105 | 10.03% | 1,794,830,542 |
| 2018/19 | 10/1/17 | 1,543,962,088 | 84.82% | 92,385,720 | 5.08% | 183,878,085 | 10.10% | 1,820,225,893 |
| 2019/20 | 10/1/18 | 1,553,158,764 | 84.87% | 92,488,415 | 5.05% | 184,423,127 | 10.08% | 1,830,070,306 |
| 2020/21 | 10/1/19 | 1,561,252,553 | 84.91% | 90,116,158 | 4.90% | 187,294,630 | 10.19% | 1,838,663,341 |
| 2021/22 | 10/1/20 | 1,570,537,780 | 84.34% | 92,366,924 | 4.96% | 199,328,110 | 10.70% | 1,862,232,814 |
| TEN YEAR AVE - % of Total | | | 85.24% | | 4.57% | | 10.18% | |
| TEN YEAR CHANGE - % of Total | | | -3.17% | | 0.93% | | 2.25% | |

* Revaluation

TOWN OF VERNON, CT

REAL PROPERTY - GROSS TAXABLE GRAND LIST AND % CHANGE - BY TYPE, 10/1/20 AFTER BAA

FOR THE FISCAL YEARS 2011/12 - 2021/22 (GRAND LISTS 10/1/2010 - 10/1/2020)

| Fiscal Year | Grand List | Residential | | Commercial / Industrial / Utility | | Vacant Land / Use Assess. | | Total | |
|--------------------------------|----------------|--------------------------|----------------|-----------------------------------|---------------|---------------------------|---------------|--------------------------|---------------|
| | | Gross Taxable Grand List | % Change | Gross Taxable Grand List | % Change | Gross Taxable Grand List | % Change | Gross Taxable Grand List | % Change |
| 2011/12 | 10/1/10 | \$1,270,682,460 | 0.66% | \$402,280,370 | -0.06% | \$9,272,590 | 4.32% | \$1,682,235,420 | 0.51% |
| 2012/13 * | 10/1/11 | 1,130,298,450 | -11.05% | 355,468,960 | -11.64% | 8,646,440 | -6.75% | 1,494,413,850 | -11.16% |
| 2013/14 | 10/1/12 | 1,133,279,540 | 0.26% | 359,258,430 | 1.07% | 7,470,250 | -13.60% | 1,500,008,220 | 0.37% |
| 2014/15 | 10/1/13 | 1,137,949,410 | 0.41% | 364,582,922 | 1.48% | 7,201,725 | -3.59% | 1,509,734,057 | 0.65% |
| 2015/16 | 10/1/14 | 1,142,601,750 | 0.41% | 367,152,045 | 0.70% | 6,424,717 | -10.79% | 1,516,178,512 | 0.43% |
| 2016/17 | 10/1/15 | 1,146,487,947 | 0.34% | 368,921,310 | 0.48% | 6,350,180 | -1.16% | 1,521,759,437 | 0.37% |
| 2017/18 * | 10/1/16 | 1,083,608,534 | -5.48% | 447,501,811 | 21.30% | 11,877,808 | 87.05% | 1,542,988,153 | 1.40% |
| 2018/19 | 10/1/17 | 1,085,329,678 | 0.16% | 457,722,882 | 2.28% | 11,039,020 | -7.06% | 1,554,091,580 | 0.72% |
| 2019/20 | 10/1/18 | 1,086,853,644 | 0.14% | 468,630,282 | 2.38% | 10,263,730 | -7.02% | 1,565,747,656 | 0.75% |
| 2020/21 | 10/1/19 | 1,087,511,090 | 0.06% | 475,186,912 | 1.40% | 10,411,461 | 1.44% | 1,573,109,463 | 0.47% |
| 2021/22 | 10/1/20 | 1,091,853,080 | 0.40% | 480,261,030 | 1.07% | 10,037,580 | -3.59% | 1,582,151,690 | 0.57% |
| TEN YEAR - % CHANGE | | | -14.07% | | 19.38% | | 8.25% | | -5.95% |
| TEN YEAR AVE - % CHANGE | | | -1.41% | | 1.94% | | 0.83% | | -0.59% |

* Revaluation

TOWN OF VERNON, CT

REAL PROPERTY - GROSS TAXABLE GRAND LIST AND % CHANGE - BY TYPE, 10/1/20 AFTER BAA

FOR THE FISCAL YEARS 2011/12 - 2021/22 (GRAND LISTS 10/1/2010 - 10/1/2020)

| Fiscal Year | Grand List | Residential | | Commercial / Industrial / Utility | | Vacant Land / Use Assess. | | Total | |
|--------------------------|----------------|--------------------------|------------------|-----------------------------------|------------------|---------------------------|------------------|--------------------------|------------------|
| | | Gross Taxable Grand List | \$ Change | Gross Taxable Grand List | \$ Change | Gross Taxable Grand List | \$ Change | Gross Taxable Grand List | \$ Change |
| 2011/12 | 10/1/10 | \$1,270,682,460 | \$8,329,330 | \$402,280,370 | (\$252,820) | \$9,272,590 | \$383,630 | \$1,682,235,420 | \$8,460,140 |
| 2012/13 * | 10/1/11 | 1,130,298,450 | (140,384,010) | 355,468,960 | (46,811,410) | 8,646,440 | (626,150) | 1,494,413,850 | (187,821,570) |
| 2013/14 | 10/1/12 | 1,133,279,540 | 2,981,090 | 359,258,430 | 3,789,470 | 7,470,250 | (1,176,190) | 1,500,008,220 | 5,594,370 |
| 2014/15 | 10/1/13 | 1,137,949,410 | 4,669,870 | 364,582,922 | 5,324,492 | 7,201,725 | (268,525) | 1,509,734,057 | 9,725,837 |
| 2015/16 | 10/1/14 | 1,142,601,750 | 4,652,340 | 367,152,045 | 2,569,123 | 6,424,717 | (777,008) | 1,516,178,512 | 6,444,455 |
| 2016/17 | 10/1/15 | 1,146,487,947 | 3,886,197 | 368,921,310 | 1,769,265 | 6,350,180 | (74,537) | 1,521,759,437 | 5,580,925 |
| 2017/18 * | 10/1/16 | 1,083,608,534 | (62,879,413) | 447,501,811 | 78,580,501 | 11,877,808 | 5,527,628 | 1,542,988,153 | 21,228,716 |
| 2018/19 | 10/1/17 | 1,085,329,678 | 1,721,144 | 457,722,882 | 10,221,071 | 11,039,020 | (838,788) | 1,554,091,580 | 11,103,427 |
| 2019/20 | 10/1/18 | 1,086,853,644 | 1,523,966 | 468,630,282 | 10,907,400 | 10,263,730 | (775,290) | 1,565,747,656 | 11,656,076 |
| 2020/21 | 10/1/19 | 1,087,511,090 | 657,446 | 475,186,912 | 6,556,630 | 10,411,461 | 147,731 | 1,573,109,463 | 7,361,807 |
| 2021/22 | 10/1/20 | 1,091,853,080 | 4,341,990 | 480,261,030 | 5,074,118 | 10,037,580 | (373,881) | 1,582,151,690 | 9,042,227 |
| TEN YEAR - \$ CHANGE | | | (178,829,380) | | 77,980,660 | | 764,990 | | (100,083,730) |
| TEN YEAR AVE - \$ CHANGE | | | (17,882,938) | | 7,798,066 | | 76,499 | | (10,008,373) |

* Revaluation

TOWN OF VERNON, CT

REAL PROPERTY - GROSS TAXABLE GRAND LIST AND % CHANGE - BY TYPE, 10/1/20 AFTER BAA

FOR THE FISCAL YEARS 2011/12 - 2021/22 (GRAND LISTS 10/1/2010 - 10/1/2020)

| Fiscal Year | Grand List | Residential | | Commercial / Industrial / Utility | | Vacant Land / Use Assess. | | Total |
|-------------------------------------|----------------|--------------------------|---------------|-----------------------------------|---------------|---------------------------|--------------|--------------------------|
| | | Gross Taxable Grand List | % of Total | Gross Taxable Grand List | % of Total | Gross Taxable Grand List | % of Total | Gross Taxable Grand List |
| 2011/12 | 10/1/10 | \$1,270,682,460 | 75.54% | \$402,280,370 | 23.91% | \$9,272,590 | 0.55% | \$1,682,235,420 |
| 2012/13 * | 10/1/11 | 1,130,298,450 | 75.63% | 355,468,960 | 23.79% | 8,646,440 | 0.58% | 1,494,413,850 |
| 2013/14 | 10/1/12 | 1,133,279,540 | 75.55% | 359,258,430 | 23.95% | 7,470,250 | 0.50% | 1,500,008,220 |
| 2014/15 | 10/1/13 | 1,137,949,410 | 75.37% | 364,582,922 | 24.15% | 7,201,725 | 0.48% | 1,509,734,057 |
| 2015/16 | 10/1/14 | 1,142,601,750 | 75.36% | 367,152,045 | 24.22% | 6,424,717 | 0.42% | 1,516,178,512 |
| 2016/17 | 10/1/15 | 1,146,487,947 | 75.34% | 368,921,310 | 24.24% | 6,350,180 | 0.42% | 1,521,759,437 |
| 2017/18 * | 10/1/16 | 1,083,608,534 | 70.23% | 447,501,811 | 29.00% | 11,877,808 | 0.77% | 1,542,988,153 |
| 2018/19 | 10/1/17 | 1,085,329,678 | 69.84% | 457,722,882 | 29.45% | 11,039,020 | 0.71% | 1,554,091,580 |
| 2019/20 | 10/1/18 | 1,086,853,644 | 69.41% | 468,630,282 | 29.93% | 10,263,730 | 0.66% | 1,565,747,656 |
| 2020/21 | 10/1/19 | 1,087,511,090 | 69.13% | 475,186,912 | 30.21% | 10,411,461 | 0.66% | 1,573,109,463 |
| 2021/22 | 10/1/20 | 1,091,853,080 | 69.01% | 480,261,030 | 30.35% | 10,037,580 | 0.63% | 1,582,151,690 |
| TEN YEAR AVE - % of Total | | | 72.49% | | 26.93% | | 0.58% | |
| TEN YEAR CHANGE - % of Total | | | -6.52% | | 6.44% | | 0.08% | |

* Revaluation

TOWN OF VERNON, CONNECTICUT

TOP TEN TAXPAYERS

10 / 01 / 2020 GRAND LIST

| <u>Rank</u> | <u>Taxpayer</u> | <u>Business</u> | <u>% of Grand List *</u> | <u>Assessment 10 /01/ 2020 Grand List</u> |
|---------------------|--|-------------------------|---|--|
| 1. | Chapman and The Mansions, LLC | Land and Apartments | 4.09% | \$76,238,470 |
| 2. | Evandro Santini & Woodbrook LLC | Land and Apartments | 2.99% | 55,640,310 |
| 3. | Tri City Improvements, LLC | Shopping center | 1.43% | 26,620,150 |
| 4. | Connecticut Water Company | Utility | 1.41% | 26,207,879 |
| 5. | Connecticut Light & Power / Yankee Gas Co. | Utility | 1.08% | 20,034,350 |
| 6. | Prospect Rockville Hospital & ECHN | Healthcare | 0.94% | 17,506,710 |
| 7. | CE Vernon II LLC | Shopping center | 0.87% | 16,109,450 |
| 8. | Talcotville Development Co. | Apartments | 0.71% | 13,293,170 |
| 9. | Boston Rockville / Boston Vernon | Shopping centers / Land | 0.45% | 8,373,810 |
| 10. | Briar Knoll Apartments | Apartments | 0.43% | 7,929,380 |
| Total Top 10 | | | <u>14.39%</u> | <u>\$267,953,679</u> |

* Based on the October 1, 2020 Net Taxable Grand List of \$1,862,232,814 (After BAA).

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

Page 1 of 7

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| <u>Acct</u> | <u>Description</u> | <u>Actual Revenue FY 2019-2020</u> | <u>Revenue Estimates FY 2020-2021</u> | <u>6 Months Collected FY 2020-2021</u> | <u>Estimates Collected FY 2020-2021</u> | <u>Revenue Estimates FY 2021-2022</u> | <u>Increase (Decrease) Column 5 - 2</u> | <u>% of Total Estimated Revenue</u> |
|-------------|-----------------------------|--|---|--|---|---|---|---|
| | <u>Revenues</u> | | | | | | | |
| 41000 | General Property Tax Levies | \$73,224,601 | \$73,264,623 | \$47,782,287 | \$73,437,432 | \$74,055,709 | \$791,086 | 77.23% |
| 42000 | Licenses and Permits | \$803,933 | \$491,000 | \$387,094 | \$689,100 | \$509,000 | \$18,000 | 0.53% |
| 43000 | Intergovernmental Revenues | \$19,005,579 | \$18,582,922 | \$5,364,185 | \$18,852,214 | \$18,478,552 | -\$104,370 | 19.27% |
| 44000 | Charges for Services | \$1,376,102 | \$841,482 | \$1,008,240 | \$1,294,373 | \$990,233 | \$148,751 | 1.03% |
| 45000 | Fines and Penalties | \$11,899 | \$32,500 | \$1,034 | \$3,758 | \$19,000 | -\$13,500 | 0.02% |
| 46000 | Gifts and Contributions | \$4,482 | \$8,000 | \$1,354 | \$2,388 | \$2,500 | -\$5,500 | 0.00% |
| 47000 | Use of Money and Property | \$567,370 | \$301,000 | \$29,674 | \$256,694 | \$151,000 | -\$150,000 | 0.16% |
| 48000 | Other Revenues | \$374,946 | \$397,069 | \$178,092 | \$367,668 | \$1,571,064 | \$1,173,995 | 1.64% |
| 49000 | Transfers In | \$26,867 | \$181,500 | \$0 | \$37,000 | \$112,000 | -\$69,500 | 0.12% |
| | Total Revenues | \$95,395,778 | \$94,100,096 | \$54,751,960 | \$94,940,627 | \$95,889,058 | \$1,788,962 | 100.00% |

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| <u>Acct</u> | <u>Description</u> | <u>Actual Revenue FY 2019-2020</u> | <u>Revenue Estimates FY 2020-2021</u> | <u>6 Months Collected FY 2020-2021</u> | <u>Estimates Collected FY 2020-2021</u> | <u>Revenue Estimates FY 2021-2022</u> | <u>Increase (Decrease) Column 5 - 2</u> | <u>% of Total Estimated Revenue</u> |
|-------------|---|--|---|--|---|---|---|---|
| | <u>General Property Tax Levies</u> | | | | | | | |
| 41100 | Current Year Property Tax | 71,076,735 | 71,499,230 | 46,862,549 | 71,499,230 | 72,277,198 | 777,968 | 75.38% |
| 41200 | Prior Year Tax Levies | 685,998 | 430,772 | 436,349 | 646,814 | 607,435 | 176,663 | 0.63% |
| 41230 | Suspense Collections | - | - | 22,959 | 34,959 | - | - | 0.00% |
| 41300 | Supplemental Motor Vehicle Taxes | 1,063,122 | 988,121 | 261,177 | 909,071 | 891,264 | (96,857) | 0.93% |
| 41400 | Interest on Delinquent Taxes | 391,553 | 337,000 | 196,253 | 339,388 | 270,582 | (66,418) | 0.28% |
| 41420 | Warrant Revenue | 2,221 | 3,500 | 1,082 | 1,970 | 3,500 | - | 0.00% |
| 41500 | Liens - Property Tax | 4,972 | 6,000 | 1,918 | 6,000 | 5,730 | (270) | 0.01% |
| | Total General Property Tax Levies | 73,224,601 | \$73,264,623 | \$47,782,287 | \$73,437,432 | \$74,055,709 | \$791,086 | 77.23% |
| | <u>Licenses and Permits</u> | | | | | | | |
| 42010 | Building Permits | 698,517 | 400,000 | 330,224 | 600,000 | 400,000 | - | 0.42% |
| 42011 | PermitLink | - | - | - | - | 20,000 | 20,000 | 0.02% |
| 42012 | Zoning Review | 675 | 500 | - | - | - | (500) | 0.00% |
| 42013 | ZBA Fees | 950 | 1,000 | - | 1,000 | - | (1,000) | 0.00% |
| 42014 | Zoning Permits | 5,550 | 5,000 | - | 6,500 | 5,000 | - | 0.01% |
| 42030 | Refuse Licensing | 5,500 | 2,500 | 500 | 500 | 3,000 | 500 | 0.00% |
| 42032 | Transfer Station Permits | 79,126 | 72,000 | 51,770 | 72,000 | 72,000 | - | 0.08% |
| 42035 | Driveway and Road Cut Permits | 13,615 | 10,000 | 4,600 | 9,100 | 9,000 | (1,000) | 0.01% |
| | Total Licenses and Permits | 803,933 | 491,000 | \$387,094 | \$689,100 | \$509,000 | \$18,000 | 0.53% |

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| Acct | Description | Actual Revenue FY 2019-2020 | Revenue Estimates FY 2020-2021 | 6 Months Collected FY 2020-2021 | Estimates Collected FY 2020-2021 | Revenue Estimates FY 2021-2022 | Increase (Decrease) Column 5 - 2 | % of Total Estimated Revenue |
|-------------|--|--|---|--|---|---|---|---|
| | <u>Intergovernmental Revenues</u> | | | | | | | |
| 43108 | FEMA COVID-19 | 34,656 | - | - | 34,656 | - | - | 0.00% |
| 43110 | Emergency Mgmt Preparedness Grant | 14,980 | 14,549 | - | 14,549 | 14,549 | - | 0.02% |
| 43116 | Bullet Proof Vest Grant | - | 4,000 | - | 2,000 | 2,000 | (2,000) | 0.00% |
| 43256 | Library State Grant | 942 | - | - | - | - | - | 0.00% |
| 43400 | Education Cost Sharing | 17,598,315 | 17,645,165 | 4,411,291 | 17,645,165 | 17,645,165 | - | 18.40% |
| 43408 | Vocational Agriculture | 107,667 | 107,667 | 107,667 | 107,667 | - | (107,667) | 0.00% |
| 43412 | Regular Education State Agency Placement | 45,622 | - | - | - | - | - | 0.00% |
| 43413 | Special Education Excess Student Based | 99,407 | - | - | - | - | - | 0.00% |
| 43414 | Regular Education State Agency Placement | 201 | - | - | - | - | - | 0.00% |
| 43440 | Medicaid Reimbursement | 100,000 | 100,000 | 7,220 | 100,000 | 100,000 | - | 0.10% |
| 43700 | Pilot - Colleges and Hospitals | 219,351 | - | 219,351 | 219,351 | - | - | 0.00% |
| 43701 | Pilot - State Owned Property | 123,084 | 123,084 | 123,084 | 123,084 | 123,084 | - | 0.13% |
| 43704 | Pilot - Shelter Rent | 81,299 | 79,200 | 85,658 | 85,658 | 85,658 | 6,458 | 0.09% |
| 43712 | Tax Relief - Disability Exemption | 3,693 | 3,364 | 3,678 | 3,678 | 3,678 | 314 | 0.00% |
| 43713 | Tax Relief - Veterans Exemption | 17,489 | 19,194 | 18,227 | 18,227 | 18,227 | (967) | 0.02% |
| 43720 | Mashantucket Pequot and Mohegan Grant | 79,820 | 79,820 | 26,607 | 79,820 | 79,820 | - | 0.08% |
| 43724 | Telephone Tax Sharing | 38,534 | 38,534 | - | 41,086 | 41,086 | 2,552 | 0.04% |
| 43729 | MRSF Stabilization Grant | 330,755 | 330,755 | 330,755 | 330,755 | 330,755 | - | 0.34% |
| 43740 | Judicial Reimbursements - Parking | - | 50 | 50 | 100 | 100 | 50 | 0.00% |
| 43741 | Judicial Reimbursements | 360 | 530 | - | 530 | 530 | - | 0.00% |
| 43742 | Special Reimbursements - Permits | - | 110 | - | 110 | - | (110) | 0.00% |
| 43745 | State DUI Grant | 12,551 | 20,000 | 7,850 | 12,000 | 12,000 | (8,000) | 0.01% |
| 43748 | State surcharge - Motor Vehicle Violations | 19,020 | 10,000 | 3,880 | 7,000 | 10,000 | - | 0.01% |
| 43749 | Safe Street Driving Enforcement | 2,390 | - | 2,711 | 2,711 | 2,500 | 2,500 | 0.00% |
| 43750 | Historic Document Preservation Grant | 7,500 | 5,000 | - | 7,500 | 7,500 | 2,500 | 0.01% |
| 43770 | State CoronaVirus Relief | 67,101 | - | - | - | - | - | 0.00% |
| 43780 | Other State Grants | 844 | 1,900 | 16,156 | 16,567 | 1,900 | - | 0.00% |
| | Total Intergovernmental Revenues | 19,005,579 | \$18,582,922 | \$5,364,185 | \$18,852,214 | \$18,478,552 | (\$104,370) | 19.27% |

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| <u>Acct</u> | <u>Description</u> | <u>Actual Revenue FY 2019-2020</u> | <u>Revenue Estimates FY 2020-2021</u> | <u>6 Months Collected FY 2020-2021</u> | <u>Estimates Collected FY 2020-2021</u> | <u>Revenue Estimates FY 2021-2022</u> | <u>Increase (Decrease) Column 5 - 2</u> | <u>% of Total Estimated Revenue</u> |
|-------------|-------------------------------------|--|---|--|---|---|---|---|
| | <u>Charges For Services</u> | | | | | | | |
| 44010 | Town Clerk Recording Fees | 588,803 | 487,800 | 289,731 | 465,408 | 550,285 | 62,485 | 0.57% |
| 44014 | Document Preservation Surcharge | 5,376 | 7,500 | 2,788 | 21,500 | 22,800 | 15,300 | 0.02% |
| 44020 | Planning - Printing and copying | 66 | 600 | 85 | 170 | 200 | (400) | 0.00% |
| 44026 | Library Copy Fees | 492 | 900 | - | 75 | 600 | (300) | 0.00% |
| 44027 | Library Printing Fees | 1,815 | 2,000 | 103 | 250 | 1,000 | (1,000) | 0.00% |
| 44030 | Finance Administration Fee | 11,000 | 11,000 | - | 11,000 | 11,000 | - | 0.01% |
| 44040 | Planning and Zoning Fees | 5,229 | 7,200 | 4,047 | 8,000 | 7,800 | 600 | 0.01% |
| 44044 | Conservation Fees | 1,440 | 1,800 | 1,200 | 1,860 | 2,100 | 300 | 0.00% |
| 44050 | Assessor Fees | 270 | 400 | - | 400 | 400 | - | 0.00% |
| 44100 | Police - Special Services | 338,606 | 10,000 | 355,828 | 400,000 | 28,500 | 18,500 | 0.03% |
| 44103 | Police - Fingerprint Fees | 6,250 | 4,000 | - | 3,000 | 3,000 | (1,000) | 0.00% |
| 44130 | Fire Marshal Services | 814 | 200 | 110 | 200 | 200 | - | 0.00% |
| 44152 | Historic Properties Certificate Fee | 50 | - | 50 | 50 | 50 | 50 | 0.00% |
| 44225 | Solid Waste Collection Fee | 10,942 | 11,748 | 5,040 | 11,136 | 12,100 | 352 | 0.01% |
| 44230 | Recycling | 15,796 | 20,000 | 24,374 | 35,000 | 20,000 | - | 0.02% |
| 44232 | Refuse and Recycling Bin Promotion | 7,585 | 4,000 | 3,135 | 4,000 | 4,000 | - | 0.00% |
| 44235 | Bulky Waste Pickup | 28,199 | 20,000 | 17,085 | 20,000 | 20,000 | - | 0.02% |
| 44260 | Library Book Sales | 945 | 1,500 | 25 | 50 | 600 | (900) | 0.00% |
| 44280 | CRRA Reimbursement | 46,195 | - | - | - | - | - | 0.00% |
| 44290 | Other Maintenance and Development | 5,065 | 1,500 | 660 | 1,500 | 3,000 | 1,500 | 0.00% |
| 44322 | Eversource - Admin Reimbursement | 9,832 | 1,000 | 3,245 | 3,245 | 3,245 | 2,245 | 0.00% |
| 44324 | Energy Application Administration | - | 8,850 | 140 | 140 | 140 | (8,710) | 0.00% |
| 44325 | Social Services - Rehab Program | 562 | 500 | - | 500 | 500 | - | 0.00% |
| 44719 | Senior Center Membership Fees | 4,781 | 3,500 | 190 | 1,000 | 1,000 | (2,500) | 0.00% |

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

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FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| Acct | Description | Actual Revenue FY 2019-2020 | Revenue Estimates FY 2020-2021 | 6 Months Collected FY 2020-2021 | Estimates Collected FY 2020-2021 | Revenue Estimates FY 2021-2022 | Increase (Decrease) Column 5 - 2 | % of Total Estimated Revenue |
|---------------------------------------|----------------------------------|-----------------------------------|--------------------------------------|---------------------------------------|--|--------------------------------------|--|------------------------------------|
| 44804 | Tuition - Next Step Program | 43,516 | - | 43,516 | 43,516 | - | - | 0.00% |
| 44810 | Tuition - VOAG | 197,867 | 205,000 | 225,159 | 225,159 | 245,000 | 40,000 | 0.26% |
| 44812 | Tuition - VOAG Special Education | 23,906 | 25,000 | 31,730 | 31,730 | 25,000 | - | 0.03% |
| 44890 | Other - Education | 20,500 | 5,484 | - | 5,484 | 27,613 | 22,129 | 0.03% |
| 44910 | Food Sales - Library | 201 | - | - | - | 100 | 100 | 0.00% |
| Total Charges For Services | | 1,376,102 | \$841,482 | \$1,008,240 | \$1,294,373 | \$990,233 | \$148,751 | 1.03% |
| <u>Fines and Penalties</u> | | | | | | | | |
| 45010 | Parking Tags | 5,134 | 6,000 | 676 | 2,000 | 2,000 | (4,000) | 0.00% |
| 45026 | Library Fines | 4,416 | 6,500 | 258 | 258 | 2,000 | (4,500) | 0.00% |
| 45200 | Zoning Citations | 2,349 | 20,000 | 100 | 1,500 | 15,000 | (5,000) | 0.02% |
| Total Fines and Penalties | | 11,899 | \$32,500 | \$1,034 | \$3,758 | \$19,000 | (\$13,500) | 0.02% |
| <u>Gifts and Contributions</u> | | | | | | | | |
| 46260 | Library Donations/ Fundraising | 4,482 | 8,000 | 1,354 | 2,388 | 2,500 | (5,500) | 0.00% |
| Total Gifts and Contributions | | \$4,482 | \$8,000 | \$1,354 | \$2,388 | \$2,500 | (\$5,500) | 0.00% |

**TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES**

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FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| <u>Acct</u> | <u>Description</u> | <u>Actual Revenue FY 2019-2020</u> | <u>Revenue Estimates FY 2020-2021</u> | <u>6 Months Collected FY 2020-2021</u> | <u>Estimates Collected FY 2020-2021</u> | <u>Revenue Estimates FY 2021-2022</u> | <u>Increase (Decrease) Column 5 - 2</u> | <u>% of Total Estimated Revenue</u> |
|---|--|--|---|--|---|---|---|---|
| <u>Use of Money and Property</u> | | | | | | | | |
| 47100 | Income from Investments - General Fund | 463,849 | 200,000 | 3,805 | 30,599 | 50,000 | (150,000) | 0.05% |
| 47350 | Purchasing card reimbursement | 12,275 | 21,000 | - | 21,000 | 21,000 | - | 0.02% |
| 47410 | Rental Income - Annex | 24,000 | 24,000 | - | 24,000 | 24,000 | - | 0.03% |
| 47414 | Rental Management Fee | 50,000 | 50,000 | - | 50,000 | 50,000 | - | 0.05% |
| 47415 | Rental Income - Other | 5,520 | 6,000 | 773 | 6,000 | 6,000 | - | 0.01% |
| 47426 | Library Room Rental | 50 | - | - | - | - | - | 0.00% |
| 47800 | Proceeds from Sale of Property | 11,676 | - | 25,096 | 125,096 | - | - | 0.00% |
| Total Use of Money and Property | | 567,370 | \$301,000 | \$29,674 | \$256,694 | \$151,000 | (\$150,000) | 0.16% |
| <u>Other Revenues</u> | | | | | | | | |
| 48100 | Medical Insurance Reimbursements | 279,801 | 313,164 | 144,616 | 289,231 | - | (313,164) | 0.00% |
| 48101 | Vision Insurance Reimbursement | 9,593 | 8,605 | 4,706 | 9,414 | 9,414 | 809 | 0.01% |
| 48110 | Insurance Reimbursement | 12,324 | - | 15,000 | 15,000 | - | - | 0.00% |
| 48200 | Gasoline Reimbursement | 37,316 | 52,000 | 10,284 | 42,000 | 42,000 | (10,000) | 0.04% |
| 48400 | Refunds and Reimbursements | 21,876 | - | 1,277 | 1,277 | - | - | 0.00% |
| 48805 | Lease - Ellington Pump Station | 7,337 | 7,100 | - | 7,100 | 7,100 | - | 0.01% |
| 48900 | Miscellaneous | 6,267 | 16,000 | 2,209 | 3,645 | 12,350 | (3,650) | 0.01% |
| 48910 | Appropriation Restricted Proceeds | - | - | - | - | 1,500,000 | 1,500,000 | 1.56% |
| 48926 | Library Miscellaneous (Room Rental) | 431 | 200 | - | - | 200 | - | 0.00% |
| Total Other Revenues | | 374,946 | \$397,069 | \$178,092 | \$367,668 | \$1,571,064 | \$1,173,995 | 1.64% |

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

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FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| <u>Acct</u> | <u>Description</u> | <u>Actual Revenue FY 2019-2020</u> | <u>Revenue Estimates FY 2020-2021</u> | <u>6 Months Collected FY 2020-2021</u> | <u>Estimates Collected FY 2020-2021</u> | <u>Revenue Estimates FY 2021-2022</u> | <u>Increase (Decrease) Column 5 - 2</u> | <u>% of Total Estimated Revenue</u> |
|-------------|-------------------------------------|--|---|--|---|---|---|---|
| | <u>Transfers In</u> | | | | | | | |
| 49260 | Transfer In - Recreation Programs | - | 62,500 | - | - | - | (62,500) | 0.00% |
| 49282 | Transfer In - Assessments | 8,235 | - | - | - | - | - | 0.00% |
| 49415 | Transfer In - Ambulance Services | - | 82,000 | - | - | 82,000 | - | 0.09% |
| 49900 | Transfer In - Education Maintenance | 18,632 | 37,000 | - | 37,000 | 30,000 | (7,000) | 0.03% |
| | Total Transfers In | 26,867 | \$181,500 | \$0 | \$37,000 | \$112,000 | (\$69,500) | 0.12% |
| | | | | | | | | |
| | *** Total Revenues *** | 95,395,778 | \$94,100,096 | \$54,751,960 | \$94,940,627 | \$95,889,058 | \$1,788,962 | 100.00% |

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

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| | Actual FY 2019-2020 | Approved Budget FY 2020-2021 | Revised Budget FY 2020-2021 | 6 Months Expended FY 2020-2021 | Estimated Expended FY 2020-2021 | Department Request FY 2021-2022 | Mayor Recommend FY 2021-2022 | Town Council Approved FY 2021-2022 | Increase (Decrease) Column 8 -2 | Increase (Decrease) Percent |
|---|--------------------------------|---|--|---|--|--|---|---|--|--|
| <u>General Government</u> | | | | | | | | | | |
| General Government | \$ 3,666,694 | \$ 3,852,919 | \$ 3,961,717 | \$ 1,406,988 | \$ 3,845,346 | \$ 3,851,285 | \$ 3,845,619 | \$ 3,847,519 | \$ (5,400) | -0.14% |
| Community Development | 261,760 | 311,558 | 311,558 | 144,617 | 312,325 | 331,618 | 331,618 | 331,618 | 20,060 | 6.44% |
| Public Safety | 8,757,138 | 8,968,961 | 9,162,700 | 4,375,379 | 8,998,166 | 9,019,576 | 9,019,576 | 9,033,576 | 64,615 | 0.72% |
| Maintenance and Development | 5,647,169 | 6,287,094 | 6,330,884 | 2,754,117 | 6,305,723 | 6,247,265 | 6,247,265 | 6,247,265 | (39,829) | -0.63% |
| Human Services | 1,086,248 | 1,190,957 | 1,190,957 | 481,420 | 995,361 | 1,225,263 | 1,225,263 | 1,221,763 | 30,806 | 2.59% |
| Parks, Recreation, and Culture | 1,855,866 | 2,088,360 | 2,144,360 | 996,969 | 1,942,530 | 2,149,047 | 2,139,047 | 2,139,047 | 50,687 | 2.43% |
| Town Wide | 8,575,319 | 8,789,906 | 8,789,906 | 5,736,485 | 8,408,253 | 8,348,856 | 8,348,856 | 8,318,098 | (471,808) | -5.37% |
| Total General Government | \$ 29,850,193 | \$ 31,489,755 | \$ 31,892,082 | \$ 15,895,976 | \$ 30,807,704 | \$ 31,172,910 | \$ 31,157,244 | \$ 31,138,886 | \$ (350,869) | -1.11% |
| <u>Capital Improvements and Debt Service</u> | | | | | | | | | | |
| Capital Improvements - Town | \$ 4,864,267 | \$ 659,810 | \$ 659,810 | \$ 624,900 | \$ 1,206,160 | \$ 2,770,653 | \$ 2,159,810 | \$ 2,159,810 | \$ 1,500,000 | 227.34% |
| Debt Service | 7,989,810 | 7,433,639 | 7,433,639 | 5,200,776 | 6,917,438 | 7,639,435 | 7,557,750 | 7,557,750 | 124,111 | 1.67% |
| Total Cap. Improvements and Debt | \$ 12,854,077 | \$ 8,093,449 | \$ 8,093,449 | \$ 5,825,676 | \$ 8,123,598 | \$ 10,410,088 | \$ 9,717,560 | \$ 9,717,560 | \$ 1,624,111 | 20.07% |
| <u>Education</u> | | | | | | | | | | |
| Education | \$ 54,001,765 | \$ 54,516,892 | \$ 54,516,892 | \$ 24,029,146 | \$ 54,516,892 | \$ 55,220,612 | \$ 55,032,612 | \$ 55,032,612 | \$ 515,720 | 0.95% |
| ** Grand Total ** | \$ 96,706,036 | \$ 94,100,096 | \$ 94,502,423 | \$ 45,750,797 | \$ 93,448,194 | \$ 96,803,610 | \$ 95,907,416 | \$ 95,889,058 | \$ 1,788,962 | 1.901% |

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

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| | Actual FY 2019-2020 | Approved Budget FY 2020-2021 | Revised Budget FY 2020-2021 | 6 Months Expended FY 2020-2021 | Estimated Expended FY 2020-2021 | Department Request FY 2021-2022 | Mayor Recommend FY 2021-2022 | Town Council Approved FY 2021-2022 | Increase (Decrease) Column 8 -2 | Increase (Decrease) Percent |
|---|--------------------------------|---|--|---|--|--|---|---|--|--|
| <u>Special Funds</u> | | | | | | | | | | |
| Dog License Account | \$ 16,396 | \$ 31,225 | \$ 31,225 | \$ 9,391 | \$ 20,312 | \$ 29,417 | \$ 29,417 | \$ 29,417 | \$ (1,808) | -5.79% |
| Ambulance Division | 1,007,738 | 1,326,200 | 1,326,200 | 505,321 | 1,069,565 | 1,608,951 | 1,608,951 | 1,608,951 | 282,751 | 21.32% |
| Vernon Cemetery Operations | 196,254 | 262,101 | 262,101 | 56,305 | 274,740 | 245,503 | 245,503 | 245,503 | (16,598) | -6.33% |
| Recreation Programs Account | 709,564 | 827,594 | 827,594 | 34,850 | 34,851 | 765,094 | 765,094 | 765,094 | (62,500) | -7.55% |
| Total Special Funds | \$ 1,929,951 | \$ 2,447,120 | \$ 2,447,120 | \$ 605,868 | \$ 1,399,468 | \$ 2,648,966 | \$ 2,648,966 | \$ 2,648,966 | \$ 201,845 | 8.25% |
| <u>Enterprise Funds</u> | | | | | | | | | | |
| Waste Treatment Plant Operations | \$ 6,051,759 | \$ 5,975,626 | \$ 5,975,626 | \$ 2,857,005 | \$ 6,154,583 | \$ 6,075,459 | \$ 6,075,459 | \$ 5,952,711 | \$ (22,915) | -0.38% |
| Center 375 | 180,761 | 462,135 | 462,135 | 59,375 | 431,559 | 402,188 | 402,188 | 402,188 | (59,947) | -12.97% |
| Data Processing Center | 2,129,728 | 2,034,384 | 2,034,384 | 1,031,461 | 1,952,036 | 2,182,190 | 2,182,190 | 2,182,190 | 147,806 | 7.27% |
| Total Enterprise Funds | \$ 8,362,248 | \$ 8,472,145 | \$ 8,472,145 | \$ 3,947,842 | \$ 8,538,179 | \$ 8,659,837 | \$ 8,659,837 | \$ 8,537,089 | \$ 64,944 | 0.77% |
| Total Special & Enterprise Funds | \$ 10,292,199 | \$ 10,919,265 | \$ 10,919,265 | \$ 4,553,709 | \$ 9,937,647 | \$ 11,308,802 | \$ 11,308,802 | \$ 11,186,054 | \$ 266,789 | 2.44% |

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

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| | Actual FY 2019-2020 | Approved Budget FY 2020-2021 | Revised Budget FY 2020-2021 | 6 Months Expended FY 2020-2021 | Estimated Expended FY 2020-2021 |
|-----------------------------------|--------------------------------|---|--|---|--|
| <u>General Government</u> | | | | | |
| Town Council | 5,399 | 10,775 | 10,775 | 1,650 | 6,975 |
| Probate Court | 13,655 | 13,655 | 13,655 | 7,135 | 13,655 |
| Executive & Administrative | 832,796 | 867,650 | 867,650 | 420,985 | 843,284 |
| Law | 123,927 | 162,000 | 162,000 | 46,062 | 162,000 |
| Registration | 76,593 | 80,281 | 80,281 | 29,766 | 77,931 |
| General Election | 31,116 | 45,550 | 45,550 | 22,555 | 45,393 |
| Primary | 75 | 1 | 25,701 | 16,536 | 25,656 |
| Referendum | - | 1 | 1 | - | - |
| Finance Administration | 544,716 | 545,415 | 545,415 | 249,247 | 483,881 |
| Independent Audit | 74,179 | 80,643 | 80,643 | 31,750 | 80,393 |
| Treasury | 3,667 | 7,240 | 7,240 | 435 | 4,940 |
| Purchasing | 6,427 | - | - | - | - |
| Assessment | 307,350 | 303,107 | 303,107 | 153,598 | 302,919 |
| Refunds - Tax Adjustments | 58,332 | 21,000 | 47,256 | 49,486 | 54,158 |
| Collector of Revenue | 233,091 | 191,613 | 191,613 | 109,307 | 210,170 |
| Revaluation | 18,000 | 18,000 | 18,000 | - | 18,000 |
| Town Clerk | 237,864 | 263,916 | 275,396 | 122,616 | 258,951 |
| Board of Assessment Appeals | 2,400 | 2,500 | 2,500 | 900 | 2,500 |
| Water Pollution Control Authority | 7,092 | 8,851 | 8,851 | - | 8,851 |
| Greater HtfdTransit | 4,669 | 4,689 | 4,689 | 4,669 | 4,669 |
| Data Processing | 1,085,346 | 1,226,032 | 1,271,394 | 140,290 | 1,241,020 |
| Total General Government | \$3,666,694 | \$3,852,919 | \$3,961,717 | \$1,406,988 | \$3,845,346 |

| Department Request FY 2021-2022 | Mayor Recommend FY 2021-2022 | Town Council Approved FY 2021-2022 | Increase (Decrease) Column 8 -2 | Increase (Decrease) Percent |
|--|---|---|--|--|
| 6,850 | 6,850 | 9,750 | (1,025) | -9.51% |
| 13,498 | 13,498 | 13,498 | (157) | -1.15% |
| 875,500 | 875,500 | 874,500 | 6,850 | 0.79% |
| 152,000 | 152,000 | 152,000 | (10,000) | -6.17% |
| 80,281 | 80,281 | 80,281 | - | 0.00% |
| 38,550 | 38,550 | 38,550 | (7,000) | -15.37% |
| 1 | 1 | 1 | - | 0.00% |
| 1 | 1 | 1 | - | 0.00% |
| 484,903 | 484,903 | 484,903 | (60,512) | -11.09% |
| 81,537 | 81,537 | 81,537 | 894 | 1.11% |
| 4,640 | 4,640 | 4,640 | (2,600) | -35.91% |
| - | - | - | - | 0.00% |
| 309,712 | 309,712 | 309,712 | 6,605 | 2.18% |
| 45,360 | 45,360 | 45,360 | 24,360 | 116.00% |
| 180,190 | 180,190 | 180,190 | (11,423) | -5.96% |
| 18,000 | 18,000 | 18,000 | - | 0.00% |
| 289,479 | 283,813 | 283,813 | 19,897 | 7.54% |
| 2,500 | 2,500 | 2,500 | - | 0.00% |
| 8,700 | 8,700 | 8,700 | (151) | -1.71% |
| 4,669 | 4,669 | 4,669 | (20) | -0.43% |
| 1,254,914 | 1,254,914 | 1,254,914 | 28,882 | 2.36% |
| \$3,851,285 | \$3,845,619 | \$3,847,519 | (\$5,400) | -0.14% |

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

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| | <u>Actual FY 2019-2020</u> | <u>Approved Budget FY 2020-2021</u> | <u>Revised Budget FY 2020-2021</u> | <u>6 Months Expended FY 2020-2021</u> | <u>Estimated Expended FY 2020-2021</u> |
|-------------------------------------|--------------------------------|---|--|---|--|
| <u>Community Development</u> | | | | | |
| Town Planner | 99,118 | 199,123 | 199,123 | 85,003 | 191,783 |
| Community & Economic | 162,642 | 112,435 | 112,435 | 59,614 | 120,542 |
| Total Community Development | \$261,760 | \$311,558 | \$311,558 | \$144,617 | \$312,325 |
| <u>Public Safety</u> | | | | | |
| Police | 6,378,079 | 6,509,255 | 6,702,994 | 3,442,933 | 6,686,906 |
| School Crossing Guards | 40,360 | 66,053 | 66,053 | 23,781 | 60,500 |
| Traffic Authority | 274,901 | 163,904 | 163,904 | 37,025 | 131,000 |
| Fire Fighting & Administration | 567,625 | 661,028 | 661,028 | 212,842 | 618,801 |
| Public Safety - Fire Hydrants | 766,752 | 828,068 | 828,068 | 337,453 | 790,000 |
| Fire Marshal | 111,216 | 169,883 | 169,883 | 62,974 | 166,254 |
| Building Inspection | 405,490 | 383,610 | 383,610 | 159,567 | 352,711 |
| Emergency Management | 47,229 | 48,690 | 48,690 | 27,499 | 55,649 |
| Animal Control | 165,486 | 138,470 | 138,470 | 71,306 | 136,345 |
| Total Public Safety | \$8,757,138 | \$8,968,961 | \$9,162,700 | \$4,375,379 | \$8,998,166 |

| <u>Department Request FY 2021-2022</u> | <u>Mayor Recommend FY 2021-2022</u> | <u>Town Council Approved FY 2021-2022</u> | <u>Increase (Decrease) Column 8 -2</u> | <u>Increase (Decrease) Percent</u> |
|--|---|---|--|--|
| 205,147 | 205,147 | 205,147 | 6,024 | 3.03% |
| 126,471 | 126,471 | 126,471 | 14,036 | 12.48% |
| \$331,618 | \$331,618 | \$331,618 | \$20,060 | 6.44% |
| 6,545,379 | 6,545,379 | 6,545,379 | 36,124 | 0.55% |
| 66,053 | 66,053 | 66,053 | - | 0.00% |
| 165,350 | 165,350 | 165,350 | 1,446 | 0.88% |
| 635,736 | 635,736 | 635,736 | (25,292) | -3.83% |
| 840,021 | 840,021 | 840,021 | 11,953 | 1.44% |
| 186,303 | 186,303 | 186,303 | 16,420 | 9.67% |
| 382,933 | 382,933 | 396,933 | 13,323 | 3.47% |
| 57,139 | 57,139 | 57,139 | 8,449 | 17.35% |
| 140,662 | 140,662 | 140,662 | 2,192 | 1.58% |
| \$9,019,576 | \$9,019,576 | \$9,033,576 | \$64,615 | 0.72% |

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| | Actual FY 2019-2020 | Approved Budget FY 2020-2021 | Revised Budget FY 2020-2021 | 6 Months Expended FY 2020-2021 | Estimated Expended FY 2020-2021 |
|---|--------------------------------|---|--|---|--|
| <u>Maintenance & Development</u> | | | | | |
| Public Works Administration | 735,382 | 696,636 | 696,636 | 372,097 | 728,872 |
| General Maintenance | 1,291,017 | 1,577,209 | 1,577,209 | 630,557 | 1,632,206 |
| Equipment Maintenance | 717,625 | 796,637 | 796,637 | 316,636 | 760,418 |
| Maintenance of Gov't. Buildings | 820,657 | 947,612 | 947,612 | 313,167 | 874,908 |
| Snow Removal | 253,058 | 244,826 | 244,826 | 194,561 | 294,193 |
| Refuse Collection | 1,076,386 | 1,270,973 | 1,270,973 | 527,584 | 1,269,608 |
| Recycling | 375,264 | 366,487 | 410,277 | 242,047 | 433,724 |
| Condominium Refuse | 4,854 | 6,216 | 6,216 | 3,026 | 6,216 |
| Tree Warden | 17,052 | 17,150 | 17,150 | 3,689 | 17,135 |
| Leaf Collection | 99,579 | 117,067 | 117,067 | 61,327 | 109,829 |
| Engineering Administrative Services | 256,294 | 246,281 | 246,281 | 89,428 | 178,614 |
| Total Maintenance & Development | \$5,647,169 | \$6,287,094 | \$6,330,884 | \$2,754,117 | \$6,305,723 |

| Department Request FY 2021-2022 | Mayor Recommend FY 2021-2022 | Town Council Approved FY 2021-2022 | Increase (Decrease) Column 8 -2 | Increase (Decrease) Percent |
|--|---|---|--|--|
| 716,732 | 716,732 | 716,732 | 20,096 | 2.88% |
| 1,554,074 | 1,554,074 | 1,554,074 | (23,135) | -1.47% |
| 772,855 | 772,855 | 772,855 | (23,782) | -2.99% |
| 949,378 | 949,378 | 949,378 | 1,766 | 0.19% |
| 244,826 | 244,826 | 244,826 | - | 0.00% |
| 1,255,702 | 1,255,702 | 1,255,702 | (15,271) | -1.20% |
| 359,565 | 359,565 | 359,565 | (6,922) | -1.89% |
| 6,218 | 6,218 | 6,218 | 2 | 0.03% |
| 17,150 | 17,150 | 17,150 | - | 0.00% |
| 126,924 | 126,924 | 126,924 | 9,857 | 8.42% |
| 243,841 | 243,841 | 243,841 | (2,440) | -0.99% |
| \$6,247,265 | \$6,247,265 | \$6,247,265 | (\$39,829) | -0.63% |

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

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| | Actual FY 2019-2020 | Approved Budget FY 2020-2021 | Revised Budget FY 2020-2021 | 6 Months Expended FY 2020-2021 | Estimated Expended FY 2020-2021 |
|-----------------------------------|--------------------------------|---|--|---|--|
| <u>Human Services</u> | | | | | |
| North Central District | 136,780 | 136,845 | 136,845 | 68,423 | 136,845 |
| Hockanum Valley Community Council | 180,000 | 182,000 | 182,000 | 88,409 | 182,000 |
| Child Guidance Clinic | 3,500 | 3,500 | 3,500 | - | 3,500 |
| Kidsafe, CT | 1,500 | 1,500 | 1,500 | - | 1,500 |
| MARC, Inc. of Manchester | 5,000 | 5,000 | 5,000 | - | 5,000 |
| Cornerstone Foundation | 3,500 | 5,500 | 5,500 | - | 5,500 |
| Hartford Interval House | 2,500 | 2,500 | 2,500 | - | 2,500 |
| YWCA Sexual Assault Clinic | 2,000 | 2,000 | 2,000 | - | 2,000 |
| Opportunity Works | - | - | - | - | - |
| Social Services Administration | 236,054 | 265,628 | 265,628 | 98,854 | 206,646 |
| Youth Services | 225,521 | 254,053 | 254,053 | 126,631 | 245,416 |
| Senior Center | 289,894 | 332,431 | 332,431 | 99,104 | 204,454 |
| Total Human Services | \$1,086,248 | \$1,190,957 | \$1,190,957 | \$481,420 | \$995,361 |

Parks Recreation & Culture

| | | | | | |
|-----------------------------------|---------|---------|---------|---------|-----------|
| Recreation Administration | 413,780 | 355,121 | 355,121 | 182,419 | 361,386 |
| Public Celebration | 12,487 | 23,000 | 23,000 | 6,002 | 23,000 |
| Parks Maintenance | 702,473 | 852,203 | 908,203 | 512,273 | 1,008,707 |
| Arts Commission | 2,649 | 4,440 | 4,440 | 1,900 | 4,440 |
| Historical Society | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Rockville Public Library | 703,510 | 832,596 | 832,596 | 273,375 | 523,998 |
| Invasive Aquatic Plant Management | 13,966 | 14,000 | 14,000 | 14,000 | 14,000 |

| Department Request FY 2021-2022 | Mayor Recommend FY 2021-2022 | Town Council Approved FY 2021-2022 | Increase (Decrease) Column 8 -2 | Increase (Decrease) Percent |
|--|---|---|--|--|
| 137,107 | 137,107 | 137,107 | 262 | 0.19% |
| 182,000 | 182,000 | 180,000 | (2,000) | -1.10% |
| 3,500 | 3,500 | 3,500 | - | 0.00% |
| 2,500 | 2,500 | 2,500 | 1,000 | |
| 3,000 | 3,000 | 5,000 | - | 0.00% |
| 7,000 | 7,000 | 5,500 | - | 0.00% |
| 2,500 | 2,500 | 2,500 | - | 0.00% |
| 2,000 | 2,000 | 2,000 | - | 0.00% |
| 5,000 | 5,000 | 3,000 | 3,000 | 0.00% |
| 278,600 | 278,600 | 278,600 | 12,972 | 4.88% |
| 263,678 | 263,678 | 263,678 | 9,625 | 3.79% |
| 338,378 | 338,378 | 338,378 | 5,947 | 1.79% |
| \$1,225,263 | \$1,225,263 | \$1,221,763 | \$30,806 | 2.59% |

4/14/2021

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

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| | <u>Actual</u> <u>FY 2019-2020</u> | <u>Approved</u> <u>Budget</u> <u>FY 2020-2021</u> | <u>Revised</u> <u>Budget</u> <u>FY 2020-2021</u> | <u>6 Months</u> <u>Expended</u> <u>FY 2020-2021</u> | <u>Estimated</u> <u>Expended</u> <u>FY 2020-2021</u> |
|-----------------------------|--|--|---|--|---|
| Total Parks, Rec, & Culture | \$1,855,866 | \$2,088,360 | \$2,144,360 | \$996,969 | \$1,942,530 |

| <u>Department</u> <u>Request</u> <u>FY 2021-2022</u> | <u>Mayor</u> <u>Recommend</u> <u>FY 2021-2022</u> | <u>Town Council</u> <u>Approved</u> <u>FY 2021-2022</u> | <u>Increase</u> <u>(Decrease)</u> <u>Column 8 -2</u> | <u>Increase</u> <u>(Decrease)</u> <u>Percent</u> |
|---|--|--|---|---|
| \$2,149,047 | \$2,139,047 | \$2,139,047 | \$50,687 | 2.43% |

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| | Actual FY 2019-2020 | Approved Budget FY 2020-2021 | Revised Budget FY 2020-2021 | 6 Months Expended FY 2020-2021 | Estimated Expended FY 2020-2021 |
|---------------------------------|--------------------------------|---|--|---|--|
| <u>Town wide</u> | | | | | |
| Social Security/Medicare | 1,008,528 | 1,151,680 | 1,151,680 | 535,991 | 1,129,077 |
| Pension | 3,365,332 | 3,326,959 | 3,326,959 | 3,149,524 | 3,359,058 |
| Group Insurance | 2,877,565 | 3,019,577 | 3,019,577 | 1,645,722 | 2,923,655 |
| Unemployment Compensation | 92,332 | 21,400 | 21,400 | - | 11,232 |
| Municipal Insurance | 977,947 | 983,384 | 983,384 | 299,076 | 698,283 |
| Contingency | - | 74,605 | 74,605 | - | 74,605 |
| Housing Authority | 47,549 | 47,500 | 47,500 | 23,771 | 47,542 |
| Vernon Cemetery Commission | 206,066 | 164,801 | 164,801 | 82,401 | 164,801 |
| Total Town wide | \$8,575,319 | \$8,789,906 | \$8,789,906 | \$5,736,485 | \$8,408,253 |
| Total General Government | \$29,850,193 | \$31,489,755 | \$31,892,082 | \$15,895,976 | \$30,807,704 |

| Department Request FY 2021-2022 | Mayor Recommend FY 2021-2022 | Town Council Approved FY 2021-2022 | Increase (Decrease) Column 8 -2 | Increase (Decrease) Percent |
|--|---|---|--|--|
| 1,195,796 | 1,195,796 | 1,195,796 | 44,116 | 3.83% |
| 3,387,595 | 3,387,595 | 3,387,595 | 60,636 | 1.82% |
| 2,711,128 | 2,711,128 | 2,711,128 | (308,449) | -10.21% |
| 21,400 | 21,400 | 21,400 | - | 0.00% |
| 675,538 | 675,538 | 647,680 | (335,704) | -34.14% |
| 153,831 | 153,831 | 150,931 | 76,326 | 102.31% |
| 47,500 | 47,500 | 47,500 | - | 0.00% |
| 156,068 | 156,068 | 156,068 | (8,733) | -5.30% |
| \$8,348,856 | \$8,348,856 | \$8,318,098 | (\$471,808) | -5.37% |
| \$31,172,910 | \$31,157,244 | \$31,138,886 | (\$350,869) | -1.11% |

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

| | <u>Actual FY 2019-2020</u> | <u>Approved Budget FY 2020-2021</u> | <u>Revised Budget FY 2020-2021</u> | <u>6 Months Expended FY 2020-2021</u> | <u>Estimated Expended FY 2020-2021</u> |
|---|--------------------------------|---|--|---|--|
| <u>Capital Improvements and Debt Service</u> | | | | | |
| Capital Improvements | 4,864,267 | 659,810 | 659,810 | 624,900 | 1,206,160 |
| Debt Service Principal | 6,171,882 | 5,866,355 | 5,866,355 | 4,835,150 | 5,724,550 |
| Debt Service Interest | 1,817,928 | 1,567,284 | 1,567,284 | 365,626 | 1,192,888 |
| Total Capital Improvements and Debt Service | <u>\$12,854,077</u> | <u>\$8,093,449</u> | <u>\$8,093,449</u> | <u>\$5,825,676</u> | <u>\$8,123,598</u> |
| Education | <u>\$54,001,765</u> | <u>\$54,516,892</u> | <u>\$54,516,892</u> | <u>\$24,029,146</u> | <u>\$54,516,892</u> |
| *** GRAND TOTAL *** | <u>\$96,706,036</u> | <u>\$94,100,096</u> | <u>\$94,502,423</u> | <u>\$45,750,797</u> | <u>\$93,448,194</u> |

| <u>Department Request FY 2021-2022</u> | <u>Mayor Recommend FY 2021-2022</u> | <u>Town Council Approved FY 2021-2022</u> | <u>Increase (Decrease) Column 8 -2</u> | <u>Increase (Decrease) Percent</u> |
|--|---|---|--|--|
| 2,770,653 | 2,159,810 | 2,159,810 | 1,500,000 | 227.34% |
| 6,318,080 | 6,246,381 | 6,246,381 | 380,026 | 6.48% |
| 1,321,355 | 1,311,369 | 1,311,369 | (255,915) | -16.33% |
| <u>\$10,410,088</u> | <u>\$9,717,560</u> | <u>\$9,717,560</u> | <u>\$1,624,111</u> | <u>20.07%</u> |
| <u>\$55,220,612</u> | <u>\$55,032,612</u> | <u>\$55,032,612</u> | <u>\$515,720</u> | <u>0.95%</u> |
| <u>\$96,803,610</u> | <u>\$95,907,416</u> | <u>\$95,889,058</u> | <u>\$1,788,962</u> | <u>1.90%</u> |

TOWN OF VERNON, CONNECTICUT
APPROPRIATIONS
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

Page 10 of 10

| | Actual FY 2019-2020 | Approved Budget FY 2020-2021 | Revised Budget FY 2020-2021 | 6 Months Expended FY 2020-2021 | Estimated Expended FY 2020-2021 | Department Request FY 2021-2022 | Mayor Recommend FY 2021-2022 | Town Council Approved FY 2021-2022 | Increase (Decrease) Column 8 -2 | Increase (Decrease) Percent |
|---|--------------------------------|---|--|---|--|--|---|---|--|--|
| Special Revenue Funds | | | | | | | | | | |
| Ambulance Division | 1,007,738 | 1,326,200 | 1,326,200 | 505,321 | 1,069,565 | 1,608,951 | 1,608,951 | 1,608,951 | 282,751 | 21.32% |
| Cemetery Operations | 196,254 | 262,101 | 262,101 | 56,305 | 274,740 | 245,503 | 245,503 | 245,503 | (16,598) | -6.33% |
| Dog License Account | 16,396 | 31,225 | 31,225 | 9,391 | 20,312 | 29,417 | 29,417 | 29,417 | (1,808) | -5.79% |
| Recreation Programs | 709,564 | 827,594 | 827,594 | 34,850 | 34,851 | 765,094 | 765,094 | 765,094 | (62,500) | -7.55% |
| Total Special Revenue Funds | \$1,929,951 | \$2,447,120 | \$2,447,120 | \$605,868 | \$1,399,468 | \$2,648,966 | \$2,648,966 | \$2,648,966 | \$201,845 | 8.25% |
| Proprietary Funds | | | | | | | | | | |
| Center 375 | 180,761 | 462,135 | 462,135 | 59,375 | 431,559 | 402,188 | 402,188 | 402,188 | (59,947) | -12.97% |
| Data Processing Center | 2,129,728 | 2,034,384 | 2,034,384 | 1,031,461 | 1,952,036 | 2,182,190 | 2,182,190 | 2,182,190 | 147,806 | 7.27% |
| Waste Treatment Plant Operations | 6,051,759 | 5,975,626 | 5,975,626 | 2,857,005 | 6,154,583 | 6,075,459 | 6,075,459 | 5,952,711 | (22,915) | -0.38% |
| Total Proprietary Funds | 8,362,248 | 8,472,145 | 8,472,145 | 3,947,842 | 8,538,179 | \$8,659,837 | \$8,659,837 | \$8,537,089 | \$64,944 | 0.77% |
| Total Special & Enterprise Funds | \$10,292,199 | \$10,919,265 | \$10,919,265 | \$4,553,709 | \$9,937,647 | \$11,308,802 | \$11,308,802 | \$11,186,054 | \$266,789 | 2.44% |

| TOWN OF VERNON FY2022 GENERAL FUND BUDGET DEPARTMENT SUMMARY | | | | | | | | | | 4/14/2021 |
|--|--------------|--------------|---------------------|------------------|-----------------------|-------------------|---------------------|-------------------|-------------|-----------|
| Row Labels | FY20 ACTUAL | FY21 BUDGET | FY21 REVISED BUDGET | FY21 6MOS EXPEND | FY21 ESTIMATED EXPEND | FY22 DEPT REQUEST | FY22 MAYOR PROPOSED | FY22 TOWN COUNCIL | \$ CHANGE | % CHANGE |
| ANIMAL CONTROL | \$165,486 | \$138,470 | \$138,470 | \$71,306 | \$136,345 | \$140,662 | \$140,662 | \$140,662 | \$2,192 | 1.58% |
| ARTS COMMISSION | \$2,649 | \$4,440 | \$4,440 | \$1,900 | \$4,440 | \$4,440 | \$4,440 | \$4,440 | \$0 | 0.00% |
| ASSESSMENT | \$307,350 | \$303,107 | \$303,107 | \$153,598 | \$302,919 | \$309,712 | \$309,712 | \$309,712 | \$6,605 | 2.18% |
| BOARD OF ASSESSMENT A | \$2,400 | \$2,500 | \$2,500 | \$900 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| BUILDING INSPECTION | \$405,490 | \$383,610 | \$383,610 | \$159,567 | \$352,711 | \$382,933 | \$382,933 | \$396,933 | \$13,323 | 3.47% |
| CAPITAL IMPROVEMENTS | \$4,864,267 | \$659,810 | \$659,810 | \$624,900 | \$1,206,160 | \$2,770,653 | \$2,159,810 | \$2,159,810 | \$1,500,000 | 227.34% |
| CHILD GUIDANCE CLINIC | \$3,500 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$3,500 | \$3,500 | \$3,500 | \$0 | 0.00% |
| COLLECTOR OF REVENUE | \$233,091 | \$191,613 | \$191,613 | \$109,307 | \$210,170 | \$180,190 | \$180,190 | \$180,190 | -\$11,423 | -5.96% |
| COMMUNITY & ECONOMIC | \$162,642 | \$112,435 | \$112,435 | \$59,614 | \$120,542 | \$126,471 | \$126,471 | \$126,471 | \$14,036 | 12.48% |
| CONDOMINIUM REFUSE | \$4,854 | \$6,216 | \$6,216 | \$3,026 | \$6,216 | \$6,218 | \$6,218 | \$6,218 | \$2 | 0.03% |
| CONNECTICUT LEGAL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| CONTINGENCY | \$0 | \$74,605 | \$74,605 | \$0 | \$74,605 | \$153,831 | \$153,831 | \$150,931 | \$76,326 | 102.31% |
| CORNERSTONE FOUNDATION | \$3,500 | \$5,500 | \$5,500 | \$0 | \$5,500 | \$7,000 | \$7,000 | \$5,500 | \$0 | 0.00% |
| DATA PROCESSING | \$1,085,346 | \$1,226,032 | \$1,271,394 | \$140,290 | \$1,241,020 | \$1,254,914 | \$1,254,914 | \$1,254,914 | \$28,882 | 2.36% |
| DEBT SERVICE INTEREST | \$1,817,928 | \$1,567,284 | \$1,567,284 | \$365,626 | \$1,192,888 | \$1,321,355 | \$1,311,369 | \$1,311,369 | -\$255,915 | -16.33% |
| DEBT SERVICE PRINCIPA | \$6,171,882 | \$5,866,355 | \$5,866,355 | \$4,835,150 | \$5,724,550 | \$6,318,080 | \$6,246,381 | \$6,246,381 | \$380,026 | 6.48% |
| EDUCATION | \$54,001,765 | \$54,516,892 | \$54,516,892 | \$24,029,146 | \$54,516,892 | \$55,220,612 | \$55,032,612 | \$55,032,612 | \$515,720 | 0.95% |
| EMERGENCY MANAGEMENT | \$47,229 | \$48,690 | \$48,690 | \$27,499 | \$55,649 | \$57,139 | \$57,139 | \$57,139 | \$8,449 | 17.35% |
| ENGINEERING ADMINIS. | \$256,294 | \$246,281 | \$246,281 | \$89,428 | \$178,614 | \$243,841 | \$243,841 | \$243,841 | -\$2,440 | -0.99% |
| EQUIPMENT MAINTENANCE | \$717,625 | \$796,637 | \$796,637 | \$316,636 | \$760,418 | \$772,855 | \$772,855 | \$772,855 | -\$23,782 | -2.99% |
| EXECUTIVE & ADMINISTRATIVE | \$832,796 | \$867,650 | \$867,650 | \$420,985 | \$843,284 | \$875,500 | \$875,500 | \$874,500 | \$6,850 | 0.79% |

| Row Labels | FY20 ACTUAL | FY21 BUDGET | FY21 REVISED BUDGET | FY21 6MOS EXPEND | FY21 ESTIMATED EXPEND | FY22 DEPT REQUEST | FY22 MAYOR PROPOSED | FY22 TOWN COUNCIL | \$ CHANGE | % CHANGE |
|------------------------|-------------|-------------|---------------------|------------------|-----------------------|-------------------|---------------------|-------------------|------------|----------|
| FINANCE ADMINISTRATIO | \$544,716 | \$545,415 | \$545,415 | \$249,247 | \$483,881 | \$484,903 | \$484,903 | \$484,903 | -\$60,512 | -11.09% |
| FIRE FIGHTING & ADMIN | \$567,625 | \$661,028 | \$661,028 | \$212,842 | \$618,801 | \$635,736 | \$635,736 | \$635,736 | -\$25,292 | -3.83% |
| FIRE MARSHAL | \$111,216 | \$169,883 | \$169,883 | \$62,974 | \$166,254 | \$186,303 | \$186,303 | \$186,303 | \$16,420 | 9.67% |
| GENERAL ELECTION | \$31,116 | \$45,550 | \$45,550 | \$22,555 | \$45,393 | \$38,550 | \$38,550 | \$38,550 | -\$7,000 | -15.37% |
| GENERAL MAINTENANCE | \$1,291,017 | \$1,577,209 | \$1,577,209 | \$630,557 | \$1,632,206 | \$1,554,074 | \$1,554,074 | \$1,554,074 | -\$23,135 | -1.47% |
| GREATER HTFD TRANSIT | \$4,669 | \$4,689 | \$4,689 | \$4,669 | \$4,669 | \$4,669 | \$4,669 | \$4,669 | -\$20 | -0.43% |
| GROUP INSURANCE | \$2,877,565 | \$3,019,577 | \$3,019,577 | \$1,645,722 | \$2,923,655 | \$2,711,128 | \$2,711,128 | \$2,711,128 | -\$308,449 | -10.21% |
| HARTFORD INTERVAL HOU | \$2,500 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| HISTORICAL SOCIETY | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| HOCKANUM VALLEY COMMU | \$180,000 | \$182,000 | \$182,000 | \$88,409 | \$182,000 | \$182,000 | \$182,000 | \$180,000 | -\$2,000 | -1.10% |
| HOUSING AUTHORITY | \$47,549 | \$47,500 | \$47,500 | \$23,771 | \$47,542 | \$47,500 | \$47,500 | \$47,500 | \$0 | 0.00% |
| INDEPENDENT AUDIT | \$74,179 | \$80,643 | \$80,643 | \$31,750 | \$80,393 | \$81,537 | \$81,537 | \$81,537 | \$894 | 1.11% |
| INVASIVE AQUATIC PLAN | \$13,966 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$20,000 | \$20,000 | \$20,000 | \$6,000 | 42.86% |
| KIDSAFE CT | \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$2,500 | \$2,500 | \$2,500 | \$1,000 | 66.67% |
| LAW | \$123,927 | \$162,000 | \$162,000 | \$46,062 | \$162,000 | \$152,000 | \$152,000 | \$152,000 | -\$10,000 | -6.17% |
| LEAF COLLECTION | \$99,579 | \$117,067 | \$117,067 | \$61,327 | \$109,829 | \$126,924 | \$126,924 | \$126,924 | \$9,857 | 8.42% |
| MAINTENANCE OF GOVERN | \$820,657 | \$947,612 | \$947,612 | \$313,167 | \$874,908 | \$949,378 | \$949,378 | \$949,378 | \$1,766 | 0.19% |
| MARC, INC. OF MANCHES | \$5,000 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$3,000 | \$3,000 | \$5,000 | \$0 | 0.00% |
| MUNICIPAL INSURANCE | \$977,947 | \$983,384 | \$983,384 | \$299,076 | \$698,283 | \$675,538 | \$675,538 | \$647,680 | -\$335,704 | -34.14% |
| NORTH CENTRAL DISTRICT | \$136,780 | \$136,845 | \$136,845 | \$68,423 | \$136,845 | \$137,107 | \$137,107 | \$137,107 | \$262 | 0.19% |
| OPPORTUNITY WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$5,000 | \$3,000 | \$3,000 | 0.00% |

| Row Labels | FY20 ACTUAL | FY21 BUDGET | FY21 REVISED BUDGET | FY21 6MOS EXPEND | FY21 ESTIMATED EXPEND | FY22 DEPT REQUEST | FY22 MAYOR PROPOSED | FY22 TOWN COUNCIL | \$ CHANGE | % CHANGE |
|--------------------------|-------------|-------------|---------------------|------------------|-----------------------|-------------------|---------------------|-------------------|-----------|----------|
| PARKS MAINTENANCE | \$702,473 | \$852,203 | \$908,203 | \$512,273 | \$1,008,707 | \$887,335 | \$877,335 | \$877,335 | \$25,132 | 2.95% |
| PENSION | \$3,365,332 | \$3,326,959 | \$3,326,959 | \$3,149,524 | \$3,359,058 | \$3,387,595 | \$3,387,595 | \$3,387,595 | \$60,636 | 1.82% |
| POLICE | \$6,378,079 | \$6,509,255 | \$6,702,994 | \$3,442,933 | \$6,686,906 | \$6,545,379 | \$6,545,379 | \$6,545,379 | \$36,124 | 0.55% |
| PRIMARY | \$75 | \$1 | \$25,701 | \$16,536 | \$25,656 | \$1 | \$1 | \$1 | \$0 | 0.00% |
| PROBATE COURT | \$13,655 | \$13,655 | \$13,655 | \$7,135 | \$13,655 | \$13,498 | \$13,498 | \$13,498 | -\$157 | -1.15% |
| PUBLIC CELEBRATION | \$12,487 | \$23,000 | \$23,000 | \$6,002 | \$23,000 | \$30,500 | \$30,500 | \$30,500 | \$7,500 | 32.61% |
| PUBLIC SAFETY - FIRE | \$766,752 | \$828,068 | \$828,068 | \$337,453 | \$790,000 | \$840,021 | \$840,021 | \$840,021 | \$11,953 | 1.44% |
| PUBLIC WORKS ADMINIST | \$735,382 | \$696,636 | \$696,636 | \$372,097 | \$728,872 | \$716,732 | \$716,732 | \$716,732 | \$20,096 | 2.88% |
| PURCHASING | \$6,427 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| RECREATION ADMINISTRA | \$413,780 | \$355,121 | \$355,121 | \$182,419 | \$361,386 | \$372,103 | \$372,103 | \$372,103 | \$16,982 | 4.78% |
| RECYCLING | \$375,264 | \$366,487 | \$410,277 | \$242,047 | \$433,724 | \$359,565 | \$359,565 | \$359,565 | -\$6,922 | -1.89% |
| REFERENDUM | \$0 | \$1 | \$1 | \$0 | \$0 | \$1 | \$1 | \$1 | \$0 | 0.00% |
| REFUNDS - TAX ADJUSTM | \$58,332 | \$21,000 | \$47,256 | \$49,486 | \$54,158 | \$45,360 | \$45,360 | \$45,360 | \$24,360 | 116.00% |
| REFUSE COLLECTION | \$1,076,386 | \$1,270,973 | \$1,270,973 | \$527,584 | \$1,269,608 | \$1,255,702 | \$1,255,702 | \$1,255,702 | -\$15,271 | -1.20% |
| REGISTRATION | \$76,593 | \$80,281 | \$80,281 | \$29,766 | \$77,931 | \$80,281 | \$80,281 | \$80,281 | \$0 | 0.00% |
| REVALUATION | \$18,000 | \$18,000 | \$18,000 | \$0 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$0 | 0.00% |
| ROCKVILLE PUBLIC LIBR | \$703,510 | \$832,596 | \$832,596 | \$273,375 | \$523,998 | \$827,669 | \$827,669 | \$827,669 | -\$4,927 | -0.59% |
| SCHOOL CROSSING GUARD | \$40,360 | \$66,053 | \$66,053 | \$23,781 | \$60,500 | \$66,053 | \$66,053 | \$66,053 | \$0 | 0.00% |
| SENIOR CENTER | \$289,894 | \$332,431 | \$332,431 | \$99,104 | \$204,454 | \$338,378 | \$338,378 | \$338,378 | \$5,947 | 1.79% |
| SNOW REMOVAL | \$253,058 | \$244,826 | \$244,826 | \$194,561 | \$294,193 | \$244,826 | \$244,826 | \$244,826 | \$0 | 0.00% |
| SOCIAL SECURITY/MEDICARE | \$1,008,528 | \$1,151,680 | \$1,151,680 | \$535,991 | \$1,129,077 | \$1,195,796 | \$1,195,796 | \$1,195,796 | \$44,116 | 3.83% |

TOWN OF VERNON
FY2022 GENERAL FUND BUDGET
DEPARTMENT SUMMARY

4/14/2021

| Row Labels | FY20 ACTUAL | FY21 BUDGET | FY21 REVISED BUDGET | FY21 6MOS EXPEND | FY21 ESTIMATED EXPEND | FY22 DEPT REQUEST | FY22 MAYOR PROPOSED | FY22 TOWN COUNCIL | \$ CHANGE | % CHANGE |
|----------------------------|--------------|--------------|---------------------|------------------|-----------------------|-------------------|---------------------|-------------------|-------------|----------|
| SOCIAL SERVICES ADMIN | \$236,054 | \$265,628 | \$265,628 | \$98,854 | \$206,646 | \$278,600 | \$278,600 | \$278,600 | \$12,972 | 4.88% |
| TOWN CLERK | \$237,864 | \$263,916 | \$275,396 | \$122,616 | \$258,951 | \$289,479 | \$283,813 | \$283,813 | \$19,897 | 7.54% |
| TOWN COUNCIL | \$5,399 | \$10,775 | \$10,775 | \$1,650 | \$6,975 | \$6,850 | \$6,850 | \$9,750 | -\$1,025 | -9.51% |
| TOWN PLANNER | \$99,118 | \$199,123 | \$199,123 | \$85,003 | \$191,783 | \$205,147 | \$205,147 | \$205,147 | \$6,024 | 3.03% |
| TRAFFIC AUTHORITY | \$274,901 | \$163,904 | \$163,904 | \$37,025 | \$131,000 | \$165,350 | \$165,350 | \$165,350 | \$1,446 | 0.88% |
| TREASURY | \$3,667 | \$7,240 | \$7,240 | \$435 | \$4,940 | \$4,640 | \$4,640 | \$4,640 | -\$2,600 | -35.91% |
| TREE WARDEN | \$17,052 | \$17,150 | \$17,150 | \$3,689 | \$17,135 | \$17,150 | \$17,150 | \$17,150 | \$0 | 0.00% |
| UNEMPLOYMENT COMPENSA | \$92,332 | \$21,400 | \$21,400 | \$0 | \$11,232 | \$21,400 | \$21,400 | \$21,400 | \$0 | 0.00% |
| VERNON CEMETERY COMMI | \$206,066 | \$164,801 | \$164,801 | \$82,401 | \$164,801 | \$156,068 | \$156,068 | \$156,068 | -\$8,733 | -5.30% |
| WATER POLLUTION CONTR | \$7,092 | \$8,851 | \$8,851 | \$0 | \$8,851 | \$8,700 | \$8,700 | \$8,700 | -\$151 | -1.71% |
| YOUTH SERVICES | \$225,521 | \$254,053 | \$254,053 | \$126,631 | \$245,416 | \$263,678 | \$263,678 | \$263,678 | \$9,625 | 3.79% |
| YWCA SEXUAL ASSAULT CLINIC | \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| Grand Total | \$96,706,036 | \$94,100,096 | \$94,502,423 | \$45,750,797 | \$93,448,194 | \$96,803,610 | \$95,907,416 | \$95,889,058 | \$1,788,962 | 1.90% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
Line Item Reference Document
(General Fund)

| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|-------------------------------|-----------------------|-----------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$0 | \$3,000 | \$3,000 | \$0 | \$0 | TOWN COUNCIL | 10110110 | 53020 | RECORDING SECRETARY FEES | \$0 | \$0 | \$0 | -\$3,000 | -100.00% |
| \$1,385 | \$2,500 | \$2,500 | \$1,650 | \$2,000 | TOWN COUNCIL | 10110110 | 53140 | OTHER LEGAL FEES AND SERVICES | \$1,850 | \$1,850 | \$4,750 | \$2,250 | 90.00% |
| | \$0 | \$0 | \$0 | \$0 | TOWN COUNCIL | 10110110 | 53800 | OTHER FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,449 | \$3,000 | \$3,000 | \$0 | \$3,000 | TOWN COUNCIL | 10110110 | 55410 | LEGAL NOTICES | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$725 | \$1,000 | \$1,000 | \$0 | \$750 | TOWN COUNCIL | 10110110 | 55500 | PRINTING AND BINDING | \$900 | \$900 | \$900 | -\$100 | -10.00% |
| \$382 | \$575 | \$575 | \$0 | \$575 | TOWN COUNCIL | 10110110 | 56010 | OFFICE SUPPLIES | \$400 | \$400 | \$400 | -\$175 | -30.43% |
| | \$0 | \$0 | \$0 | \$0 | TOWN COUNCIL | 10110110 | 56020 | ENVELOPES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$180 | \$300 | \$300 | \$0 | \$300 | TOWN COUNCIL | 10110110 | 56030 | STATIONERY AND PAPER | \$300 | \$300 | \$300 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | TOWN COUNCIL | 10110110 | 56040 | COPY SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$98 | \$100 | \$100 | \$0 | \$100 | TOWN COUNCIL | 10110110 | 56171 | RECORDING SUPPLIES | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$100 | \$200 | \$200 | \$0 | \$200 | TOWN COUNCIL | 10110110 | 56172 | POSTAGE AND DELIVERY | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$79 | \$100 | \$100 | \$0 | \$50 | TOWN COUNCIL | 10110110 | 56400 | BOOKS AND PERIODICALS | \$100 | \$100 | \$100 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | TOWN COUNCIL | 10110110 | 57829 | OTHER OFFIC EQUIP & MACHINERY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$13,655 | \$13,655 | \$13,655 | \$7,135 | \$13,655 | PROBATE COURT | 10111112 | 53910 | PROBATE COURT FEES | \$13,498 | \$13,498 | \$13,498 | -\$157 | -1.15% |
| \$624,382 | \$634,727 | \$634,727 | \$323,896 | \$634,727 | EXECUTIVE & ADMINISTR | 10112120 | 51010 | REGULAR WAGES | \$656,553 | \$656,553 | \$656,553 | \$21,826 | 3.44% |
| \$312 | \$0 | \$0 | \$0 | \$0 | EXECUTIVE & ADMINISTR | 10112120 | 51013 | SPECIAL PAY - COVID 19 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,500 | \$3,500 | \$3,500 | \$658 | \$3,500 | EXECUTIVE & ADMINISTR | 10112120 | 51020 | OVERTIME WAGES | \$3,500 | \$3,500 | \$3,500 | \$0 | 0.00% |
| \$4,368 | \$4,000 | \$4,000 | \$2,079 | \$4,000 | EXECUTIVE & ADMINISTR | 10112120 | 51030 | PART-TIME WAGES | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| \$700 | \$700 | \$700 | \$500 | \$700 | EXECUTIVE & ADMINISTR | 10112120 | 51060 | LONGEVITY | \$700 | \$700 | \$700 | \$0 | 0.00% |
| \$12,916 | \$4,800 | \$4,800 | \$2,400 | \$4,800 | EXECUTIVE & ADMINISTR | 10112120 | 51075 | TRAVEL PAY | \$4,800 | \$4,800 | \$4,800 | \$0 | 0.00% |
| \$3,000 | \$5,000 | \$5,000 | \$3,000 | \$3,000 | EXECUTIVE & ADMINISTR | 10112120 | 52320 | EDUCATIONAL ALLOWANCES | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | EXECUTIVE & ADMINISTR | 10112120 | 53010 | CLERICAL FEES | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$1,336 | \$4,000 | \$2,000 | \$134 | \$2,000 | EXECUTIVE & ADMINISTR | 10112120 | 53020 | RECORDING SECRETARY FEES | \$2,000 | \$2,000 | \$2,000 | -\$2,000 | -50.00% |
| \$19,913 | | \$12,000 | \$5,754 | \$12,000 | EXECUTIVE & ADMINISTR | 10112120 | 53800 | OTHER FEES | \$17,800 | \$17,800 | \$17,800 | #VALUE! | 0.00% |
| \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | EXECUTIVE & ADMINISTR | 10112120 | 54334 | TELE-COMMUNICATION REPAIRS | \$0 | \$0 | \$0 | -\$2,000 | -100.00% |
| \$7,415 | \$31,423 | \$31,423 | \$15,696 | \$31,423 | EXECUTIVE & ADMINISTR | 10112120 | 54490 | COPIER RENTALS | \$32,700 | \$32,700 | \$32,700 | \$1,277 | 4.06% |
| \$2,723 | \$1,500 | \$1,500 | \$38 | \$1,500 | EXECUTIVE & ADMINISTR | 10112120 | 54492 | OTHER RENTALS | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$81 | \$400 | \$400 | \$0 | \$100 | EXECUTIVE & ADMINISTR | 10112120 | 55010 | MILEAGE | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$784 | \$1,000 | \$1,000 | \$96 | \$1,000 | EXECUTIVE & ADMINISTR | 10112120 | 55030 | MEAL ALLOWANCE | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$57,561 | \$60,000 | \$60,000 | \$25,357 | \$60,000 | EXECUTIVE & ADMINISTR | 10112120 | 55310 | TELEPHONE | \$60,000 | \$60,000 | \$60,000 | \$0 | 0.00% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|----------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$5,162 | \$8,000 | \$8,000 | \$656 | \$6,000 | EXECUTIVE & ADMINISTR | 10112120 | 55410 | LEGAL NOTICES | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% |
| \$1,118 | \$10,000 | \$10,000 | \$44 | \$10,000 | EXECUTIVE & ADMINISTR | 10112120 | 55500 | PRINTING AND BINDING | \$10,000 | \$10,000 | \$10,000 | \$0 | 0.00% |
| \$48,879 | \$50,000 | \$50,000 | \$25,014 | \$28,098 | EXECUTIVE & ADMINISTR | 10112120 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$28,098 | \$28,098 | \$28,098 | -\$21,902 | -43.80% |
| \$1,568 | \$1,800 | \$1,800 | \$1,513 | \$1,800 | EXECUTIVE & ADMINISTR | 10112120 | 55660 | SUBSCRIPTIONS AND MANUALS | \$1,649 | \$1,649 | \$1,649 | -\$151 | -8.39% |
| \$378 | \$1,500 | \$1,500 | \$0 | \$500 | EXECUTIVE & ADMINISTR | 10112120 | 55670 | SCHOOLS/SEMINARS | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | EXECUTIVE & ADMINISTR | 10112120 | 55674 | TRAINING | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$5,114 | \$0 | \$0 | \$946 | \$946 | EXECUTIVE & ADMINISTR | 10112120 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$1,890 | \$1,890 | EXECUTIVE & ADMINISTR | 10112120 | 55706 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,281 | \$3,000 | \$3,000 | \$653 | \$3,000 | EXECUTIVE & ADMINISTR | 10112120 | 55910 | SPECIAL EVENTS | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$1,905 | \$2,300 | \$2,300 | \$117 | \$2,300 | EXECUTIVE & ADMINISTR | 10112120 | 56010 | OFFICE SUPPLIES | \$4,300 | \$4,300 | \$4,300 | \$2,000 | 86.96% |
| \$2,147 | \$0 | \$0 | \$0 | \$0 | EXECUTIVE & ADMINISTR | 10112120 | 56040 | COPY SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$100 | \$1,000 | \$1,000 | \$0 | \$1,000 | EXECUTIVE & ADMINISTR | 10112120 | 56050 | COMPUTER SUPPLIES | \$2,000 | \$2,000 | \$1,000 | \$0 | 0.00% |
| \$21,431 | \$20,000 | \$20,000 | \$9,405 | \$20,000 | EXECUTIVE & ADMINISTR | 10112120 | 56172 | POSTAGE AND DELIVERY | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| \$2,233 | \$2,000 | \$2,000 | \$1,138 | \$2,000 | EXECUTIVE & ADMINISTR | 10112120 | 56190 | OTHER OPERATING SUPPLIES | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$489 | \$500 | \$500 | \$0 | \$500 | EXECUTIVE & ADMINISTR | 10112120 | 57810 | OFFICE FURNITURE | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$0 | \$1,500 | \$1,500 | \$0 | \$1,500 | EXECUTIVE & ADMINISTR | 10112120 | 58710 | GRANTS - CULTURAL/HERITAGE | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$50,588 | \$40,000 | \$40,000 | \$26,218 | \$40,000 | LAW | 10112121 | 53110 | TOWN ATTORNEY | \$55,000 | \$55,000 | \$55,000 | \$15,000 | 37.50% |
| \$3,969 | \$25,000 | \$25,000 | \$5,343 | \$25,000 | LAW | 10112121 | 53112 | TOWN ATTORNEY-SPECIAL COUNSEL | \$10,000 | \$10,000 | \$10,000 | -\$15,000 | -60.00% |
| \$43,674 | \$70,000 | \$70,000 | \$14,417 | \$70,000 | LAW | 10112121 | 53120 | LABOR RELATIONS | \$70,000 | \$70,000 | \$70,000 | \$0 | 0.00% |
| \$25,696 | \$25,000 | \$25,000 | \$85 | \$25,000 | LAW | 10112121 | 53140 | OTHER LEGAL FEES AND SERVICES | \$15,000 | \$15,000 | \$15,000 | -\$10,000 | -40.00% |
| \$0 | \$2,000 | \$2,000 | \$0 | \$2,000 | LAW | 10112121 | 53180 | APPRAISAL FEES | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$57,309 | \$57,906 | \$57,906 | \$29,598 | \$57,906 | REGISTRATION | 10113130 | 51030 | PART-TIME WAGES | \$57,906 | \$57,906 | \$57,906 | \$0 | 0.00% |
| \$597 | \$1,000 | \$1,000 | \$0 | \$1,000 | REGISTRATION | 10113130 | 53014 | VOTER CANVASS FEES | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$202 | \$300 | \$300 | \$0 | \$300 | REGISTRATION | 10113130 | 54320 | REPAIR MACHINERY AND EQUIPMENT | \$300 | \$300 | \$300 | \$0 | 0.00% |
| \$6,772 | \$6,775 | \$6,775 | \$0 | \$6,775 | REGISTRATION | 10113130 | 54460 | RENTAL OF BUILDINGS | \$6,775 | \$6,775 | \$6,775 | \$0 | 0.00% |
| \$869 | \$0 | \$0 | \$0 | \$0 | REGISTRATION | 10113130 | 54490 | COPIER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$198 | \$0 | \$0 | \$0 | \$0 | REGISTRATION | 10113130 | 55040 | LODGINGS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$998 | \$3,000 | \$3,000 | \$168 | \$1,000 | REGISTRATION | 10113130 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| -\$269 | \$700 | \$700 | \$0 | \$350 | REGISTRATION | 10113130 | 55670 | SCHOOLS/SEMINARS | \$700 | \$700 | \$700 | \$0 | 0.00% |
| \$1,901 | \$0 | \$0 | \$0 | \$0 | REGISTRATION | 10113130 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
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(General Fund)

| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|------------------|-----------|----------------|------------------------------|-----------------------|----------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$454 | \$500 | \$500 | \$0 | \$500 | REGISTRATION | 10113130 | 56010 | OFFICE SUPPLIES | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$815 | \$1,200 | \$1,200 | \$0 | \$1,200 | REGISTRATION | 10113130 | 56014 | CANVASS SUPPLIES | \$1,200 | \$1,200 | \$1,200 | \$0 | 0.00% |
| \$461 | \$0 | \$0 | \$0 | \$0 | REGISTRATION | 10113130 | 56040 | COPY SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$993 | \$1,000 | \$1,000 | \$0 | \$1,000 | REGISTRATION | 10113130 | 56050 | COMPUTER SUPPLIES | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$3,947 | \$5,500 | \$5,500 | \$0 | \$5,500 | REGISTRATION | 10113130 | 56172 | POSTAGE AND DELIVERY | \$5,500 | \$5,500 | \$5,500 | \$0 | 0.00% |
| \$854 | \$1,500 | \$1,500 | \$0 | \$1,500 | REGISTRATION | 10113130 | 57710 | COMPUTER HARDWARE | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$0 | \$400 | \$400 | \$0 | \$400 | REGISTRATION | 10113130 | 57720 | COMPUTER SOFTWARE | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$493 | \$500 | \$500 | \$0 | \$500 | REGISTRATION | 10113130 | 57810 | OFFICE FURNITURE | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$16,301 | \$26,000 | \$26,000 | \$22,412 | \$26,000 | GENERAL ELECTION | 10113131 | 51091 | ELECTION WORKERS | \$19,000 | \$19,000 | \$19,000 | -\$7,000 | -26.92% |
| \$238 | \$600 | \$600 | \$0 | \$300 | GENERAL ELECTION | 10113131 | 53090 | CUSTODIAL FEES | \$600 | \$600 | \$600 | \$0 | 0.00% |
| \$5,000 | \$5,500 | \$5,500 | \$0 | \$5,500 | GENERAL ELECTION | 10113131 | 54390 | OTHER REPAIR AND MAINTENANCE | \$5,500 | \$5,500 | \$5,500 | \$0 | 0.00% |
| \$1,569 | \$1,800 | \$1,800 | \$0 | \$1,800 | GENERAL ELECTION | 10113131 | 54430 | RENTAL OF VEHICLES | \$1,800 | \$1,800 | \$1,800 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | GENERAL ELECTION | 10113131 | 54482 | COMPUTER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$795 | \$1,400 | \$1,400 | \$0 | \$1,400 | GENERAL ELECTION | 10113131 | 55320 | COMMUNICATION RENTALS | \$1,400 | \$1,400 | \$1,400 | \$0 | 0.00% |
| \$685 | \$250 | \$250 | \$0 | \$250 | GENERAL ELECTION | 10113131 | 55400 | ADVERTISING | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$4,627 | \$8,000 | \$8,000 | \$0 | \$8,000 | GENERAL ELECTION | 10113131 | 55505 | BALLOT PREPARATION | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% |
| \$486 | \$0 | \$0 | \$143 | \$143 | GENERAL ELECTION | 10113131 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$397 | \$400 | \$400 | \$0 | \$400 | GENERAL ELECTION | 10113131 | 56010 | OFFICE SUPPLIES | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$1,018 | \$1,600 | \$1,600 | \$0 | \$1,600 | GENERAL ELECTION | 10113131 | 56300 | FOOD | \$1,600 | \$1,600 | \$1,600 | \$0 | 0.00% |
| \$75 | \$0 | \$18,000 | \$16,380 | \$18,000 | PRIMARY | 10113132 | 51094 | PRIMARY WORKERS - WAGES | \$1 | \$1 | \$1 | \$1 | 0.00% |
| \$0 | \$0 | \$300 | \$0 | \$300 | PRIMARY | 10113132 | 53090 | CUSTODIAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$1,800 | \$0 | \$1,800 | PRIMARY | 10113132 | 54430 | RENTAL OF VEHICLES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$400 | \$0 | \$400 | PRIMARY | 10113132 | 55320 | COMMUNICATION RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$400 | \$0 | \$400 | PRIMARY | 10113132 | 55400 | ADVERTISING | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$3,500 | \$0 | \$3,500 | PRIMARY | 10113132 | 55505 | BALLOT PREPARATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$1 | \$201 | \$156 | \$156 | PRIMARY | 10113132 | 56010 | OFFICE SUPPLIES | \$0 | \$0 | \$0 | -\$1 | -100.00% |
| \$0 | \$0 | \$1,100 | \$0 | \$1,100 | PRIMARY | 10113132 | 56300 | FOOD | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | REFERENDUM | 10113133 | 51096 | REFERENDUM WORKERS - WAGES | \$1 | \$1 | \$1 | \$1 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | REFERENDUM | 10113133 | 54390 | OTHER REPAIR AND MAINTENANCE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | REFERENDUM | 10113133 | 55400 | ADVERTISING | \$0 | \$0 | \$0 | \$0 | 0.00% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$0 | \$0 | \$0 | \$0 | \$0 | REFERENDUM | 10113133 | 55505 | BALLOT PREPARATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$1 | \$1 | \$0 | \$0 | REFERENDUM | 10113133 | 56010 | OFFICE SUPPLIES | \$0 | \$0 | \$0 | -\$1 | -100.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | REFERENDUM | 10113133 | 56300 | FOOD | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$459,840 | \$503,743 | \$495,964 | \$223,595 | \$439,725 | FINANCE ADMINISTRATIO | 10114140 | 51010 | REGULAR WAGES | \$443,606 | \$443,606 | \$443,606 | -\$60,137 | -11.94% |
| | \$0 | \$487 | \$487 | \$487 | FINANCE ADMINISTRATIO | 10114140 | 51013 | SPECIAL PAY - COVID 19 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$8,107 | \$3,000 | \$3,000 | \$205 | \$1,500 | FINANCE ADMINISTRATIO | 10114140 | 51020 | OVERTIME WAGES | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$16,131 | \$30,000 | \$30,000 | \$16,980 | \$30,000 | FINANCE ADMINISTRATIO | 10114140 | 51030 | PART-TIME WAGES | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00% |
| \$500 | \$200 | \$200 | \$0 | \$200 | FINANCE ADMINISTRATIO | 10114140 | 51060 | LONGEVITY | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$500 | \$0 | \$0 | \$0 | \$0 | FINANCE ADMINISTRATIO | 10114140 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$43,430 | \$0 | \$0 | \$0 | \$0 | FINANCE ADMINISTRATIO | 10114140 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$5,798 | \$0 | \$0 | \$0 | \$0 | FINANCE ADMINISTRATIO | 10114140 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | FINANCE ADMINISTRATIO | 10114140 | 52320 | EDUCATIONAL ALLOWANCES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$905 | \$0 | \$7,292 | \$7,292 | \$8,230 | FINANCE ADMINISTRATIO | 10114140 | 51083 | EMPLOYEE MERIT PAY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,144 | \$0 | \$0 | \$0 | \$0 | FINANCE ADMINISTRATIO | 10114140 | 54490 | COPIER RENTAL/LEASE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | FINANCE ADMINISTRATIO | 10114140 | 55010 | MILEAGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$100 | \$100 | \$0 | \$0 | FINANCE ADMINISTRATIO | 10114140 | 55030 | MEAL ALLOWANCE | \$0 | \$0 | \$0 | -\$100 | -100.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | FINANCE ADMINISTRATIO | 10114140 | 55500 | PRINTING AND BINDING | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,520 | \$5,690 | \$5,690 | \$0 | \$1,500 | FINANCE ADMINISTRATIO | 10114140 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$5,690 | \$5,690 | \$5,690 | \$0 | 0.00% |
| \$281 | \$482 | \$482 | \$203 | \$250 | FINANCE ADMINISTRATIO | 10114140 | 55660 | SUBSCRIPTIONS AND MANUALS | \$442 | \$442 | \$442 | -\$40 | -8.30% |
| \$0 | \$0 | \$0 | \$100 | \$100 | FINANCE ADMINISTRATIO | 10114140 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,490 | \$500 | \$500 | \$42 | \$189 | FINANCE ADMINISTRATIO | 10114140 | 55999 | OTHER PURCHASED SERVICES | \$265 | \$265 | \$265 | -\$235 | -47.00% |
| \$2,152 | \$1,700 | \$1,700 | \$344 | \$1,700 | FINANCE ADMINISTRATIO | 10114140 | 56010 | OFFICE SUPPLIES | \$1,700 | \$1,700 | \$1,700 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | FINANCE ADMINISTRATIO | 10114140 | 56040 | COPY SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | FINANCE ADMINISTRATIO | 10114140 | 56050 | COMPUTER SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | FINANCE ADMINISTRATIO | 10114140 | 56172 | POSTAGE AND DELIVERY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$918 | \$0 | \$0 | \$0 | \$0 | FINANCE ADMINISTRATIO | 10114140 | 57710 | COMPUTER HARDWARE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$72,179 | \$78,893 | \$78,893 | \$31,750 | \$78,893 | INDEPENDENT AUDIT | 10114141 | 53030 | ACCOUNTING/AUDITING FEES | \$80,037 | \$80,037 | \$80,037 | \$1,144 | 1.45% |
| \$0 | \$1,750 | \$1,750 | \$0 | \$1,500 | INDEPENDENT AUDIT | 10114141 | 53151 | CONTINUING DISCLOSURE FILING | \$1,500 | \$1,500 | \$1,500 | -\$250 | -14.29% |
| \$2,000 | \$0 | \$0 | \$0 | \$0 | INDEPENDENT AUDIT | 10114141 | 53800 | OTHER FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$530 | \$0 | \$0 | \$0 | \$0 | TREASURY | 10114142 | 53030 | ACCOUNTING/AUDITING FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$2,738 | \$5,800 | \$5,800 | \$357 | \$3,500 | TREASURY | 10114142 | 53600 | BANKING SERVICE FEES | \$3,500 | \$3,500 | \$3,500 | -\$2,300 | -39.66% |
| \$0 | \$40 | \$40 | \$0 | \$40 | TREASURY | 10114142 | 55660 | SUBSCRIPTIONS AND MANUALS | \$40 | \$40 | \$40 | \$0 | 0.00% |
| \$399 | \$1,400 | \$1,400 | \$78 | \$1,400 | TREASURY | 10114142 | 56010 | OFFICE SUPPLIES | \$1,100 | \$1,100 | \$1,100 | -\$300 | -21.43% |
| \$0 | \$0 | \$0 | \$0 | \$0 | TREASURY | 10114142 | 56018 | SIGNATORY SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$5,400 | \$0 | \$0 | \$0 | \$0 | PURCHASING | 10114143 | 53030 | ACCOUNTING/AUDITING FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,027 | \$0 | \$0 | \$0 | \$0 | PURCHASING | 10114143 | 56030 | STATIONERY AND PAPER | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$282,275 | \$278,957 | \$278,957 | \$144,479 | \$278,957 | ASSESSMENT | 10114144 | 51010 | REGULAR WAGES | \$285,812 | \$285,812 | \$285,812 | \$6,855 | 2.46% |
| \$250 | \$250 | \$250 | \$250 | \$250 | ASSESSMENT | 10114144 | 51060 | LONGEVITY | \$300 | \$300 | \$300 | \$50 | 20.00% |
| \$1,500 | \$0 | \$0 | \$0 | \$0 | ASSESSMENT | 10114144 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,704 | \$0 | \$0 | \$1,062 | \$1,062 | ASSESSMENT | 10114144 | 51083 | EMPLOYEE MERIT PAY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | | ASSESSMENT | 10114144 | 53030 | ACCOUNTING/AUDITING FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,247 | \$1,000 | \$1,000 | \$140 | \$900 | ASSESSMENT | 10114144 | 53800 | OTHER FEES | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$11,379 | \$14,000 | \$14,000 | \$3,013 | \$13,800 | ASSESSMENT | 10114144 | 54324 | SOFTWARE MAINTENANCE | \$13,800 | \$13,800 | \$13,800 | -\$200 | -1.43% |
| \$884 | \$0 | \$0 | \$0 | \$0 | ASSESSMENT | 10114144 | 54490 | COPIER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$674 | \$600 | \$600 | \$282 | \$550 | ASSESSMENT | 10114144 | 55410 | LEGAL NOTICES | \$600 | \$600 | \$600 | \$0 | 0.00% |
| \$1,319 | \$2,000 | \$2,000 | \$919 | \$1,950 | ASSESSMENT | 10114144 | 55500 | PRINTING AND BINDING | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$1,300 | \$800 | \$800 | \$251 | \$650 | ASSESSMENT | 10114144 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$800 | \$800 | \$800 | \$0 | 0.00% |
| \$680 | \$900 | \$900 | \$690 | \$800 | ASSESSMENT | 10114144 | 55660 | SUBSCRIPTIONS AND MANUALS | \$900 | \$900 | \$900 | \$0 | 0.00% |
| \$60 | \$400 | \$400 | \$0 | \$0 | ASSESSMENT | 10114144 | 55670 | SCHOOLS/SEMINARS | \$300 | \$300 | \$300 | -\$100 | -25.00% |
| \$1,960 | \$1,700 | \$1,700 | \$12 | \$1,500 | ASSESSMENT | 10114144 | 56010 | OFFICE SUPPLIES | \$1,700 | \$1,700 | \$1,700 | \$0 | 0.00% |
| \$1,200 | \$0 | \$0 | \$0 | \$0 | ASSESSMENT | 10114144 | 56030 | STATIONERY AND PAPER | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$918 | \$2,500 | \$2,500 | \$2,500 | \$2,500 | ASSESSMENT | 10114144 | 56172 | POSTAGE AND DELIVERY | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | ASSESSMENT | 10114144 | 57810 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$57,907 | \$21,000 | \$47,256 | \$49,486 | \$54,158 | REFUNDS - TAX ADJUSTM | 10114145 | 58200 | TAX REFUNDS | \$45,360 | \$45,360 | \$45,360 | \$24,360 | 116.00% |
| \$425 | \$0 | \$0 | \$0 | \$0 | REFUNDS - TAX ADJUSTM | 10114145 | 58205 | TAX REIMBURSEMENT | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$164,847 | \$147,276 | \$147,276 | \$55,546 | \$119,159 | COLLECTOR OF REVENUE | 10114146 | 51010 | REGULAR WAGES | \$133,567 | \$133,567 | \$133,567 | -\$13,709 | -9.31% |
| \$500 | \$150 | \$150 | \$0 | \$150 | COLLECTOR OF REVENUE | 10114146 | 51020 | OVERTIME WAGES | \$150 | \$150 | \$150 | \$0 | 0.00% |
| \$1,000 | \$0 | \$0 | \$0 | \$0 | COLLECTOR OF REVENUE | 10114146 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | COLLECTOR OF REVENUE | 10114146 | 51030 | PART-TIME WAGES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$300 | \$300 | \$0 | \$300 | COLLECTOR OF REVENUE | 10114146 | 51060 | LONGEVITY | \$0 | \$0 | \$0 | -\$300 | -100.00% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
Line Item Reference Document
(General Fund)

| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|----------------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$21,601 | \$0 | \$0 | \$22,293 | \$22,293 | COLLECTOR OF REVENUE | 10114146 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,650 | \$0 | \$0 | \$6,031 | \$6,031 | COLLECTOR OF REVENUE | 10114146 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$922 | \$0 | \$0 | \$940 | \$940 | COLLECTOR OF REVENUE | 10114146 | 51083 | EMPLOYEE MERIT PAY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$4,799 | \$4,800 | \$4,800 | \$13,821 | \$19,500 | COLLECTOR OF REVENUE | 10114146 | 53010 | CLERICAL FEES | \$6,800 | \$6,800 | \$6,800 | \$2,000 | 41.67% |
| \$5,677 | \$10,672 | \$10,672 | \$0 | \$10,672 | COLLECTOR OF REVENUE | 10114146 | 53040 | DATA PROCESSING FEES | \$11,008 | \$11,008 | \$11,008 | \$336 | 3.15% |
| \$0 | \$0 | \$0 | \$0 | \$0 | COLLECTOR OF REVENUE | 10114146 | 53140 | OTHER LEGAL FEES AND SERVICES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$450 | \$465 | \$465 | \$465 | \$465 | COLLECTOR OF REVENUE | 10114146 | 54330 | MAINTENANCE OFFICE EQUIPMENT | \$465 | \$465 | \$465 | \$0 | 0.00% |
| \$600 | \$0 | \$0 | \$0 | \$0 | COLLECTOR OF REVENUE | 10114146 | 54490 | COPIER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | COLLECTOR OF REVENUE | 10114146 | 55010 | MILEAGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$250 | \$250 | \$250 | \$250 | \$250 | COLLECTOR OF REVENUE | 10114146 | 55320 | COMMUNICATION RENTALS | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$966 | \$1,050 | \$1,050 | \$409 | \$1,050 | COLLECTOR OF REVENUE | 10114146 | 55410 | LEGAL NOTICES | \$1,100 | \$1,100 | \$1,100 | \$50 | 4.76% |
| \$2,125 | \$1,450 | \$1,450 | \$1,425 | \$1,425 | COLLECTOR OF REVENUE | 10114146 | 55500 | PRINTING AND BINDING | \$1,450 | \$1,450 | \$1,450 | \$0 | 0.00% |
| \$187 | \$450 | \$450 | \$40 | \$320 | COLLECTOR OF REVENUE | 10114146 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$450 | \$450 | \$450 | \$0 | 0.00% |
| \$260 | \$400 | \$400 | \$200 | \$400 | COLLECTOR OF REVENUE | 10114146 | 55670 | SCHOOLS/SEMINARS | \$600 | \$600 | \$600 | \$200 | 50.00% |
| \$2,717 | \$0 | \$0 | \$2,865 | \$2,865 | COLLECTOR OF REVENUE | 10114146 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$100 | \$100 | \$0 | \$100 | COLLECTOR OF REVENUE | 10114146 | 55730 | SECURITY SERVICES | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$461 | \$1,500 | \$1,500 | \$20 | \$1,500 | COLLECTOR OF REVENUE | 10114146 | 56010 | OFFICE SUPPLIES | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$1,526 | \$1,400 | \$1,400 | \$0 | \$1,400 | COLLECTOR OF REVENUE | 10114146 | 56020 | ENVELOPES | \$1,400 | \$1,400 | \$1,400 | \$0 | 0.00% |
| \$197 | \$0 | \$0 | \$0 | \$0 | COLLECTOR OF REVENUE | 10114146 | 56030 | STATIONERY AND PAPER | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$154 | \$0 | \$0 | \$0 | \$0 | COLLECTOR OF REVENUE | 10114146 | 56050 | COMPUTER SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$20,200 | \$21,350 | \$21,350 | \$5,000 | \$21,350 | COLLECTOR OF REVENUE | 10114146 | 56172 | POSTAGE AND DELIVERY | \$21,350 | \$21,350 | \$21,350 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | COLLECTOR OF REVENUE | 10114146 | 57810 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | COLLECTOR OF REVENUE | 10114146 | 57829 | OTHER OFFIC EQUIP & MACHINERY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$18,000 | \$18,000 | \$18,000 | \$0 | \$18,000 | REVALUATION | 10114147 | 58800 | FINANCING - TRANSFER OUT | \$18,000 | \$18,000 | \$18,000 | \$0 | 0.00% |
| \$152,531 | \$156,299 | \$156,299 | \$76,994 | \$156,299 | TOWN CLERK | 10115150 | 51010 | REGULAR WAGES | \$201,565 | \$201,565 | \$201,565 | \$45,266 | 28.96% |
| | \$0 | \$0 | \$7,573 | \$7,573 | TOWN CLERK | 10115150 | 51013 | SPECIAL PAY - COVID 19 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,000 | \$3,000 | \$3,000 | \$481 | \$2,000 | TOWN CLERK | 10115150 | 51020 | OVERTIME WAGES | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$15,600 | \$37,869 | \$37,869 | \$6,721 | \$15,600 | TOWN CLERK | 10115150 | 51030 | PART-TIME WAGES | \$15,666 | \$10,000 | \$10,000 | -\$27,869 | -73.59% |
| \$500 | \$200 | \$200 | \$200 | \$200 | TOWN CLERK | 10115150 | 51060 | LONGEVITY | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$5,821 | \$0 | \$0 | \$0 | \$0 | TOWN CLERK | 10115150 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|----------|-----------------|------------|--------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$3,648 | \$0 | \$0 | \$0 | \$0 | TOWN CLERK | 10115150 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$11,480 | \$11,480 | \$11,480 | TOWN CLERK | 10115150 | 53010 | CLERICAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$600 | \$600 | \$140 | \$500 | TOWN CLERK | 10115150 | 53800 | OTHER FEES | \$600 | \$600 | \$600 | \$0 | 0.00% |
| \$110 | \$300 | \$300 | \$165 | \$300 | TOWN CLERK | 10115150 | 54330 | MAINTENANCE OFFICE EQUIPMENT | \$300 | \$300 | \$300 | \$0 | 0.00% |
| \$1,262 | \$1,500 | \$1,500 | \$0 | \$1,350 | TOWN CLERK | 10115150 | 54462 | STORAGE FEES | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$1,740 | \$0 | \$0 | \$0 | \$0 | TOWN CLERK | 10115150 | 54490 | COPIER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | TOWN CLERK | 10115150 | 55010 | MILEAGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,144 | \$1,500 | \$1,500 | \$1,173 | \$1,500 | TOWN CLERK | 10115150 | 55410 | LEGAL NOTICES | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$905 | \$1,100 | \$1,100 | \$0 | \$1,000 | TOWN CLERK | 10115150 | 55500 | PRINTING AND BINDING | \$1,100 | \$1,100 | \$1,100 | \$0 | 0.00% |
| \$26,829 | \$38,000 | \$38,000 | \$12,088 | \$38,000 | TOWN CLERK | 10115150 | 55510 | DUPLICATION | \$38,000 | \$38,000 | \$38,000 | \$0 | 0.00% |
| \$4,792 | \$6,000 | \$6,000 | \$150 | \$6,000 | TOWN CLERK | 10115150 | 55515 | RESTORATION OF RECORDS | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| \$7,500 | \$5,000 | \$5,000 | \$0 | \$7,500 | TOWN CLERK | 10115150 | 55516 | GRANT-HIST DOC PRESERVATION | \$7,500 | \$7,500 | \$7,500 | \$2,500 | 50.00% |
| \$203 | \$600 | \$600 | \$0 | \$600 | TOWN CLERK | 10115150 | 55520 | MAPS | \$600 | \$600 | \$600 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | TOWN CLERK | 10115150 | 55590 | OTHER PRINTING | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,054 | \$2,500 | \$2,500 | \$40 | \$700 | TOWN CLERK | 10115150 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$0 | \$198 | \$198 | \$0 | \$150 | TOWN CLERK | 10115150 | 55660 | SUBSCRIPTIONS AND MANUALS | \$198 | \$198 | \$198 | \$0 | 0.00% |
| \$190 | \$2,000 | \$2,000 | \$100 | \$600 | TOWN CLERK | 10115150 | 55670 | SCHOOLS/SEMINARS | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$6,004 | \$0 | \$0 | \$349 | \$349 | TOWN CLERK | 10115150 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,409 | \$1,750 | \$1,750 | \$449 | \$1,750 | TOWN CLERK | 10115150 | 56010 | OFFICE SUPPLIES | \$1,750 | \$1,750 | \$1,750 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | TOWN CLERK | 10115150 | 56020 | ENVELOPES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$398 | \$500 | \$500 | \$0 | \$500 | TOWN CLERK | 10115150 | 56030 | STATIONERY AND PAPER | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$614 | \$0 | \$0 | \$0 | \$0 | TOWN CLERK | 10115150 | 56040 | COPY SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,500 | \$5,000 | \$5,000 | \$4,513 | \$5,000 | TOWN CLERK | 10115150 | 56172 | POSTAGE AND DELIVERY | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | TOWN CLERK | 10115150 | 56900 | OTHER SUPPLIES AND MATERIALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$111 | \$0 | \$0 | \$0 | \$0 | TOWN CLERK | 10115150 | 57810 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,400 | \$2,400 | \$2,400 | \$900 | \$2,400 | BOARD OF ASSESSMENT A | 10116155 | 53800 | OTHER FEES | \$2,400 | \$2,400 | \$2,400 | \$0 | 0.00% |
| \$0 | \$100 | \$100 | \$0 | \$100 | BOARD OF ASSESSMENT A | 10116155 | 55410 | LEGAL NOTICES | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$7,092 | \$8,851 | \$8,851 | \$0 | \$8,851 | WATER POLLUTION CONTR | 10116157 | 53800 | OTHER FEES | \$8,700 | \$8,700 | \$8,700 | -\$151 | -1.71% |
| \$4,669 | \$4,689 | \$4,689 | \$4,669 | \$4,669 | GREATER HTFD TRANSIT | 10116158 | 58700 | GRANTS - HUMAN SERVICES | \$4,669 | \$4,669 | \$4,669 | -\$20 | -0.43% |
| | \$0 | \$0 | \$0 | \$0 | DATA PROCESSING | 10117160 | 53010 | CLERICAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------|-----------|----------------|--------------------------------|-----------------------|-------------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$9,024 | \$9,000 | \$9,000 | \$2,231 | \$9,000 | DATA PROCESSING | 10117160 | 53040 | DATA PROCESSING FEES | \$0 | \$0 | \$0 | -\$9,000 | -100.00% |
| \$1,450 | \$1,450 | \$1,450 | \$0 | \$1,450 | DATA PROCESSING | 10117160 | 53331 | DATA PROCESSING SERVICES | \$0 | \$0 | \$0 | -\$1,450 | -100.00% |
| \$34,070 | \$124,325 | \$124,325 | \$84,639 | \$94,000 | DATA PROCESSING | 10117160 | 54324 | SOFTWARE MAINTENANCE | \$93,825 | \$93,825 | \$93,825 | -\$30,500 | -24.53% |
| \$1,378 | \$1,454 | \$1,454 | \$0 | \$1,474 | DATA PROCESSING | 10117160 | 54330 | MAINTENANCE OFFICE EQUIPMENT | \$1,600 | \$1,600 | \$1,600 | \$146 | 10.04% |
| \$0 | \$0 | \$0 | \$0 | \$0 | DATA PROCESSING | 10117160 | 54334 | TELE-COMMUNICATION REPAIRS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,124 | \$4,500 | \$4,500 | \$2,538 | \$2,558 | DATA PROCESSING | 10117160 | 54482 | COMPUTER RENTALS | \$2,500 | \$2,500 | \$2,500 | -\$2,000 | -44.44% |
| \$17,869 | \$18,500 | \$18,500 | \$8,353 | \$18,300 | DATA PROCESSING | 10117160 | 55310 | TELEPHONE/DATA LINES/CELLPHONE | \$21,000 | \$21,000 | \$21,000 | \$2,500 | 13.51% |
| \$18,102 | \$22,000 | \$22,000 | \$9,793 | \$20,000 | DATA PROCESSING | 10117160 | 55330 | COMMUNICATIONS | \$22,000 | \$22,000 | \$22,000 | \$0 | 0.00% |
| \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | DATA PROCESSING | 10117160 | 55674 | TRAINING | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| \$151 | \$0 | \$0 | \$447 | \$447 | DATA PROCESSING | 10117160 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$27,145 | \$41,000 | \$41,000 | \$31,101 | \$41,000 | DATA PROCESSING | 10117160 | 57710 | COMPUTER HARDWARE | \$40,000 | \$40,000 | \$40,000 | -\$1,000 | -2.44% |
| \$3,299 | \$10,500 | \$10,500 | \$1,187 | \$10,500 | DATA PROCESSING | 10117160 | 57720 | COMPUTER SOFTWARE | \$3,500 | \$3,500 | \$3,500 | -\$7,000 | -66.67% |
| | \$0 | \$45,362 | \$0 | \$48,988 | DATA PROCESSING | 10117160 | 57874 | SECURITY SYSTEMS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$969,735 | \$988,303 | \$988,303 | \$0 | \$988,303 | DATA PROCESSING | 10117160 | 58800 | FINANCING - TRANSFER OUT | \$1,065,489 | \$1,065,489 | \$1,065,489 | \$77,186 | 7.81% |
| \$67,562 | \$137,290 | \$137,290 | \$59,419 | \$130,000 | TOWN PLANNER | 10150170 | 51010 | REGULAR WAGES | \$142,858 | \$142,858 | \$142,858 | \$5,568 | 4.06% |
| \$2,849 | \$0 | \$0 | \$0 | \$0 | TOWN PLANNER | 10150170 | 51030 | PART-TIME WAGES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$200 | \$0 | \$0 | \$0 | \$0 | TOWN PLANNER | 10150170 | 51060 | LONGEVITY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$100 | \$100 | \$100 | \$100 | TOWN PLANNER | 10150170 | 51073 | CLOTHING/ UNIFORM ALLOWANCE | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$500 | \$0 | \$0 | \$0 | \$0 | TOWN PLANNER | 10150170 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | TOWN PLANNER | 10150170 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | TOWN PLANNER | 10150170 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$784 | \$0 | \$0 | \$0 | \$0 | TOWN PLANNER | 10150170 | 53010 | CLERICAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$30,000 | \$30,000 | \$20,372 | \$42,000 | TOWN PLANNER | 10150170 | 53338 | OTHER PROF & TECH SERVICES N/P | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00% |
| \$1,032 | \$1,000 | \$1,000 | \$0 | \$1,000 | TOWN PLANNER | 10150170 | 53800 | OTHER FEES | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$2,248 | \$0 | \$0 | \$0 | \$0 | TOWN PLANNER | 10150170 | 54490 | COPIER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$5,289 | \$0 | \$0 | \$0 | \$0 | TOWN PLANNER | 10150170 | 55010 | MILEAGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$246 | \$9,000 | \$9,000 | \$4,428 | \$9,000 | TOWN PLANNER | 10150170 | 55410 | LEGAL NOTICES | \$9,000 | \$9,000 | \$9,000 | \$0 | 0.00% |
| \$5,774 | \$700 | \$700 | \$0 | \$500 | TOWN PLANNER | 10150170 | 55500 | PRINTING AND BINDING | \$700 | \$700 | \$700 | \$0 | 0.00% |
| \$0 | \$5,883 | \$5,883 | \$0 | \$5,883 | TOWN PLANNER | 10150170 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$6,274 | \$6,274 | \$6,274 | \$391 | 6.65% |
| \$174 | \$200 | \$200 | \$0 | \$0 | TOWN PLANNER | 10150170 | 55660 | SUBSCRIPTIONS AND MANUALS | \$165 | \$165 | \$165 | -\$35 | -17.50% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|----------------------|-----------|----------------|--------------------------------|-----------------------|-------------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$150 | \$1,500 | \$1,500 | \$0 | \$500 | TOWN PLANNER | 10150170 | 55670 | SCHOOLS/SEMINARS | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$647 | \$1,000 | \$1,000 | \$0 | \$700 | TOWN PLANNER | 10150170 | 56010 | OFFICE SUPPLIES | \$850 | \$850 | \$850 | -\$150 | -15.00% |
| \$0 | \$350 | \$350 | \$0 | \$0 | TOWN PLANNER | 10150170 | 56400 | BOOKS AND PERIODICALS | \$0 | \$0 | \$0 | -\$350 | -100.00% |
| \$10,000 | \$10,000 | \$10,000 | \$0 | \$0 | TOWN PLANNER | 10150170 | 57150 | LAND ACQUISITION | \$10,000 | \$10,000 | \$10,000 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | TOWN PLANNER | 10150170 | 57720 | COMPUTER SOFTWARE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$155 | \$600 | \$600 | \$161 | \$600 | TOWN PLANNER | 10150170 | 57829 | OTHER OFFIC EQUIP & MACHINERY | \$600 | \$600 | \$600 | \$0 | 0.00% |
| \$1,508 | \$1,500 | \$1,500 | \$522 | \$1,500 | TOWN PLANNER | 10150170 | 58260 | CONSERVATION FEE REFUND | \$2,100 | \$2,100 | \$2,100 | \$600 | 40.00% |
| \$119,371 | \$112,435 | \$112,435 | \$59,614 | \$118,791 | COMMUNITY & ECONOMIC | 10151171 | 51010 | REGULAR WAGES | \$118,971 | \$118,971 | \$118,971 | \$6,536 | 5.81% |
| \$500 | \$0 | \$0 | \$0 | \$0 | COMMUNITY & ECONOMIC | 10151171 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,771 | \$0 | \$0 | \$0 | \$1,751 | COMMUNITY & ECONOMIC | 10151171 | 51083 | EMPLOYEE MERIT PAY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$41,000 | \$0 | \$0 | \$0 | \$0 | COMMUNITY & ECONOMIC | 10151171 | 58800 | FINANCING - TRANSFER OUT | \$7,500 | \$7,500 | \$7,500 | \$7,500 | 0.00% |
| \$4,532,594 | \$5,172,123 | \$5,013,979 | \$2,415,541 | \$4,827,716 | POLICE | 10230180 | 51010 | REGULAR WAGES | \$5,182,156 | \$5,182,156 | \$5,182,156 | \$10,033 | 0.19% |
| \$19,318 | \$0 | \$0 | \$15,192 | \$33,426 | POLICE | 10230180 | 51013 | SPECIAL PAY - COVID 19 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$513,646 | \$520,000 | \$520,000 | \$293,496 | \$596,000 | POLICE | 10230180 | 51020 | OVERTIME WAGES | \$525,000 | \$525,000 | \$525,000 | \$5,000 | 0.96% |
| \$250,686 | \$259,280 | \$259,280 | \$129,364 | \$259,280 | POLICE | 10230180 | 51040 | HOLIDAY PAY | \$259,280 | \$259,280 | \$259,280 | \$0 | 0.00% |
| \$275,589 | \$0 | \$133,739 | \$144,472 | \$240,000 | POLICE | 10230180 | 51050 | SPECIAL SERVICES PAY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$9,097 | \$9,097 | POLICE | 10230180 | 51056 | SPECIAL PAY - TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$9,575 | \$9,400 | \$9,400 | \$4,450 | \$9,400 | POLICE | 10230180 | 51060 | LONGEVITY | \$9,525 | \$9,525 | \$9,525 | \$125 | 1.33% |
| \$600 | \$800 | \$800 | \$800 | \$800 | POLICE | 10230180 | 51073 | CLOTHING/ UNIFORM ALLOWANCE | \$800 | \$800 | \$800 | \$0 | 0.00% |
| \$16,800 | \$0 | \$6,500 | \$6,500 | \$6,500 | POLICE | 10230180 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$109,544 | \$0 | \$127,620 | \$127,620 | \$127,620 | POLICE | 10230180 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$13,380 | \$0 | \$24,024 | \$24,024 | \$24,024 | POLICE | 10230180 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$75 | \$300 | \$300 | \$0 | \$75 | POLICE | 10230180 | 51090 | MATRONS PAY | \$150 | \$150 | \$150 | -\$150 | -50.00% |
| \$5,248 | \$8,000 | \$8,000 | \$5,762 | \$8,000 | POLICE | 10230180 | 52320 | EDUCATIONAL ALLOWANCES | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% |
| \$1,163 | \$1,200 | \$1,200 | \$400 | \$1,200 | POLICE | 10230180 | 53040 | DATA PROCESSING FEES | \$1,200 | \$1,200 | \$1,200 | \$0 | 0.00% |
| \$7,173 | \$7,490 | \$7,490 | \$3,379 | \$4,500 | POLICE | 10230180 | 53220 | MEDICAL FEES | \$16,990 | \$16,990 | \$16,990 | \$9,500 | 126.84% |
| \$732 | \$1,500 | \$1,500 | \$0 | \$750 | POLICE | 10230180 | 53240 | VETERINARY FEES | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$19,016 | \$21,800 | \$21,800 | \$14,187 | \$19,000 | POLICE | 10230180 | 53800 | OTHER FEES | \$21,800 | \$21,800 | \$21,800 | \$0 | 0.00% |
| \$0 | \$2,500 | \$2,500 | \$0 | \$1,000 | POLICE | 10230180 | 54310 | REPAIR MOTOR VEHICLES | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$37,649 | \$37,388 | \$37,388 | \$24,055 | \$35,000 | POLICE | 10230180 | 54320 | REPAIR MACHINERY AND EQUIPMENT | \$37,717 | \$37,717 | \$37,717 | \$329 | 0.88% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|------------|-----------|----------------|--------------------------------|-----------------------|----------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$0 | \$0 | \$0 | \$0 | \$0 | POLICE | 10230180 | 54330 | MAINTENANCE OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$10,995 | \$0 | \$0 | \$0 | \$0 | POLICE | 10230180 | 54440 | LEASE OF VEHICLES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$491 | \$800 | \$800 | \$245 | \$500 | POLICE | 10230180 | 54450 | RENTAL OF EQUIPMENT | \$800 | \$800 | \$800 | \$0 | 0.00% |
| \$35,199 | \$41,934 | \$41,934 | \$30,797 | \$40,000 | POLICE | 10230180 | 54480 | COMPUTER MAINT/USER SERVICE | \$42,286 | \$42,286 | \$42,286 | \$352 | 0.84% |
| \$2,220 | \$0 | \$0 | \$0 | \$0 | POLICE | 10230180 | 54490 | COPIER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,419 | \$6,000 | \$6,000 | \$2,407 | \$4,000 | POLICE | 10230180 | 55030 | MEAL ALLOWANCE | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| \$6,726 | \$6,500 | \$6,500 | \$3,909 | \$6,500 | POLICE | 10230180 | 55310 | TELEPHONE | \$6,500 | \$6,500 | \$6,500 | \$0 | 0.00% |
| \$9,706 | \$10,000 | \$10,000 | \$9,482 | \$10,000 | POLICE | 10230180 | 55320 | COMMUNICATION RENTALS | \$10,285 | \$10,285 | \$10,285 | \$285 | 2.85% |
| \$516 | \$500 | \$500 | \$825 | \$1,020 | POLICE | 10230180 | 55420 | PUBLIC RELATIONS | \$1,500 | \$1,500 | \$1,500 | \$1,000 | 200.00% |
| \$3,932 | \$5,000 | \$5,000 | \$1,440 | \$4,000 | POLICE | 10230180 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| \$1,618 | \$2,000 | \$2,000 | \$452 | \$2,000 | POLICE | 10230180 | 55660 | SUBSCRIPTIONS AND MANUALS | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$21,520 | \$36,750 | \$36,750 | \$3,853 | \$20,000 | POLICE | 10230180 | 55674 | TRAINING | \$36,750 | \$36,750 | \$36,750 | \$0 | 0.00% |
| \$3,161 | \$1,840 | \$1,840 | \$1,005 | \$4,300 | POLICE | 10230180 | 55680 | EXAMS AND TESTS | \$1,840 | \$1,840 | \$1,840 | \$0 | 0.00% |
| \$6,247 | \$0 | \$0 | \$4,234 | \$7,000 | POLICE | 10230180 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$149 | \$149 | POLICE | 10230180 | 55706 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$9,488 | \$14,800 | \$14,800 | \$3,366 | \$9,000 | POLICE | 10230180 | 55720 | LAUNDRY SERVICES | \$12,800 | \$12,800 | \$12,800 | -\$2,000 | -13.51% |
| \$5,000 | \$5,000 | \$5,000 | \$2,500 | \$5,000 | POLICE | 10230180 | 55750 | INFORMATION/EVIDENCE PURCHASE | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| \$6,661 | \$6,500 | \$6,500 | \$2,231 | \$6,500 | POLICE | 10230180 | 56010 | OFFICE SUPPLIES | \$6,500 | \$6,500 | \$6,500 | \$0 | 0.00% |
| \$698 | \$800 | \$800 | \$0 | \$700 | POLICE | 10230180 | 56020 | ENVELOPES | \$700 | \$700 | \$700 | -\$100 | -12.50% |
| \$1,122 | \$3,000 | \$3,000 | \$518 | \$1,200 | POLICE | 10230180 | 56030 | STATIONERY AND PAPER | \$2,000 | \$2,000 | \$2,000 | -\$1,000 | -33.33% |
| \$1,599 | \$0 | \$0 | \$0 | \$0 | POLICE | 10230180 | 56040 | COPY SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$12,549 | \$6,000 | \$6,000 | \$0 | \$6,000 | POLICE | 10230180 | 56050 | COMPUTER SUPPLIES | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| \$4,457 | \$4,500 | \$4,500 | \$0 | \$4,500 | POLICE | 10230180 | 56170 | COMMUNICATION SUPPLIES | \$4,500 | \$4,500 | \$4,500 | \$0 | 0.00% |
| \$2,105 | \$2,500 | \$2,500 | \$2,069 | \$2,500 | POLICE | 10230180 | 56172 | POSTAGE AND DELIVERY | \$2,000 | \$2,000 | \$2,000 | -\$500 | -20.00% |
| \$3,370 | \$2,975 | \$2,975 | \$1,509 | \$2,800 | POLICE | 10230180 | 56173 | PHOTOGRAPHIC SUPPLIES | \$2,975 | \$2,975 | \$2,975 | \$0 | 0.00% |
| \$12,150 | \$11,950 | \$11,950 | \$4,675 | \$11,900 | POLICE | 10230180 | 56184 | MEDICAL SUPPLIES | \$11,950 | \$11,950 | \$11,950 | \$0 | 0.00% |
| \$59,453 | \$66,000 | \$66,000 | \$24,676 | \$50,000 | POLICE | 10230180 | 56260 | AUTOMOTIVE FUEL - GASOLINE | \$69,960 | \$69,960 | \$69,960 | \$3,960 | 6.00% |
| \$28 | \$150 | \$150 | \$0 | \$150 | POLICE | 10230180 | 56261 | AUTOMOTIVE FUEL - DIESEL | \$150 | \$150 | \$150 | \$0 | 0.00% |
| \$1,446 | \$2,000 | \$2,000 | \$224 | \$1,400 | POLICE | 10230180 | 56270 | OXYGEN | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$5,568 | \$4,900 | \$4,900 | \$2,074 | \$4,900 | POLICE | 10230180 | 56300 | FOOD | \$4,900 | \$4,900 | \$4,900 | \$0 | 0.00% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$1,296 | \$1,300 | \$1,300 | \$394 | \$1,200 | POLICE | 10230180 | 56400 | BOOKS AND PERIODICALS | \$1,300 | \$1,300 | \$1,300 | \$0 | 0.00% |
| \$40,467 | \$41,450 | \$41,450 | \$15,039 | \$41,000 | POLICE | 10230180 | 56500 | CLOTHING AND UNIFORM | \$41,450 | \$41,450 | \$41,450 | \$0 | 0.00% |
| \$9,441 | \$14,132 | \$14,132 | \$11,759 | \$14,000 | POLICE | 10230180 | 56514 | MOTOR VEHICLE ACCESSORIES | \$10,912 | \$10,912 | \$10,912 | -\$3,220 | -22.79% |
| \$523 | \$600 | \$600 | \$517 | \$600 | POLICE | 10230180 | 56910 | FIRE FIGHTING SUPPLIES | \$600 | \$600 | \$600 | \$0 | 0.00% |
| \$33,436 | \$28,880 | \$28,880 | \$0 | \$28,000 | POLICE | 10230180 | 56920 | FIREARM SUPPLIES | \$28,880 | \$28,880 | \$28,880 | \$0 | 0.00% |
| \$2,487 | \$2,490 | \$2,490 | \$0 | \$2,400 | POLICE | 10230180 | 56930 | BATTERIES AND FLARES | \$2,490 | \$2,490 | \$2,490 | \$0 | 0.00% |
| \$4,712 | \$5,325 | \$5,325 | \$1,560 | \$5,200 | POLICE | 10230180 | 56940 | INVESTIGATIVE SUPPLIES | \$5,325 | \$5,325 | \$5,325 | \$0 | 0.00% |
| \$112 | \$800 | \$800 | \$8 | \$200 | POLICE | 10230180 | 56950 | REPLACE DAMAGED ITEMS-PERSONAL | \$800 | \$800 | \$800 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | POLICE | 10230180 | 57590 | OTHER EQUIPMENT AND MACHINERY | \$8,510 | \$8,510 | \$8,510 | \$8,510 | 0.00% |
| \$174,130 | \$74,500 | \$74,599 | \$74,599 | \$74,599 | POLICE | 10230180 | 57610 | CARS AND VANS | \$77,000 | \$77,000 | \$77,000 | \$2,500 | 3.36% |
| \$37,127 | \$21,400 | \$21,400 | \$12,420 | \$21,400 | POLICE | 10230180 | 57710 | COMPUTER HARDWARE | \$21,400 | \$21,400 | \$21,400 | \$0 | 0.00% |
| \$512 | \$897 | \$897 | \$0 | \$500 | POLICE | 10230180 | 57720 | COMPUTER SOFTWARE | \$897 | \$897 | \$897 | \$0 | 0.00% |
| \$2,500 | \$0 | \$0 | \$0 | \$0 | POLICE | 10230180 | 57790 | OTHER COMMUNICATIONS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$966 | \$1,200 | \$1,200 | \$195 | \$1,000 | POLICE | 10230180 | 57810 | OFFICE FURNITURE | \$1,200 | \$1,200 | \$1,200 | \$0 | 0.00% |
| \$1,901 | \$5,480 | \$5,480 | \$0 | \$5,400 | POLICE | 10230180 | 57870 | WEAPONS | \$5,480 | \$5,480 | \$5,480 | \$0 | 0.00% |
| \$24,237 | \$24,621 | \$84,522 | \$3,464 | \$80,000 | POLICE | 10230180 | 57873 | OTHER SAFETY EQUIPMENT | \$26,121 | \$26,121 | \$26,121 | \$1,500 | 6.09% |
| \$1,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | POLICE | 10230180 | 58700 | GRANTS - HUMAN RESOURCES | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | POLICE | 10230180 | 58700 | FINANCING - TRANSFER OUT | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$40,360 | \$65,553 | \$65,553 | \$23,434 | \$60,000 | SCHOOL CROSSING GUARD | 10230181 | 51030 | PART-TIME WAGES | \$65,553 | \$65,553 | \$65,553 | \$0 | 0.00% |
| \$0 | \$500 | \$500 | \$348 | \$500 | SCHOOL CROSSING GUARD | 10230181 | 56500 | CLOTHING AND UNIFORM | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$204,441 | \$57,000 | \$57,000 | \$20,758 | \$57,000 | TRAFFIC AUTHORITY | 10230182 | 54115 | UTILITY SERVICES-STREET LIGHTS | \$56,900 | \$56,900 | \$56,900 | -\$100 | -0.18% |
| \$37,116 | \$64,064 | \$64,064 | \$9,974 | \$38,000 | TRAFFIC AUTHORITY | 10230182 | 54116 | UTILITY - STREETLIGHTS CONDOS | \$65,610 | \$65,610 | \$65,610 | \$1,546 | 2.41% |
| \$13,778 | \$13,840 | \$13,840 | \$0 | \$13,000 | TRAFFIC AUTHORITY | 10230182 | 54450 | RENTAL OF EQUIPMENT | \$13,840 | \$13,840 | \$13,840 | \$0 | 0.00% |
| \$6,814 | \$15,000 | \$15,000 | \$5,029 | \$10,000 | TRAFFIC AUTHORITY | 10230182 | 54562 | STREETLIGHT MAINTENANCE | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% |
| \$12,751 | \$14,000 | \$14,000 | \$1,263 | \$13,000 | TRAFFIC AUTHORITY | 10230182 | 56162 | SIGN PARTS AND SUPPLIES | \$14,000 | \$14,000 | \$14,000 | \$0 | 0.00% |
| \$34,677 | \$34,679 | \$34,679 | \$8,747 | \$34,911 | FIRE FIGHTING & ADMIN | 10231183 | 51030 | PART-TIME WAGES | \$34,988 | \$34,988 | \$34,988 | \$309 | 0.89% |
| \$145,055 | \$167,000 | \$167,000 | \$34,941 | \$146,000 | FIRE FIGHTING & ADMIN | 10231183 | 51074 | FIREFIGHTER REMUNERATION | \$167,000 | \$167,000 | \$167,000 | \$0 | 0.00% |
| \$70,582 | \$70,300 | \$70,300 | \$37,301 | \$74,602 | FIRE FIGHTING & ADMIN | 10231183 | 51089 | LOSAP BENEFIT PAYMENTS | \$78,000 | \$78,000 | \$78,000 | \$7,700 | 10.95% |
| \$0 | \$54,134 | \$54,134 | \$0 | \$54,134 | FIRE FIGHTING & ADMIN | 10231183 | 52970 | LENGTH OF SERVICE AWARD PROG. | \$9,303 | \$9,303 | \$9,303 | -\$44,831 | -82.81% |
| \$4,103 | \$4,210 | \$4,210 | \$2,080 | \$4,160 | FIRE FIGHTING & ADMIN | 10231183 | 53090 | CUSTODIAL FEES | \$4,335 | \$4,335 | \$4,335 | \$125 | 2.97% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|----------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$14,951 | \$6,000 | \$6,000 | \$4,880 | \$5,870 | FIRE FIGHTING & ADMIN | 10231183 | 53800 | OTHER FEES | \$250 | \$250 | \$250 | -\$5,750 | -95.83% |
| \$0 | \$0 | \$0 | | \$0 | FIRE FIGHTING & ADMIN | 10231183 | 54136 | HYDRANT RENTALS - CONDOS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$17,008 | \$15,000 | \$15,000 | \$6,383 | \$13,500 | FIRE FIGHTING & ADMIN | 10231183 | 54310 | REPAIR MOTOR VEHICLES | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% |
| \$4,324 | \$7,000 | \$7,000 | \$7 | \$6,500 | FIRE FIGHTING & ADMIN | 10231183 | 54320 | REPAIR MACHINERY AND EQUIPMENT | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| \$9,544 | \$14,000 | \$14,000 | \$7,777 | \$12,200 | FIRE FIGHTING & ADMIN | 10231183 | 54324 | SOFTWARE MAINTENANCE | \$29,000 | \$29,000 | \$29,000 | \$15,000 | 107.14% |
| \$4,981 | \$5,000 | \$5,000 | \$0 | \$5,000 | FIRE FIGHTING & ADMIN | 10231183 | 54333 | PAGER / RADIO REPAIRS | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| \$24,430 | \$30,000 | \$30,000 | \$15,846 | \$30,000 | FIRE FIGHTING & ADMIN | 10231183 | 54390 | OTHER REPAIR AND MAINTENANCE | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00% |
| \$583 | \$1,200 | \$1,200 | \$0 | \$0 | FIRE FIGHTING & ADMIN | 10231183 | 54510 | BUILDING REPAIRS | \$1,200 | \$1,200 | \$1,200 | \$0 | 0.00% |
| \$1,489 | \$2,530 | \$2,530 | \$812 | \$1,800 | FIRE FIGHTING & ADMIN | 10231183 | 55310 | TELEPHONE LINE | \$2,530 | \$2,530 | \$2,530 | \$0 | 0.00% |
| \$35,566 | \$36,816 | \$36,816 | \$33,874 | \$35,650 | FIRE FIGHTING & ADMIN | 10231183 | 55320 | COMMUNICATION RENTALS | \$39,900 | \$39,900 | \$39,900 | \$3,084 | 8.38% |
| | \$0 | \$0 | \$0 | \$0 | FIRE FIGHTING & ADMIN | 10231183 | 55340 | INTERNET ACCOUNT | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,471 | \$2,500 | \$2,500 | \$1,111 | \$2,500 | FIRE FIGHTING & ADMIN | 10231183 | 55420 | PUBLIC RELATIONS | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$1,490 | \$2,250 | \$2,250 | \$1,100 | \$2,000 | FIRE FIGHTING & ADMIN | 10231183 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$2,250 | \$2,250 | \$2,250 | \$0 | 0.00% |
| \$622 | \$1,000 | \$1,000 | \$172 | \$890 | FIRE FIGHTING & ADMIN | 10231183 | 55660 | SUBSCRIPTIONS AND MANUALS | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | FIRE FIGHTING & ADMIN | 10231183 | 55670 | SCHOOLS/SEMINARS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$10,683 | \$13,000 | \$13,000 | \$750 | \$4,000 | FIRE FIGHTING & ADMIN | 10231183 | 55674 | TRAINING | \$13,000 | \$13,000 | \$13,000 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$109 | \$109 | FIRE FIGHTING & ADMIN | 10231183 | 55706 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$713 | \$8,000 | \$8,000 | \$1,329 | \$7,500 | FIRE FIGHTING & ADMIN | 10231183 | 55710 | MEDICAL SERVICES | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% |
| \$7,929 | \$6,000 | \$6,000 | \$1,516 | \$5,800 | FIRE FIGHTING & ADMIN | 10231183 | 55910 | SPECIAL EVENTS | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| \$5,911 | \$2,750 | \$2,750 | \$537 | \$1,800 | FIRE FIGHTING & ADMIN | 10231183 | 56010 | OFFICE SUPPLIES | \$2,250 | \$2,250 | \$2,250 | -\$500 | -18.18% |
| \$1,024 | \$0 | \$0 | \$0 | \$0 | FIRE FIGHTING & ADMIN | 10231183 | 56030 | STATIONERY AND PAPER | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$86 | \$200 | \$200 | \$24 | \$150 | FIRE FIGHTING & ADMIN | 10231183 | 56130 | CUSTODIAL SUPPLIES | \$200 | \$200 | \$200 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | FIRE FIGHTING & ADMIN | 10231183 | 56140 | PAINTING SUPPLIES/TAPING | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | FIRE FIGHTING & ADMIN | 10231183 | 56142 | ELECTRICAL SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | FIRE FIGHTING & ADMIN | 10231183 | 56144 | LUMBER AND WOOD PRODUCTS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$185 | \$200 | \$200 | \$26 | \$195 | FIRE FIGHTING & ADMIN | 10231183 | 56160 | HAND TOOLS | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$6,090 | \$6,000 | \$6,000 | \$744 | \$5,900 | FIRE FIGHTING & ADMIN | 10231183 | 56170 | COMMUNICATION SUPPLIES | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| \$130 | \$200 | \$200 | \$118 | \$180 | FIRE FIGHTING & ADMIN | 10231183 | 56172 | POSTAGE AND DELIVERY | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$0 | \$100 | \$100 | \$0 | \$100 | FIRE FIGHTING & ADMIN | 10231183 | 56173 | PHOTOGRAPHIC SUPPLIES | \$0 | \$0 | \$0 | -\$100 | -100.00% |
| \$0 | \$2,500 | \$2,500 | \$0 | \$2,300 | FIRE FIGHTING & ADMIN | 10231183 | 56184 | MEDICAL SUPPLIES | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|---------------------------------|-----------------------|-----------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$813 | \$1,000 | \$1,000 | \$0 | \$1,000 | FIRE FIGHTING & ADMIN | 10231183 | 56240 | AUTOMOTIVE OIL AND FLUIDS | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$1,532 | \$2,200 | \$2,200 | \$532 | \$1,600 | FIRE FIGHTING & ADMIN | 10231183 | 56260 | AUTOMOTIVE FUEL - GASOLINE | \$2,332 | \$2,332 | \$2,332 | \$132 | 6.00% |
| \$11,420 | \$12,500 | \$12,500 | \$4,638 | \$11,200 | FIRE FIGHTING & ADMIN | 10231183 | 56261 | AUTOMOTIVE FUEL - DIESEL | \$12,039 | \$12,039 | \$12,039 | -\$461 | -3.69% |
| \$72 | \$100 | \$100 | \$0 | \$100 | FIRE FIGHTING & ADMIN | 10231183 | 56262 | PROPANE | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$217 | \$250 | \$250 | \$0 | \$250 | FIRE FIGHTING & ADMIN | 10231183 | 56270 | OXYGEN | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$1,847 | \$3,600 | \$3,600 | \$248 | \$2,000 | FIRE FIGHTING & ADMIN | 10231183 | 56300 | FOOD | \$3,600 | \$3,600 | \$3,600 | \$0 | 0.00% |
| \$15,015 | \$13,000 | \$13,000 | \$1,215 | \$12,500 | FIRE FIGHTING & ADMIN | 10231183 | 56500 | CLOTHING AND UNIFORM | \$13,000 | \$13,000 | \$13,000 | \$0 | 0.00% |
| \$7,550 | \$11,000 | \$11,000 | \$491 | \$10,000 | FIRE FIGHTING & ADMIN | 10231183 | 56510 | MOTOR VEHICLE PARTS | \$11,000 | \$11,000 | \$11,000 | \$0 | 0.00% |
| \$2,325 | \$5,309 | \$5,309 | \$193 | \$5,000 | FIRE FIGHTING & ADMIN | 10231183 | 56511 | TIRES | \$5,309 | \$5,309 | \$5,309 | \$0 | 0.00% |
| \$4,614 | \$5,000 | \$5,000 | \$111 | \$5,000 | FIRE FIGHTING & ADMIN | 10231183 | 56910 | FIRE FIGHTING SUPPLIES | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| \$3,916 | \$4,000 | \$4,000 | \$241 | \$3,900 | FIRE FIGHTING & ADMIN | 10231183 | 56930 | BATTERIES AND FLARES | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| \$3,405 | \$4,000 | \$4,000 | \$0 | \$4,000 | FIRE FIGHTING & ADMIN | 10231183 | 57710 | COMPUTER HARDWARE | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | FIRE FIGHTING & ADMIN | 10231183 | 57720 | COMPUTER SOFTWARE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$25,906 | \$26,000 | \$26,000 | \$16,522 | \$26,000 | FIRE FIGHTING & ADMIN | 10231183 | 57730 | RADIOS | \$26,000 | \$26,000 | \$26,000 | \$0 | 0.00% |
| \$500 | \$500 | \$500 | \$500 | \$500 | FIRE FIGHTING & ADMIN | 10231183 | 57810 | OFFICE FURNITURE | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$83,865 | \$80,000 | \$80,000 | \$27,966 | \$78,000 | FIRE FIGHTING & ADMIN | 10231183 | 57873 | OTHER SAFETY EQUIPMENT | \$80,000 | \$80,000 | \$80,000 | \$0 | 0.00% |
| \$727,134 | \$760,000 | \$760,000 | \$324,644 | \$750,000 | PUBLIC SAFETY - FIRE | 10231190 | 54135 | UTILITY SERV.- HYDRANT RENTALS | \$774,093 | \$774,093 | \$774,093 | \$14,093 | 1.85% |
| \$39,618 | \$68,068 | \$68,068 | \$12,810 | \$40,000 | PUBLIC SAFETY - FIRE | 10231190 | 54136 | HYDRANT RENTALS - CONDOS | \$65,928 | \$65,928 | \$65,928 | -\$2,140 | -3.14% |
| \$102,680 | \$149,883 | \$149,883 | \$52,929 | \$146,000 | FIRE MARSHAL | 10232185 | 51010 | REGULAR WAGES | \$149,673 | \$149,673 | \$149,673 | -\$210 | -0.14% |
| \$0 | \$0 | \$0 | \$354 | \$354 | FIRE MARSHAL | 10232185 | 51020 | OVERTIME WAGES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,888 | \$10,000 | \$10,000 | \$6,825 | \$13,000 | FIRE MARSHAL | 10232185 | 51030 | PART-TIME WAGES | \$25,350 | \$25,350 | \$25,350 | \$15,350 | 153.50% |
| | \$0 | \$0 | \$0 | \$0 | FIRE MARSHAL | 10232185 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | FIRE MARSHAL | 10232185 | 51081 | COMPENSATED ABSENCES - VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | FIRE MARSHAL | 10232185 | 53800 | OTHER FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$350 | \$700 | \$700 | \$0 | \$700 | FIRE MARSHAL | 10232185 | 55300 | POSTAGE | \$700 | \$700 | \$700 | \$0 | 0.00% |
| \$809 | \$500 | \$500 | \$187 | \$500 | FIRE MARSHAL | 10232185 | 55420 | PUBLIC RELATIONS | \$750 | \$750 | \$750 | \$250 | 50.00% |
| \$575 | \$1,600 | \$1,600 | \$165 | \$500 | FIRE MARSHAL | 10232185 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$2,000 | \$2,000 | \$2,000 | \$400 | 25.00% |
| \$358 | \$300 | \$300 | \$145 | \$300 | FIRE MARSHAL | 10232185 | 56010 | OFFICE SUPPLIES | \$730 | \$730 | \$730 | \$430 | 143.33% |
| \$149 | \$250 | \$250 | \$254 | \$250 | FIRE MARSHAL | 10232185 | 56173 | PHOTOGRAPHIC SUPPLIES | \$600 | \$600 | \$600 | \$350 | 140.00% |
| \$1,575 | \$2,000 | \$2,000 | \$1,575 | \$2,000 | FIRE MARSHAL | 10232185 | 56400 | BOOKS AND PERIODICALS | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|---------------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$664 | \$1,000 | \$1,000 | \$444 | \$1,000 | FIRE MARSHAL | 10232185 | 56500 | CLOTHING AND UNIFORM | \$1,500 | \$1,500 | \$1,500 | \$500 | 50.00% |
| \$168 | \$800 | \$800 | \$95 | \$800 | FIRE MARSHAL | 10232185 | 56940 | INVESTIGATIVE SUPPLIES | \$1,000 | \$1,000 | \$1,000 | \$200 | 25.00% |
| \$0 | \$850 | \$850 | \$0 | \$850 | FIRE MARSHAL | 10232185 | 57710 | COMPUTER HARDWARE | \$0 | \$0 | \$0 | -\$850 | -100.00% |
| \$0 | \$2,000 | \$2,000 | \$0 | \$0 | FIRE MARSHAL | 10232185 | 57720 | COMPUTER SOFTWARE | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | FIRE MARSHAL | 10232185 | 57810 | COMPUTER SOFTWARE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$341,176 | \$324,988 | \$324,988 | \$148,562 | \$308,207 | BUILDING INSPECTION | 10232187 | 51010 | REGULAR WAGES | \$325,546 | \$325,546 | \$325,546 | \$558 | 0.17% |
| \$126 | \$0 | \$0 | \$0 | \$0 | BUILDING INSPECTION | 10232187 | 51013 | SPECIAL PAY - COVID 19 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,917 | \$9,000 | \$9,000 | \$1,132 | \$6,000 | BUILDING INSPECTION | 10232187 | 51020 | OVERTIME WAGES | \$6,000 | \$6,000 | \$6,000 | -\$3,000 | -33.33% |
| | \$20,797 | \$20,797 | \$0 | \$9,579 | BUILDING INSPECTION | 10232187 | 51030 | PART-TIME WAGES | \$20,797 | \$20,797 | \$20,797 | \$0 | 0.00% |
| | \$200 | \$200 | \$200 | \$200 | BUILDING INSPECTION | 10232187 | 51060 | LONGEVITY | \$250 | \$250 | \$250 | \$50 | 25.00% |
| \$100 | \$0 | \$0 | \$100 | \$100 | BUILDING INSPECTION | 10232187 | 51073 | CLOTHING/ UNIFORM ALLOWANCE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,000 | \$0 | \$0 | \$0 | \$0 | BUILDING INSPECTION | 10232187 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,587 | \$0 | \$0 | \$0 | \$0 | BUILDING INSPECTION | 10232187 | 51080 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,692 | \$0 | \$0 | \$0 | \$0 | BUILDING INSPECTION | 10232187 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$662 | \$0 | \$0 | \$0 | \$0 | BUILDING INSPECTION | 10232187 | 51083 | EMPLOYEE MERIT PAY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$8,820 | \$0 | \$0 | \$0 | \$0 | BUILDING INSPECTION | 10232187 | 53010 | CLERICAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$541 | \$1,000 | \$1,000 | \$613 | \$1,000 | BUILDING INSPECTION | 10232187 | 53066 | ZONING/CITATION FEES | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$0 | \$100 | \$100 | \$0 | \$100 | BUILDING INSPECTION | 10232187 | 53800 | OTHER FEES | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$3,425 | \$0 | \$0 | \$0 | \$0 | BUILDING INSPECTION | 10232187 | 54490 | COPIER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | BUILDING INSPECTION | 10232187 | 54491 | COPIER - COPY SURCHARGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | BUILDING INSPECTION | 10232187 | 55010 | MILEAGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,338 | \$0 | \$0 | \$0 | \$0 | BUILDING INSPECTION | 10232187 | 55410 | LEGAL NOTICES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,405 | \$800 | \$800 | \$301 | \$800 | BUILDING INSPECTION | 10232187 | 55500 | PRINTING AND BINDING | \$800 | \$800 | \$800 | \$0 | 0.00% |
| \$730 | \$850 | \$850 | \$185 | \$850 | BUILDING INSPECTION | 10232187 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$890 | \$890 | \$890 | \$40 | 4.71% |
| \$1,223 | \$0 | \$0 | \$0 | \$0 | BUILDING INSPECTION | 10232187 | 55660 | SUBSCRIPTIONS AND MANUALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$535 | \$3,000 | \$3,000 | \$100 | \$3,000 | BUILDING INSPECTION | 10232187 | 55670 | SCHOOLS/SEMINARS | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| | \$150 | \$150 | \$40 | \$150 | BUILDING INSPECTION | 10232187 | 55999 | OTHER PURCHASED SERVICES | \$150 | \$150 | \$150 | \$0 | 0.00% |
| \$2,051 | \$2,500 | \$2,500 | \$837 | \$2,500 | BUILDING INSPECTION | 10232187 | 56010 | OFFICE SUPPLIES | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$1,500 | \$3,000 | \$3,000 | \$1,500 | \$3,000 | BUILDING INSPECTION | 10232187 | 56172 | POSTAGE AND DELIVERY | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$1,439 | \$2,275 | \$2,275 | \$1,025 | \$2,275 | BUILDING INSPECTION | 10232187 | 56400 | BOOKS AND PERIODICALS | \$2,200 | \$2,200 | \$2,200 | -\$75 | -3.30% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$60 | \$1,200 | \$1,200 | \$1,090 | \$1,200 | BUILDING INSPECTION | 10232187 | 56500 | CLOTHING AND UNIFORM | \$1,200 | \$1,200 | \$1,200 | \$0 | 0.00% |
| | \$500 | \$500 | \$64 | \$500 | BUILDING INSPECTION | 10232187 | 56940 | INVESTIGATIVE SUPPLIES | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$488 | \$1,750 | \$1,750 | \$0 | \$1,750 | BUILDING INSPECTION | 10232187 | 57710 | COMPUTER HARDWARE | \$3,500 | \$3,500 | \$3,500 | \$1,750 | 100.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | BUILDING INSPECTION | 10232187 | 57720 | COMPUTER SOFTWARE | \$0 | \$0 | \$14,000 | \$14,000 | 0.00% |
| \$780 | \$3,000 | \$3,000 | \$1,361 | \$3,000 | BUILDING INSPECTION | 10232187 | 57810 | OFFICE FURNITURE | \$0 | \$0 | \$0 | -\$3,000 | -100.00% |
| \$2,395 | \$1,500 | \$1,500 | \$30 | \$1,500 | BUILDING INSPECTION | 10232187 | 58230 | BUILDING PERMIT REFUND | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$25,500 | \$7,000 | \$7,000 | \$2,427 | \$7,000 | BUILDING INSPECTION | 10232187 | 58232 | PERMITS-EDUCATION TRAINING FEE | \$10,000 | \$10,000 | \$10,000 | \$3,000 | 42.86% |
| \$13,823 | \$13,824 | \$13,824 | \$7,330 | \$18,501 | EMERGENCY MANAGEMENT | 10232189 | 51030 | PART-TIME WAGES | \$22,343 | \$22,343 | \$22,343 | \$8,519 | 61.62% |
| \$9,176 | \$9,176 | \$9,176 | \$9,176 | \$9,176 | EMERGENCY MANAGEMENT | 10232189 | 53800 | OTHER FEES | \$9,176 | \$9,176 | \$9,176 | \$0 | 0.00% |
| \$3,782 | \$4,250 | \$4,250 | \$2,213 | \$4,250 | EMERGENCY MANAGEMENT | 10232189 | 54390 | OTHER REPAIR AND MAINTENANCE | \$4,250 | \$4,250 | \$4,250 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | EMERGENCY MANAGEMENT | 10232189 | 55090 | OTHER TRAVEL | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$17 | \$55 | \$55 | \$0 | \$55 | EMERGENCY MANAGEMENT | 10232189 | 55300 | POSTAGE | \$55 | \$55 | \$55 | \$0 | 0.00% |
| \$2,376 | \$2,700 | \$2,700 | \$1,321 | \$2,700 | EMERGENCY MANAGEMENT | 10232189 | 55315 | TELEPHONE - WIRELESS | \$2,700 | \$2,700 | \$2,700 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | EMERGENCY MANAGEMENT | 10232189 | 55330 | COMMUNICATIONS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,550 | \$2,200 | \$2,200 | \$1,980 | \$2,200 | EMERGENCY MANAGEMENT | 10232189 | 55400 | ADVERTISING | \$2,200 | \$2,200 | \$2,200 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$2,200 | EMERGENCY MANAGEMENT | 10232189 | 55500 | PRINTING & BINDING | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$335 | \$400 | \$400 | \$0 | \$400 | EMERGENCY MANAGEMENT | 10232189 | 55650 | CONFERENCE FEES & MEMBERSHIP | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$377 | \$385 | \$385 | \$415 | \$415 | EMERGENCY MANAGEMENT | 10232189 | 55660 | SUBSCRIPTIONS & MANUALS | \$415 | \$415 | \$415 | \$30 | 7.79% |
| \$4,134 | \$5,000 | \$5,000 | \$0 | \$5,000 | EMERGENCY MANAGEMENT | 10232189 | 55674 | TRAINING | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| \$1,789 | \$0 | \$0 | \$52 | \$52 | EMERGENCY MANAGEMENT | 10232189 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$906 | \$1,700 | \$1,700 | \$455 | \$1,700 | EMERGENCY MANAGEMENT | 10232189 | 56010 | OFFICE SUPPLIES | \$1,600 | \$1,600 | \$1,600 | -\$100 | -5.88% |
| \$7,963 | \$9,000 | \$9,000 | \$4,557 | \$9,000 | EMERGENCY MANAGEMENT | 10232189 | 57875 | EMERGENCY MANAGEMENT EQUIPMENT | \$9,000 | \$9,000 | \$9,000 | \$0 | 0.00% |
| \$110,951 | \$112,395 | \$112,395 | \$57,694 | \$111,740 | ANIMAL CONTROL | 10233188 | 51010 | REGULAR WAGES | \$114,587 | \$114,587 | \$114,587 | \$2,192 | 1.95% |
| \$8,480 | \$0 | \$0 | \$0 | \$0 | ANIMAL CONTROL | 10233188 | 51013 | SPECIAL PAY - COVID 19 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$18,697 | \$15,000 | \$15,000 | \$8,388 | \$15,000 | ANIMAL CONTROL | 10233188 | 51020 | OVERTIME WAGES | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% |
| \$8,483 | \$10,000 | \$10,000 | \$4,149 | \$8,530 | ANIMAL CONTROL | 10233188 | 51030 | PART-TIME WAGES | \$10,000 | \$10,000 | \$10,000 | \$0 | 0.00% |
| \$1,075 | \$1,075 | \$1,075 | \$1,075 | \$1,075 | ANIMAL CONTROL | 10233188 | 51060 | LONGEVITY | \$1,075 | \$1,075 | \$1,075 | \$0 | 0.00% |
| \$800 | \$0 | \$0 | \$0 | \$0 | ANIMAL CONTROL | 10233188 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$17,000 | \$0 | \$0 | \$0 | \$0 | ANIMAL CONTROL | 10233188 | 58800 | FINANCING - TRANSFER OUT | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$559,587 | \$640,396 | \$640,396 | \$319,777 | \$640,396 | PUBLIC WORKS ADMINIST | 10340200 | 51010 | REGULAR WAGES | \$660,392 | \$660,392 | \$660,392 | \$19,996 | 3.12% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-------------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$17,538 | \$30,000 | \$30,000 | \$15,346 | \$30,000 | PUBLIC WORKS ADMINIST | 10340200 | 51011 | WAGES-SCHOOL FACILITIES MGT | \$30,000 | \$30,000 | \$30,000 | \$0 | 0.00% |
| \$28,517 | \$7,900 | \$7,900 | \$18,889 | \$32,889 | PUBLIC WORKS ADMINIST | 10340200 | 51020 | OVERTIME WAGES | \$7,900 | \$7,900 | \$7,900 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$8,856 | \$8,856 | PUBLIC WORKS ADMINIST | 10340200 | 51056 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$750 | \$1,075 | \$1,075 | \$875 | \$875 | PUBLIC WORKS ADMINIST | 10340200 | 51060 | LONGEVITY | \$1,325 | \$1,325 | \$1,325 | \$250 | 23.26% |
| \$1,200 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | PUBLIC WORKS ADMINIST | 10340200 | 51072 | MEAL ALLOWANCE | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | PUBLIC WORKS ADMINIST | 10340200 | 51073 | CLOTHING/ UNIFORM ALLOWANCE | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$103,475 | \$0 | \$0 | \$0 | \$0 | PUBLIC WORKS ADMINIST | 10340200 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$13,418 | \$0 | \$0 | \$0 | \$0 | PUBLIC WORKS ADMINIST | 10340200 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$3,000 | \$3,000 | \$1,800 | \$1,800 | PUBLIC WORKS ADMINIST | 10340200 | 51083 | EMPLOYEE MERIT PAY | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | PUBLIC WORKS ADMINIST | 10340200 | 53800 | OTHER FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | PUBLIC WORKS ADMINIST | 10340200 | 54330 | MAINTENANCE OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,182 | \$0 | \$0 | \$0 | \$0 | PUBLIC WORKS ADMINIST | 10340200 | 54490 | COPIER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,553 | \$4,500 | \$4,500 | \$2,350 | \$4,350 | PUBLIC WORKS ADMINIST | 10340200 | 55310 | TELEPHONE | \$4,500 | \$4,500 | \$4,500 | \$0 | 0.00% |
| \$0 | \$100 | \$100 | \$0 | \$0 | PUBLIC WORKS ADMINIST | 10340200 | 55420 | PUBLIC RELATIONS | \$0 | \$0 | \$0 | -\$100 | -100.00% |
| \$417 | \$475 | \$475 | \$307 | \$475 | PUBLIC WORKS ADMINIST | 10340200 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$475 | \$475 | \$475 | \$0 | 0.00% |
| \$67 | \$200 | \$200 | \$0 | \$200 | PUBLIC WORKS ADMINIST | 10340200 | 55660 | SUBSCRIPTIONS AND MANUALS | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$0 | \$525 | \$525 | \$100 | \$500 | PUBLIC WORKS ADMINIST | 10340200 | 55670 | SCHOOLS/SEMINARS | \$500 | \$500 | \$500 | -\$25 | -4.76% |
| \$1,026 | \$1,365 | \$1,365 | \$374 | \$1,365 | PUBLIC WORKS ADMINIST | 10340200 | 56010 | OFFICE SUPPLIES | \$1,365 | \$1,365 | \$1,365 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | PUBLIC WORKS ADMINIST | 10340200 | 56030 | STATIONERY AND PAPER | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$474 | \$1,000 | \$1,000 | \$258 | \$1,000 | PUBLIC WORKS ADMINIST | 10340200 | 56050 | COMPUTER SUPPLIES | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$158 | \$200 | \$200 | \$30 | \$175 | PUBLIC WORKS ADMINIST | 10340200 | 56172 | POSTAGE AND DELIVERY | \$175 | \$175 | \$175 | -\$25 | -12.50% |
| \$38 | \$100 | \$100 | \$0 | \$100 | PUBLIC WORKS ADMINIST | 10340200 | 56184 | MEDICAL SUPPLIES | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$91 | \$0 | \$0 | \$0 | \$91 | PUBLIC WORKS ADMINIST | 10340200 | 56190 | OTHER OPERATING SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$188 | \$300 | \$300 | \$0 | \$300 | PUBLIC WORKS ADMINIST | 10340200 | 56300 | FOOD | \$300 | \$300 | \$300 | \$0 | 0.00% |
| \$1,205 | \$2,500 | \$2,500 | \$135 | \$2,500 | PUBLIC WORKS ADMINIST | 10340200 | 56500 | CLOTHING AND UNIFORM | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$1,148,828 | \$1,340,259 | \$1,340,259 | \$532,924 | \$1,340,259 | GENERAL MAINTENANCE | 10340201 | 51010 | REGULAR WAGES | \$1,317,099 | \$1,317,099 | \$1,317,099 | -\$23,160 | -1.73% |
| | \$0 | \$0 | \$4,169 | \$4,169 | GENERAL MAINTENANCE | 10340201 | 51013 | SPECIAL PAY - COVID 19 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$12,180 | \$5,250 | \$5,250 | \$19,482 | \$24,482 | GENERAL MAINTENANCE | 10340201 | 51020 | OVERTIME WAGES | \$5,250 | \$5,250 | \$5,250 | \$0 | 0.00% |
| \$3,225 | \$0 | \$0 | \$0 | \$0 | GENERAL MAINTENANCE | 10340201 | 51030 | PART-TIME WAGES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$31,934 | \$31,934 | GENERAL MAINTENANCE | 10340201 | 51056 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|---------------------|-----------|----------------|--------------------------------|-----------------------|----------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$4,550 | \$4,775 | \$4,775 | \$4,200 | \$4,200 | GENERAL MAINTENANCE | 10340201 | 51060 | LONGEVITY | \$4,200 | \$4,200 | \$4,200 | -\$575 | -12.04% |
| \$2,400 | \$2,400 | \$2,400 | \$2,400 | \$2,400 | GENERAL MAINTENANCE | 10340201 | 51072 | MEAL ALLOWANCE | \$2,800 | \$2,800 | \$2,800 | \$400 | 16.67% |
| \$5,700 | \$6,000 | \$6,000 | \$5,400 | \$5,400 | GENERAL MAINTENANCE | 10340201 | 51073 | CLOTHING/ UNIFORM ALLOWANCE | \$6,600 | \$6,600 | \$6,600 | \$600 | 10.00% |
| \$8,000 | \$0 | \$0 | \$0 | \$0 | GENERAL MAINTENANCE | 10340201 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$210 | \$0 | \$0 | \$0 | \$0 | GENERAL MAINTENANCE | 10340201 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$6,832 | \$0 | \$0 | \$0 | \$0 | GENERAL MAINTENANCE | 10340201 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$400 | \$400 | \$0 | \$0 | GENERAL MAINTENANCE | 10340201 | 52320 | EDUCATIONAL ALLOWANCES | \$0 | \$0 | \$0 | -\$400 | -100.00% |
| \$2,730 | \$3,800 | \$3,800 | \$188 | \$3,800 | GENERAL MAINTENANCE | 10340201 | 53800 | OTHER FEES | \$3,800 | \$3,800 | \$3,800 | \$0 | 0.00% |
| \$54 | \$7,500 | \$7,500 | \$600 | \$7,500 | GENERAL MAINTENANCE | 10340201 | 54390 | OTHER REPAIR AND MAINTENANCE | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00% |
| \$3,680 | \$5,500 | \$5,500 | \$0 | \$5,500 | GENERAL MAINTENANCE | 10340201 | 54450 | RENTAL OF EQUIPMENT | \$5,500 | \$5,500 | \$5,500 | \$0 | 0.00% |
| \$1,050 | \$2,950 | \$2,950 | \$839 | \$2,950 | GENERAL MAINTENANCE | 10340201 | 55674 | TRAINING | \$2,950 | \$2,950 | \$2,950 | \$0 | 0.00% |
| \$2,141 | \$6,000 | \$6,000 | \$582 | \$6,000 | GENERAL MAINTENANCE | 10340201 | 55680 | EXAMS AND TESTS | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$1,337 | \$1,337 | GENERAL MAINTENANCE | 10340201 | 55706 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | GENERAL MAINTENANCE | 10340201 | 55710 | MEDICAL SERVICES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$85 | \$500 | \$500 | \$363 | \$500 | GENERAL MAINTENANCE | 10340201 | 56140 | PAINTING SUPPLIES/TAPING | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$2,918 | \$3,000 | \$3,000 | \$1,468 | \$3,000 | GENERAL MAINTENANCE | 10340201 | 56160 | HAND TOOLS | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$2,481 | \$2,500 | \$2,500 | \$279 | \$2,500 | GENERAL MAINTENANCE | 10340201 | 56162 | SIGN PARTS AND SUPPLIES | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$650 | \$650 | \$650 | \$240 | \$650 | GENERAL MAINTENANCE | 10340201 | 56163 | TRAFFIC SIGNAL SUPPLIES | \$650 | \$650 | \$650 | \$0 | 0.00% |
| \$1,377 | \$3,000 | \$3,000 | \$13 | \$3,000 | GENERAL MAINTENANCE | 10340201 | 56164 | ROAD MARKING SUPPLIES | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$5,974 | \$6,000 | \$6,000 | \$155 | \$6,000 | GENERAL MAINTENANCE | 10340201 | 56165 | GUARDRAILS/FENCING | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| \$2,091 | \$2,000 | \$2,000 | \$496 | \$2,000 | GENERAL MAINTENANCE | 10340201 | 56180 | LANDSCAPING SUPPLIES | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$3,120 | \$4,000 | \$4,000 | \$0 | \$4,000 | GENERAL MAINTENANCE | 10340201 | 56181 | GRAVEL/SAND/SALT | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| \$341 | \$750 | \$750 | \$0 | \$750 | GENERAL MAINTENANCE | 10340201 | 56183 | CHEMICAL SUPPLIES | \$750 | \$750 | \$750 | \$0 | 0.00% |
| \$192 | \$300 | \$300 | \$0 | \$300 | GENERAL MAINTENANCE | 10340201 | 56184 | MEDICAL SUPPLIES | \$300 | \$300 | \$300 | \$0 | 0.00% |
| \$2,594 | \$2,250 | \$2,250 | \$1,198 | \$2,250 | GENERAL MAINTENANCE | 10340201 | 56190 | OTHER OPERATING SUPPLIES | \$2,250 | \$2,250 | \$2,250 | \$0 | 0.00% |
| \$14,328 | \$15,500 | \$15,500 | \$2,462 | \$15,500 | GENERAL MAINTENANCE | 10340201 | 56500 | CLOTHING AND UNIFORM | \$15,500 | \$15,500 | \$15,500 | \$0 | 0.00% |
| \$3,500 | \$3,500 | \$3,500 | \$1,243 | \$3,500 | GENERAL MAINTENANCE | 10340201 | 56710 | CONCRETE PIPE AND FITTINGS | \$3,500 | \$3,500 | \$3,500 | \$0 | 0.00% |
| \$3,000 | \$3,000 | \$3,000 | \$82 | \$3,000 | GENERAL MAINTENANCE | 10340201 | 56711 | CEMENT AND CONCRETE SUPPLIES | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$46,620 | \$45,000 | \$45,000 | \$18,366 | \$45,000 | GENERAL MAINTENANCE | 10340201 | 56740 | ASPHALT PRODUCTS | \$45,000 | \$45,000 | \$45,000 | \$0 | 0.00% |
| \$168 | \$325 | \$325 | \$138 | \$325 | GENERAL MAINTENANCE | 10340201 | 56930 | BATTERIES AND FLARES | \$325 | \$325 | \$325 | \$0 | 0.00% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|-----------------------------------|-----------------------|-----------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$0 | \$100 | \$100 | \$0 | \$0 | GENERAL MAINTENANCE | 10340201 | 56950 | REPLACE DAMAGED ITEMS-PERSONAL | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$0 | \$100,000 | \$100,000 | \$0 | \$100,000 | GENERAL MAINTENANCE | 10340201 | 57342 | ROAD MAINTENANCE | \$100,000 | \$100,000 | \$100,000 | \$0 | 0.00% |
| \$333,567 | \$346,571 | \$346,571 | \$141,959 | \$346,571 | EQUIPMENT MAINTENANCE | 10340202 | 51010 | REGULAR WAGES | \$339,944 | \$339,944 | \$339,944 | -\$6,627 | -1.91% |
| \$8,295 | \$8,295 | \$8,295 | \$4,721 | \$8,321 | EQUIPMENT MAINTENANCE | 10340202 | 51020 | OVERTIME WAGES | \$8,295 | \$8,295 | \$8,295 | \$0 | 0.00% |
| \$15,635 | \$19,018 | \$19,018 | \$0 | \$6,400 | EQUIPMENT MAINTENANCE | 10340202 | 51030 | PART-TIME WAGES | \$18,335 | \$18,335 | \$18,335 | -\$683 | -3.59% |
| \$0 | \$0 | \$0 | \$2,335 | \$2,335 | EQUIPMENT MAINTENANCE | 10340202 | 51056 | SPECIAL PAY - TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$925 | \$925 | \$925 | \$575 | \$575 | EQUIPMENT MAINTENANCE | 10340202 | 51060 | LONGEVITY | \$575 | \$575 | \$575 | -\$350 | -37.84% |
| \$1,000 | \$1,000 | \$1,000 | \$800 | \$800 | EQUIPMENT MAINTENANCE | 10340202 | 51072 | MEAL ALLOWANCE | \$1,500 | \$1,500 | \$1,500 | \$500 | 50.00% |
| \$1,650 | \$1,650 | \$1,650 | \$1,200 | \$1,200 | EQUIPMENT MAINTENANCE | 10340202 | 51073 | CLOTHING/ UNIFORM ALLOWANCE | \$1,650 | \$1,650 | \$1,650 | \$0 | 0.00% |
| \$2,400 | \$0 | \$0 | \$0 | \$0 | EQUIPMENT MAINTENANCE | 10340202 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | EQUIPMENT MAINTENANCE | 10340202 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | EQUIPMENT MAINTENANCE | 10340202 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$27,294 | \$33,000 | \$33,000 | \$8,784 | \$33,000 | EQUIPMENT MAINTENANCE | 10340202 | 54310 | REPAIR MOTOR VEHICLES | \$33,000 | \$33,000 | \$33,000 | \$0 | 0.00% |
| \$20,380 | \$21,000 | \$21,000 | \$12,654 | \$21,000 | EQUIPMENT MAINTENANCE | 10340202 | 54320 | REPAIR MACHINERY AND EQUIPMENT | \$21,000 | \$21,000 | \$21,000 | \$0 | 0.00% |
| \$1,850 | \$1,850 | \$1,850 | \$0 | \$1,850 | EQUIPMENT MAINTENANCE | 10340202 | 54324 | SOFTWARE MAINTENANCE | \$4,350 | \$4,350 | \$4,350 | \$2,500 | 135.14% |
| \$5,000 | \$5,000 | \$5,000 | \$552 | \$5,000 | EQUIPMENT MAINTENANCE | 10340202 | 54340 | SEWER MAINTENANCE | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| \$6,668 | \$7,366 | \$7,366 | \$850 | \$7,366 | EQUIPMENT MAINTENANCE | 10340202 | 54380 | CERTIFICATES AND INSPECTIONS | \$7,366 | \$7,366 | \$7,366 | \$0 | 0.00% |
| \$2,950 | \$2,950 | \$2,950 | \$25 | \$2,950 | EQUIPMENT MAINTENANCE | 10340202 | 54390 | OTHER REPAIR AND MAINTENANCE | \$2,950 | \$2,950 | \$2,950 | \$0 | 0.00% |
| \$250 | \$250 | \$250 | \$90 | \$250 | EQUIPMENT MAINTENANCE | 10340202 | 54450 | RENTAL OF EQUIPMENT | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$1,050 | \$2,000 | \$2,000 | \$275 | \$1,700 | EQUIPMENT MAINTENANCE | 10340202 | 55674 | TRAINING | \$1,500 | \$1,500 | \$1,500 | -\$500 | -25.00% |
| \$300 | \$200 | \$200 | \$0 | \$0 | EQUIPMENT MAINTENANCE | 10340202 | 55680 | EXAMS AND TESTS | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$970 | \$1,800 | \$1,300 | \$188 | \$1,800 | EQUIPMENT MAINTENANCE | 10340202 | 56140 | PAINTING SUPPLIES/TAPING | \$1,800 | \$1,800 | \$1,800 | \$0 | 0.00% |
| \$1,893 | \$2,500 | \$2,500 | \$788 | \$2,500 | EQUIPMENT MAINTENANCE | 10340202 | 56160 | HAND TOOLS | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$2,181 | \$2,300 | \$2,300 | \$1,598 | \$2,300 | EQUIPMENT MAINTENANCE | 10340202 | 56183 | CHEMICAL SUPPLIES | \$2,300 | \$2,300 | \$2,300 | \$0 | 0.00% |
| \$2,527 | \$2,500 | \$3,000 | \$2,513 | \$2,500 | EQUIPMENT MAINTENANCE | 10340202 | 56190 | OTHER OPERATING SUPPLIES | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$10,236 | \$12,000 | \$12,000 | \$4,233 | \$12,000 | EQUIPMENT MAINTENANCE | 10340202 | 56240 | AUTOMOTIVE OIL AND FLUIDS | \$12,000 | \$12,000 | \$12,000 | \$0 | 0.00% |
| \$42,451 | \$20,000 | \$20,000 | \$26,083 | \$58,000 | EQUIPMENT MAINTENANCE | 10340202 | 56260 | AUTOMOTIVE FUEL - GASOLINE \$2.12 | \$21,200 | \$21,200 | \$21,200 | \$1,200 | 6.00% |
| \$54,941 | \$88,970 | \$88,970 | \$33,214 | \$60,000 | EQUIPMENT MAINTENANCE | 10340202 | 56261 | AUTOMOTIVE FUEL - DIESEL \$2.09 | \$85,690 | \$85,690 | \$85,690 | -\$3,280 | -3.69% |
| \$0 | \$500 | \$500 | \$0 | \$500 | EQUIPMENT MAINTENANCE | 10340202 | 56262 | PROPANE | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$38,554 | \$57,692 | \$57,692 | \$11,832 | \$35,000 | EQUIPMENT MAINTENANCE | 10340202 | 56265 | AGENCY FUEL (REIMBURSABLE) | \$42,000 | \$42,000 | \$42,000 | -\$15,692 | -27.20% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$1,272 | \$2,000 | \$2,000 | \$548 | \$1,200 | EQUIPMENT MAINTENANCE | 10340202 | 56270 | OXYGEN | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | EQUIPMENT MAINTENANCE | 10340202 | 56501 | BOOTS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$83,275 | \$90,000 | \$90,000 | \$37,645 | \$90,000 | EQUIPMENT MAINTENANCE | 10340202 | 56510 | MOTOR VEHICLE PARTS | \$90,000 | \$90,000 | \$90,000 | \$0 | 0.00% |
| \$18,186 | \$33,000 | \$33,000 | \$6,962 | \$23,000 | EQUIPMENT MAINTENANCE | 10340202 | 56511 | TIRES | \$33,000 | \$33,000 | \$33,000 | \$0 | 0.00% |
| \$28,446 | \$29,250 | \$29,250 | \$16,212 | \$29,250 | EQUIPMENT MAINTENANCE | 10340202 | 56520 | MACHINERY AND EQUIPMENT PARTS | \$29,250 | \$29,250 | \$29,250 | \$0 | 0.00% |
| \$3,278 | \$2,850 | \$2,850 | \$0 | \$2,850 | EQUIPMENT MAINTENANCE | 10340202 | 56720 | STRUCTURAL STEEL AND IRON | \$2,000 | \$2,000 | \$2,000 | -\$850 | -29.82% |
| \$200 | \$200 | \$200 | \$0 | \$200 | EQUIPMENT MAINTENANCE | 10340202 | 57730 | RADIOS | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$155,996 | \$189,459 | \$189,459 | \$68,775 | \$189,459 | MAINTENANCE OF GOVERN | 10340203 | 51010 | REGULAR WAGES | \$185,434 | \$185,434 | \$185,434 | -\$4,025 | -2.12% |
| \$7,292 | \$4,000 | \$4,000 | \$2,922 | \$4,722 | MAINTENANCE OF GOVERN | 10340203 | 51020 | OVERTIME WAGES | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$808 | \$808 | MAINTENANCE OF GOVERN | 10340203 | 51056 | SPECIAL PAY - TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,150 | \$575 | \$575 | \$575 | \$575 | MAINTENANCE OF GOVERN | 10340203 | 51060 | LONGEVITY | \$575 | \$575 | \$575 | \$0 | 0.00% |
| \$400 | \$600 | \$600 | \$400 | \$400 | MAINTENANCE OF GOVERN | 10340203 | 51072 | MEAL ALLOWANCE | \$400 | \$400 | \$400 | -\$200 | -33.33% |
| \$900 | \$900 | \$900 | \$600 | \$600 | MAINTENANCE OF GOVERN | 10340203 | 51073 | CLOTHING/ UNIFORM ALLOWANCE | \$900 | \$900 | \$900 | \$0 | 0.00% |
| \$1,200 | \$0 | \$0 | \$0 | \$0 | MAINTENANCE OF GOVERN | 10340203 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$27,248 | \$0 | \$0 | \$0 | \$0 | MAINTENANCE OF GOVERN | 10340203 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$5,976 | \$0 | \$0 | \$0 | \$0 | MAINTENANCE OF GOVERN | 10340203 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$55,306 | \$91,722 | \$91,722 | \$36,604 | \$75,000 | MAINTENANCE OF GOVERN | 10340203 | 53090 | CUSTODIAL FEES | \$95,413 | \$95,413 | \$95,413 | \$3,691 | 4.02% |
| \$16,147 | \$16,830 | \$16,830 | \$0 | \$16,830 | MAINTENANCE OF GOVERN | 10340203 | 53339 | OTHER PROF & TECH SERVICES BOE | \$16,830 | \$16,830 | \$16,830 | \$0 | 0.00% |
| \$228,229 | \$300,000 | \$300,000 | \$94,343 | \$236,000 | MAINTENANCE OF GOVERN | 10340203 | 54110 | ELECTRICITY | \$287,300 | \$287,300 | \$287,300 | -\$12,700 | -4.23% |
| \$100,011 | \$116,000 | \$116,000 | \$28,110 | \$116,000 | MAINTENANCE OF GOVERN | 10340203 | 54120 | NATURAL GAS | \$122,000 | \$122,000 | \$122,000 | \$6,000 | 5.17% |
| \$26,452 | \$23,000 | \$23,000 | \$7,320 | \$29,000 | MAINTENANCE OF GOVERN | 10340203 | 54130 | WATER | \$30,000 | \$30,000 | \$30,000 | \$7,000 | 30.43% |
| \$6,198 | \$8,000 | \$8,000 | \$2,786 | \$6,000 | MAINTENANCE OF GOVERN | 10340203 | 54140 | SEWER USAGE | \$7,700 | \$7,700 | \$7,700 | -\$300 | -3.75% |
| \$0 | \$0 | \$0 | \$0 | \$0 | MAINTENANCE OF GOVERN | 10340203 | 54320 | MACHINERY AND EQUIPMENT PARTS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$12,754 | \$12,755 | \$12,755 | \$7,999 | \$12,755 | MAINTENANCE OF GOVERN | 10340203 | 54380 | CERTIFICATES AND INSPECTIONS | \$15,055 | \$15,055 | \$15,055 | \$2,300 | 18.03% |
| \$29,203 | \$30,900 | \$30,900 | \$17,421 | \$30,900 | MAINTENANCE OF GOVERN | 10340203 | 54390 | OTHER REPAIR AND MAINTENANCE | \$30,900 | \$30,900 | \$30,900 | \$0 | 0.00% |
| \$336 | \$2,675 | \$2,675 | \$0 | \$1,000 | MAINTENANCE OF GOVERN | 10340203 | 54450 | RENTAL OF EQUIPMENT | \$2,675 | \$2,675 | \$2,675 | \$0 | 0.00% |
| \$24,540 | \$24,540 | \$24,540 | \$0 | \$24,540 | MAINTENANCE OF GOVERN | 10340203 | 54460 | RENTAL OF BUILDINGS | \$24,540 | \$24,540 | \$24,540 | \$0 | 0.00% |
| \$4,077 | \$4,120 | \$4,120 | \$1,824 | \$4,120 | MAINTENANCE OF GOVERN | 10340203 | 54492 | OTHER RENTALS | \$4,120 | \$4,120 | \$4,120 | \$0 | 0.00% |
| \$29,225 | \$40,000 | \$40,000 | \$10,660 | \$40,000 | MAINTENANCE OF GOVERN | 10340203 | 54510 | BUILDING REPAIRS | \$40,000 | \$40,000 | \$40,000 | \$0 | 0.00% |
| \$18,000 | \$18,000 | \$18,000 | \$5,119 | \$18,000 | MAINTENANCE OF GOVERN | 10340203 | 54811 | HVAC DUCT CLEANING | \$28,000 | \$28,000 | \$28,000 | \$10,000 | 55.56% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$0 | \$0 | \$0 | \$0 | \$0 | MAINTENANCE OF GOVERN | 10340203 | 55284 | DAMAGES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$34,259 | \$0 | \$0 | \$9,283 | \$9,283 | MAINTENANCE OF GOVERN | 10340203 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$5 | \$5 | MAINTENANCE OF GOVERN | 10340203 | 55706 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | MAINTENANCE OF GOVERN | 10340203 | 55720 | LAUNDRY SERVICES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$11,908 | \$17,820 | \$15,720 | \$3,493 | \$17,000 | MAINTENANCE OF GOVERN | 10340203 | 56130 | CUSTODIAL SUPPLIES | \$17,820 | \$17,820 | \$17,820 | \$0 | 0.00% |
| \$474 | \$1,800 | \$1,800 | \$403 | \$1,800 | MAINTENANCE OF GOVERN | 10340203 | 56140 | PAINTING SUPPLIES/TAPING | \$1,800 | \$1,800 | \$1,800 | \$0 | 0.00% |
| \$2,341 | \$3,000 | \$3,000 | \$457 | \$3,000 | MAINTENANCE OF GOVERN | 10340203 | 56141 | PLUMBING SUPPLIES | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$5,021 | \$5,500 | \$7,100 | \$4,561 | \$8,100 | MAINTENANCE OF GOVERN | 10340203 | 56142 | ELECTRICAL SUPPLIES | \$5,500 | \$5,500 | \$5,500 | \$0 | 0.00% |
| \$1,031 | \$1,500 | \$1,500 | \$691 | \$1,500 | MAINTENANCE OF GOVERN | 10340203 | 56144 | LUMBER AND WOOD PRODUCTS | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$420 | \$500 | \$1,096 | \$1,095 | \$1,095 | MAINTENANCE OF GOVERN | 10340203 | 56160 | HAND TOOLS | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$1,155 | \$1,250 | \$1,250 | \$305 | \$1,250 | MAINTENANCE OF GOVERN | 10340203 | 56161 | SMALL HARDWARE | \$1,250 | \$1,250 | \$1,250 | \$0 | 0.00% |
| \$1,180 | \$800 | \$800 | \$649 | \$800 | MAINTENANCE OF GOVERN | 10340203 | 56180 | LANDSCAPING SUPPLIES | \$800 | \$800 | \$800 | \$0 | 0.00% |
| \$0 | \$200 | \$200 | \$0 | \$200 | MAINTENANCE OF GOVERN | 10340203 | 56184 | MEDICAL SUPPLIES | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$420 | \$1,166 | \$1,070 | \$514 | \$1,166 | MAINTENANCE OF GOVERN | 10340203 | 56190 | OTHER OPERATING SUPPLIES | \$1,166 | \$1,166 | \$1,166 | \$0 | 0.00% |
| \$10,401 | \$20,000 | \$20,000 | \$466 | \$13,000 | MAINTENANCE OF GOVERN | 10340203 | 56250 | HEATING FUELS | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| \$1,405 | \$10,000 | \$10,000 | \$4,980 | \$10,000 | MAINTENANCE OF GOVERN | 10340203 | 57200 | BUILDINGS/BUILDING IMPROVEMENT | \$0 | \$0 | \$0 | -\$10,000 | -100.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | MAINTENANCE OF GOVERN | 10340203 | 57210 | AIR CONDITIONING SYSTEMS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$101,970 | \$70,000 | \$70,000 | \$50,464 | \$120,000 | SNOW REMOVAL | 10340204 | 51020 | OVERTIME WAGES | \$70,000 | \$70,000 | \$70,000 | \$0 | 0.00% |
| \$11 | \$0 | \$0 | \$0 | \$0 | SNOW REMOVAL | 10340204 | 51072 | MEAL ALLOWANCE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,641 | \$646 | \$646 | \$0 | \$646 | SNOW REMOVAL | 10340204 | 54320 | REPAIR MACHINERY AND EQUIPMENT | \$646 | \$646 | \$646 | \$0 | 0.00% |
| \$0 | \$1,600 | \$1,600 | \$809 | \$1,600 | SNOW REMOVAL | 10340204 | 54492 | OTHER RENTALS | \$1,600 | \$1,600 | \$1,600 | \$0 | 0.00% |
| \$0 | \$1,150 | \$1,150 | \$58 | \$500 | SNOW REMOVAL | 10340204 | 55030 | MEAL ALLOWANCE | \$1,150 | \$1,150 | \$1,150 | \$0 | 0.00% |
| \$0 | \$570 | \$570 | \$0 | \$570 | SNOW REMOVAL | 10340204 | 56142 | ELECTRICAL SUPPLIES | \$570 | \$570 | \$570 | \$0 | 0.00% |
| \$120,370 | \$120,370 | \$120,370 | \$120,370 | \$120,370 | SNOW REMOVAL | 10340204 | 56181 | GRAVEL/SAND/SALT | \$120,370 | \$120,370 | \$120,370 | \$0 | 0.00% |
| \$2,520 | \$2,520 | \$2,520 | \$0 | \$2,520 | SNOW REMOVAL | 10340204 | 56183 | CHEMICAL TREATMENT SUPPLIES | \$2,520 | \$2,520 | \$2,520 | \$0 | 0.00% |
| \$933 | \$950 | \$950 | \$463 | \$950 | SNOW REMOVAL | 10340204 | 56190 | OTHER OPERATING SUPPLIES | \$950 | \$950 | \$950 | \$0 | 0.00% |
| \$1,883 | \$3,050 | \$3,050 | \$1,457 | \$3,050 | SNOW REMOVAL | 10340204 | 56511 | TIRES | \$3,050 | \$3,050 | \$3,050 | \$0 | 0.00% |
| \$10,677 | \$20,000 | \$20,000 | \$19,074 | \$20,017 | SNOW REMOVAL | 10340204 | 56520 | MACHINERY AND EQUIPMENT PARTS | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| \$220 | \$970 | \$970 | \$0 | \$970 | SNOW REMOVAL | 10340204 | 56720 | STRUCTURAL STEEL AND IRON | \$970 | \$970 | \$970 | \$0 | 0.00% |
| \$5,495 | \$0 | \$0 | \$0 | \$0 | SNOW REMOVAL | 10340204 | 57590 | OTHER EQUIPMENT AND MACHINERY | \$0 | \$0 | \$0 | \$0 | 0.00% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-------------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$7,337 | \$23,000 | \$23,000 | \$1,867 | \$23,000 | SNOW REMOVAL | 10340204 | 57650 | SNOW REMOVAL EQUIPMENT | \$23,000 | \$23,000 | \$23,000 | \$0 | 0.00% |
| \$233,186 | \$247,169 | \$247,169 | \$92,151 | \$247,169 | REFUSE COLLECTION | 10340205 | 51010 | REGULAR WAGES | \$242,444 | \$242,444 | \$242,444 | -\$4,725 | -1.91% |
| \$8,202 | \$8,400 | \$8,400 | \$3,299 | \$5,652 | REFUSE COLLECTION | 10340205 | 51020 | OVERTIME WAGES | \$8,400 | \$8,400 | \$8,400 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$3,458 | \$3,458 | REFUSE COLLECTION | 10340205 | 51056 | SPECIAL PAY - TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,075 | \$1,350 | \$1,350 | \$1,075 | \$1,075 | REFUSE COLLECTION | 10340205 | 51060 | LONGEVITY | \$1,075 | \$1,075 | \$1,075 | -\$275 | -20.37% |
| \$600 | \$600 | \$600 | \$600 | \$600 | REFUSE COLLECTION | 10340205 | 51072 | MEAL ALLOWANCE | \$600 | \$600 | \$600 | \$0 | 0.00% |
| \$1,200 | \$1,200 | \$1,200 | \$900 | \$900 | REFUSE COLLECTION | 10340205 | 51073 | CLOTHING/ UNIFORM ALLOWANCE | \$1,200 | \$1,200 | \$1,200 | \$0 | 0.00% |
| \$1,600 | \$0 | \$0 | \$0 | \$0 | REFUSE COLLECTION | 10340205 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | REFUSE COLLECTION | 10340205 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | REFUSE COLLECTION | 10340205 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,967 | \$3,000 | \$3,000 | \$737 | \$1,500 | REFUSE COLLECTION | 10340205 | 53800 | OTHER FEES | \$2,750 | \$2,750 | \$2,750 | -\$250 | -8.33% |
| \$490,587 | \$664,400 | \$664,400 | \$286,363 | \$664,400 | REFUSE COLLECTION | 10340205 | 54211 | DISPOSAL - TIPPING FEES | \$646,228 | \$646,228 | \$646,228 | -\$18,172 | -2.74% |
| \$54,335 | \$48,725 | \$48,725 | \$25,290 | \$48,725 | REFUSE COLLECTION | 10340205 | 54212 | DISPOSAL - HAULING CONTRACT | \$58,725 | \$58,725 | \$58,725 | \$10,000 | 20.52% |
| \$163,995 | \$164,000 | \$164,000 | \$56,847 | \$164,000 | REFUSE COLLECTION | 10340205 | 54213 | DISPOSAL - BULKY WASTE | \$164,000 | \$164,000 | \$164,000 | \$0 | 0.00% |
| \$3,627 | \$3,000 | \$3,000 | \$383 | \$3,000 | REFUSE COLLECTION | 10340205 | 54214 | DISPOSAL - BRUSH | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$8,278 | \$11,200 | \$11,200 | \$800 | \$11,200 | REFUSE COLLECTION | 10340205 | 54219 | DISPOSAL - OTHER | \$11,200 | \$11,200 | \$11,200 | \$0 | 0.00% |
| \$14,635 | \$18,000 | \$18,000 | \$5,388 | \$18,000 | REFUSE COLLECTION | 10340205 | 54310 | REPAIR MOTOR VEHICLES | \$17,500 | \$17,500 | \$17,500 | -\$500 | -2.78% |
| \$2,976 | \$3,000 | \$3,000 | \$561 | \$3,000 | REFUSE COLLECTION | 10340205 | 56190 | OTHER OPERATING SUPPLIES | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$7,000 | \$7,000 | \$7,000 | \$3,057 | \$7,000 | REFUSE COLLECTION | 10340205 | 56240 | AUTOMOTIVE OIL AND FLUIDS | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| \$36,629 | \$36,629 | \$36,629 | \$21,502 | \$36,629 | REFUSE COLLECTION | 10340205 | 56261 | AUTOMOTIVE FUEL - DIESEL | \$35,280 | \$35,280 | \$35,280 | -\$1,349 | -3.68% |
| \$3,848 | \$4,000 | \$4,000 | \$2,381 | \$4,000 | REFUSE COLLECTION | 10340205 | 56500 | CLOTHING AND UNIFORM | \$4,000 | \$4,000 | \$4,000 | \$0 | 0.00% |
| \$26,605 | \$32,000 | \$32,000 | \$14,881 | \$32,000 | REFUSE COLLECTION | 10340205 | 56510 | MOTOR VEHICLE PARTS | \$32,000 | \$32,000 | \$32,000 | \$0 | 0.00% |
| \$11,213 | \$15,000 | \$15,000 | \$7,912 | \$15,000 | REFUSE COLLECTION | 10340205 | 56511 | TIRES | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% |
| \$991 | \$800 | \$800 | \$0 | \$800 | REFUSE COLLECTION | 10340205 | 56720 | STRUCTURAL STEEL AND IRON | \$800 | \$800 | \$800 | \$0 | 0.00% |
| \$3,500 | \$0 | \$0 | \$0 | \$0 | REFUSE COLLECTION | 10340205 | 56730 | PLASTIC PRODUCTS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$339 | \$1,500 | \$1,500 | \$0 | \$1,500 | REFUSE COLLECTION | 10340205 | 56900 | OTHER SUPPLIES AND MATERIALS | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$120,510 | \$122,727 | \$122,727 | \$52,034 | \$122,727 | RECYCLING | 10340206 | 51010 | REGULAR WAGES | \$122,214 | \$122,214 | \$122,214 | -\$513 | -0.42% |
| \$5,255 | \$6,000 | \$6,000 | \$1,899 | \$5,822 | RECYCLING | 10340206 | 51020 | OVERTIME WAGES | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| \$38,300 | \$47,520 | \$47,520 | \$17,995 | \$24,896 | RECYCLING | 10340206 | 51030 | PART-TIME WAGES | \$38,104 | \$38,104 | \$38,104 | -\$9,416 | -19.81% |
| \$0 | \$0 | \$0 | \$3,562 | \$3,562 | RECYCLING | 10340206 | 51056 | SPECIAL PAY - TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|--------------------|-----------|----------------|--------------------------------|-----------------------|----------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$1,325 | \$750 | \$750 | \$175 | \$175 | RECYCLING | 10340206 | 51060 | LONGEVITY | \$175 | \$175 | \$175 | -\$575 | -76.67% |
| \$200 | \$400 | \$400 | \$200 | \$200 | RECYCLING | 10340206 | 51072 | MEAL ALLOWANCE | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$900 | \$900 | \$900 | \$900 | \$900 | RECYCLING | 10340206 | 51073 | CLOTHING/ UNIFORM ALLOWANCE | \$900 | \$900 | \$900 | \$0 | 0.00% |
| \$1,600 | \$0 | \$0 | \$0 | \$0 | RECYCLING | 10340206 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$37,800 | \$0 | \$37,800 | \$37,800 | \$37,800 | RECYCLING | 10340206 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$8,104 | \$0 | \$5,990 | \$5,990 | \$5,990 | RECYCLING | 10340206 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$707 | \$1,750 | \$1,750 | \$316 | \$1,500 | RECYCLING | 10340206 | 53800 | OTHER FEES | \$1,500 | \$1,500 | \$1,500 | -\$250 | -14.29% |
| \$2,500 | \$3,000 | \$3,000 | \$2,568 | \$3,000 | RECYCLING | 10340206 | 54210 | DISPOSAL - FREON | \$3,500 | \$3,500 | \$3,500 | \$500 | 16.67% |
| \$15,443 | \$13,858 | \$8,858 | \$350 | \$13,858 | RECYCLING | 10340206 | 54212 | DISPOSAL - HAULING CONTRACT | \$13,858 | \$13,858 | \$13,858 | \$0 | 0.00% |
| \$6,000 | \$6,000 | \$6,000 | \$3,600 | \$6,000 | RECYCLING | 10340206 | 54215 | DISPOSAL - TIRES | \$8,000 | \$8,000 | \$8,000 | \$2,000 | 33.33% |
| \$0 | \$200 | \$2,200 | \$934 | \$2,200 | RECYCLING | 10340206 | 54216 | DISPOSAL - ANTI-FREEZE | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$19,942 | \$26,000 | \$26,000 | \$14,361 | \$28,000 | RECYCLING | 10340206 | 54217 | DISPOSAL - HAZARDOUS WASTE | \$28,500 | \$28,500 | \$28,500 | \$2,500 | 9.62% |
| \$1,317 | \$1,500 | \$4,500 | \$3,368 | \$4,500 | RECYCLING | 10340206 | 54219 | DISPOSAL - OTHER | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$15,763 | \$17,000 | \$17,000 | \$1,624 | \$17,000 | RECYCLING | 10340206 | 54310 | REPAIR MOTOR VEHICLES | \$17,000 | \$17,000 | \$17,000 | \$0 | 0.00% |
| \$20,743 | \$20,600 | \$20,600 | \$8,308 | \$20,600 | RECYCLING | 10340206 | 54492 | OTHER RENTALS | \$20,600 | \$20,600 | \$20,600 | \$0 | 0.00% |
| \$692 | \$900 | \$900 | \$385 | \$900 | RECYCLING | 10340206 | 55500 | PRINTING AND BINDING | \$900 | \$900 | \$900 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$36,712 | \$36,712 | RECYCLING | 10340206 | 55706 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,769 | \$2,750 | \$2,750 | \$779 | \$2,750 | RECYCLING | 10340206 | 56190 | OTHER OPERATING SUPPLIES | \$2,750 | \$2,750 | \$2,750 | \$0 | 0.00% |
| \$5,384 | \$5,000 | \$5,000 | \$3,809 | \$5,000 | RECYCLING | 10340206 | 56240 | AUTOMOTIVE OIL AND FLUIDS | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| \$25,110 | \$31,682 | \$31,682 | \$14,067 | \$31,682 | RECYCLING | 10340206 | 56261 | AUTOMOTIVE FUEL - DIESEL | \$30,514 | \$30,514 | \$30,514 | -\$1,168 | -3.69% |
| \$1,396 | \$1,450 | \$1,450 | \$1,221 | \$1,450 | RECYCLING | 10340206 | 56500 | CLOTHING AND UNIFORM | \$1,450 | \$1,450 | \$1,450 | \$0 | 0.00% |
| \$26,298 | \$31,500 | \$31,500 | \$14,118 | \$31,500 | RECYCLING | 10340206 | 56510 | MOTOR VEHICLE PARTS | \$31,500 | \$31,500 | \$31,500 | \$0 | 0.00% |
| \$10,209 | \$16,000 | \$16,000 | \$6,221 | \$16,000 | RECYCLING | 10340206 | 56511 | TIRES | \$16,000 | \$16,000 | \$16,000 | \$0 | 0.00% |
| \$8,000 | \$9,000 | \$9,000 | \$8,753 | \$9,000 | RECYCLING | 10340206 | 56730 | PLASTIC PRODUCTS | \$9,000 | \$9,000 | \$9,000 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | RECYCLING | 10340206 | 56762 | RECYCLING BINS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$4,854 | \$6,216 | \$6,216 | \$3,026 | \$6,216 | CONDOMINIUM REFUSE | 10340207 | 54218 | DISPOSAL - CONDO. REBATE | \$6,218 | \$6,218 | \$6,218 | \$2 | 0.03% |
| \$167 | \$200 | \$200 | \$198 | \$200 | TREE WARDEN | 10340208 | 54320 | REPAIR MACHINERY AND EQUIPMENT | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$14,986 | \$15,000 | \$15,000 | \$2,600 | \$15,000 | TREE WARDEN | 10340208 | 54450 | RENTAL OF EQUIPMENT | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% |
| \$190 | \$150 | \$150 | \$0 | \$135 | TREE WARDEN | 10340208 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$150 | \$150 | \$150 | \$0 | 0.00% |
| \$0 | \$50 | \$50 | \$0 | \$50 | TREE WARDEN | 10340208 | 55660 | SUBSCRIPTIONS & MANUALS | \$50 | \$50 | \$50 | \$0 | 0.00% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|---------------------------------|-----------------------|-----------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$748 | \$750 | \$750 | \$0 | \$750 | TREE WARDEN | 10340208 | 56180 | LANDSCAPING SUPPLIES | \$750 | \$750 | \$750 | \$0 | 0.00% |
| \$961 | \$1,000 | \$1,000 | \$891 | \$1,000 | TREE WARDEN | 10340208 | 56520 | MACHINERY AND EQUIPMENT PARTS | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$31,463 | \$40,000 | \$40,000 | \$33,236 | \$33,236 | LEAF COLLECTION PROGR | 10340209 | 51020 | OVERTIME WAGES | \$50,000 | \$50,000 | \$50,000 | \$10,000 | 25.00% |
| \$7,355 | \$12,550 | \$12,550 | \$10,600 | \$12,076 | LEAF COLLECTION PROGR | 10340209 | 53800 | OTHER FEES | \$12,550 | \$12,550 | \$12,550 | \$0 | 0.00% |
| \$41,276 | \$45,000 | \$45,000 | \$0 | \$45,000 | LEAF COLLECTION PROGR | 10340209 | 54212 | DISPOSAL - HAULING CONTRACT | \$45,000 | \$45,000 | \$45,000 | \$0 | 0.00% |
| \$454 | \$500 | \$500 | \$497 | \$500 | LEAF COLLECTION PROGR | 10340209 | 56240 | AUTOMOTIVE OIL AND FLUIDS | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$500 | \$500 | \$500 | \$500 | \$500 | LEAF COLLECTION PROGR | 10340209 | 56260 | AUTOMOTIVE FUEL - GASOLINE | \$530 | \$530 | \$530 | \$30 | 6.00% |
| \$4,667 | \$4,667 | \$4,667 | \$4,667 | \$4,667 | LEAF COLLECTION PROGR | 10340209 | 56261 | AUTOMOTIVE FUEL - DIESEL | \$4,494 | \$4,494 | \$4,494 | -\$173 | -3.71% |
| \$13,046 | \$13,000 | \$13,000 | \$11,019 | \$13,000 | LEAF COLLECTION PROGR | 10340209 | 56520 | MACHINERY AND EQUIPMENT PARTS | \$13,000 | \$13,000 | \$13,000 | \$0 | 0.00% |
| \$819 | \$850 | \$850 | \$807 | \$850 | LEAF COLLECTION PROGR | 10340209 | 57590 | OTHER EQUIPMENT AND MACHINERY | \$850 | \$850 | \$850 | \$0 | 0.00% |
| \$200,057 | \$242,945 | \$242,945 | \$86,107 | \$172,214 | ENGINEERING ADMINIS. | 10341214 | 51010 | REGULAR WAGES | \$240,725 | \$240,725 | \$240,725 | -\$2,220 | -0.91% |
| \$164 | \$0 | \$0 | \$0 | \$0 | ENGINEERING ADMINIS. | 10341214 | 51013 | SPECIAL PAY - COVID 19 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$928 | \$1,296 | \$1,296 | \$0 | \$300 | ENGINEERING ADMINIS. | 10341214 | 51020 | OVERTIME WAGES | \$1,296 | \$1,296 | \$1,296 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$2,738 | \$4,500 | ENGINEERING ADMINIS. | 10341214 | 51030 | PART-TIME WAGES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$100 | \$0 | \$0 | \$200 | \$300 | ENGINEERING ADMINIS. | 10341214 | 51073 | CLOTHING | \$300 | \$300 | \$300 | \$300 | 0.00% |
| \$2,000 | \$0 | \$0 | \$0 | \$0 | ENGINEERING ADMINIS. | 10341214 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$47,074 | \$0 | \$0 | \$0 | \$0 | ENGINEERING ADMINIS. | 10341214 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,810 | \$0 | \$0 | \$0 | \$0 | ENGINEERING ADMINIS. | 10341214 | 51081 | COMPENSATED ABSENCES - VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$662 | \$0 | \$0 | \$0 | \$0 | ENGINEERING ADMINIS. | 10341214 | 51083 | EMPLOYEE MERIT PAY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$120 | \$120 | \$0 | \$0 | ENGINEERING ADMINIS. | 10341214 | 53140 | OTHER LEGAL FEES AND SERVICES | \$120 | \$120 | \$120 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | ENGINEERING ADMINIS. | 10341214 | 53800 | OTHER FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | ENGINEERING ADMINIS. | 10341214 | 55010 | MILEAGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$285 | \$1,000 | \$1,000 | \$285 | \$500 | ENGINEERING ADMINIS. | 10341214 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$780 | \$780 | \$780 | -\$220 | -22.00% |
| \$222 | \$100 | \$100 | \$0 | \$100 | ENGINEERING ADMINIS. | 10341214 | 56010 | OFFICE SUPPLIES | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$800 | \$300 | \$300 | \$99 | \$300 | ENGINEERING ADMINIS. | 10341214 | 56040 | COPY SUPPLIES | \$300 | \$300 | \$300 | \$0 | 0.00% |
| \$0 | \$100 | \$100 | \$0 | \$100 | ENGINEERING ADMINIS. | 10341214 | 56166 | SURVEYING SUPPLIES | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | ENGINEERING ADMINIS. | 10341214 | 56190 | OTHER OPERATING SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$120 | \$120 | \$0 | \$100 | ENGINEERING ADMINIS. | 10341214 | 56500 | CLOTHING AND UNIFORM | \$120 | \$120 | \$120 | \$0 | 0.00% |
| \$194 | \$300 | \$300 | \$0 | \$200 | ENGINEERING ADMINIS. | 10341214 | 56501 | BOOTS | \$0 | \$0 | \$0 | -\$300 | -100.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | ENGINEERING ADMINIS. | 10341214 | 57720 | COMPUTER SOFTWARE | \$0 | \$0 | \$0 | \$0 | 0.00% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|----------------------------|-----------|----------------|---------------------------------|-----------------------|-----------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$0 | \$0 | \$0 | \$0 | \$0 | ENGINEERING ADMINIS. | 10341214 | 57834 | COPIER/PRINTER/SCANNER - LG FRM | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$136,780 | \$136,845 | \$136,845 | \$68,423 | \$136,845 | NORTH CENTRAL DISTRIC | 10455220 | 58700 | GRANTS - HUMAN SERVICES | \$137,107 | \$137,107 | \$137,107 | \$262 | 0.19% |
| \$180,000 | \$182,000 | \$182,000 | \$88,409 | \$182,000 | HOCKANUM VALLEY COMMU | 10456222 | 58700 | GRANTS - HUMAN SERVICES | \$182,000 | \$182,000 | \$180,000 | -\$2,000 | -1.10% |
| \$3,500 | \$3,500 | \$3,500 | \$0 | \$3,500 | CHILD GUIDANCE CLINIC | 10456223 | 58700 | GRANTS - HUMAN SERVICES | \$3,500 | \$3,500 | \$3,500 | \$0 | 0.00% |
| \$1,500 | \$1,500 | \$1,500 | \$0 | \$1,500 | KIDSAFE CT | 10456224 | 58700 | GRANTS - HUMAN SERVICES | \$2,500 | \$2,500 | \$2,500 | \$1,000 | 66.67% |
| \$5,000 | \$5,000 | \$5,000 | \$0 | \$5,000 | MARC, INC. OF MANCHES | 10456226 | 58700 | GRANTS - HUMAN SERVICES | \$3,000 | \$3,000 | \$5,000 | \$0 | 0.00% |
| \$3,500 | \$5,500 | \$5,500 | \$0 | \$5,500 | CORNERSTONE FOUNDATION | 10456227 | 58700 | GRANTS - HUMAN SERVICES | \$7,000 | \$7,000 | \$5,500 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | CONNECTICUT LEGAL SERVICES | 10456229 | 58700 | GRANTS - HUMAN SERVICES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,500 | \$2,500 | \$2,500 | \$0 | \$2,500 | HARTFORD INTERVAL HOU | 10456232 | 58700 | GRANTS - HUMAN SERVICES | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 | YWCA SEXUAL ASSAULT S | 10456235 | 58700 | GRANTS - HUMAN SERVICES | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | OPPORTUNITY WORKS | 10456237 | 58700 | GRANTS - HUMAN SERVICES | \$5,000 | \$5,000 | \$3,000 | \$3,000 | 0.00% |
| \$219,772 | \$258,538 | \$258,538 | \$97,821 | \$200,000 | SOCIAL SERVICES ADMIN | 10456240 | 51010 | REGULAR WAGES | \$271,630 | \$271,630 | \$271,630 | \$13,092 | 5.06% |
| \$0 | \$0 | \$0 | \$586 | \$586 | SOCIAL SERVICES ADMIN | 10456240 | 51056 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$250 | \$250 | \$250 | \$250 | \$250 | SOCIAL SERVICES ADMIN | 10456240 | 51060 | LONGEVITY | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$2,000 | \$0 | \$0 | \$0 | \$0 | SOCIAL SERVICES ADMIN | 10456240 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,539 | \$0 | \$0 | \$0 | \$0 | SOCIAL SERVICES ADMIN | 10456240 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$4,171 | \$0 | \$0 | \$0 | \$0 | SOCIAL SERVICES ADMIN | 10456240 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | SOCIAL SERVICES ADMIN | 10456240 | 51083 | EMPLOYEE MERIT PAY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$120 | \$120 | \$60 | \$60 | SOCIAL SERVICES ADMIN | 10456240 | 53800 | OTHER FEES | \$0 | \$0 | \$0 | -\$120 | -100.00% |
| \$1,149 | \$0 | \$0 | \$0 | \$0 | SOCIAL SERVICES ADMIN | 10456240 | 54490 | COPIER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | SOCIAL SERVICES ADMIN | 10456240 | 54491 | COPIER - COPY SURCHARGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | SOCIAL SERVICES ADMIN | 10456240 | 55010 | MILEAGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | SOCIAL SERVICES ADMIN | 10456240 | 55320 | COMMUNICATION RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$50 | \$50 | \$0 | \$50 | SOCIAL SERVICES ADMIN | 10456240 | 55500 | PRINTING AND BINDING | \$50 | \$50 | \$50 | \$0 | 0.00% |
| \$215 | \$600 | \$600 | \$0 | \$300 | SOCIAL SERVICES ADMIN | 10456240 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$600 | \$600 | \$600 | \$0 | 0.00% |
| \$651 | \$1,070 | \$1,070 | \$138 | \$400 | SOCIAL SERVICES ADMIN | 10456240 | 56010 | OFFICE SUPPLIES | \$1,070 | \$1,070 | \$1,070 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | SOCIAL SERVICES ADMIN | 10456240 | 56030 | STATIONERY AND PAPER | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$307 | \$0 | \$0 | \$0 | \$0 | SOCIAL SERVICES ADMIN | 10456240 | 56050 | COMPUTER SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | SOCIAL SERVICES ADMIN | 10456240 | 57810 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$5,000 | \$5,000 | \$5,000 | \$0 | \$5,000 | SOCIAL SERVICES ADMIN | 10456240 | 58800 | FINANCING - TRANSFER OUT | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|----------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|-------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$183,425 | \$196,441 | \$196,441 | \$103,059 | \$196,441 | YOUTH SERVICES | 10456241 | 51010 | REGULAR WAGES | \$204,848 | \$204,848 | \$204,848 | \$8,407 | 4.28% |
| | \$0 | \$0 | \$0 | \$0 | YOUTH SERVICES | 10456241 | 51020 | OVERTIME WAGES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$8,975 | \$12,892 | \$12,892 | \$765 | \$3,960 | YOUTH SERVICES | 10456241 | 51030 | PART-TIME WAGES | \$13,300 | \$13,300 | \$13,300 | \$408 | 3.16% |
| \$250 | \$250 | \$250 | \$250 | \$250 | YOUTH SERVICES | 10456241 | 51060 | LONGEVITY | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$1,500 | \$0 | \$0 | \$0 | \$0 | YOUTH SERVICES | 10456241 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | YOUTH SERVICES | 10456241 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | YOUTH SERVICES | 10456241 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | YOUTH SERVICES | 10456241 | 51083 | EMPLOYEE MERIT PAY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,220 | \$0 | \$0 | \$555 | \$555 | YOUTH SERVICES | 10456241 | 53090 | CUSTODIAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$2,270 | \$2,270 | \$0 | \$2,270 | YOUTH SERVICES | 10456241 | 53800 | OTHER FEES | \$2,270 | \$2,270 | \$2,270 | \$0 | 0.00% |
| \$500 | \$400 | \$400 | \$0 | \$0 | YOUTH SERVICES | 10456241 | 54430 | RENTAL OF VEHICLES | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$27,000 | \$40,500 | \$40,500 | \$20,805 | \$40,500 | YOUTH SERVICES | 10456241 | 54460 | RENTAL OF LAND/BUILDINGS | \$41,310 | \$41,310 | \$41,310 | \$810 | 2.00% |
| \$1,080 | \$0 | \$0 | \$0 | \$0 | YOUTH SERVICES | 10456241 | 54490 | COPIER RENTAL/LEASE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | YOUTH SERVICES | 10456241 | 55010 | MILEAGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | YOUTH SERVICES | 10456241 | 55400 | ADVERTISING | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$220 | \$300 | \$300 | \$0 | \$0 | YOUTH SERVICES | 10456241 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$300 | \$300 | \$300 | \$0 | 0.00% |
| | \$0 | \$0 | \$925 | \$925 | YOUTH SERVICES | 10456241 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$115 | \$115 | YOUTH SERVICES | 10456241 | 55706 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$123 | \$400 | \$400 | \$69 | \$200 | YOUTH SERVICES | 10456241 | 56010 | OFFICE SUPPLIES | \$400 | \$400 | \$400 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | YOUTH SERVICES | 10456241 | 56030 | STATIONERY AND PAPER | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$46 | \$100 | \$100 | \$50 | \$100 | YOUTH SERVICES | 10456241 | 56174 | AWARDS AND PRIZES | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$95 | \$400 | \$400 | \$0 | \$0 | YOUTH SERVICES | 10456241 | 56300 | FOOD | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$87 | \$100 | \$100 | \$38 | \$100 | YOUTH SERVICES | 10456241 | 56600 | ARTS AND CRAFTS | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$180,495 | \$183,205 | \$183,205 | \$89,680 | \$173,900 | SENIOR CENTER | 10457242 | 51010 | REGULAR WAGES | \$190,002 | \$190,002 | \$190,002 | \$6,797 | 3.71% |
| \$0 | \$0 | \$0 | \$2,289 | \$2,289 | SENIOR CENTER | 10457242 | 51013 | SPECIAL PAY - COVID 19 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | SENIOR CENTER | 10457242 | 51020 | OVERTIME WAGES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$41,948 | \$132,056 | \$132,056 | \$3,882 | \$20,000 | SENIOR CENTER | 10457242 | 51030 | PART-TIME WAGES | \$132,056 | \$132,056 | \$132,056 | \$0 | 0.00% |
| \$400 | \$0 | \$0 | \$0 | \$0 | SENIOR CENTER | 10457242 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | SENIOR CENTER | 10457242 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | SENIOR CENTER | 10457242 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
Line Item Reference Document
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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| | \$0 | \$0 | \$0 | \$0 | SENIOR CENTER | 10457242 | 53010 | CLERICAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | SENIOR CENTER | 10457242 | 53090 | CUSTODIAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,000 | \$3,000 | \$3,000 | \$350 | \$1,000 | SENIOR CENTER | 10457242 | 53410 | INSTRUCTOR FEES | \$4,000 | \$4,000 | \$4,000 | \$1,000 | 33.33% |
| \$6,700 | \$0 | \$0 | \$0 | \$0 | SENIOR CENTER | 10457242 | 53500 | FITNESS STAFFING | \$0 | \$0 | \$0 | \$0 | |
| \$540 | \$3,000 | \$3,000 | \$0 | \$0 | SENIOR CENTER | 10457242 | 54390 | OTHER REPAIR AND MAINTENANCE | \$1,500 | \$1,500 | \$1,500 | -\$1,500 | -50.00% |
| \$1,952 | \$0 | \$0 | \$0 | \$0 | SENIOR CENTER | 10457242 | 54490 | COPIER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | SENIOR CENTER | 10457242 | 55010 | MILEAGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$236 | \$300 | \$300 | \$139 | \$300 | SENIOR CENTER | 10457242 | 55315 | TELEPHONE - WIRELESS | \$300 | \$300 | \$300 | \$0 | 0.00% |
| \$160 | \$545 | \$545 | \$190 | \$190 | SENIOR CENTER | 10457242 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$545 | \$545 | \$545 | \$0 | 0.00% |
| \$254 | \$0 | \$0 | \$260 | \$800 | SENIOR CENTER | 10457242 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,306 | \$1,200 | \$1,200 | \$270 | \$500 | SENIOR CENTER | 10457242 | 56010 | OFFICE SUPPLIES | \$1,000 | \$1,000 | \$1,000 | -\$200 | -16.67% |
| | \$0 | \$0 | \$0 | \$0 | SENIOR CENTER | 10457242 | 56030 | STATIONERY AND PAPER | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,774 | \$0 | \$0 | \$0 | \$0 | SENIOR CENTER | 10457242 | 56040 | COPY SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$2,500 | \$2,500 | \$195 | \$1,000 | SENIOR CENTER | 10457242 | 56130 | CUSTODIAL SUPPLIES | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$1,004 | \$1,500 | \$1,500 | \$474 | \$1,500 | SENIOR CENTER | 10457242 | 56174 | AWARDS AND PRIZES | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$3,186 | \$2,500 | \$2,500 | \$774 | \$1,500 | SENIOR CENTER | 10457242 | 56190 | OTHER OPERATING SUPPLIES | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$1,053 | \$1,800 | \$1,800 | \$421 | \$1,000 | SENIOR CENTER | 10457242 | 56300 | FOOD | \$1,800 | \$1,800 | \$1,800 | \$0 | 0.00% |
| | \$75 | \$75 | \$0 | \$75 | SENIOR CENTER | 10457242 | 56500 | CLOTHING AND UNIFORM | \$75 | \$75 | \$75 | \$0 | 0.00% |
| \$131 | \$300 | \$300 | \$50 | \$100 | SENIOR CENTER | 10457242 | 56600 | ARTS AND CRAFTS | \$300 | \$300 | \$300 | \$0 | 0.00% |
| \$500 | \$300 | \$300 | \$132 | \$300 | SENIOR CENTER | 10457242 | 56610 | SPORTING GOODS | \$150 | \$150 | \$150 | -\$150 | -50.00% |
| \$46,195 | \$0 | \$0 | \$0 | \$0 | SENIOR CENTER | 10457242 | 57612 | BUS / TRANSPORT VEHICLES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$60 | \$150 | \$150 | \$0 | \$0 | SENIOR CENTER | 10457242 | 57810 | OFFICE FURNITURE | \$150 | \$150 | \$150 | \$0 | 0.00% |
| \$330,722 | \$343,681 | \$343,681 | \$171,735 | \$343,470 | RECREATION ADMINISTRA | 10560250 | 51010 | REGULAR WAGES | \$360,663 | \$360,663 | \$360,663 | \$16,982 | 4.94% |
| | \$0 | \$0 | \$5,467 | \$5,467 | RECREATION ADMINISTRA | 10560250 | 51013 | SPECIAL PAY - COVID 19 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,799 | \$1,800 | \$1,800 | \$999 | \$1,800 | RECREATION ADMINISTRA | 10560250 | 51020 | OVERTIME WAGES | \$1,800 | \$1,800 | \$1,800 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | RECREATION ADMINISTRA | 10560250 | 51030 | PART-TIME WAGES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$400 | \$400 | \$400 | \$400 | \$400 | RECREATION ADMINISTRA | 10560250 | 51073 | CLOTHING/ UNIFORM ALLOWANCE | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$2,500 | \$0 | \$0 | \$0 | \$0 | RECREATION ADMINISTRA | 10560250 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$53,185 | \$0 | \$0 | \$0 | \$0 | RECREATION ADMINISTRA | 10560250 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$16,110 | \$0 | \$0 | \$0 | \$0 | RECREATION ADMINISTRA | 10560250 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|--------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$702 | \$0 | \$0 | \$0 | \$1,063 | RECREATION ADMINISTRA | 10560250 | 51083 | EMPLOYEE MERIT PAY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | RECREATION ADMINISTRA | 10560250 | 54324 | SOFTWARE MAINTENANCE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,800 | \$0 | \$0 | \$0 | \$0 | RECREATION ADMINISTRA | 10560250 | 54490 | COPIER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | RECREATION ADMINISTRA | 10560250 | 54492 | OTHER RENTALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | RECREATION ADMINISTRA | 10560250 | 55010 | MILEAGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,167 | \$2,900 | \$2,900 | \$1,510 | \$2,900 | RECREATION ADMINISTRA | 10560250 | 55310 | TELEPHONE | \$2,900 | \$2,900 | \$2,900 | \$0 | 0.00% |
| \$2,199 | \$3,640 | \$3,640 | \$1,300 | \$3,640 | RECREATION ADMINISTRA | 10560250 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$3,640 | \$3,640 | \$3,640 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | RECREATION ADMINISTRA | 10560250 | 55660 | SUBSCRIPTIONS & MANUALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,957 | \$1,800 | \$1,800 | \$562 | \$1,800 | RECREATION ADMINISTRA | 10560250 | 56010 | OFFICE SUPPLIES | \$1,800 | \$1,800 | \$1,800 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | RECREATION ADMINISTRA | 10560250 | 56030 | STATIONERY AND PAPER | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | RECREATION ADMINISTRA | 10560250 | 56040 | COPY SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$240 | \$400 | \$400 | \$0 | \$400 | RECREATION ADMINISTRA | 10560250 | 56172 | POSTAGE AND DELIVERY | \$400 | \$400 | \$400 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | RECREATION ADMINISTRA | 10560250 | 56190 | OTHER OPERATING SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$500 | \$500 | \$446 | \$446 | RECREATION ADMINISTRA | 10560250 | 57810 | OFFICE FURNITURE | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | PUBLIC CELEBRATION | 10560253 | 55422 | PUBLICATIONS | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$12,487 | \$22,000 | \$22,000 | \$6,002 | \$22,000 | PUBLIC CELEBRATION | 10560253 | 55910 | SPECIAL EVENTS | \$29,500 | \$29,500 | \$29,500 | \$7,500 | 34.09% |
| \$371,980 | \$431,103 | \$431,103 | \$188,388 | \$428,265 | PARKS MAINTENANCE | 10560254 | 51010 | REGULAR WAGES | \$463,735 | \$463,735 | \$463,735 | \$32,632 | 7.57% |
| \$33,291 | \$45,000 | \$45,000 | \$22,397 | \$45,000 | PARKS MAINTENANCE | 10560254 | 51020 | OVERTIME WAGES | \$50,000 | \$50,000 | \$50,000 | \$5,000 | 11.11% |
| \$68,261 | \$115,000 | \$115,000 | \$34,998 | \$115,000 | PARKS MAINTENANCE | 10560254 | 51030 | PART-TIME WAGES | \$125,000 | \$115,000 | \$115,000 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$15,855 | \$15,855 | PARKS MAINTENANCE | 10560254 | 51056 | SPECIAL PAY - TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,150 | \$1,150 | \$1,150 | \$1,150 | \$1,150 | PARKS MAINTENANCE | 10560254 | 51060 | LONGEVITY | \$1,150 | \$1,150 | \$1,150 | \$0 | 0.00% |
| \$2,100 | \$2,400 | \$2,400 | \$2,100 | \$2,400 | PARKS MAINTENANCE | 10560254 | 51073 | CLOTHING/ UNIFORM ALLOWANCE | \$2,400 | \$2,400 | \$2,400 | \$0 | 0.00% |
| \$2,800 | \$0 | \$0 | \$0 | \$0 | PARKS MAINTENANCE | 10560254 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | PARKS MAINTENANCE | 10560254 | 51081 | COMPENSATED ABS - VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$2,288 | \$2,288 | PARKS MAINTENANCE | 10560254 | 53010 | CLERICAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | PARKS MAINTENANCE | 10560254 | 53090 | CUSTODIAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,411 | \$2,500 | \$2,500 | \$1,966 | \$2,500 | PARKS MAINTENANCE | 10560254 | 53800 | OTHER FEES | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$25,845 | \$35,000 | \$35,000 | \$30,904 | \$35,000 | PARKS MAINTENANCE | 10560254 | 54130 | UTILITY SERVICES: WATER | \$35,000 | \$35,000 | \$35,000 | \$0 | 0.00% |
| \$2,500 | \$2,500 | \$2,500 | \$1,699 | \$2,500 | PARKS MAINTENANCE | 10560254 | 54320 | REPAIR MACHINERY AND EQUIPMENT | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$25,176 | \$26,000 | \$26,000 | \$2,227 | \$26,000 | PARKS MAINTENANCE | 10560254 | 54390 | OTHER REPAIR AND MAINTENANCE | \$26,000 | \$26,000 | \$26,000 | \$0 | 0.00% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-------------------|-----------|----------------|----------------------------|-----------------------|----------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$1,315 | \$2,500 | \$2,500 | \$0 | \$2,500 | PARKS MAINTENANCE | 10560254 | 54450 | RENTAL OF EQUIPMENT | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$5,325 | \$8,900 | \$8,900 | \$2,474 | \$8,900 | PARKS MAINTENANCE | 10560254 | 54492 | OTHER RENTALS | \$8,900 | \$8,900 | \$8,900 | \$0 | 0.00% |
| \$917 | \$1,500 | \$1,500 | \$68 | \$1,500 | PARKS MAINTENANCE | 10560254 | 54510 | BUILDING REPAIRS | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$2,795 | \$2,800 | \$2,800 | \$0 | \$2,800 | PARKS MAINTENANCE | 10560254 | 55674 | TRAINING | \$2,800 | \$2,800 | \$2,800 | \$0 | 0.00% |
| \$29,687 | \$0 | \$0 | \$81,351 | \$81,351 | PARKS MAINTENANCE | 10560254 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$9,848 | \$9,848 | PARKS MAINTENANCE | 10560254 | 55706 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$374 | \$500 | \$500 | \$76 | \$500 | PARKS MAINTENANCE | 10560254 | 56130 | CUSTODIAL SUPPLIES | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$15,923 | \$26,000 | \$26,000 | \$1,468 | \$20,000 | PARKS MAINTENANCE | 10560254 | 56140 | PAINTING SUPPLIES/TAPING | \$12,000 | \$12,000 | \$12,000 | -\$14,000 | -53.85% |
| \$1,147 | \$2,900 | \$2,900 | \$138 | \$2,900 | PARKS MAINTENANCE | 10560254 | 56141 | PLUMBING SUPPLIES | \$2,900 | \$2,900 | \$2,900 | \$0 | 0.00% |
| \$1,000 | \$1,000 | \$1,000 | \$426 | \$1,000 | PARKS MAINTENANCE | 10560254 | 56142 | ELECTRICAL SUPPLIES | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$6,601 | \$7,500 | \$7,500 | \$687 | \$7,500 | PARKS MAINTENANCE | 10560254 | 56144 | LUMBER AND WOOD PRODUCTS | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00% |
| \$2,094 | \$2,500 | \$2,500 | \$0 | \$2,500 | PARKS MAINTENANCE | 10560254 | 56160 | HAND TOOLS | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$2,500 | \$2,500 | \$2,500 | \$2,020 | \$2,500 | PARKS MAINTENANCE | 10560254 | 56161 | SMALL HARDWARE | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | PARKS MAINTENANCE | 10560254 | 56162 | SIGN PARTS AND SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,000 | \$2,000 | \$2,000 | \$0 | \$2,000 | PARKS MAINTENANCE | 10560254 | 56165 | GUARDRAILS/FENCING | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$926 | \$1,000 | \$1,000 | \$513 | \$1,000 | PARKS MAINTENANCE | 10560254 | 56170 | COMMUNICATION SUPPLIES | \$2,500 | \$2,500 | \$2,500 | \$1,500 | 150.00% |
| \$27,883 | \$28,000 | \$28,000 | \$7,691 | \$28,000 | PARKS MAINTENANCE | 10560254 | 56180 | LANDSCAPING SUPPLIES | \$28,000 | \$28,000 | \$28,000 | \$0 | 0.00% |
| \$3,217 | \$7,000 | \$7,000 | \$2,130 | \$7,000 | PARKS MAINTENANCE | 10560254 | 56181 | GRAVEL/SAND/SALT | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| \$12,185 | \$19,000 | \$19,000 | \$3,622 | \$19,000 | PARKS MAINTENANCE | 10560254 | 56183 | CHEMICAL SUPPLIES | \$19,000 | \$19,000 | \$19,000 | \$0 | 0.00% |
| | \$750 | \$750 | \$19 | \$750 | PARKS MAINTENANCE | 10560254 | 56184 | MEDICAL SUPPLIES | \$750 | \$750 | \$750 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | PARKS MAINTENANCE | 10560254 | 56190 | OTHER OPERATING SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,000 | \$1,000 | \$1,000 | \$313 | \$1,000 | PARKS MAINTENANCE | 10560254 | 56240 | AUTOMOTIVE OIL AND FLUIDS | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$13,624 | \$14,000 | \$14,000 | \$6,937 | \$14,000 | PARKS MAINTENANCE | 10560254 | 56260 | AUTOMOTIVE FUEL - GASOLINE | \$14,000 | \$14,000 | \$14,000 | \$0 | 0.00% |
| \$8,437 | \$10,500 | \$10,500 | \$3,908 | \$10,500 | PARKS MAINTENANCE | 10560254 | 56261 | AUTOMOTIVE FUEL - DIESEL | \$10,500 | \$10,500 | \$10,500 | \$0 | 0.00% |
| \$3,530 | \$2,000 | \$2,000 | \$0 | \$2,000 | PARKS MAINTENANCE | 10560254 | 56262 | PROPANE | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$767 | \$1,000 | \$1,000 | \$24 | \$1,000 | PARKS MAINTENANCE | 10560254 | 56300 | FOOD | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$3,432 | \$6,400 | \$6,400 | \$2,163 | \$6,400 | PARKS MAINTENANCE | 10560254 | 56500 | CLOTHING AND UNIFORM | \$6,400 | \$6,400 | \$6,400 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | PARKS MAINTENANCE | 10560254 | 56501 | BOOTS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$500 | \$500 | \$500 | \$450 | \$500 | PARKS MAINTENANCE | 10560254 | 56510 | MOTOR VEHICLE PARTS | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$1,280 | \$1,800 | \$1,800 | \$286 | \$1,800 | PARKS MAINTENANCE | 10560254 | 56511 | TIRES | \$1,800 | \$1,800 | \$1,800 | \$0 | 0.00% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-----------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$17,000 | \$17,000 | \$17,000 | \$7,711 | \$17,000 | PARKS MAINTENANCE | 10560254 | 56520 | MACHINERY AND EQUIPMENT PARTS | \$17,000 | \$17,000 | \$17,000 | \$0 | 0.00% |
| | \$1,000 | \$1,000 | \$61 | \$1,000 | PARKS MAINTENANCE | 10560254 | 56610 | SPORTING GOODS | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$1,500 | \$1,500 | \$1,500 | \$419 | \$1,500 | PARKS MAINTENANCE | 10560254 | 56711 | CEMENT AND CONCRETE SUPPLIES | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| | \$0 | \$56,000 | \$56,000 | \$56,000 | PARKS MAINTENANCE | 10560254 | 57370 | PAVING - PARKING LOTS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$17,500 | \$17,500 | \$17,500 | \$17,500 | PARKS MAINTENANCE | 10560254 | 57590 | OTHER EQUIPMENT AND MACHINERY | \$17,500 | \$17,500 | \$17,500 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | PARKS MAINTENANCE | 10560254 | 57640 | MOWERS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | PARKS MAINTENANCE | 10560254 | 57651 | TRAILERS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$1,000 | \$1,000 | \$0 | \$1,000 | PARKS MAINTENANCE | 10560254 | 57873 | OTHER SAFETY EQUIPMENT | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$2,250 | \$3,900 | \$3,900 | \$1,900 | \$3,900 | ARTS COMMISSION | 10562260 | 53420 | PERFORMERS FEES | \$3,900 | \$3,900 | \$3,900 | \$0 | 0.00% |
| \$359 | \$500 | \$500 | \$0 | \$500 | ARTS COMMISSION | 10562260 | 55400 | ADVERTISING | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$40 | \$40 | \$40 | \$0 | \$40 | ARTS COMMISSION | 10562260 | 56010 | OFFICE SUPPLIES | \$40 | \$40 | \$40 | \$0 | 0.00% |
| \$7,000 | \$7,000 | \$7,000 | \$7,000 | \$7,000 | HISTORICAL SOCIETY | 10562261 | 58710 | GRANTS - CULTURAL/HERITAGE | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| \$324,700 | \$350,134 | \$350,134 | \$174,556 | \$350,134 | ROCKVILLE PUBLIC LIBR | 10562262 | 51010 | REGULAR WAGES | \$363,480 | \$363,480 | \$363,480 | \$13,346 | 3.81% |
| \$123 | \$300 | \$300 | \$0 | \$0 | ROCKVILLE PUBLIC LIBR | 10562262 | 51020 | OVERTIME WAGES | \$300 | \$300 | \$300 | \$0 | 0.00% |
| \$181,054 | \$260,841 | \$260,841 | \$7,777 | \$20,500 | ROCKVILLE PUBLIC LIBR | 10562262 | 51030 | PART-TIME WAGES | \$238,602 | \$238,602 | \$238,602 | -\$22,239 | -8.53% |
| \$12,020 | \$0 | \$0 | \$0 | \$0 | ROCKVILLE PUBLIC LIBR | 10562262 | 53090 | CUSTODIAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$163 | \$325 | \$325 | \$0 | \$0 | ROCKVILLE PUBLIC LIBR | 10562262 | 53338 | OTHER PROF & TECH SERVICES N/P | \$525 | \$525 | \$525 | \$200 | 61.54% |
| | \$0 | \$0 | \$0 | \$0 | ROCKVILLE PUBLIC LIBR | 10562262 | 53800 | OTHER FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$30,969 | \$37,500 | \$37,500 | \$14,025 | \$31,000 | ROCKVILLE PUBLIC LIBR | 10562262 | 54110 | UTILITY SERVICES: ELECTRIC | \$37,500 | \$37,500 | \$37,500 | \$0 | 0.00% |
| \$8,536 | \$11,000 | \$11,000 | \$1,990 | \$9,000 | ROCKVILLE PUBLIC LIBR | 10562262 | 54120 | UTILITY SERVICES: NATURAL GAS | \$11,000 | \$11,000 | \$11,000 | \$0 | 0.00% |
| \$867 | \$850 | \$850 | \$296 | \$700 | ROCKVILLE PUBLIC LIBR | 10562262 | 54130 | UTILITY SERVICES: WATER | \$850 | \$850 | \$850 | \$0 | 0.00% |
| \$357 | \$400 | \$400 | \$130 | \$350 | ROCKVILLE PUBLIC LIBR | 10562262 | 54140 | UTILITY SERVICES: SEWER USE | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$8,480 | \$8,825 | \$8,825 | \$0 | \$500 | ROCKVILLE PUBLIC LIBR | 10562262 | 54390 | OTHER REPAIR AND MAINTENANCE | \$9,575 | \$9,575 | \$9,575 | \$750 | 8.50% |
| \$2,842 | \$0 | \$0 | \$891 | \$3,000 | ROCKVILLE PUBLIC LIBR | 10562262 | 54490 | COPIER RENTAL/LEASE | \$3,000 | \$3,000 | \$3,000 | \$3,000 | 0.00% |
| \$5,166 | \$5,535 | \$5,535 | \$2,337 | \$4,700 | ROCKVILLE PUBLIC LIBR | 10562262 | 55310 | TELEPHONE/DATA LINES | \$5,535 | \$5,535 | \$5,535 | \$0 | 0.00% |
| \$1,539 | \$1,380 | \$1,380 | \$683 | \$800 | ROCKVILLE PUBLIC LIBR | 10562262 | 55420 | PUBLIC RELATIONS | \$1,325 | \$1,325 | \$1,325 | -\$55 | -3.99% |
| \$5,660 | \$4,735 | \$4,735 | \$1,145 | \$1,500 | ROCKVILLE PUBLIC LIBR | 10562262 | 55650 | CONFERENCE FEES & MEMBERSHIP | \$4,735 | \$4,735 | \$4,735 | \$0 | 0.00% |
| \$13,116 | \$13,785 | \$13,785 | \$10,307 | \$12,000 | ROCKVILLE PUBLIC LIBR | 10562262 | 55660 | SUBSCRIPTIONS & MANUALS | \$10,298 | \$10,298 | \$10,298 | -\$3,487 | -25.30% |
| \$0 | \$0 | \$0 | \$601 | \$601 | ROCKVILLE PUBLIC LIBR | 10562262 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,969 | \$5,400 | \$5,400 | \$895 | \$1,400 | ROCKVILLE PUBLIC LIBR | 10562262 | 56010 | OFFICE SUPPLIES | \$3,800 | \$3,800 | \$3,800 | -\$1,600 | -29.63% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-------------|-----------------|------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$264 | \$1,200 | \$1,200 | \$26 | \$400 | ROCKVILLE PUBLIC LIBR | 10562262 | 56030 | STATIONERY AND PAPER | \$1,200 | \$1,200 | \$1,200 | \$0 | 0.00% |
| \$1,093 | \$0 | \$0 | \$0 | \$0 | ROCKVILLE PUBLIC LIBR | 10562262 | 56130 | CUSTODIAL SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$900 | \$900 | \$0 | \$100 | ROCKVILLE PUBLIC LIBR | 10562262 | 56172 | POSTAGE AND DELIVERY | \$900 | \$900 | \$900 | \$0 | 0.00% |
| \$79 | \$1,100 | \$1,100 | \$0 | \$0 | ROCKVILLE PUBLIC LIBR | 10562262 | 56300 | FOOD | \$1,100 | \$1,100 | \$1,100 | \$0 | 0.00% |
| \$1,058 | \$4,325 | \$4,325 | \$521 | \$1,700 | ROCKVILLE PUBLIC LIBR | 10562262 | 56380 | PROGRAMS - ADULT | \$4,525 | \$4,525 | \$4,525 | \$200 | 4.62% |
| \$2,750 | \$1,600 | \$1,600 | \$6 | \$150 | ROCKVILLE PUBLIC LIBR | 10562262 | 56381 | PROGRAMS - TEEN | \$1,600 | \$1,600 | \$1,600 | \$0 | 0.00% |
| \$992 | \$7,300 | \$7,300 | \$12 | \$1,200 | ROCKVILLE PUBLIC LIBR | 10562262 | 56382 | PROGRAMS - CHILDRENS | \$7,300 | \$7,300 | \$7,300 | \$0 | 0.00% |
| \$6,827 | \$3,500 | \$3,500 | \$430 | \$800 | ROCKVILLE PUBLIC LIBR | 10562262 | 56390 | AUDIOBOOKS - ADULT | \$5,000 | \$5,000 | \$5,000 | \$1,500 | 42.86% |
| | \$0 | \$0 | \$0 | \$0 | ROCKVILLE PUBLIC LIBR | 10562262 | 56391 | AUDIOBOOKS - TEEN | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,362 | \$400 | \$400 | \$27 | \$200 | ROCKVILLE PUBLIC LIBR | 10562262 | 56392 | AUDIOBOOK - CHILDRENS | \$1,400 | \$1,400 | \$1,400 | \$1,000 | 250.00% |
| \$114 | \$2,000 | \$2,000 | \$69 | \$1,300 | ROCKVILLE PUBLIC LIBR | 10562262 | 56400 | BOOKS AND PERIODICALS | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$1,557 | \$43,000 | \$43,000 | \$13,492 | \$30,000 | ROCKVILLE PUBLIC LIBR | 10562262 | 56401 | ADULT BOOKS | \$46,000 | \$46,000 | \$46,000 | \$3,000 | 6.98% |
| \$29,903 | \$8,000 | \$8,000 | \$869 | \$2,500 | ROCKVILLE PUBLIC LIBR | 10562262 | 56402 | TEEN BOOKS | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% |
| \$3,643 | \$9,600 | \$9,600 | \$2,276 | \$7,000 | ROCKVILLE PUBLIC LIBR | 10562262 | 56403 | CHILDRENS BOOKS | \$10,600 | \$10,600 | \$10,600 | \$1,000 | 10.42% |
| \$9,308 | \$5,500 | \$5,500 | \$1,011 | \$2,800 | ROCKVILLE PUBLIC LIBR | 10562262 | 56405 | DVD'S | \$5,500 | \$5,500 | \$5,500 | \$0 | 0.00% |
| \$3,175 | \$600 | \$600 | \$0 | \$150 | ROCKVILLE PUBLIC LIBR | 10562262 | 56406 | TEEN DVD | \$600 | \$600 | \$600 | \$0 | 0.00% |
| \$223 | \$2,400 | \$2,400 | \$190 | \$700 | ROCKVILLE PUBLIC LIBR | 10562262 | 56407 | CHILDRENS DVD | \$2,200 | \$2,200 | \$2,200 | -\$200 | -8.33% |
| \$0 | \$0 | \$0 | \$24 | \$24 | ROCKVILLE PUBLIC LIBR | 10562262 | 56600 | ARTS AND CRAFTS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,081 | \$0 | \$0 | \$0 | \$0 | ROCKVILLE PUBLIC LIBR | 10562262 | 56900 | OTHER SUPPLIES & MATERIALS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$167 | \$0 | \$0 | \$0 | \$0 | ROCKVILLE PUBLIC LIBR | 10562262 | 57710 | COMPUTER HARDWARE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$38,836 | \$38,621 | \$38,621 | \$38,789 | \$38,789 | ROCKVILLE PUBLIC LIBR | 10562262 | 57720 | COMPUTER SOFTWARE | \$38,194 | \$38,194 | \$38,194 | -\$427 | -1.11% |
| \$1,521 | \$1,540 | \$1,540 | \$0 | \$0 | ROCKVILLE PUBLIC LIBR | 10562262 | 57810 | OFFICE FURNITURE | \$625 | \$625 | \$625 | -\$915 | -59.42% |
| \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | INVASIVE AQUATIC PLAN | 10570268 | 53074 | CONSULTANT FEES | \$8,000 | \$8,000 | \$8,000 | \$2,000 | 33.33% |
| \$7,966 | \$8,000 | \$8,000 | \$8,000 | \$8,000 | INVASIVE AQUATIC PLAN | 10570268 | 54236 | INLAND WATER TREATMENT | \$12,000 | \$12,000 | \$12,000 | \$4,000 | 50.00% |
| \$812,859 | \$937,723 | \$937,723 | \$432,795 | \$917,525 | SOCIAL SECURITY AND M | 10670270 | 52200 | SOCIAL SECURITY | \$969,142 | \$969,142 | \$969,142 | \$31,419 | 3.35% |
| \$195,669 | \$213,957 | \$213,957 | \$103,196 | \$211,552 | SOCIAL SECURITY AND M | 10670270 | 52210 | MEDICARE | \$226,654 | \$226,654 | \$226,654 | \$12,697 | 5.93% |
| \$1,130,362 | \$1,130,362 | \$1,066,512 | \$1,052,009 | \$1,052,009 | PENSION | 10670271 | 52910 | PENSION - TOWN | \$1,052,009 | \$1,052,009 | \$1,052,009 | -\$78,353 | -6.93% |
| \$1,929,304 | \$1,929,304 | \$1,993,154 | \$1,993,154 | \$1,993,154 | PENSION | 10670271 | 52911 | PENSION - POLICE | \$1,993,154 | \$1,993,154 | \$1,993,154 | \$63,850 | 3.31% |
| \$16,275 | \$22,926 | \$22,926 | \$2,544 | \$17,094 | PENSION | 10670271 | 52912 | PENSION - ADMINISTRATION | \$19,750 | \$19,750 | \$19,750 | -\$3,176 | -13.85% |
| \$179,391 | \$151,200 | \$151,200 | \$101,817 | \$203,634 | PENSION | 10670271 | 52920 | PENSION - DEFINED CONTRIBUTION | \$212,682 | \$212,682 | \$212,682 | \$61,482 | 40.66% |

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| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-------------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$110,000 | \$93,167 | \$93,167 | \$0 | \$93,167 | PENSION | 10670271 | 52930 | OPEB TRUST FUND CONTRIBUTION | \$110,000 | \$110,000 | \$110,000 | \$16,833 | 18.07% |
| \$32,283 | \$35,100 | \$35,100 | \$15,808 | \$35,100 | GROUP INSURANCE | 10670272 | 51137 | IN LIEU OF MEDICAL INSURANCE | \$35,100 | \$35,100 | \$35,100 | \$0 | 0.00% |
| \$21,632 | \$22,479 | \$22,479 | \$7,046 | \$21,438 | GROUP INSURANCE | 10670272 | 52130 | LIFE INSURANCE | \$22,630 | \$22,630 | \$22,630 | \$151 | 0.67% |
| \$51,936 | \$55,712 | \$55,712 | \$0 | \$55,712 | GROUP INSURANCE | 10670272 | 52181 | MEDICAL - SUPPLEMENTAL INS | \$55,712 | \$55,712 | \$55,712 | \$0 | 0.00% |
| \$24,687 | \$20,949 | \$20,949 | \$0 | \$20,949 | GROUP INSURANCE | 10670272 | 52182 | MEDICAL - HMO | \$0 | \$0 | \$0 | -\$20,949 | -100.00% |
| \$5,350 | \$3,150 | \$3,150 | \$5,350 | \$5,350 | GROUP INSURANCE | 10670272 | 52183 | HRA ER CONTRIBUTION | \$7,450 | \$7,450 | \$7,450 | \$4,300 | 136.51% |
| \$250,599 | \$265,300 | \$265,300 | \$243,879 | \$247,179 | GROUP INSURANCE | 10670272 | 52184 | MEDICAL - HSA ER CONTRIBUTION | \$252,650 | \$252,650 | \$252,650 | -\$12,650 | -4.77% |
| \$105,084 | \$114,923 | \$114,923 | \$0 | \$114,923 | GROUP INSURANCE | 10670272 | 52185 | MEDICAL - DENTAL | \$114,923 | \$114,923 | \$114,923 | \$0 | 0.00% |
| \$7,584 | \$6,545 | \$6,545 | \$0 | \$6,545 | GROUP INSURANCE | 10670272 | 52186 | MEDICAL - PRESCRIPTION | \$0 | \$0 | \$0 | -\$6,545 | -100.00% |
| \$2,295,912 | \$2,434,303 | \$2,434,303 | \$1,355,379 | \$2,350,729 | GROUP INSURANCE | 10670272 | 52187 | MEDICAL - HSA ER PREMIUM | \$2,181,318 | \$2,181,318 | \$2,181,318 | -\$252,985 | -10.39% |
| \$49,607 | \$26,765 | \$26,765 | \$0 | \$26,765 | GROUP INSURANCE | 10670272 | 52188 | MEDICAL HRA PREMIUM | \$0 | \$0 | \$0 | -\$26,765 | -100.00% |
| \$0 | \$200 | \$200 | \$0 | \$0 | GROUP INSURANCE | 10670272 | 52189 | MEDICAL - VACCINATIONS | \$0 | \$0 | \$0 | -\$200 | -100.00% |
| \$9,877 | \$7,649 | \$7,649 | \$6,079 | \$14,641 | GROUP INSURANCE | 10670272 | 52196 | VISION COVERAGE INSURANCE | \$14,760 | \$14,760 | \$14,760 | \$7,111 | 92.97% |
| \$0 | \$2,178 | \$2,178 | \$0 | \$0 | GROUP INSURANCE | 10670272 | 52300 | EMPLOYEE ASSISTANCE PROGRAM | \$2,178 | \$2,178 | \$2,178 | \$0 | 0.00% |
| \$23,014 | \$24,324 | \$24,324 | \$12,181 | \$24,324 | GROUP INSURANCE | 10670272 | 52850 | DISABILITY INSURANCE | \$24,407 | \$24,407 | \$24,407 | \$83 | 0.34% |
| \$92,332 | \$21,400 | \$21,400 | \$0 | \$11,232 | UNEMPLOYMENT COMPENSA | 10670273 | 52500 | UNEMPLOYMENT COMPENSATION | \$21,400 | \$21,400 | \$21,400 | \$0 | 0.00% |
| \$52,800 | \$55,960 | \$55,960 | \$26,400 | \$53,307 | MUNICIPAL INSURANCE | 10671278 | 51088 | HYPERTENSION PAYMENTS | \$55,972 | \$55,972 | \$55,972 | \$12 | 0.02% |
| \$550,000 | \$550,000 | \$550,000 | \$0 | \$250,000 | MUNICIPAL INSURANCE | 10671278 | 52600 | WORKERS' COMPENSATION | \$250,000 | \$250,000 | \$222,142 | -\$327,858 | -59.61% |
| \$31,721 | \$35,500 | \$35,500 | \$24,191 | \$24,191 | MUNICIPAL INSURANCE | 10671278 | 52620 | WORKERS'COMPENSATION-STOP LOSS | \$24,191 | \$24,191 | \$24,191 | -\$11,309 | -31.86% |
| \$0 | \$2,315 | \$2,315 | \$0 | \$0 | MUNICIPAL INSURANCE | 10671278 | 52690 | HYPERTENSION | \$0 | \$0 | \$0 | -\$2,315 | -100.00% |
| \$10,200 | \$10,200 | \$10,200 | \$0 | \$15,269 | MUNICIPAL INSURANCE | 10671278 | 52692 | HYPERTENSION - MEDICAL | \$15,554 | \$15,554 | \$15,554 | \$5,354 | 52.49% |
| \$115,635 | \$117,898 | \$117,898 | \$81,658 | \$116,105 | MUNICIPAL INSURANCE | 10671278 | 55210 | GENERAL LIABILITY INSURANCE | \$120,168 | \$120,168 | \$120,168 | \$2,270 | 1.93% |
| \$6,971 | \$5,609 | \$5,609 | \$5,353 | \$5,353 | MUNICIPAL INSURANCE | 10671278 | 55211 | BOILER AND MACHINERY INSURANCE | \$5,514 | \$5,514 | \$5,514 | -\$95 | -1.69% |
| \$88,783 | \$92,870 | \$92,870 | \$59,653 | \$92,786 | MUNICIPAL INSURANCE | 10671278 | 55220 | VEHICLE INSURANCE | \$95,656 | \$95,656 | \$95,656 | \$2,786 | 3.00% |
| \$26,965 | \$27,965 | \$27,965 | \$19,169 | \$25,560 | MUNICIPAL INSURANCE | 10671278 | 55230 | UMBRELLA/EXCESS LIABILITY | \$26,327 | \$26,327 | \$26,327 | -\$1,638 | -5.86% |
| \$15,081 | \$15,081 | \$15,081 | \$10,721 | \$14,295 | MUNICIPAL INSURANCE | 10671278 | 55240 | POLICE LIABILITY INSURANCE | \$14,724 | \$14,724 | \$14,724 | -\$357 | -2.37% |
| \$21,203 | \$21,204 | \$21,204 | \$15,073 | \$20,097 | MUNICIPAL INSURANCE | 10671278 | 55242 | PUBLIC OFFICIAL LIABILITY INS | \$20,700 | \$20,700 | \$20,700 | -\$504 | -2.38% |
| \$12,909 | \$11,945 | \$11,945 | \$10,784 | \$10,784 | MUNICIPAL INSURANCE | 10671278 | 55250 | BONDS/SURETY INSURANCE | \$11,108 | \$11,108 | \$11,108 | -\$837 | -7.01% |
| \$15,146 | \$17,170 | \$17,170 | \$15,493 | \$15,493 | MUNICIPAL INSURANCE | 10671278 | 55260 | ACCIDENT INSURANCE | \$15,957 | \$15,957 | \$15,957 | -\$1,213 | -7.06% |
| \$21,654 | \$16,667 | \$16,667 | \$16,667 | \$16,667 | MUNICIPAL INSURANCE | 10671278 | 55270 | AGENCY FEE | \$16,667 | \$16,667 | \$16,667 | \$0 | 0.00% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
Line Item Reference Document
(General Fund)

| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|--------------------------------|-----------------------|-------------|-----------------|------------|----------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$8,880 | \$3,000 | \$3,000 | \$13,915 | \$38,377 | MUNICIPAL INSURANCE | 10671278 | 55280 | CLAIMS: DEDUCTIBLES | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | MUNICIPAL INSURANCE | 10671278 | 55290 | CLAIMS: SETTLEMENTS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$74,605 | \$74,605 | \$0 | \$74,605 | CONTINGENCY | 10672280 | 58400 | CONTINGENCY | \$153,831 | \$153,831 | \$150,931 | \$76,326 | 102.31% |
| \$0 | \$0 | \$0 | \$0 | \$0 | CONTINGENCY | 10672280 | 58800 | CONTINGENCY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$47,549 | \$47,500 | \$47,500 | \$23,771 | \$47,542 | HOUSING AUTHORITY-SEW | 10673282 | 54140 | SEWER USAGE | \$47,500 | \$47,500 | \$47,500 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 53070 | ENGINEERING FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,277,232 | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57155 | LAND & BUILDING ACQUISITION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57160 | PARK IMPROVEMENTS | \$150,000 | \$150,000 | \$150,000 | \$150,000 | 0.00% |
| \$50,000 | \$197,750 | \$197,750 | \$197,750 | \$197,750 | CAPITAL IMPROVEMENTS | 10780290 | 57200 | BUILDINGS/BUILDING IMPROVEMENT | \$1,579,555 | \$1,145,100 | \$1,145,100 | \$947,350 | 479.06% |
| \$0 | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57215 | BOILR FURN | \$0 | \$0 | \$0 | \$0 | |
| \$0 | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57275 | DEMO. PROP | \$0 | \$0 | \$0 | \$0 | |
| \$496,200 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | CAPITAL IMPROVEMENTS | 10780290 | 57290 | OTHER BUILDINGS & GROUNDS SYST | \$0 | \$0 | \$0 | -\$250,000 | -100.00% |
| | \$0 | \$0 | \$0 | \$471,450 | CAPITAL IMPROVEMENTS | 10780290 | 57310 | IMPROVE/RECONSTRUCT - BRIDGES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57310 | IMPROVE/RECONSTRUCT - BRIDGES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57312 | IMPROVE/RECONSTRUCT - DAMS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57320 | IMPROVE/RECONSTRUCT -SIDEWALKS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57330 | IMPROVE/RECONSTRUCT - SEWERS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$100,000 | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57340 | IMPROVE/RECONSTRUCT - STREETS | \$740,000 | \$740,000 | \$740,000 | \$740,000 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57360 | IMPROVE/RECONSTRUCT - DRAINAGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$74,900 | CAPITAL IMPROVEMENTS | 10780290 | 57590 | OTHER EQUIPMENT AND MACHINERY | \$0 | \$0 | \$0 | \$0 | |
| | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57610 | CARS AND VANS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57615 | AMBULANCE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,894,397 | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57620 | TRUCKS | \$91,888 | \$0 | \$0 | \$0 | 0.00% |
| \$3,389 | \$90,100 | \$90,100 | \$90,100 | \$90,100 | CAPITAL IMPROVEMENTS | 10780290 | 57640 | MOWERS | \$0 | \$0 | \$0 | -\$90,100 | -100.00% |
| | \$76,960 | \$76,960 | \$76,960 | \$76,960 | CAPITAL IMPROVEMENTS | 10780290 | 57730 | RADIOS | \$78,210 | \$78,210 | \$78,210 | \$1,250 | 1.62% |
| | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57735 | REFUSE/RECYCLING | \$84,500 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | CAPITAL IMPROVEMENTS | 10780290 | 57840 | CAMERAS | \$0 | \$0 | \$0 | \$0 | |
| \$43,048 | \$45,000 | \$45,000 | \$10,090 | \$45,000 | CAPITAL IMPROVEMENTS | 10780290 | 57873 | OTHER SAFETY EQUIPMENT | \$46,500 | \$46,500 | \$46,500 | \$1,500 | 3.33% |
| \$206,066 | \$164,801 | \$164,801 | \$82,401 | \$164,801 | VERNON CEMETERY COMMI | 10826302 | 58800 | FINANCING - TRANSFER OUT | \$156,068 | \$156,068 | \$156,068 | -\$8,733 | -5.30% |
| \$726,263 | \$837,575 | \$837,575 | \$0 | \$837,575 | DEBT SERVICE PRINCIPA | 10883292 | 58800 | FINANCING - TRANSFER OUT | \$1,269,000 | \$1,269,000 | \$1,269,000 | \$431,425 | 51.51% |

TOWN OF VERNON FY 2022 BUDGET SUMMARY
Line Item Reference Document
(General Fund)

| | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|---------------------|-----------------------|-------------------|-------------------|---------------------|-----------------------|-----------|----------------|---------------------------------|-----------------------|--------------|-----------------|-------------|---------|
| 2019-2020 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$4,500,000 | \$4,686,805 | \$4,686,805 | \$4,545,000 | \$4,545,000 | DEBT SERVICE PRINCIPA | 10883292 | 59100 | PRINCIPAL - BONDS | \$4,550,000 | \$4,550,000 | \$4,550,000 | -\$136,805 | -2.92% |
| \$135,064 | \$135,064 | \$135,064 | \$135,064 | \$135,064 | DEBT SERVICE PRINCIPA | 10883292 | 59130 | PRINCIPAL-CWF LOAN OBLIGATIONS | \$135,064 | \$135,064 | \$135,064 | \$0 | 0.00% |
| \$810,555 | \$206,911 | \$206,911 | \$155,086 | \$206,911 | DEBT SERVICE PRINCIPA | 10883292 | 59170 | PRINCIPAL-LEASE PURCHASE-VEHCL | \$364,016 | \$292,317 | \$292,317 | \$85,406 | 41.28% |
| \$199,915 | \$98,696 | \$98,696 | \$0 | \$98,696 | DEBT SERVICE INTEREST | 10883294 | 58800 | FINANCING - TRANSFER OUT | \$41,779 | \$41,779 | \$41,779 | -\$56,917 | -57.67% |
| \$1,405,294 | \$1,395,302 | \$1,395,302 | \$321,091 | \$1,020,906 | DEBT SERVICE INTEREST | 10883294 | 59200 | INTEREST - BONDS | \$1,176,004 | \$1,176,004 | \$1,176,004 | -\$219,298 | -15.72% |
| \$41,982 | \$39,281 | \$39,281 | \$39,281 | \$39,281 | DEBT SERVICE INTEREST | 10883294 | 59230 | INTEREST-CWF LOAN OBLIGATIONS | \$36,580 | \$36,580 | \$36,580 | -\$2,701 | -6.88% |
| \$170,737 | \$34,005 | \$34,005 | \$5,254 | \$34,005 | DEBT SERVICE INTEREST | 10883294 | 59270 | INTEREST-LEASE PURCHASE VEHICLE | \$66,992 | \$57,006 | \$57,006 | \$23,001 | 67.64% |
| \$54,001,765 | \$54,516,892 | \$54,516,892 | \$24,029,146 | \$54,516,892 | EDUCATION | 10990330 | 58900 | BOARD OF EDUCATION | \$55,220,612 | \$55,032,612 | \$55,032,612 | \$515,720 | 0.95% |
| \$96,706,036 | \$94,090,096 | \$94,502,423 | \$45,750,797 | \$93,448,194 | TOTALS | | | | \$96,803,610 | \$95,907,416 | \$95,889,058 | \$1,798,962 | 1.91% |

TOWN OF VERNON
FY2022 NON GENERAL FUND BUDGET
NON GENERAL FUND DEPARTMENT SUMMARY

| Row Labels | FY20 ACTUAL | FY21 BUDGET | FY21 REVISED BUDGET | FY21 6MOS EXPEND | FY21 ESTIMATED EXPEND | FY22 DEPARTMENT REQUEST | FY22 MAYOR PROPOSED | FY22 TOWN COUNCIL | \$ Change | % Change |
|----------------------------------|--------------|--------------|---------------------|------------------|-----------------------|-------------------------|---------------------|-------------------|-----------|----------|
| AMBULANCE | \$1,007,738 | \$1,326,200 | \$1,326,200 | \$505,321 | \$1,069,565 | \$1,608,951 | \$1,608,951 | \$1,608,951 | \$282,751 | 21.32% |
| CEMETERY OPERATIONS | \$196,254 | \$262,101 | \$262,101 | \$56,305 | \$274,740 | \$245,503 | \$245,503 | \$245,503 | -\$16,598 | -6.33% |
| CENTER 375 | \$133,230 | \$462,135 | \$462,135 | \$59,375 | \$431,559 | \$404,890 | \$405,090 | \$402,188 | -\$59,947 | -12.97% |
| DATA PROCESSING CENTER | \$2,130,832 | \$2,034,384 | \$2,034,384 | \$1,031,461 | \$1,952,036 | \$2,182,190 | \$2,182,190 | \$2,182,190 | \$147,806 | 7.27% |
| DOG LICENSE | \$16,396 | \$31,225 | \$31,225 | \$9,391 | \$20,312 | \$29,417 | \$29,417 | \$29,417 | -\$1,808 | -5.79% |
| RECREATION PROGRAMS | \$709,564 | \$827,594 | \$827,594 | \$34,850 | \$34,851 | \$765,094 | \$765,094 | \$765,094 | -\$62,500 | -7.55% |
| WASTE TREATMENT PLANT OPERATIONS | \$6,009,399 | \$5,975,626 | \$5,975,626 | \$2,857,005 | \$6,154,583 | \$6,075,459 | \$6,075,459 | \$5,952,711 | -\$22,915 | -0.38% |
| Grand Total | \$10,423,170 | \$10,919,265 | \$10,919,265 | \$4,707,099 | \$10,240,572 | \$11,311,505 | \$11,311,705 | \$11,186,055 | \$266,789 | 2.44% |

TOWN OF VERNON FY2022 BUDGET SUMMARY
Line Item CHange Reference Document
(Non General Fund)

| 2019-2020 | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|-----------|-----------------------|----------------|----------------|------------------|------------|-----------|-------------|-------------------------------|-----------------------|-----------|--------------|------------|---------|
| ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPARTMENT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$74,185 | \$72,890 | \$72,890 | \$38,035 | \$74,150 | AMBULANCE | 22231417 | 51010 | REGULAR WAGES | \$74,355 | \$74,355 | \$74,355 | \$1,465 | 2.01% |
| \$434,801 | \$560,724 | \$560,724 | \$229,965 | \$470,000 | AMBULANCE | 22231417 | 51030 | PART-TIME WAGES | \$776,424 | \$776,424 | \$776,424 | \$215,700 | 38.47% |
| \$250 | \$250 | \$250 | \$250 | \$250 | AMBULANCE | 22231417 | 51060 | LONGEVITY | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$15,819 | \$39,284 | \$39,284 | \$7,206 | \$16,000 | AMBULANCE | 22231417 | 52200 | SOCIAL SECURITY | \$52,673 | \$52,673 | \$52,673 | \$13,389 | 34.08% |
| \$7,361 | \$9,187 | \$9,187 | \$4,006 | \$8,100 | AMBULANCE | 22231417 | 52210 | MEDICARE | \$12,319 | \$12,319 | \$12,319 | \$3,132 | 34.09% |
| \$14,817 | \$28,265 | \$28,265 | \$0 | \$28,265 | AMBULANCE | 22231417 | 52970 | LENGTH OF SERVICE AWARD PROG. | \$28,265 | \$28,265 | \$28,265 | \$0 | 0.00% |
| \$68,747 | \$0 | \$0 | \$49,268 | \$90,000 | AMBULANCE | 22231417 | 53010 | CLERICAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$106,950 | \$128,000 | \$128,000 | \$39,500 | \$120,000 | AMBULANCE | 22231417 | 53061 | AMBULATORY PARAMEDIC FEES | \$128,000 | \$128,000 | \$128,000 | \$0 | 0.00% |
| \$2,832 | \$3,200 | \$3,200 | \$1,451 | \$3,000 | AMBULANCE | 22231417 | 53090 | CUSTODIAL FEES | \$3,200 | \$3,200 | \$3,200 | \$0 | 0.00% |
| \$91,235 | \$100,000 | \$100,000 | \$42,124 | \$95,000 | AMBULANCE | 22231417 | 53604 | COLLECTION AGENCY FEES | \$100,000 | \$100,000 | \$100,000 | \$0 | 0.00% |
| \$243 | \$400 | \$400 | \$19 | \$250 | AMBULANCE | 22231417 | 53800 | OTHER FEES | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$2,342 | \$4,000 | \$4,000 | \$2,423 | \$3,800 | AMBULANCE | 22231417 | 54310 | REPAIR MOTOR VEHICLES | \$6,000 | \$6,000 | \$6,000 | \$2,000 | 50.00% |
| \$2,331 | \$5,100 | \$5,100 | \$2,824 | \$4,800 | AMBULANCE | 22231417 | 54320 | MACHINERY & EQUIPMENT REPAIRS | \$5,100 | \$5,100 | \$5,100 | \$0 | 0.00% |
| \$5,927 | \$8,150 | \$8,150 | \$5,597 | \$6,500 | AMBULANCE | 22231417 | 54324 | SOFTWARE MAINTENANCE | \$8,150 | \$8,150 | \$8,150 | \$0 | 0.00% |
| \$680 | \$750 | \$750 | \$610 | \$740 | AMBULANCE | 22231417 | 54333 | PAGER / RADIO REPAIRS | \$750 | \$750 | \$750 | \$0 | 0.00% |
| \$1,210 | \$0 | \$0 | \$85 | \$900 | AMBULANCE | 22231417 | 54390 | OTHER REPAIR AND MAINTENANCE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,568 | \$3,000 | \$3,000 | \$1,021 | \$1,700 | AMBULANCE | 22231417 | 54480 | COMPUTER MAINT/USER SERVICE | \$1,500 | \$1,500 | \$1,500 | -\$1,500 | -50.00% |
| \$1,258 | \$0 | \$0 | \$0 | \$0 | AMBULANCE | 22231417 | 54490 | COPIER RENTAL/LEASE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,073 | \$2,000 | \$2,000 | \$1,102 | \$2,000 | AMBULANCE | 22231417 | 55310 | TELEPHONE LINE | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$58,200 | \$58,200 | \$58,200 | \$58,200 | \$58,200 | AMBULANCE | 22231417 | 55320 | COMMUNICATION RENTALS | \$62,900 | \$62,900 | \$62,900 | \$4,700 | 8.08% |
| \$75 | \$1,500 | \$1,500 | \$0 | \$500 | AMBULANCE | 22231417 | 55650 | CONFERENCE FEES & MEMBERSHIP | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$2,250 | \$7,000 | \$7,000 | | \$1,000 | AMBULANCE | 22231417 | 55674 | TRAINING | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| \$5,525 | \$0 | \$0 | \$0 | \$8,500 | AMBULANCE | 22231417 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$1,000 | \$1,000 | \$0 | \$250 | AMBULANCE | 22231417 | 55710 | MEDICAL SERVICES | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$0 | \$250 | \$250 | \$0 | \$100 | AMBULANCE | 22231417 | 55720 | LAUNDRY SERVICES | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$1,003 | \$2,500 | \$2,500 | \$375 | \$1,500 | AMBULANCE | 22231417 | 56010 | OFFICE SUPPLIES | \$2,000 | \$2,000 | \$2,000 | -\$500 | -20.00% |
| \$373 | \$400 | \$400 | \$0 | \$350 | AMBULANCE | 22231417 | 56130 | CUSTODIAL SUPPLIES | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$1,472 | \$1,500 | \$1,500 | \$0 | \$1,400 | AMBULANCE | 22231417 | 56170 | COMMUNICATION SUPPLIES | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$15,874 | \$22,000 | \$22,000 | \$2,377 | \$17,000 | AMBULANCE | 22231417 | 56184 | MEDICAL SUPPLIES | \$22,000 | \$22,000 | \$22,000 | \$0 | 0.00% |
| \$924 | \$1,000 | \$1,000 | \$0 | \$1,000 | AMBULANCE | 22231417 | 56240 | AUTOMOTIVE OIL AND FLUIDS | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |

TOWN OF VERNON FY2022 BUDGET SUMMARY
Line Item CHange Reference Document
(Non General Fund)

| 2019-2020 | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|-----------|-----------------------|----------------|----------------|------------------|-------------|-----------|-------------|--------------------------------|-----------------------|----------|--------------|------------|---------|
| ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPARTMENT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$2,964 | \$0 | \$0 | \$0 | \$0 | AMBULANCE | 22231417 | 56260 | AUTOMOTIVE FUEL - GASOLINE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$10,722 | \$16,000 | \$16,000 | \$6,166 | \$12,000 | AMBULANCE | 22231417 | 56261 | AUTOMOTIVE FUEL - DIESEL | \$16,000 | \$16,000 | \$16,000 | \$0 | 0.00% |
| \$3,823 | \$5,500 | \$5,500 | \$541 | \$4,200 | AMBULANCE | 22231417 | 56270 | OXYGEN | \$5,500 | \$5,500 | \$5,500 | \$0 | 0.00% |
| \$49 | \$150 | \$150 | \$30 | \$60 | AMBULANCE | 22231417 | 56300 | FOOD | \$150 | \$150 | \$150 | \$0 | 0.00% |
| \$0 | \$250 | \$250 | \$0 | \$200 | AMBULANCE | 22231417 | 56400 | BOOKS AND PERIODICALS | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$7,853 | \$9,000 | \$9,000 | \$0 | \$7,000 | AMBULANCE | 22231417 | 56500 | CLOTHING AND UNIFORM | \$9,000 | \$9,000 | \$9,000 | \$0 | 0.00% |
| \$9,536 | \$8,000 | \$8,000 | \$3,060 | \$7,500 | AMBULANCE | 22231417 | 56510 | MOTOR VEHICLE PARTS | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% |
| \$3,727 | \$5,000 | \$5,000 | \$0 | \$4,000 | AMBULANCE | 22231417 | 56511 | TIRES | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| \$1,147 | \$1,250 | \$1,250 | \$0 | \$1,200 | AMBULANCE | 22231417 | 56930 | BATTERIES AND FLARES | \$1,250 | \$1,250 | \$1,250 | \$0 | 0.00% |
| \$0 | \$80,000 | \$80,000 | \$0 | \$0 | AMBULANCE | 22231417 | 57290 | OTHER TOWN BLDGS & GROUNDS | \$80,000 | \$80,000 | \$80,000 | \$0 | 0.00% |
| \$6,255 | \$6,500 | \$6,500 | \$2,712 | \$6,400 | AMBULANCE | 22231417 | 57710 | COMPUTER HARDWARE | \$5,000 | \$5,000 | \$5,000 | -\$1,500 | -23.08% |
| \$0 | \$0 | \$0 | \$0 | \$0 | AMBULANCE | 22231417 | 57720 | COMPUTER SOFTWARE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,488 | \$3,500 | \$3,500 | \$2,609 | \$3,500 | AMBULANCE | 22231417 | 57730 | RADIOS | \$3,500 | \$3,500 | \$3,500 | \$0 | 0.00% |
| \$0 | \$1,500 | \$1,500 | \$250 | \$1,250 | AMBULANCE | 22231417 | 57811 | FURNISHINGS | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$38,054 | \$5,500 | \$5,500 | \$3,516 | \$5,500 | AMBULANCE | 22231417 | 57873 | OTHER SAFETY EQUIPMENT | \$46,365 | \$46,365 | \$46,365 | \$40,865 | 743.00% |
| | \$36,500 | \$36,500 | \$0 | \$0 | AMBULANCE | 22231417 | 57920 | CAPITAL RESERVE | \$36,500 | \$36,500 | \$36,500 | \$0 | 0.00% |
| \$796 | \$5,000 | \$5,000 | \$0 | \$1,500 | AMBULANCE | 22231417 | 58245 | AMBULANCE SERVICE REFUND | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| | \$0 | \$0 | \$0 | \$0 | AMBULANCE | 22231417 | 58290 | OTHER REFUNDS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$82,000 | \$82,000 | \$0 | \$0 | AMBULANCE | 22231417 | 58800 | FINANCING - TRANSFER OUT | \$87,000 | \$87,000 | \$87,000 | \$5,000 | 6.10% |
| \$2,249 | \$9,000 | \$9,000 | \$1,698 | \$4,000 | DOG LICENSE | 22233410 | 53240 | VETERINARY FEES | \$9,000 | \$9,000 | \$9,000 | \$0 | 0.00% |
| \$1,757 | \$5,000 | \$5,000 | \$1,354 | \$2,500 | DOG LICENSE | 22233410 | 54110 | UTILITY SERVICES - ELECTRIC | \$4,000 | \$4,000 | \$4,000 | -\$1,000 | -20.00% |
| \$2,734 | \$3,400 | \$3,400 | \$1,033 | \$3,400 | DOG LICENSE | 22233410 | 54120 | UTILITY SERVICES - NATURAL GAS | \$3,200 | \$3,200 | \$3,200 | -\$200 | -5.88% |
| \$389 | \$400 | \$400 | \$191 | \$400 | DOG LICENSE | 22233410 | 54130 | UTILITY SERVICES - WATER | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$395 | \$480 | \$480 | \$176 | \$400 | DOG LICENSE | 22233410 | 54480 | COMPUTER MAINT/USER SERVICE | \$480 | \$480 | \$480 | \$0 | 0.00% |
| \$596 | \$672 | \$672 | \$232 | \$672 | DOG LICENSE | 22233410 | 55310 | TELEPHONE | \$672 | \$672 | \$672 | \$0 | 0.00% |
| \$953 | \$1,608 | \$1,608 | \$541 | \$1,100 | DOG LICENSE | 22233410 | 55315 | TELEPHONE - WIRELESS | \$1,200 | \$1,200 | \$1,200 | -\$408 | -25.37% |
| \$342 | \$500 | \$500 | \$184 | \$500 | DOG LICENSE | 22233410 | 55400 | ADVERTISING | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$0 | \$450 | \$450 | \$0 | \$200 | DOG LICENSE | 22233410 | 55670 | SCHOOLS/SEMINARS | \$450 | \$450 | \$450 | \$0 | 0.00% |
| \$250 | \$250 | \$250 | \$490 | \$490 | DOG LICENSE | 22233410 | 55730 | SECURITY SERVICES | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$128 | \$400 | \$400 | \$0 | \$200 | DOG LICENSE | 22233410 | 56030 | STATIONERY AND PAPER | \$200 | \$200 | \$200 | -\$200 | -50.00% |

TOWN OF VERNON FY2022 BUDGET SUMMARY
Line Item CHange Reference Document
(Non General Fund)

| 2019-2020 | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|-----------|-----------------------|----------------|----------------|------------------|---------------------|-----------|-------------|--------------------------------|-----------------------|-----------|--------------|------------|----------|
| ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPARTMENT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$0 | \$350 | \$350 | \$0 | \$100 | DOG LICENSE | 22233410 | 56130 | CUSTODIAL SUPPLIES | \$250 | \$250 | \$250 | -\$100 | -28.57% |
| \$496 | \$575 | \$575 | \$0 | \$100 | DOG LICENSE | 22233410 | 56172 | POSTAGE AND DELIVERY | \$575 | \$575 | \$575 | \$0 | 0.00% |
| \$2,408 | \$1,800 | \$1,800 | \$2,144 | \$2,500 | DOG LICENSE | 22233410 | 56190 | OTHER OPERATING SUPPLIES | \$1,800 | \$1,800 | \$1,800 | \$0 | 0.00% |
| \$3,102 | \$3,800 | \$3,800 | \$1,348 | \$2,300 | DOG LICENSE | 22233410 | 56260 | AUTOMOTIVE FUEL - GASOLINE | \$3,500 | \$3,500 | \$3,500 | -\$300 | -7.89% |
| \$114 | \$600 | \$600 | \$0 | \$150 | DOG LICENSE | 22233410 | 56300 | FOOD | \$400 | \$400 | \$400 | -\$200 | -33.33% |
| \$242 | \$1,200 | \$1,200 | \$0 | \$800 | DOG LICENSE | 22233410 | 56500 | CLOTHING AND UNIFORM | \$1,200 | \$1,200 | \$1,200 | \$0 | 0.00% |
| \$0 | \$500 | \$500 | \$0 | \$500 | DOG LICENSE | 22233410 | 56920 | FIREARM SUPPLIES | \$1,100 | \$1,100 | \$1,100 | \$600 | 120.00% |
| \$240 | \$240 | \$240 | \$0 | \$0 | DOG LICENSE | 22233410 | 57874 | SECURITY SYSTEMS | \$240 | \$240 | \$240 | \$0 | 0.00% |
| \$85,050 | \$108,985 | \$108,985 | \$54,130 | \$110,024 | CEMETERY OPERATIONS | 23342420 | 51010 | REGULAR WAGES | \$111,788 | \$111,788 | \$111,788 | \$2,803 | 2.57% |
| \$2,340 | \$3,500 | \$3,500 | \$0 | \$3,132.00 | CEMETERY OPERATIONS | 23342420 | 51020 | OVERTIME WAGES | \$3,500 | \$3,500 | \$3,500 | \$0 | 0.00% |
| \$25,588 | \$47,080 | \$47,080 | \$0 | \$13,505.00 | CEMETERY OPERATIONS | 23342420 | 51030 | PART-TIME WAGES | \$47,080 | \$47,080 | \$47,080 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | CEMETERY OPERATIONS | 23342420 | 51060 | LONGEVITY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$1,050 | CEMETERY OPERATIONS | 23342420 | 51056 | SPECIAL PAY - TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | CEMETERY OPERATIONS | 23342420 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | CEMETERY OPERATIONS | 23342420 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$700 | \$1,200 | \$1,200 | \$0 | \$1,200 | CEMETERY OPERATIONS | 23342420 | 51137 | IN LIEU OF MEDICAL INSURANCE | \$1,200 | \$1,200 | \$1,200 | \$0 | 0.00% |
| \$200 | \$252 | \$252 | \$0 | \$252 | CEMETERY OPERATIONS | 23342420 | 52130 | LIFE INSURANCE | \$252 | \$252 | \$252 | \$0 | 0.00% |
| \$1,050 | \$1,050 | \$1,050 | \$0 | \$1,050 | CEMETERY OPERATIONS | 23342420 | 52184 | MEDICAL - HSA ER CONTRIBUTION | \$1,050 | \$1,050 | \$1,050 | \$0 | 0.00% |
| \$340 | \$1,600 | \$1,600 | \$0 | \$340 | CEMETERY OPERATIONS | 23342420 | 52185 | MEDICAL - DENTAL | \$340 | \$340 | \$340 | -\$1,260 | -78.75% |
| \$9,012 | \$9,012 | \$9,012 | \$0 | \$8,849 | CEMETERY OPERATIONS | 23342420 | 52187 | MEDICAL - HSA ER PREMIUM | \$8,336 | \$8,336 | \$8,336 | -\$676 | -7.50% |
| \$5,616 | \$9,915 | \$9,915 | \$0 | \$6,822 | CEMETERY OPERATIONS | 23342420 | 52200 | SOCIAL SECURITY | \$6,931 | \$6,931 | \$6,931 | -\$2,984 | -30.10% |
| \$1,701 | \$2,319 | \$2,319 | \$0 | \$1,595 | CEMETERY OPERATIONS | 23342420 | 52210 | MEDICARE | \$1,621 | \$1,621 | \$1,621 | -\$698 | -30.10% |
| \$31,457 | \$15,000 | \$15,000 | \$0 | \$0 | CEMETERY OPERATIONS | 23342420 | 52910 | PENSION - TOWN | \$0 | \$0 | \$0 | -\$15,000 | -100.00% |
| \$4,364 | \$5,450 | \$5,450 | \$0 | \$6,021 | CEMETERY OPERATIONS | 23342420 | 52920 | PENSION - DEFINED CONTRIBUTION | \$6,117 | \$6,117 | \$6,117 | \$667 | 12.24% |
| | \$0 | \$0 | \$0 | \$25,394 | CEMETERY OPERATIONS | 23342420 | 53010 | CLERICAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,183 | \$1,200 | \$1,200 | \$0 | \$1,199 | CEMETERY OPERATIONS | 23342420 | 54110 | UTILITY SERVICES - ELECTRIC | \$1,217 | \$1,217 | \$1,217 | \$17 | 1.42% |
| \$617 | \$500 | \$500 | \$0 | \$525 | CEMETERY OPERATIONS | 23342420 | 54130 | UTILITY SERVICES - WATER | \$533 | \$533 | \$533 | \$33 | 6.64% |
| \$2,179 | \$2,280 | \$2,280 | \$0 | \$2,280 | CEMETERY OPERATIONS | 23342420 | 54200 | CLEANING SERVICES | \$2,280 | \$2,280 | \$2,280 | \$0 | 0.00% |
| \$41 | \$400 | \$400 | \$0 | \$300 | CEMETERY OPERATIONS | 23342420 | 54310 | REPAIR MOTOR VEHICLES | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$1,724 | \$400 | \$400 | \$0 | \$250 | CEMETERY OPERATIONS | 23342420 | 54320 | REPAIR MACHINERY AND EQUIPMENT | \$400 | \$400 | \$400 | \$0 | 0.00% |

TOWN OF VERNON FY2022 BUDGET SUMMARY
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| 2019-2020 | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|-----------|-----------------------|----------------|----------------|------------------|---------------------|-----------|-------------|--------------------------------|-----------------------|-----------|--------------|------------|---------|
| ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPARTMENT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$227 | \$0 | \$0 | \$0 | \$0 | CEMETERY OPERATIONS | 23342420 | 54330 | MAINTENANCE OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$143 | \$500 | \$500 | \$0 | \$487 | CEMETERY OPERATIONS | 23342420 | 54510 | BUILDING REPAIRS | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | CEMETERY OPERATIONS | 23342420 | 55310 | TELEPHONE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$410 | \$400 | \$400 | \$0 | \$200 | CEMETERY OPERATIONS | 23342420 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$393 | \$100 | \$100 | \$0 | \$100 | CEMETERY OPERATIONS | 23342420 | 55660 | SUBSCRIPTIONS AND MANUALS | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$665 | CEMETERY OPERATIONS | 23342420 | 55706 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$160 | \$673 | \$673 | \$0 | \$673 | CEMETERY OPERATIONS | 23342420 | 55720 | LAUNDRY SERVICES | \$673 | \$673 | \$673 | \$0 | 0.00% |
| \$270 | \$360 | \$360 | \$0 | \$360 | CEMETERY OPERATIONS | 23342420 | 55730 | SECURITY SERVICES | \$360 | \$360 | \$360 | \$0 | 0.00% |
| \$660 | \$500 | \$500 | \$0 | \$457 | CEMETERY OPERATIONS | 23342420 | 56010 | OFFICE SUPPLIES | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$84 | \$450 | \$450 | \$0 | \$245 | CEMETERY OPERATIONS | 23342420 | 56130 | CUSTODIAL SUPPLIES | \$450 | \$450 | \$450 | \$0 | 0.00% |
| \$0 | \$500 | \$500 | \$0 | \$500 | CEMETERY OPERATIONS | 23342420 | 56140 | PAINTING SUPPLIES/TAPING | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$117 | \$2,500 | \$2,500 | \$0 | \$2,000 | CEMETERY OPERATIONS | 23342420 | 56144 | LUMBER AND WOOD PRODUCTS | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | CEMETERY OPERATIONS | 23342420 | 56161 | SMALL HARDWARE SUPPLIES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$186 | \$250 | \$250 | \$0 | \$224 | CEMETERY OPERATIONS | 23342420 | 56172 | POSTAGE AND DELIVERY | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$4,843 | \$6,000 | \$6,000 | \$0 | \$5,978 | CEMETERY OPERATIONS | 23342420 | 56180 | LANDSCAPING SUPPLIES | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| \$331 | \$250 | \$250 | \$0 | \$259 | CEMETERY OPERATIONS | 23342420 | 56240 | AUTOMOTIVE OIL AND FLUIDS | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$923 | \$1,500 | \$1,500 | \$0 | \$1,200 | CEMETERY OPERATIONS | 23342420 | 56250 | HEATING FUELS | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$2,076 | \$3,125 | \$3,125 | \$1,650 | \$3,150 | CEMETERY OPERATIONS | 23342420 | 56260 | AUTOMOTIVE FUEL - GASOLINE | \$3,625 | \$3,625 | \$3,625 | \$500 | 16.00% |
| \$716 | \$1,000 | \$1,000 | \$526 | \$926 | CEMETERY OPERATIONS | 23342420 | 56261 | AUTOMOTIVE FUEL - DIESEL | \$500 | \$500 | \$500 | -\$500 | -50.00% |
| \$200 | \$300 | \$300 | \$0 | \$257 | CEMETERY OPERATIONS | 23342420 | 56500 | CLOTHING AND UNIFORM | \$300 | \$300 | \$300 | \$0 | 0.00% |
| \$25 | \$300 | \$300 | \$0 | \$235 | CEMETERY OPERATIONS | 23342420 | 56510 | MOTOR VEHICLE PARTS | \$300 | \$300 | \$300 | \$0 | 0.00% |
| \$1,926 | \$2,000 | \$2,000 | \$0 | \$1,000 | CEMETERY OPERATIONS | 23342420 | 56511 | TIRES | \$1,500 | \$1,500 | \$1,500 | -\$500 | -25.00% |
| \$2,270 | \$2,000 | \$2,000 | \$0 | \$1,876 | CEMETERY OPERATIONS | 23342420 | 56520 | MACHINERY AND EQUIPMENT PARTS | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$710 | \$550 | \$550 | \$0 | \$1,392 | CEMETERY OPERATIONS | 23342420 | 56711 | CEMENT AND CONCRETE SUPPLIES | \$1,550 | \$1,550 | \$1,550 | \$1,000 | 181.82% |
| \$0 | \$20,000 | \$20,000 | \$0 | \$64,027 | CEMETERY OPERATIONS | 23342420 | 56740 | ASPHALT PRODUCTS | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| \$5,825 | \$8,000 | \$8,000 | \$0 | \$4,041 | CEMETERY OPERATIONS | 23342420 | 56900 | OTHER SUPPLIES AND MATERIALS | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% |
| \$600 | \$700 | \$700 | \$0 | \$700 | CEMETERY OPERATIONS | 23342420 | 57590 | OTHER EQUIPMENT AND MACHINERY | \$700 | \$700 | \$700 | \$0 | 0.00% |
| \$8,508 | \$6,519 | \$6,519 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 51020 | OVERTIME WAGES | \$6,519 | \$6,519 | \$6,519 | \$0 | 0.00% |
| \$406,817 | \$558,238 | \$558,238 | \$16,992 | \$16,992 | RECREATION PROGRAMS | 26560444 | 51030 | PART-TIME WAGES | \$558,238 | \$558,238 | \$558,238 | \$0 | 0.00% |
| \$990 | \$3,501 | \$3,501 | \$229 | \$229 | RECREATION PROGRAMS | 26560444 | 52200 | SOCIAL SECURITY | \$3,501 | \$3,501 | \$3,501 | \$0 | 0.00% |

TOWN OF VERNON FY2022 BUDGET SUMMARY
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(Non General Fund)

| 2019-2020 | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|-------------|-----------------------|----------------|----------------|------------------|----------------------------------|-----------|-------------|--------------------------------|-----------------------|-------------|--------------|------------|----------|
| ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPARTMENT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$6,693 | \$8,189 | \$8,189 | \$251 | \$251 | RECREATION PROGRAMS | 26560444 | 52210 | MEDICARE | \$8,189 | \$8,189 | \$8,189 | \$0 | 0.00% |
| \$12,542 | \$9,915 | \$9,915 | \$707 | \$707 | RECREATION PROGRAMS | 26560444 | 53090 | CUSTODIAL FEES | \$9,915 | \$9,915 | \$9,915 | \$0 | 0.00% |
| \$40,609 | \$48,650 | \$48,650 | \$5,040 | \$5,040 | RECREATION PROGRAMS | 26560444 | 53410 | INSTRUCTOR FEES | \$48,650 | \$48,650 | \$48,650 | \$0 | 0.00% |
| \$1,900 | \$3,550 | \$3,550 | \$1,800 | \$1,800 | RECREATION PROGRAMS | 26560444 | 53420 | PERFORMERS FEES | \$3,550 | \$3,550 | \$3,550 | \$0 | 0.00% |
| \$10,065 | \$17,894 | \$17,894 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 53430 | OFFICIATING FEES | \$17,894 | \$17,894 | \$17,894 | \$0 | 0.00% |
| \$1,986 | \$7,423 | \$7,423 | \$46 | \$46 | RECREATION PROGRAMS | 26560444 | 53800 | OTHER FEES | \$7,423 | \$7,423 | \$7,423 | \$0 | 0.00% |
| \$7,690 | \$14,159 | \$14,159 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 54430 | RENTAL OF VEHICLES | \$14,159 | \$14,159 | \$14,159 | \$0 | 0.00% |
| \$0 | \$19,264 | \$19,264 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 54460 | RENTAL OF LAND/BUILDINGS | \$19,264 | \$19,264 | \$19,264 | \$0 | 0.00% |
| \$0 | \$1,809 | \$1,809 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 54492 | OTHER RENTALS | \$1,809 | \$1,809 | \$1,809 | \$0 | 0.00% |
| \$936 | \$1,048 | \$1,048 | \$385 | \$385 | RECREATION PROGRAMS | 26560444 | 55310 | TELEPHONE/DATA LINES/CELLPHONE | \$1,048 | \$1,048 | \$1,048 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 55500 | PRINTING & BINDING | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$3,959 | \$1,892 | \$1,892 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 55650 | CONFERENCE FEES & MEMBERSHIP | \$1,892 | \$1,892 | \$1,892 | \$0 | 0.00% |
| \$32 | \$12,277 | \$12,277 | \$77 | \$77 | RECREATION PROGRAMS | 26560444 | 55910 | SPECIAL EVENTS | \$12,277 | \$12,277 | \$12,277 | \$0 | 0.00% |
| \$3,020 | \$637 | \$637 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 56010 | OFFICE SUPPLIES | \$637 | \$637 | \$637 | \$0 | 0.00% |
| \$282 | \$3,000 | \$3,000 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 56130 | CUSTODIAL SUPPLIES | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$0 | \$58 | \$58 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 56172 | POSTAGE AND DELIVERY | \$58 | \$58 | \$58 | \$0 | 0.00% |
| \$20 | \$527 | \$527 | \$36 | \$36 | RECREATION PROGRAMS | 26560444 | 56174 | AWARDS AND PRIZES | \$527 | \$527 | \$527 | \$0 | 0.00% |
| \$140 | \$1,658 | \$1,658 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 56184 | MEDICAL SUPPLIES | \$1,658 | \$1,658 | \$1,658 | \$0 | 0.00% |
| \$104 | \$0 | \$0 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 56262 | PROPANE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$10,426 | \$10,426 | \$247 | \$247 | RECREATION PROGRAMS | 26560444 | 56300 | FOOD | \$10,426 | \$10,426 | \$10,426 | \$0 | 0.00% |
| \$7,391 | \$11,360 | \$11,360 | \$536 | \$536 | RECREATION PROGRAMS | 26560444 | 56500 | CLOTHING AND UNIFORM | \$11,360 | \$11,360 | \$11,360 | \$0 | 0.00% |
| \$4,958 | \$3,673 | \$3,673 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 56600 | ARTS AND CRAFTS | \$3,673 | \$3,673 | \$3,673 | \$0 | 0.00% |
| \$876 | \$4,001 | \$4,001 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 56610 | SPORTING GOODS | \$4,001 | \$4,001 | \$4,001 | \$0 | 0.00% |
| \$1,797 | \$4,570 | \$4,570 | \$4,670 | \$4,670 | RECREATION PROGRAMS | 26560444 | 57720 | COMPUTER SOFTWARE | \$4,570 | \$4,570 | \$4,570 | \$0 | 0.00% |
| \$4,870 | \$10,856 | \$10,856 | \$3,835 | \$3,835 | RECREATION PROGRAMS | 26560444 | 58240 | RECREATION REFUND | \$10,856 | \$10,856 | \$10,856 | \$0 | 0.00% |
| \$183,378 | \$62,500 | \$62,500 | \$0 | \$0 | RECREATION PROGRAMS | 26560444 | 58800 | FINANCING - TRANSFER OUT | \$0 | \$0 | \$0 | -\$62,500 | -100.00% |
| \$1,466,451 | \$1,555,597 | \$1,555,597 | \$717,221 | \$1,443,749 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51010 | REGULAR WAGES | \$1,585,886 | \$1,585,886 | \$1,585,886 | \$30,289 | 1.95% |
| \$10,434 | \$0 | \$0 | \$0 | \$0 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51013 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$93,988 | \$90,250 | \$90,250 | \$48,957 | \$90,250 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51020 | OVERTIME WAGES | \$92,250 | \$92,250 | \$92,250 | \$2,000 | 2.22% |
| \$2,635 | \$8,000 | \$8,000 | \$0 | \$0 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51030 | PART-TIME WAGES | \$4,000 | \$4,000 | \$4,000 | -\$4,000 | -50.00% |

TOWN OF VERNON FY2022 BUDGET SUMMARY
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| 2019-2020 | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|-----------|-----------------------|----------------|----------------|------------------|----------------------------------|-----------|-------------|--------------------------------|-----------------------|-----------|--------------|------------|---------|
| ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPARTMENT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$1,739 | \$1,739 | \$1,739 | \$869 | \$1,739 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51040 | HOLIDAY PAY | \$1,739 | \$1,739 | \$1,739 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$5,254 | \$5,254 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51056 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$5,225 | \$5,300 | \$5,300 | \$4,600 | \$4,600 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51060 | LONGEVITY | \$3,825 | \$3,825 | \$3,825 | -\$1,475 | -27.83% |
| \$200 | \$7,000 | \$7,000 | \$200 | \$7,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51071 | CERTIFICATION PAY | \$8,100 | \$8,100 | \$8,100 | \$1,100 | 15.71% |
| \$4,750 | \$5,250 | \$5,250 | \$4,750 | \$4,750 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51073 | CLOTHING/ UNIFORM ALLOWANCE | \$4,950 | \$4,950 | \$4,950 | -\$300 | -5.71% |
| \$5,700 | \$0 | \$0 | \$0 | \$0 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$10,074 | \$0 | \$0 | \$79,995 | \$90,069 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$10,129 | \$0 | \$0 | \$17,994 | \$25,049 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,000 | \$3,000 | \$3,000 | \$2,000 | \$2,470 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51083 | EMPLOYEE MERIT PAY | \$1,478 | \$1,478 | \$1,478 | -\$1,522 | -50.73% |
| \$3,200 | \$1,200 | \$1,200 | \$1,600 | \$3,200 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 51137 | IN LIEU OF MEDICAL INSURANCE | \$3,200 | \$3,200 | \$3,200 | \$2,000 | 166.67% |
| \$2,268 | \$2,772 | \$2,772 | \$756 | \$2,268 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 52130 | LIFE INSURANCE | \$2,394 | \$2,394 | \$2,394 | -\$378 | -13.64% |
| \$30,100 | \$31,200 | \$31,200 | \$29,688 | \$31,200 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 52184 | MEDICAL - HSA ER CONTRIBUTION | \$32,150 | \$32,150 | \$32,150 | \$950 | 3.04% |
| \$13,573 | \$15,769 | \$15,769 | \$0 | \$15,769 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 52185 | MEDICAL - DENTAL | \$14,750 | \$14,750 | \$14,750 | -\$1,019 | -6.46% |
| \$248,274 | \$297,852 | \$297,852 | \$139,450 | \$277,279 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 52187 | MEDICAL - HSA ER PREMIUM | \$274,721 | \$274,721 | \$274,721 | -\$23,131 | -7.77% |
| \$97,030 | \$103,995 | \$103,995 | \$55,442 | \$110,885 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 52200 | SOCIAL SECURITY | \$105,737 | \$105,737 | \$105,737 | \$1,742 | 1.68% |
| \$22,692 | \$24,321 | \$24,321 | \$13,011 | \$26,021 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 52210 | MEDICARE | \$24,729 | \$24,729 | \$24,729 | \$408 | 1.68% |
| \$15,000 | \$15,000 | \$15,000 | \$0 | \$15,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 52600 | WORKERS' COMPENSATION | \$15,000 | \$15,000 | \$15,000 | \$0 | 0.00% |
| \$4 | \$3,900 | \$3,900 | \$1,728 | \$3,900 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 52620 | WORKERS'COMPENSATION-STOP LOSS | \$3,900 | \$3,900 | \$3,900 | \$0 | 0.00% |
| \$301,624 | \$296,364 | \$296,364 | \$292,726 | \$292,726 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 52910 | PENSION - TOWN | \$292,726 | \$292,726 | \$292,726 | -\$3,638 | -1.23% |
| \$10,699 | \$6,284 | \$6,284 | \$6,147 | \$124,162 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 52920 | PENSION - DEFINED CONTRIBUTION | \$136,386 | \$136,386 | \$13,638 | \$7,354 | 117.03% |
| \$20,000 | \$20,000 | \$20,000 | \$0 | \$20,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 52930 | OPEB TRUST FUND CONTRIBUTION | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| \$6,021 | \$6,087 | \$6,087 | \$0 | \$6,087 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 53030 | ACCOUNTING/AUDITING FEES | \$6,142 | \$6,142 | \$6,142 | \$55 | 0.90% |
| \$11,000 | \$11,000 | \$11,000 | \$0 | \$11,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 53034 | FINANCE ADMINISTRATION FEES | \$11,000 | \$11,000 | \$11,000 | \$0 | 0.00% |
| \$31,946 | \$41,285 | \$41,285 | \$21,823 | \$32,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 53070 | ENGINEERING FEES | \$32,000 | \$32,000 | \$32,000 | -\$9,285 | -22.49% |
| \$6,762 | \$6,940 | \$6,940 | \$3,024 | \$6,940 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 53090 | CUSTODIAL FEES | \$6,940 | \$6,940 | \$6,940 | \$0 | 0.00% |
| \$2,378 | \$0 | \$0 | \$0 | \$0 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 53110 | TOWN ATTORNEY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$70 | \$460 | \$460 | \$200 | \$460 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 53603 | LIEN FEES | \$200 | \$200 | \$200 | -\$260 | -56.52% |
| \$0 | \$0 | \$0 | \$0 | \$0 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 53750 | TRAFFIC CONTROL | \$1,650 | \$1,650 | \$1,650 | \$1,650 | 0.00% |
| \$209,690 | \$176,181 | \$176,181 | \$143,927 | \$176,181 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 53800 | OTHER FEES | \$97,200 | \$97,200 | \$97,200 | -\$78,981 | -44.83% |
| \$779,310 | \$930,000 | \$930,000 | \$319,530 | \$750,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54110 | ELECTRICITY | \$850,000 | \$850,000 | \$850,000 | -\$80,000 | -8.60% |

TOWN OF VERNON FY2022 BUDGET SUMMARY
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(Non General Fund)

| 2019-2020 | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|-----------|-----------------------|----------------|----------------|------------------|----------------------------------|-----------|-------------|--------------------------------|-----------------------|-----------|--------------|------------|----------|
| ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPARTMENT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$107,197 | \$111,000 | \$111,000 | \$29,041 | \$108,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54120 | NATURAL GAS | \$84,000 | \$84,000 | \$84,000 | -\$27,000 | -24.32% |
| \$26,366 | \$26,000 | \$26,000 | \$11,565 | \$26,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54130 | WATER | \$26,000 | \$26,000 | \$26,000 | \$0 | 0.00% |
| \$15,742 | \$16,500 | \$16,500 | \$7,898 | \$16,500 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54140 | SEWER USAGE | \$16,500 | \$16,500 | \$16,500 | \$0 | 0.00% |
| \$474,209 | \$517,000 | \$517,000 | \$258,544 | \$615,900 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54211 | DISPOSAL - TIPPING FEES | \$715,000 | \$715,000 | \$715,000 | \$198,000 | 38.30% |
| \$1,558 | \$2,500 | \$2,500 | \$892 | \$2,500 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54310 | REPAIR MOTOR VEHICLES | \$1,500 | \$1,500 | \$1,500 | -\$1,000 | -40.00% |
| \$103,973 | \$150,000 | \$150,000 | \$61,200 | \$150,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54320 | REPAIR MACHINERY AND EQUIPMENT | \$100,000 | \$100,000 | \$100,000 | -\$50,000 | -33.33% |
| \$6,861 | \$7,835 | \$7,835 | \$4,743 | \$4,743 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54330 | MAINTENANCE OFFICE EQUIPMENT | \$10,805 | \$10,805 | \$10,805 | \$2,970 | 37.91% |
| \$105,221 | \$63,750 | \$63,750 | \$66,185 | \$78,655 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54340 | SEWER MAINTENANCE | \$73,250 | \$73,250 | \$73,250 | \$9,500 | 14.90% |
| \$2,806 | \$4,000 | \$4,000 | \$105,124 | \$183,200 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54450 | RENTAL OF EQUIPMENT | \$950 | \$950 | \$950 | -\$3,050 | -76.25% |
| \$8,000 | \$8,000 | \$8,000 | \$0 | \$8,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54460 | RENTAL OF BUILDINGS | \$8,000 | \$8,000 | \$8,000 | \$0 | 0.00% |
| \$2,160 | \$2,160 | \$2,160 | \$299 | \$689 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54490 | COPIER RENTALS | \$840 | \$840 | \$840 | -\$1,320 | -61.11% |
| \$0 | \$5,000 | \$5,000 | \$3,274 | \$5,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 54510 | BUILDING REPAIRS | \$0 | \$0 | \$0 | -\$5,000 | -100.00% |
| \$0 | \$100 | \$100 | \$0 | \$0 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55010 | MILEAGE | \$0 | \$0 | \$0 | -\$100 | -100.00% |
| \$0 | \$2,000 | \$2,000 | \$0 | \$0 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55090 | OTHER TRAVEL | \$0 | \$0 | \$0 | -\$2,000 | -100.00% |
| \$33,335 | \$38,084 | \$38,084 | \$31,202 | \$41,600 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55210 | GENERAL LIABILITY INSURANCE | \$41,600 | \$41,600 | \$41,600 | \$3,516 | 9.23% |
| \$2,630 | \$2,445 | \$2,445 | \$2,510 | \$2,510 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55211 | BOILER AND MACHINERY INSURANCE | \$2,510 | \$2,510 | \$2,510 | \$65 | 2.66% |
| \$5,330 | \$5,920 | \$5,920 | \$0 | \$5,920 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55220 | VEHICLE REPLACEMENT COST INSUR | \$5,920 | \$5,920 | \$5,920 | \$0 | 0.00% |
| \$4,151 | \$4,610 | \$4,610 | \$0 | \$4,610 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55230 | UMBRELLA/EXCESS LIABILITY | \$4,610 | \$4,610 | \$4,610 | \$0 | 0.00% |
| \$1,076 | \$1,200 | \$1,200 | \$0 | \$1,200 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55242 | PUBLIC OFFICIAL LIABILITY INS | \$1,200 | \$1,200 | \$1,200 | \$0 | 0.00% |
| \$665 | \$2,660 | \$2,660 | \$0 | \$1,330 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55270 | AGENCY FEE | \$1,330 | \$1,330 | \$1,330 | -\$1,330 | -50.00% |
| \$3,088 | \$3,660 | \$3,660 | \$1,881 | \$3,460 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55310 | TELEPHONE | \$4,240 | \$4,240 | \$4,240 | \$580 | 15.85% |
| \$1,155 | \$950 | \$950 | \$1,278 | \$1,278 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55410 | LEGAL NOTICES | \$1,278 | \$1,278 | \$1,278 | \$328 | 34.53% |
| \$0 | \$210 | \$210 | \$192 | \$192 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55510 | DUPLICATION | \$192 | \$192 | \$192 | -\$18 | -8.57% |
| \$936 | \$1,360 | \$1,360 | \$1,998 | \$1,998 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$990 | \$990 | \$990 | -\$370 | -27.21% |
| \$460 | \$366 | \$366 | \$0 | \$375 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55660 | SUBSCRIPTIONS AND MANUALS | \$375 | \$375 | \$375 | \$9 | 2.46% |
| \$2,444 | \$2,900 | \$2,900 | \$0 | \$352 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55670 | SCHOOLS/SEMINARS | \$2,900 | \$2,900 | \$2,900 | \$0 | 0.00% |
| \$1,522 | \$3,000 | \$3,000 | \$1,900 | \$2,250 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55674 | TRAINING | \$4,000 | \$4,000 | \$4,000 | \$1,000 | 33.33% |
| \$4,411 | \$0 | \$0 | \$1,518 | \$1,518 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$12,153 | \$12,153 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55706 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$380 | \$365 | \$365 | \$0 | \$365 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55710 | MEDICAL SERVICES | \$241 | \$241 | \$241 | -\$124 | -33.97% |

TOWN OF VERNON FY2022 BUDGET SUMMARY
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(Non General Fund)

| 2019-2020 | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|-----------|-----------------------|----------------|----------------|------------------|----------------------------------|-----------|-------------|-------------------------------|-----------------------|-----------|--------------|------------|----------|
| ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPARTMENT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$110,962 | \$127,100 | \$127,100 | \$56,788 | \$120,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55730 | SECURITY SERVICES | \$124,200 | \$124,200 | \$124,200 | -\$2,900 | -2.28% |
| \$7,060 | \$0 | \$0 | \$0 | \$0 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 55740 | BANK SERVICE CHARGE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,482 | \$2,100 | \$2,100 | \$111 | \$2,100 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56010 | OFFICE SUPPLIES | \$2,000 | \$2,000 | \$2,000 | -\$100 | -4.76% |
| \$2,457 | \$2,500 | \$2,500 | \$1,239 | \$1,708 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56020 | ENVELOPES | \$930 | \$930 | \$930 | -\$1,570 | -62.80% |
| \$852 | \$900 | \$900 | \$36 | \$100 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56040 | COPY SUPPLIES | \$100 | \$100 | \$100 | -\$800 | -88.89% |
| \$0 | \$50 | \$50 | \$0 | \$50 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56050 | COMPUTER SUPPLIES | \$0 | \$0 | \$0 | -\$50 | -100.00% |
| \$1,034 | \$900 | \$900 | \$360 | \$900 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56130 | CUSTODIAL SUPPLIES | \$900 | \$900 | \$900 | \$0 | 0.00% |
| \$733 | \$1,000 | \$1,000 | \$926 | \$1,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56140 | PAINTING SUPPLIES/TAPING | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |
| \$28,225 | \$17,500 | \$17,500 | \$24,586 | \$25,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56142 | ELECTRICAL SUPPLIES | \$17,000 | \$17,000 | \$17,000 | -\$500 | -2.86% |
| \$726 | \$1,400 | \$1,400 | \$606 | \$1,400 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56160 | HAND TOOLS | \$1,400 | \$1,400 | \$1,400 | \$0 | 0.00% |
| \$102 | \$200 | \$200 | \$62 | \$200 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56162 | SIGN PARTS AND SUPPLIES | \$0 | \$0 | \$0 | -\$200 | -100.00% |
| \$477 | \$700 | \$700 | \$294 | \$700 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56171 | RECORDING SUPPLIES | \$0 | \$0 | \$0 | -\$700 | -100.00% |
| \$10,378 | \$11,000 | \$11,000 | \$4,508 | \$11,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56172 | POSTAGE AND DELIVERY | \$11,000 | \$11,000 | \$11,000 | \$0 | 0.00% |
| \$0 | \$100 | \$100 | \$135 | \$135 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56174 | AWARDS AND PRIZES | \$500 | \$500 | \$500 | \$400 | 400.00% |
| \$165 | \$200 | \$200 | \$284 | \$320 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56180 | LANDSCAPING SUPPLIES | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$450,388 | \$415,000 | \$415,000 | \$216,752 | \$415,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56183 | CHEMICAL SUPPLIES | \$510,000 | \$510,000 | \$510,000 | \$95,000 | 22.89% |
| \$92 | \$150 | \$150 | \$65 | \$150 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56184 | MEDICAL SUPPLIES | \$90 | \$90 | \$90 | -\$60 | -40.00% |
| \$8,032 | \$7,000 | \$7,000 | \$1,998 | \$7,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56190 | OTHER OPERATING SUPPLIES | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| \$7,226 | \$9,000 | \$9,000 | \$5,073 | \$9,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56240 | AUTOMOTIVE OIL AND FLUIDS | \$9,000 | \$9,000 | \$9,000 | \$0 | 0.00% |
| \$4,834 | \$5,600 | \$5,600 | \$3,136 | \$5,600 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56260 | AUTOMOTIVE FUEL - GASOLINE | \$7,800 | \$7,800 | \$7,800 | \$2,200 | 39.29% |
| \$2,261 | \$6,000 | \$6,000 | \$612 | \$6,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56261 | AUTOMOTIVE FUEL - DIESEL | \$2,500 | \$2,500 | \$2,500 | -\$3,500 | -58.33% |
| \$114 | \$300 | \$300 | \$1,933 | \$1,933 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56262 | PROPANE | \$100 | \$100 | \$100 | -\$200 | -66.67% |
| \$203 | \$200 | \$200 | \$475 | \$475 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56300 | FOOD | \$200 | \$200 | \$200 | \$0 | 0.00% |
| \$8,601 | \$8,912 | \$8,912 | \$2,088 | \$8,912 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56500 | CLOTHING AND UNIFORM | \$8,912 | \$8,912 | \$8,912 | \$0 | 0.00% |
| \$3,647 | \$5,000 | \$5,000 | \$623 | \$5,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56510 | MOTOR VEHICLE PARTS | \$3,500 | \$3,500 | \$3,500 | -\$1,500 | -30.00% |
| \$61,373 | \$90,000 | \$90,000 | \$16,369 | \$75,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 56520 | MACHINERY AND EQUIPMENT PARTS | \$75,000 | \$75,000 | \$75,000 | -\$15,000 | -16.67% |
| \$0 | \$49,900 | \$49,900 | \$0 | \$49,900 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 57330 | IMPROVE/RECONSTRUCT - SEWERS | \$0 | \$0 | \$0 | -\$49,900 | -100.00% |
| \$362,404 | \$0 | \$0 | \$0 | \$0 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 57620 | TRUCKS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,892 | \$0 | \$0 | \$0 | \$0 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 57710 | COMPUTER HARDWARE | \$9,200 | \$9,200 | \$9,200 | \$9,200 | 0.00% |
| \$0 | \$70,000 | \$70,000 | \$0 | \$49,443 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 57720 | COMPUTER SOFTWARE | \$0 | \$0 | \$0 | -\$70,000 | -100.00% |

TOWN OF VERNON FY2022 BUDGET SUMMARY
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| 2019-2020 | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|-----------|-----------------------|----------------|----------------|------------------|----------------------------------|-----------|-------------|--------------------------------|-----------------------|-----------|--------------|------------|----------|
| ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPARTMENT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$31,804 | \$0 | \$0 | \$3,658 | \$3,658 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 57810 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$6,597 | \$10,000 | \$10,000 | \$0 | \$10,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 57882 | SCIENTIFIC EQUIPMENT | \$0 | \$0 | \$0 | -\$10,000 | -100.00% |
| -\$10,000 | -\$80,000 | -\$80,000 | \$0 | -\$80,000 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 57903 | CAPITAL AMORTIZATION REDUCTION | -\$9,200 | (\$9,200) | (\$9,200) | \$70,800 | -88.50% |
| \$562,593 | \$562,593 | \$562,593 | \$0 | \$562,593 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 57910 | DEPRECIATION | \$550,843 | \$550,843 | \$550,843 | -\$11,750 | -2.09% |
| \$1,043 | \$0 | \$0 | \$0 | \$0 | WASTE TREATMENT PLANT OPERATIONS | 41345700 | 58220 | SEWER USER REFUND | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$5,250 | \$6,000 | \$6,000 | \$2,500 | \$6,000 | CENTER 375 | 42340704 | 51030 | PART-TIME WAGES | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| \$0 | \$450 | \$450 | \$0 | \$0 | CENTER 375 | 42340704 | 52200 | SOCIAL SECURITY | \$0 | \$0 | \$0 | -\$450 | -100.00% |
| \$83 | \$105 | \$105 | \$36 | \$102 | CENTER 375 | 42340704 | 52210 | MEDICARE | \$87 | \$87 | \$87 | -\$18 | -17.14% |
| \$0 | \$100 | \$100 | \$0 | \$0 | CENTER 375 | 42340704 | 53080 | ARCHITECT FEES | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$8,973 | \$10,000 | \$10,000 | \$4,074 | \$10,000 | CENTER 375 | 42340704 | 53090 | CUSTODIAL FEES | \$12,000 | \$12,000 | \$12,000 | \$2,000 | 20.00% |
| \$50,000 | \$50,000 | \$50,000 | \$0 | \$50,000 | CENTER 375 | 42340704 | 53192 | PROPERTY MANAGEMENT FEE | \$50,000 | \$50,000 | \$50,000 | \$0 | 0.00% |
| \$18,227 | \$39,000 | \$39,000 | \$10,167 | \$20,000 | CENTER 375 | 42340704 | 54110 | ELECTRICITY | \$25,520 | \$25,520 | \$25,520 | -\$13,480 | -34.56% |
| \$21,490 | \$25,000 | \$25,000 | \$7,236 | \$17,000 | CENTER 375 | 42340704 | 54120 | NATURAL GAS | \$25,000 | \$25,000 | \$25,000 | \$0 | 0.00% |
| \$2,973 | \$3,500 | \$3,500 | \$651 | \$2,400 | CENTER 375 | 42340704 | 54130 | WATER | \$3,500 | \$3,500 | \$3,500 | \$0 | 0.00% |
| \$1,806 | \$2,500 | \$2,500 | \$531 | \$1,230 | CENTER 375 | 42340704 | 54140 | SEWER USAGE | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$0 | \$500 | \$500 | \$0 | \$0 | CENTER 375 | 42340704 | 54340 | SEWER MAINTENANCE | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$0 | \$80 | \$80 | \$0 | \$80 | CENTER 375 | 42340704 | 54380 | CERTIFICATES AND INSPECTIONS | \$80 | \$80 | \$80 | \$0 | 0.00% |
| \$6,680 | \$7,500 | \$7,500 | \$3,222 | \$7,500 | CENTER 375 | 42340704 | 54390 | OTHER REPAIR AND MAINTENANCE | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00% |
| \$3,272 | \$36,000 | \$36,000 | \$28,262 | \$36,000 | CENTER 375 | 42340704 | 54510 | BUILDING REPAIRS | \$36,000 | \$36,000 | \$36,000 | \$0 | 0.00% |
| \$538 | \$600 | \$600 | \$270 | \$600 | CENTER 375 | 42340704 | 55310 | TELEPHONE | \$503 | \$503 | \$503 | -\$97 | -16.14% |
| \$0 | \$250 | \$250 | \$0 | \$250 | CENTER 375 | 42340704 | 56010 | OFFICE SUPPLIES | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$1,608 | \$6,200 | \$6,200 | \$0 | \$6,200 | CENTER 375 | 42340704 | 56130 | CUSTODIAL SUPPLIES | \$6,000 | \$6,200 | \$3,298 | -\$2,902 | -46.81% |
| \$1,500 | \$1,500 | \$1,500 | \$147 | \$1,500 | CENTER 375 | 42340704 | 56140 | PAINTING SUPPLIES/TAPING | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$2,653 | \$3,000 | \$3,000 | \$1,466 | \$3,000 | CENTER 375 | 42340704 | 56141 | PLUMBING SUPPLIES | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$1,144 | \$750 | \$750 | \$637 | \$750 | CENTER 375 | 42340704 | 56142 | ELECTRICAL SUPPLIES | \$750 | \$750 | \$750 | \$0 | 0.00% |
| \$0 | \$500 | \$500 | \$0 | \$500 | CENTER 375 | 42340704 | 56143 | ELECTRICAL FIXTURES | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$587 | \$1,500 | \$1,500 | \$81 | \$1,500 | CENTER 375 | 42340704 | 56144 | LUMBER AND WOOD PRODUCTS | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$1,478 | \$1,500 | \$1,500 | \$22 | \$1,500 | CENTER 375 | 42340704 | 56160 | HAND TOOLS | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$39 | \$500 | \$500 | \$21 | \$500 | CENTER 375 | 42340704 | 56161 | SMALL HARDWARE | \$500 | \$500 | \$500 | \$0 | 0.00% |
| \$0 | \$1,000 | \$1,000 | \$0 | \$1,000 | CENTER 375 | 42340704 | 56162 | SIGN PARTS AND SUPPLIES | \$1,000 | \$1,000 | \$1,000 | \$0 | 0.00% |

TOWN OF VERNON FY2022 BUDGET SUMMARY
Line Item CHange Reference Document
(Non General Fund)

| 2019-2020 | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|-----------|-----------------------|----------------|----------------|------------------|------------------------|-----------|-------------|--------------------------------|-----------------------|-----------|--------------|------------|---------|
| ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPARTMENT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$0 | \$250 | \$250 | \$0 | \$250 | CENTER 375 | 42340704 | 56163 | TRAFFIC SIGNAL SUPPLIES | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | CENTER 375 | 42340704 | 56164 | ROAD MARKING SUPPLIES | \$3,000 | \$3,000 | \$3,000 | \$0 | 0.00% |
| \$0 | \$100 | \$100 | \$0 | \$0 | CENTER 375 | 42340704 | 56172 | POSTAGE AND DELIVERY | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$4,480 | \$5,000 | \$5,000 | \$0 | \$5,000 | CENTER 375 | 42340704 | 56180 | LANDSCAPING SUPPLIES | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| \$204 | \$250 | \$250 | \$52 | \$250 | CENTER 375 | 42340704 | 56900 | OTHER SUPPLIES AND MATERIALS | \$250 | \$250 | \$250 | \$0 | 0.00% |
| \$0 | \$190,000 | \$190,000 | \$0 | \$190,000 | CENTER 375 | 42340704 | 57290 | OTHER BUILDINGS & GROUNDS SYST | \$145,000 | \$145,000 | \$145,000 | -\$45,000 | -23.68% |
| \$0 | \$20,000 | \$20,000 | \$0 | \$20,000 | CENTER 375 | 42340704 | 57340 | IMPROVE/RECONSTRUCT - STREETS | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| \$246 | \$2,500 | \$2,500 | \$0 | \$2,447 | CENTER 375 | 42340704 | 57810 | OFFICE FURNITURE | \$2,500 | \$2,500 | \$2,500 | \$0 | 0.00% |
| \$0 | \$43,000 | \$43,000 | \$0 | \$43,000 | CENTER 375 | 42340704 | 57910 | DEPRECIATION | \$43,000 | \$43,000 | \$43,000 | \$0 | 0.00% |
| \$743,247 | \$827,526 | \$827,526 | \$391,875 | \$742,803 | DATA PROCESSING CENTER | 51617710 | 51010 | REGULAR WAGES | \$880,134 | \$880,134 | \$880,134 | \$52,608 | 6.36% |
| \$73 | \$0 | \$0 | \$0 | \$0 | DATA PROCESSING CENTER | 51617710 | 51013 | SPECIAL PAY - COVID19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$14,453 | \$1,500 | \$1,500 | \$331 | \$1,500 | DATA PROCESSING CENTER | 51617710 | 51020 | OVERTIME WAGES | \$1,500 | \$1,500 | \$1,500 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$0 | \$0 | DATA PROCESSING CENTER | 51617710 | 51030 | PART-TIME WAGES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$2,777 | \$2,777 | DATA PROCESSING CENTER | 51617710 | 51056 | SPECIAL PAY - TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$6,000 | \$0 | \$0 | \$0 | \$0 | DATA PROCESSING CENTER | 51617710 | 51078 | HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$4,872 | \$0 | \$0 | \$0 | \$0 | DATA PROCESSING CENTER | 51617710 | 51080 | COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$5,647 | \$0 | \$0 | \$4,331 | \$4,331 | DATA PROCESSING CENTER | 51617710 | 51081 | COMPENSATED ABSENCES-VACATION | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,393 | \$0 | \$0 | \$3,230 | \$3,230 | DATA PROCESSING CENTER | 51617710 | 51083 | EMPLOYEE MERIT PAY | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$4,400 | \$4,400 | \$4,400 | \$2,200 | \$4,400 | DATA PROCESSING CENTER | 51617710 | 51137 | IN LIEU OF MEDICAL INSURANCE | \$4,400 | \$4,400 | \$4,400 | \$0 | 0.00% |
| \$1,113 | \$1,386 | \$1,386 | \$378 | \$1,134 | DATA PROCESSING CENTER | 51617710 | 52130 | LIFE INSURANCE | \$1,512 | \$1,512 | \$1,512 | \$126 | 9.09% |
| \$17,000 | \$18,795 | \$18,795 | \$17,100 | \$17,100 | DATA PROCESSING CENTER | 51617710 | 52184 | MEDICAL - HSA ER CONTRIBUTION | \$24,204 | \$24,204 | \$24,204 | \$5,409 | 28.78% |
| \$7,245 | \$6,164 | \$6,164 | \$0 | \$7,691 | DATA PROCESSING CENTER | 51617710 | 52185 | MEDICAL - DENTAL | \$7,691 | \$7,691 | \$7,691 | \$1,527 | 24.77% |
| \$176,275 | \$180,492 | \$180,492 | \$99,985 | \$171,402 | DATA PROCESSING CENTER | 51617710 | 52187 | MEDICAL - HSA ER PREMIUM | \$175,247 | \$175,247 | \$175,247 | -\$5,245 | -2.91% |
| \$45,986 | \$51,307 | \$51,307 | \$25,002 | \$46,054 | DATA PROCESSING CENTER | 51617710 | 52200 | SOCIAL SECURITY | \$54,568 | \$54,568 | \$54,568 | \$3,261 | 6.36% |
| \$10,755 | \$11,999 | \$11,999 | \$5,848 | \$10,771 | DATA PROCESSING CENTER | 51617710 | 52210 | MEDICARE | \$12,762 | \$12,762 | \$12,762 | \$763 | 6.36% |
| \$60,537 | \$60,537 | \$60,537 | \$44,824 | \$44,824 | DATA PROCESSING CENTER | 51617710 | 52910 | PENSION - TOWN | \$44,824 | \$44,824 | \$44,824 | -\$15,713 | -25.96% |
| \$18,187 | \$18,360 | \$18,360 | \$10,170 | \$19,962 | DATA PROCESSING CENTER | 51617710 | 52920 | PENSION - DEFINED CONTRIBUTION | \$22,971 | \$22,971 | \$22,971 | \$4,611 | 25.12% |
| \$75,729 | \$0 | \$0 | \$0 | \$0 | DATA PROCESSING CENTER | 51617710 | 53010 | CLERICAL FEES | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$1,391 | \$1,450 | \$1,450 | \$811 | \$1,391 | DATA PROCESSING CENTER | 51617710 | 53090 | CUSTODIAL FEES | \$1,500 | \$1,500 | \$1,500 | \$50 | 3.45% |
| \$29,362 | \$51,000 | \$51,000 | \$5,424 | \$51,000 | DATA PROCESSING CENTER | 51617710 | 53331 | DATA PROCESSING SERVICES | \$80,000 | \$80,000 | \$80,000 | \$29,000 | 56.86% |

TOWN OF VERNON FY2022 BUDGET SUMMARY
Line Item CChange Reference Document
(Non General Fund)

| 2019-2020 | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|-----------|-----------------------|----------------|----------------|------------------|------------------------|-----------|-------------|--------------------------------|-----------------------|-------------|--------------|------------|----------|
| ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPARTMENT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$13,350 | \$11,000 | \$11,000 | \$6,242 | \$14,980 | DATA PROCESSING CENTER | 51617710 | 54110 | ELECTRICITY | \$16,478 | \$16,478 | \$16,478 | \$5,478 | 49.80% |
| \$0 | \$0 | \$0 | \$21,600 | \$21,600 | DATA PROCESSING CENTER | 51617710 | 54219 | DISPOSAL | \$2,500 | \$2,500 | \$2,500 | \$2,500 | 0.00% |
| \$320,721 | \$346,745 | \$346,745 | \$264,995 | \$346,745 | DATA PROCESSING CENTER | 51617710 | 54324 | SOFTWARE MAINTENANCE | \$367,090 | \$367,090 | \$367,090 | \$20,345 | 5.87% |
| \$740 | \$6,000 | \$6,000 | \$0 | \$6,000 | DATA PROCESSING CENTER | 51617710 | 54326 | MAINTENANCE - FIBER / CABLING | \$6,000 | \$6,000 | \$6,000 | \$0 | 0.00% |
| \$159,792 | \$165,530 | \$165,530 | \$79,896 | \$159,792 | DATA PROCESSING CENTER | 51617710 | 54456 | OPERATING LEASE - COMPUTER EQP | \$155,650 | \$155,650 | \$155,650 | -\$9,880 | -5.97% |
| \$16,000 | \$16,000 | \$16,000 | \$0 | \$16,000 | DATA PROCESSING CENTER | 51617710 | 54460 | RENTAL OF BUILDINGS | \$16,000 | \$16,000 | \$16,000 | \$0 | 0.00% |
| \$1,202 | \$1,325 | \$1,325 | \$1,030 | \$1,030 | DATA PROCESSING CENTER | 51617710 | 54816 | FIRE SAFETY SYSTEM REPAIRS | \$1,325 | \$1,325 | \$1,325 | \$0 | 0.00% |
| \$0 | \$500 | \$500 | \$0 | \$0 | DATA PROCESSING CENTER | 51617710 | 54818 | SECURITY/ALARM SYSTEM REPAIRS | \$0 | \$0 | \$0 | -\$500 | -100.00% |
| \$806 | \$1,000 | \$1,000 | \$618 | \$1,000 | DATA PROCESSING CENTER | 51617710 | 55010 | MILEAGE | \$500 | \$500 | \$500 | -\$500 | -50.00% |
| \$0 | \$0 | \$0 | \$19,752 | \$19,752 | DATA PROCESSING CENTER | 51617710 | 55214 | CYBER LIABILITY / DATA BREACH | \$40,000 | \$40,000 | \$40,000 | \$40,000 | 0.00% |
| \$5,124 | \$7,500 | \$7,500 | \$3,054 | \$6,500 | DATA PROCESSING CENTER | 51617710 | 55315 | TELEPHONE - WIRELESS | \$7,500 | \$7,500 | \$7,500 | \$0 | 0.00% |
| \$222 | \$100 | \$100 | \$0 | \$100 | DATA PROCESSING CENTER | 51617710 | 55330 | COMMUNICATIONS | \$100 | \$100 | \$100 | \$0 | 0.00% |
| \$5,400 | \$7,000 | \$7,000 | \$1,350 | \$5,400 | DATA PROCESSING CENTER | 51617710 | 55340 | INTERNET ACCOUNT | \$7,000 | \$7,000 | \$7,000 | \$0 | 0.00% |
| \$235 | \$500 | \$500 | \$0 | \$235 | DATA PROCESSING CENTER | 51617710 | 55650 | CONFERENCE FEES AND MEMBERSHIP | \$400 | \$400 | \$400 | -\$100 | -20.00% |
| \$1,040 | \$1,158 | \$1,158 | \$0 | \$1,158 | DATA PROCESSING CENTER | 51617710 | 55660 | SUBSCRIPTIONS AND MANUALS | \$1,158 | \$1,158 | \$1,158 | \$0 | 0.00% |
| \$22,036 | \$20,000 | \$20,000 | \$3,000 | \$20,000 | DATA PROCESSING CENTER | 51617710 | 55674 | TRAINING | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| \$1,874 | \$0 | \$0 | \$823 | \$823 | DATA PROCESSING CENTER | 51617710 | 55705 | COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | \$0 | \$0 | \$7,132 | \$7,132 | DATA PROCESSING CENTER | 51617710 | 55706 | TS ISAIAS | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$386 | \$400 | \$400 | \$206 | \$400 | DATA PROCESSING CENTER | 51617710 | 56030 | STATIONERY AND PAPER | \$400 | \$400 | \$400 | \$0 | 0.00% |
| \$997 | \$970 | \$970 | \$229 | \$970 | DATA PROCESSING CENTER | 51617710 | 56050 | COMPUTER SUPPLIES | \$970 | \$970 | \$970 | \$0 | 0.00% |
| \$262 | \$500 | \$500 | \$0 | \$350 | DATA PROCESSING CENTER | 51617710 | 56500 | CLOTHING AND UNIFORM | \$0 | \$0 | \$0 | -\$500 | -100.00% |
| | \$1,000 | \$1,000 | \$0 | \$0 | DATA PROCESSING CENTER | 51617710 | 57590 | OTHER EQUIPMENT AND MACHINERY | \$0 | \$0 | \$0 | -\$1,000 | -100.00% |
| \$20,201 | \$20,000 | \$20,000 | \$5,842 | \$20,000 | DATA PROCESSING CENTER | 51617710 | 57710 | COMPUTER HARDWARE | \$20,000 | \$20,000 | \$20,000 | \$0 | 0.00% |
| \$32,050 | \$133,200 | \$133,200 | \$1,079 | \$130,000 | DATA PROCESSING CENTER | 51617710 | 57720 | COMPUTER SOFTWARE | \$172,200 | \$172,200 | \$172,200 | \$39,000 | 29.28% |
| \$40,954 | \$40,000 | \$40,000 | \$0 | \$40,000 | DATA PROCESSING CENTER | 51617710 | 57724 | COMPUTER STORAGE | \$0 | \$0 | \$0 | -\$40,000 | -100.00% |
| \$1,668 | \$2,000 | \$2,000 | \$328 | \$1,700 | DATA PROCESSING CENTER | 51617710 | 57792 | TELE-COMMUNICATION SYSTEM | \$2,000 | \$2,000 | \$2,000 | \$0 | 0.00% |
| \$49,143 | \$0 | \$0 | \$0 | \$0 | DATA PROCESSING CENTER | 51617710 | 57794 | CONNECTIVITY - CABLING | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$2,467 | \$0 | \$0 | \$0 | \$0 | DATA PROCESSING CENTER | 51617710 | 57810 | OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | 0.00% |
| \$0 | -\$182,200 | -\$182,200 | \$0 | \$0 | DATA PROCESSING CENTER | 51617710 | 57903 | CAPITAL AMORTIZATION REDUCTION | -\$194,200 | (\$194,200) | (\$194,200) | -\$12,000 | 6.59% |
| \$209,499 | \$191,440 | \$191,440 | \$0 | \$0 | DATA PROCESSING CENTER | 51617710 | 57910 | DEPRECIATION | \$225,500 | \$225,500 | \$225,500 | \$34,060 | 17.79% |

TOWN OF VERNON FY2022 BUDGET SUMMARY
Line Item CHange Reference Document
(Non General Fund)

| 2019-2020 | FISCAL YEAR 2020-2021 | | | | | | | | FISCAL YEAR 2021-2022 | | | YoY CHANGE | |
|--------------|-----------------------|----------------|----------------|------------------|------------------------|-----------|-------------|---------------------|-----------------------|--------------|--------------|------------|---------|
| ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPARTMENT | DEPT.CODE | OBJECT CODE | Account Description | DEPARTMENT REQUEST | MAYOR | TOWN COUNCIL | \$ | % |
| \$0 | \$7,800 | \$7,800 | \$0 | \$0 | DATA PROCESSING CENTER | 51617710 | 58400 | CONTINGENCY | \$2,306 | \$2,306 | \$2,306 | -\$5,494 | -70.44% |
| \$10,423,170 | \$10,919,265 | \$10,919,265 | \$4,707,099 | \$10,240,572 | TOTALS | | | | \$11,311,505 | \$11,311,705 | \$11,186,055 | \$266,789 | 2.44% |

TOWN OF VERNON, CT

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

FOR THE FISCAL YEARS ENDED 2011/12 - 2021/2022

| Fiscal Year | TOTAL | | CURRENT PROPERTY TAXES | | INTERGOVERNMENTAL | | CHARGES FOR SERVICES | | INVESTMENT INCOME | | ALL OTHER | |
|------------------------|----------------------|--------------------------|-------------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|--------------------------|--------------------------|--------------------------|----------------------|--------------------------|
| | Budgeted Revenues | % Increase (Decrease) | Budgeted Revenues | % Increase (Decrease) | Budgeted Revenues | % Increase (Decrease) | Budgeted Revenues | % Increase (Decrease) | Budgeted Revenues | % Increase (Decrease) | Budgeted Revenues | % Increase (Decrease) |
| 2011/12 | \$79,293,749 | 0.73% | \$55,938,588 | 0.56% | \$19,825,798 | 0.99% | \$1,097,790 | 7.83% | \$42,110 | -19.27% | \$2,389,463 | -0.24% |
| 2012/13 | 80,599,160 | 1.65% | 57,104,456 | 2.08% | 19,982,560 | 0.79% | 1,049,533 | -4.40% | 44,100 | 4.73% | 2,418,511 | 1.22% |
| 2013/14 | 82,799,460 | 2.73% | 60,037,115 | 5.14% | 19,200,180 | -3.92% | 1,046,963 | -0.24% | 40,010 | -9.27% | 2,475,192 | 2.34% |
| 2014/15 | 84,953,976 | 2.60% | 62,208,168 | 3.62% | 19,101,773 | -0.51% | 954,435 | -8.84% | 24,060 | -39.87% | 2,665,540 | 7.69% |
| 2015/16 | 86,700,241 | 2.06% | 63,847,123 | 2.63% | 19,062,489 | -0.21% | 972,311 | 1.87% | 20,020 | -16.79% | 2,798,298 | 4.98% |
| 2016/17 | 88,910,959 | 2.55% | 65,338,608 | 2.34% | 19,433,279 | 1.95% | 908,226 | -6.59% | 20,020 | 0.00% | 3,210,826 | 14.74% |
| 2017/18 | 89,494,832 | 0.66% | 67,745,433 | 3.68% | 18,028,791 | -7.23% | 872,285 | -3.96% | 28,000 | 39.86% | 2,820,323 | -12.16% |
| 2018/19 | 92,171,450 | 2.99% | 70,399,747 | 3.92% | 18,098,485 | 0.39% | 834,105 | -4.38% | 52,000 | 85.71% | 2,787,113 | -1.18% |
| 2019/20 | 93,420,910 | 1.36% | 71,040,112 | 0.91% | 18,578,716 | 2.65% | 791,200 | -5.14% | 225,000 | 332.69% | 2,785,882 | -0.04% |
| 2020/21 | 94,100,096 | 0.73% | 71,499,230 | 0.65% | 18,582,922 | 0.02% | 841,482 | 6.36% | 200,000 | -11.11% | 2,976,462 | 6.84% |
| 2021/22* | 95,889,058 | 1.90% | 72,277,198 | 1.09% | 18,478,552 | -0.56% | 990,233 | 17.68% | 50,000 | -75.00% | 4,093,075 | 37.51% |

* Town Council Approved.

FY 2021/22 "All Other" includes the use of Fund Balance of \$1,500,000 equaling the increase in the "Capital Improvements" budget appropriation request

TOWN OF VERNON, CT

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

FOR THE FISCAL YEARS ENDED 2011/12 - 2021/2022

| Fiscal Year | TOTAL | | CURRENT PROPERTY TAXES | | INTERGOVERNMENTAL | | CHARGES FOR SERVICES | | INVESTMENT INCOME | | ALL OTHER | |
|------------------------|----------------------|---------------------------|-------------------------------|---------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|--------------------------|---------------------------|----------------------|---------------------------|
| | Budgeted Revenues | \$ Increase (Decrease) | Budgeted Revenues | \$ Increase (Decrease) | Budgeted Revenues | \$ Increase (Decrease) | Budgeted Revenues | \$ Increase (Decrease) | Budgeted Revenues | \$ Increase (Decrease) | Budgeted Revenues | \$ Increase (Decrease) |
| 2011/12 | \$79,293,749 | \$572,290 | \$55,938,588 | \$313,413 | \$19,825,798 | \$195,092 | \$1,097,790 | \$79,690 | \$42,110 | (\$10,050) | \$2,389,463 | (\$5,855) |
| 2012/13 | 80,599,160 | 1,305,411 | 57,104,456 | 1,165,868 | 19,982,560 | 156,762 | 1,049,533 | (48,257) | 44,100 | 1,990 | 2,418,511 | 29,048 |
| 2013/14 | 82,799,460 | 2,200,300 | 60,037,115 | 2,932,659 | 19,200,180 | (782,380) | 1,046,963 | (2,570) | 40,010 | (4,090) | 2,475,192 | 56,681 |
| 2014/15 | 84,953,976 | 2,154,516 | 62,208,168 | 2,171,053 | 19,101,773 | (98,407) | 954,435 | (92,528) | 24,060 | (15,950) | 2,665,540 | 190,348 |
| 2015/16 | 86,700,241 | 1,746,265 | 63,847,123 | 1,638,955 | 19,062,489 | (39,284) | 972,311 | 17,876 | 20,020 | (4,040) | 2,798,298 | 132,758 |
| 2016/17 | 88,910,959 | 2,210,718 | 65,338,608 | 1,491,485 | 19,433,279 | 370,790 | 908,226 | (64,085) | 20,020 | 0 | 3,210,826 | 412,528 |
| 2017/18 | 89,494,832 | 583,873 | 67,745,433 | 2,406,825 | 18,028,791 | (1,404,488) | 872,285 | (35,941) | 28,000 | 7,980 | 2,820,323 | (390,503) |
| 2018/19 | 92,171,450 | 2,676,618 | 70,399,747 | 2,654,314 | 18,098,485 | 69,694 | 834,105 | (38,180) | 52,000 | 24,000 | 2,787,113 | (33,210) |
| 2019/20 | 93,420,910 | 1,249,460 | 71,040,112 | 640,365 | 18,578,716 | 480,231 | 791,200 | (42,905) | 225,000 | 173,000 | 2,785,882 | (1,231) |
| 2020/21 | 94,100,096 | 679,186 | 71,499,230 | 459,118 | 18,582,922 | 4,206 | 841,482 | 50,282 | 200,000 | (25,000) | 2,976,462 | 190,580 |
| 2021/22* | 95,889,058 | 1,788,962 | 72,277,198 | 777,968 | 18,478,552 | (104,370) | 990,233 | 148,751 | 50,000 | (150,000) | 4,093,075 | 1,116,613 |

* Town Council Approved.

FY 2021/22 "All Other" includes the use of Fund Balance of \$1,500,000 equaling the increase in the "Capital Improvements" budget appropriation request

TOWN OF VERNON, CT

**BUDGETED TOWN REVENUES - BY SOURCE
PERCENTAGE OF TOTAL BUDGETED REVENUES**

FOR THE FISCAL YEARS ENDED 2011/12 - 2021/22

| Fiscal Year | TOTAL | | CURRENT PROPERTY TAXES | | INTERGOVERNMENTAL | | CHARGES FOR SERVICES | | INVESTMENT INCOME | | ALL OTHER | |
|------------------------|----------------------|------------------------|-------------------------------|------------------------|--------------------------|------------------------|-----------------------------|------------------------|--------------------------|------------------------|----------------------|------------------------|
| | Budgeted Revenues | % of Total Revenues | Budgeted Revenues | % of Total Revenues | Budgeted Revenues | % of Total Revenues | Budgeted Revenues | % of Total Revenues | Budgeted Revenues | % of Total Revenues | Budgeted Revenues | % of Total Revenues |
| 2011/12 | \$79,293,749 | 100.00% | \$55,938,588 | 70.55% | \$19,825,798 | 25.00% | \$1,097,790 | 1.38% | \$42,110 | 0.05% | \$2,389,463 | 3.01% |
| 2012/13 | 80,599,160 | 100.00% | 57,104,456 | 70.85% | 19,982,560 | 24.79% | 1,049,533 | 1.30% | 44,100 | 0.05% | 2,418,511 | 3.00% |
| 2013/14 | 82,799,460 | 100.00% | 60,037,115 | 72.51% | 19,200,180 | 23.19% | 1,046,963 | 1.26% | 40,010 | 0.05% | 2,475,192 | 2.99% |
| 2014/15 | 84,953,976 | 100.00% | 62,208,168 | 73.23% | 19,101,773 | 22.48% | 954,435 | 1.12% | 24,060 | 0.03% | 2,665,540 | 3.14% |
| 2015/16 | 86,700,241 | 100.00% | 63,847,123 | 73.64% | 19,062,489 | 21.99% | 972,311 | 1.12% | 20,020 | 0.02% | 2,798,298 | 3.23% |
| 2016/17 | 88,910,959 | 100.00% | 65,338,608 | 73.49% | 19,433,279 | 21.86% | 908,226 | 1.02% | 20,020 | 0.02% | 3,210,826 | 3.61% |
| 2017/18 | 89,494,832 | 100.00% | 67,745,433 | 75.70% | 18,028,791 | 20.15% | 872,285 | 0.98% | 28,000 | 0.03% | 2,820,323 | 3.15% |
| 2018/19 | 92,171,450 | 100.00% | 70,399,747 | 76.38% | 18,098,485 | 19.64% | 834,105 | 0.91% | 52,000 | 0.06% | 2,787,113 | 3.02% |
| 2019/20 | 93,420,910 | 100.00% | 71,040,112 | 76.04% | 18,578,716 | 19.89% | 791,200 | 0.85% | 225,000 | 0.24% | 2,785,882 | 2.98% |
| 2020/21 | 94,100,096 | 100.00% | 71,499,230 | 75.98% | 18,582,922 | 19.75% | 841,482 | 0.90% | 200,000 | 0.21% | 2,976,462 | 3.16% |
| 2021/22* | 95,889,058 | 100.00% | 72,277,198 | 75.38% | 18,478,552 | 19.27% | 990,233 | 1.03% | 50,000 | 0.05% | 4,093,075 | 4.27% |

* Town Council Approved

FY 2021/22 "All Other" includes the use of Fund Balance of \$1,500,000 equaling the increase in the "Capital Improvements" budget appropriation request

TOWN OF VERNON, CT

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

FOR THE FISCAL YEARS ENDED 2011/12 - 2021/22

| Fiscal Year | TOTAL | | TOWN | | EDUCATION | | CAPITAL IMPROVEMENTS & DEBT SERVICE | | \$ INCREASE (DECREASE) | | | |
|----------------|--------------------------|--------------------------|--|--------------------------|--|--------------------------|--|-----------------|------------------------|---------------------|-----------|--|
| | Budgeted Expenditures | Budgeted Expenditures | % of Total Budgeted Expenditures | Budgeted Expenditures | % of Total Budgeted Expenditures | Budgeted Expenditures | % of Total Budgeted Expenditures | Total Budget | Town Budget | Education Budget | Capital | |
| | | | Improvements & Debt Service | | | | | | | | | |
| 2011/12 | \$79,293,749 | \$25,572,379 | 32.25% | \$47,462,358 | 59.86% | \$6,259,012 | 7.89% | \$572,290 | (\$97,872) | (\$96,601) | \$766,763 | |
| 2012/13 | 80,599,160 | 26,172,367 | 32.47% | 48,180,997 | 59.78% | 6,245,796 | 7.75% | 1,305,411 | 599,988 | 718,639 | (13,216) | |
| 2013/14 | 82,799,460 | 26,395,003 | 31.88% | 50,494,787 | 60.98% | 5,909,670 | 7.14% | 2,200,300 | 222,636 | 2,313,790 | (336,126) | |
| 2014/15 | 84,953,976 | 27,247,160 | 32.07% | 51,291,956 | 60.38% | 6,414,860 | 7.55% | 2,154,516 | 852,157 | 797,169 | 505,190 | |
| 2015/16 | 86,700,241 | 27,941,545 | 32.23% | 51,608,369 | 59.52% | 7,150,327 | 8.25% | 1,746,265 | 694,385 | 316,413 | 735,467 | |
| 2016/17 | 88,910,959 | 28,796,979 | 32.39% | 52,155,265 | 58.67% | 7,958,715 | 8.95% | 2,210,718 | 855,434 | 546,896 | 808,388 | |
| 2017/18 | 89,494,832 | 29,581,023 | 33.05% | 52,687,845 | 58.88% | 7,225,964 | 8.07% | 583,873 | 784,044 | 532,580 | (732,751) | |
| 2018/19 | 92,171,450 | 30,704,225 | 33.31% | 53,144,204 | 57.66% | 8,323,021 | 9.03% | 2,676,618 | 1,123,202 | 456,359 | 1,097,057 | |
| 2019/20 | 93,420,910 | 30,930,304 | 33.11% | 53,870,594 | 57.66% | 8,620,012 | 9.23% | 1,249,460 | 226,079 | 726,390 | 296,991 | |
| 2020/21 | 94,100,096 | 31,489,755 | 33.46% | 54,516,892 | 57.94% | 8,093,449 | 8.60% | 679,186 | 559,451 | 646,298 | (526,563) | |
| 2021/22* | 95,889,058 | 31,138,886 | 32.47% | 55,032,612 | 57.39% | 9,717,560 | 10.14% | 1,788,962 | (350,869) | 515,720 | 1,624,111 | |

* Town Council Approved

TOWN OF VERNON, CT

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

FOR THE FISCAL YEARS ENDED 2011/2012 - 2021/2022

| Fiscal Year | TOTAL | TOWN | | EDUCATION | | CAPITAL IMPROVEMENTS & DEBT SERVICE | | % INCREASE (DECREASE) | | | |
|-----------------|--------------------------|--------------------------|--|--------------------------|--|--|--|-----------------------|----------------|---------------------|---|
| | Budgeted Expenditures | Budgeted Expenditures | % of Total Budgeted Expenditures | Budgeted Expenditures | % of Total Budgeted Expenditures | Budgeted Expenditures | % of Total Budgeted Expenditures | Total Budget | Town Budget | Education Budget | Capital Improvements & Debt Service |
| 2011/12 | \$79,293,749 | \$25,572,379 | 32.25% | \$47,462,358 | 59.86% | \$6,259,012 | 7.89% | 0.73% | -0.38% | -0.20% | 13.96% |
| 2012/13 | 80,599,160 | 26,172,367 | 32.47% | 48,180,997 | 59.78% | 6,245,796 | 7.75% | 1.65% | 2.35% | 1.51% | -0.21% |
| 2013/14 | 82,799,460 | 26,395,003 | 31.88% | 50,494,787 | 60.98% | 5,909,670 | 7.14% | 2.73% | 0.85% | 4.80% | -5.38% |
| 2014/15 | 84,953,976 | 27,247,160 | 32.07% | 51,291,956 | 60.38% | 6,414,860 | 7.55% | 2.60% | 3.23% | 1.58% | 8.55% |
| 2015/16 | 86,700,241 | 27,941,545 | 32.23% | 51,608,369 | 59.53% | 7,150,327 | 8.25% | 2.06% | 2.55% | 0.62% | 11.47% |
| 2016/17 | 88,910,959 | 28,796,979 | 32.39% | 52,155,265 | 58.67% | 7,958,715 | 8.95% | 2.55% | 3.06% | 1.06% | 11.31% |
| 2017/18 | 89,494,832 | 29,581,023 | 33.05% | 52,687,845 | 58.87% | 7,225,964 | 8.08% | 0.66% | 2.72% | 1.02% | -9.21% |
| 2018/19 | 92,171,450 | 30,704,225 | 33.31% | 53,144,204 | 57.66% | 8,323,021 | 9.03% | 2.99% | 3.80% | 0.87% | 15.18% |
| 2019/20 | 93,420,910 | 30,930,304 | 33.11% | 53,870,594 | 57.66% | 8,620,012 | 9.23% | 1.36% | 0.74% | 1.37% | 3.57% |
| 2020/21 | 94,100,096 | 31,489,755 | 33.46% | 54,516,892 | 57.94% | 8,093,449 | 8.60% | 0.73% | 1.81% | 1.20% | -6.11% |
| 2021/22* | 95,889,058 | 31,138,886 | 32.47% | 55,032,612 | 57.39% | 9,717,560 | 10.14% | 1.90% | -1.11% | 0.95% | 20.07% |

* Town Council Approved

TOWN OF VERNON, CT

CAPITAL IMPROVEMENTS AND DEBT SERVICE EXPENDITURES

PERCENTAGE OF TOTAL BUDGETED EXPENDITURES, DOLLAR INCREASE AND PERCENTAGE INCREASE FROM PRIOR YEAR

FOR THE FISCAL YEARS ENDED 2011/12 - 2021/2022

| Fiscal Year | CAPITAL IMPROVEMENTS | | | | DEBT SERVICE | | | |
|------------------------|----------------------------------|---|-----------------------------------|----------------------------------|----------------------------------|---|-----------------------------------|----------------------------------|
| | Budgeted Expenditures | % of Total Budgeted Expenditures | \$ Increase (Decrease) | % Increase (Decrease) | Budgeted Expenditures | % of Total Budgeted Expenditures | \$ Increase (Decrease) | % Increase (Decrease) |
| 2011/12 | \$192,200 | 0.24% | \$192,200 | n/a | \$6,066,812 | 7.65% | \$574,563 | 10.46% |
| 2012/13 | 387,965 | 0.48% | 195,765 | 101.85% | 5,857,831 | 7.27% | (208,981) | -3.44% |
| 2013/14 | 265,565 | 0.32% | (122,400) | -31.55% | 5,644,105 | 6.82% | (213,726) | -3.65% |
| 2014/15 | 765,565 | 0.90% | 500,000 | 188.28% | 5,649,295 | 6.65% | 5,190 | 0.09% |
| 2015/16 | 691,688 | 0.80% | (73,877) | -9.65% | 6,458,639 | 7.45% | 809,344 | 14.33% |
| 2016/17 | 1,423,397 | 1.60% | 731,709 | 105.79% | 6,535,318 | 7.35% | 76,679 | 1.19% |
| 2017/18 | 695,675 | 0.78% | (727,722) | -51.13% | 6,530,289 | 7.30% | (5,029) | -0.08% |
| 2018/19 | 660,172 | 0.72% | (35,503) | -5.10% | 7,662,849 | 8.31% | 1,132,560 | 17.34% |
| 2019/20 | 630,200 | 0.67% | (29,972) | -4.54% | 7,989,812 | 8.55% | 326,963 | 4.27% |
| 2020/21 | 659,810 | 0.70% | 29,610 | 4.70% | 7,433,639 | 7.90% | (556,173) | -6.96% |
| 2021/22* | 2,159,810 | 2.26% | 1,500,000 | 227.34% | 7,557,750 | 7.88% | 124,111 | 1.67% |

* Town Council Approved