

TOWN OF VERNON, CONNECTICUT  
**GENERAL FUND OBJECT CODE SUMMARY**  
 FISCAL YEAR JULY 1, 2017 - JUNE 30, 2018

<u>Object</u>	<u>Description</u>	<u>Actual FY 2015-2016</u>	<u>Approved Budget FY 2016-2017</u>	<u>Town Council Approved Budget FY 2017-2018</u>	<u>\$ Incr (Decr) Over the Approved 16/17 Budget</u>	<u>% Incr (Decr) Over the Approved 16/17 Budget</u>
51000	Salaries and Wages	\$ 13,329,289	\$ 13,221,371	\$ 13,421,408	\$ 200,037	1.51%
52000	Employee Benefits	7,239,864	7,494,980	8,060,959	565,979	7.55%
53000	Professional and Technical Services	568,720	488,587	534,967	46,380	9.49%
54000	Property Services	2,675,547	2,819,901	2,852,782	32,881	1.17%
55000	Other Purchased Services	827,693	887,097	865,597	(21,500)	-2.42%
56000	Supplies and Materials	1,340,447	1,337,771	1,323,373	(14,398)	-1.08%
57000	Capital Equipment / Outlay	1,894,572	1,752,490	1,008,138	(744,352)	-42.47%
58000	Grants / Contingency / Other	3,364,044	2,870,324	2,209,474	(660,850)	-23.02%
58000	Board of Education	50,939,861	52,155,265	52,687,845	532,580	1.02%
59000	Debt Service	<u>4,729,957</u>	<u>5,883,173</u>	<u>6,530,289</u>	<u>647,116</u>	<u>11.00%</u>
<b>Total General Fund Budget - By Object</b>		<b><u>\$ 86,909,994</u></b>	<b><u>\$ 88,910,959</u></b>	<b><u>\$ 89,494,832</u></b>	<b><u>\$ 583,873</u></b>	<b><u>0.66%</u></b>

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**2017 - 2018**

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51010	REGULAR WAGES	11,327,485	11,522,195	194,710	1.72
51011	WAGES-SCHOOL FACILITIES MGT	30,000	30,000	0	0.00
51016	TEMPORARY/ACTING DIFFERENTIAL	0	0	0	0.00
51020	OVERTIME WAGES	738,250	739,250	1,000	0.14
51024	OVERTIME - SPECIAL PROJECT	0	0	0	0.00
51030	PART-TIME WAGES	480,894	490,590	9,696	2.02
51035	INTERN WAGES	0	0	0	0.00
51040	HOLIDAY PAY	259,280	259,280	0	0.00
51050	SPECIAL SERVICES PAY	10,000	10,000	0	0.00
51052	SPECIAL PAY - STORM ALFRED	0	0	0	0.00
51053	SPECIAL PAY - STORM ALFRED EXT	0	0	0	0.00
51054	SPECIAL PAY - HURRICANE SANDY	0	0	0	0.00
51055	SPECIAL PAY - STORM CHARLOTTE	0	0	0	0.00
51060	LONGEVITY	30,725	30,050	-675	-2.20
51070	EDUCATIONAL INCENTIVES	0	0	0	0.00
51071	CERTIFICATION PAY	0	0	0	0.00
51072	MEAL ALLOWANCE	5,000	5,150	150	3.00
51073	CLOTHING/ UNIFORM ALLOWANCE	13,050	13,175	125	0.96
51074	FIREFIGHTER REMUNERATION	178,000	169,321	-8,679	-4.88
51075	TRAVEL PAY	4,800	4,800	0	0.00
51078	HIRING INCENTIVE/SIGNING BONUS	0	0	0	0.00
51080	COMPENSATED ABSENCES - SICK	0	0	0	0.00
51081	COMPENSATED ABSENCES-VACATION	0	0	0	0.00
51082	RETIREMENT INCENTIVE PAY	0	0	0	0.00
51083	EMPLOYEE MERIT PAY	5,500	5,500	0	0.00
51087	REHAB/LIGHT DUTY WAGES	0	0	0	0.00
51088	HYPERTENSION PAYMENTS	52,000	55,960	3,960	7.62

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51089	LOSAP BENEFIT PAYMENTS	32,587	37,337	4,750	14.58
51090	MATRONS PAY	300	300	0	0.00
51091	ELECTION WORKERS - WAGES	24,000	16,000	-8,000	-33.33
51094	PRIMARY WORKERS - WAGES	0	0	0	0.00
51096	REFERENDUM WORKERS - WAGES	3,200	3,200	0	0.00
51137	IN LIEU OF MEDICAL INSURANCE	26,300	29,300	3,000	11.41
<b>Total SALARIES &amp; WAGES</b>		<b>13,221,371</b>	<b>13,421,408</b>	<b>200,037</b>	<b>1.51</b>
52130	LIFE INSURANCE	21,723	22,731	1,008	4.64
52161	PRESCRIPTION CLAIMS - RETIREES	0	0	0	0.00
52180	MEDICAL INSURANCE	0	0	0	0.00
52181	MEDICAL - SUPPLEMENTAL INS	64,312	65,673	1,361	2.12
52182	MEDICAL - HMO	43,108	40,328	-2,780	-6.45
52183	HRA ER CONTRIBUTION	6,300	4,200	-2,100	-33.33
52184	MEDICAL - HSA ER CONTRIBUTION	273,350	279,750	6,400	2.34
52185	MEDICAL - DENTAL	139,789	141,200	1,411	1.01
52186	MEDICAL - PRESCRIPTION	6,141	9,736	3,595	58.54
52187	MEDICAL - HSA ER PREMIUM	2,063,316	2,428,427	365,111	17.70
52188	MEDICAL HRA PREMIUM	22,624	25,690	3,066	13.55
52189	MEDICAL - VACCINATIONS	200	200	0	0.00
52190	MEDICAL WAIVER	0	0	0	0.00
52196	VISION COVERAGE INSURANCE	7,200	7,200	0	0.00
52200	SOCIAL SECURITY	835,090	845,800	10,710	1.28
52210	MEDICARE	195,300	197,800	2,500	1.28
52300	EMPLOYEE ASSISTANCE PROGRAM	2,178	2,178	0	0.00
52320	EDUCATIONAL ALLOWANCES	12,400	15,400	3,000	24.19
52500	UNEMPLOYMENT COMPENSATION	24,000	22,800	-1,200	-5.00

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52600	WORKERS' COMPENSATION	525,000	550,000	25,000	4.76
52620	WORKERS' COMPENSATION EXCESS	45,152	50,248	5,096	11.29
52690	HYPERTENSION	0	0	0	0.00
52692	HYPERTENSION - MEDICAL	8,200	10,200	2,000	24.39
52850	DISABILITY INSURANCE	23,407	24,324	917	3.92
52910	PENSION - TOWN	1,164,300	1,217,940	53,640	4.61
52911	PENSION - POLICE	1,773,890	1,810,000	36,110	2.04
52912	PENSION - ADMINISTRATION	22,000	22,000	0	0.00
52915	NET PENSION OBLIGATION	0	0	0	0.00
52920	PENSION - DEFINED CONTRIBUTION	98,000	103,000	5,000	5.10
52930	OPEB TRUST FUND CONTRIBUTION	110,000	110,000	0	0.00
52970	LENGTH OF SERVICE AWARD PROG.	8,000	54,134	46,134	576.68
<b>Total EMPLOYEE BENEFITS</b>		<b>7,494,980</b>	<b>8,060,959</b>	<b>565,979</b>	<b>7.55</b>
53010	CLERICAL FEES	5,411	5,411	0	0.00
53012	POLL WORKERS FEES	0	0	0	0.00
53014	VOTER CANVASS FEES	1,000	1,000	0	0.00
53020	RECORDING SECRETARY FEES	9,000	10,000	1,000	11.11
53030	ACCOUNTING/AUDITING FEES	59,655	76,540	16,885	28.30
53032	TRIP BOOKKEEPER	0	0	0	0.00
53040	DATA PROCESSING FEES	47,850	47,950	100	0.21
53050	FIRE DEPARTMENT FEES	0	0	0	0.00
53052	EMERGENCY OUTLAY FEES	0	0	0	0.00
53060	AMBULANCE FEES	0	0	0	0.00
53066	ZONING/CITATION FEES	0	1,000	1,000	0.00
53070	ENGINEERING FEES	0	0	0	0.00
53074	CONSULTANT FEES	6,000	6,000	0	0.00

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53090	CUSTODIAL FEES	65,034	69,510	4,476	6.88
53110	TOWN ATTORNEY	40,000	40,000	0	0.00
53112	TOWN ATTORNEY-SPECIAL COUNSEL	25,000	25,000	0	0.00
53120	LABOR RELATIONS	50,000	50,000	0	0.00
53130	BOND COUNSEL	0	0	0	0.00
53140	OTHER LEGAL FEES AND SERVICES	52,120	52,120	0	0.00
53142	SPECIAL LEGAL/CONSULTATION FEE	0	0	0	0.00
53180	APPRAISAL FEES	2,000	2,000	0	0.00
53220	MEDICAL FEES	7,490	7,490	0	0.00
53240	VETERINARY FEES	1,500	1,500	0	0.00
53331	DATA PROCESSING SERVICES	2,700	2,700	0	0.00
53338	OTHER PROF & TECH SERVICES N/P	0	0	0	0.00
53339	OTHER PROF & TECH SERVICES BOE	0	16,830	16,830	0.00
53400	COUNSELOR FEES	0	0	0	0.00
53410	INSTRUCTOR FEES	2,923	2,923	0	0.00
53420	PERFORMERS FEES	4,000	4,000	0	0.00
53430	OFFICIATING FEES	0	0	0	0.00
53440	PARK RANGER	0	0	0	0.00
53450	BUILDING SUPERVISOR FEES	0	0	0	0.00
53500	SENIOR CENTER CONSULTANT FEES	0	0	0	0.00
53520	SUBSTITUTE BUS DRIVER	0	0	0	0.00
53522	BUS DRIVER FEES	0	0	0	0.00
53530	ELDERLY RENTAL REBATE	0	0	0	0.00
53600	BANKING SERVICE FEES	5,340	5,340	0	0.00
53615	ESCROW AGENT FEE	0	0	0	0.00
53800	OTHER FEES	87,909	93,998	6,089	6.93
53820	INTERNSHIP PROGRAM	0	0	0	0.00

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53830	RETIREMENT/SEVERANCE FEES	0	0	0	0.00
53900	AGENCY SERVICE FEES	0	0	0	0.00
53910	PROBATE COURT FEES	13,655	13,655	0	0.00
<b>Total PROF &amp; TECH SERVICES</b>		<b>488,587</b>	<b>534,967</b>	<b>46,380</b>	<b>9.49</b>
54110	UTILITY SERVICES: ELECTRIC	236,000	259,700	23,700	10.04
54115	UTILITY SERVICES-STREET LIGHTS	260,000	260,000	0	0.00
54116	UTILITY - STREETLIGHTS CONDOS	66,200	66,200	0	0.00
54120	UTILITY SERVICES: NATURAL GAS	90,000	85,000	-5,000	-5.56
54130	UTILITY SERVICES: WATER	39,600	40,230	630	1.59
54135	UTILITY SERV. - HYDRANT RENTALS	636,000	636,000	0	0.00
54136	HYDRANT RENTALS - CONDOS	52,000	52,000	0	0.00
54140	UTILITY SERVICES: SEWER USE	56,750	57,450	700	1.23
54190	UTILITY SERVICES: OTHER	0	0	0	0.00
54210	DISPOSAL - FREON	2,500	2,500	0	0.00
54211	DISPOSAL - TIPPING FEES	476,072	481,888	5,816	1.22
54212	DISPOSAL - HAULING CONTRACT	87,565	87,565	0	0.00
54213	DISPOSAL - BULKY WASTE	144,000	144,000	0	0.00
54214	DISPOSAL - BRUSH	3,000	3,000	0	0.00
54215	DISPOSAL - TIRES	5,200	5,200	0	0.00
54216	DISPOSAL - ANTI-FREEZE	100	100	0	0.00
54217	DISPOSAL - HAZARDOUS WASTE	22,000	20,000	-2,000	-9.09
54218	DISPOSAL - CONDO. REBATE	4,724	4,803	79	1.67
54219	DISPOSAL - OTHER	9,500	9,500	0	0.00
54230	ENVIRONMENTAL REMEDY - OIL	0	0	0	0.00
54236	INLAND WATER TREATMENT	8,000	8,000	0	0.00
54310	REPAIR MOTOR VEHICLES	90,500	88,500	-2,000	-2.21

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54320	MACHINERY & EQUIPMENT REPAIRS	68,702	69,533	831	1.21
54324	SOFTWARE MAINTENANCE	42,880	55,030	12,150	28.33
54330	MAINTENANCE OFFICE EQUIPMENT	8,323	8,236	-87	-1.05
54332	COPIER MAINTENANCE	0	0	0	0.00
54333	PAGER / RADIO REPAIRS	2,500	2,500	0	0.00
54334	TELE-COMMUNICATION REPAIRS	7,000	3,000	-4,000	-57.14
54340	SEWER MAINTENANCE	5,000	5,000	0	0.00
54380	CERTIFICATES AND INSPECTIONS	10,501	10,501	0	0.00
54390	OTHER REPAIR AND MAINTENANCE	115,932	115,132	-800	-0.69
54430	RENTAL OF VEHICLES	2,100	2,100	0	0.00
54440	OPERATING LEASE - VEHICLES	21,000	21,000	0	0.00
54445	RENTAL - MOVING EXPENSES	0	0	0	0.00
54446	TEMPORARY LODGINGS/RELOCATN	0	0	0	0.00
54450	RENTAL OF EQUIPMENT/VEHICLE	39,501	39,501	0	0.00
54460	RENTAL OF LAND/BUILDINGS	43,703	43,703	0	0.00
54462	STORAGE FEES	700	700	0	0.00
54464	PROPERTY/CONDO FEES	0	0	0	0.00
54472	RENTAL OF PROPERTY	0	0	0	0.00
54480	COMPUTER MAINT/USER SERVICE	35,773	39,335	3,562	9.96
54482	COMPUTER RENTALS	0	0	0	0.00
54490	COPIER RENTAL/LEASE	27,470	27,670	200	0.73
54491	COPIER - COPY SURCHARGE	200	1,700	1,500	750.00
54492	OTHER RENTALS	38,605	38,205	-400	-1.04
54510	BUILDING REPAIRS	42,300	42,300	0	0.00
54620	TOWING ABANDONED VEHICLES	0	0	0	0.00
54811	HVAC DUCT CLEANING	18,000	16,000	-2,000	-11.11
54816	FIRE SAFETY SYSTEM REPAIRS	0	0	0	0.00

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54818	SECURITY/ALARM SYSTEM REPAIRS	0	0	0	0.00
54820	SPECIAL EMERGENCY OUTLAY	0	0	0	0.00
54821	SPECIAL EMERGENCY - DRILL	0	0	0	0.00
54822	EMG OUTLAY - STORM ALFRED	0	0	0	0.00
54823	EMG OUTLAY - HURRICANE SANDY	0	0	0	0.00
54824	EMG OUTLAY - STORM CHARLOTTE	0	0	0	0.00
<b>Total PROPERTY SERVICES</b>		<b>2,819,901</b>	<b>2,852,782</b>	<b>32,881</b>	<b>1.17</b>
55010	MILEAGE	5,405	5,545	140	2.59
55020	EMPLOYEE TRAVEL	0	0	0	0.00
55030	MEAL ALLOWANCE	7,520	7,500	-20	-0.27
55040	LODGINGS	1,000	1,000	0	0.00
55090	OTHER TRAVEL	1,000	1,000	0	0.00
55210	GENERAL LIABILITY INSURANCE	144,160	136,397	-7,763	-5.38
55211	BOILER AND MACHINERY INSURANCE	10,007	9,470	-537	-5.37
55212	AUDITS - LIABILITY INSURANCE	1,500	1,500	0	0.00
55214	CYBER LIABILITY / DATA BREACH	0	0	0	0.00
55220	VEHICLE INSURANCE	104,400	99,703	-4,697	-4.50
55230	UMBRELLA/EXCESS LIABILITY	33,350	32,040	-1,310	-3.93
55232	EXCESS FLOOD/EARTHQUAKE	0	0	0	0.00
55240	POLICE LIABILITY INSURANCE	18,700	17,920	-780	-4.17
55242	PUBLIC OFFICIAL LIABILITY INS	26,230	25,195	-1,035	-3.95
55250	BONDS/SURETY INSURANCE	13,543	13,311	-232	-1.71
55260	ACCIDENT & HEALTH INSURANCE	11,500	11,889	389	3.38
55270	RISK MANAGEMENT AGENCY FEE	19,950	19,950	0	0.00
55280	CLAIMS: DEDUCTIBLES	3,000	3,000	0	0.00
55281	CLAIMS: SETTLEMENTS	0	0	0	0.00



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55284	DAMAGES - NATURAL PHENOMENON	0	0	0	0.00
55290	OTHER MUNICIPAL INSURANCE	4,000	4,000	0	0.00
55300	POSTAGE	450	1,300	850	188.89
55310	TELEPHONE/DATA LINES/CELLPHONE	90,700	87,100	-3,600	-3.97
55315	TELEPHONE - WIRELESS	3,140	2,640	-500	-15.92
55320	COMMUNICATION RENTALS	47,358	47,543	185	0.39
55322	PAGER SERVICE	0	0	0	0.00
55330	COMMUNICATIONS	16,740	16,500	-240	-1.43
55340	INTERNET ACCOUNT	230	230	0	0.00
55400	ADVERTISING	4,600	4,300	-300	-6.52
55410	LEGAL NOTICES	24,130	21,630	-2,500	-10.36
55420	PUBLIC RELATIONS	4,550	3,550	-1,000	-21.98
55422	PUBLICATIONS	1,000	1,000	0	0.00
55430	MASTER PLAN SERVICES	0	0	0	0.00
55500	PRINTING & BINDING	13,000	21,000	8,000	61.54
55505	BALLOT PREPARATION	10,000	10,000	0	0.00
55510	DUPLICATION	32,000	32,000	0	0.00
55515	RESTORATION OF RECORDS	7,500	7,500	0	0.00
55516	GRANT-HIST DOC PRESERVATION	5,000	6,000	1,000	20.00
55520	MAPS	550	550	0	0.00
55590	OTHER PRINTING	500	500	0	0.00
55650	CONFERENCE FEES & MEMBERSHIP	80,174	78,864	-1,310	-1.63
55660	SUBSCRIPTIONS & MANUALS	10,035	8,795	-1,240	-12.36
55670	SCHOOLS/SEMINARS	30,425	23,425	-7,000	-23.01
55674	TRAINING	43,400	41,400	-2,000	-4.61
55680	EXAMS AND TESTS	7,250	7,250	0	0.00
55710	MEDICAL SERVICES	8,100	8,100	0	0.00

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55720	LAUNDRY SERVICES	19,400	17,400	-2,000	-10.31
55730	SECURITY SERVICES	100	100	0	0.00
55745	AUDITING SERVICES	0	0	0	0.00
55750	INFORMATION/EVIDENCE PURCHASE	5,000	5,000	0	0.00
55760	GENERAL ASSISTANCE	0	0	0	0.00
55761	WORKFARE ADMINISTRATION	0	0	0	0.00
55762	NON-REIMB. GENERAL ASSISTANCE	0	0	0	0.00
55763	CLIENT RECOVERIES	0	0	0	0.00
55764	EMPLOYABILITY PLAN ADMINISTRAT	0	0	0	0.00
55766	CEIP - CASH INCENTIVES	0	0	0	0.00
55767	CEIP - TRANSPORT & INCIDENTALS	0	0	0	0.00
55910	SPECIAL EVENTS	16,500	22,500	6,000	36.36
<b>Total OTHER PURCHASED SERV</b>		<b>887,097</b>	<b>865,597</b>	<b>-21,500</b>	<b>-2.42</b>
56010	OFFICE SUPPLIES	28,506	28,058	-448	-1.57
56014	CANVASS SUPPLIES	1,200	1,200	0	0.00
56018	SIGNATORY SUPPLIES	0	0	0	0.00
56020	ENVELOPES	3,325	3,075	-250	-7.52
56030	STATIONERY AND PAPER	11,295	10,915	-380	-3.36
56035	STORAGE SUPPLIES	0	0	0	0.00
56040	COPY SUPPLIES	8,355	7,855	-500	-5.98
56050	COMPUTER SUPPLIES	11,674	11,674	0	0.00
56060	CALCULATORS	200	0	-200	-100.00
56130	CUSTODIAL SUPPLIES	17,020	17,020	0	0.00
56140	PAINTING SUPPLIES	17,300	17,300	0	0.00
56141	PLUMBING SUPPLIES	4,900	5,900	1,000	20.41
56142	ELECTRICAL SUPPLIES	6,270	6,270	0	0.00

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56143	ELECTRICAL FIXTURES	0	0	0	0.00
56144	LUMBER & WOOD SUPPLIES	9,300	9,300	0	0.00
56154	AIR CONDITIONING SUPPLIES	0	0	0	0.00
56160	HAND TOOL SUPPLIES	9,100	9,100	0	0.00
56161	SMALL HARDWARE SUPPLIES	4,350	4,350	0	0.00
56162	SIGN PARTS AND SUPPLIES	17,600	17,600	0	0.00
56163	TRAFFIC SIGNAL SUPPLIES	650	650	0	0.00
56164	ROAD MARKING SUPPLIES	3,000	3,000	0	0.00
56165	GUARDRAILS/FENCING	7,400	7,400	0	0.00
56166	SURVEYING SUPPLIES	100	100	0	0.00
56170	COMMUNICATION SUPPLIES	9,000	9,000	0	0.00
56171	RECORDING SUPPLIES	100	100	0	0.00
56172	POSTAGE AND DELIVERY	51,300	58,800	7,500	14.62
56173	PHOTOGRAPHIC SUPPLIES	3,275	3,275	0	0.00
56174	AWARDS AND PRIZES	1,400	1,400	0	0.00
56180	LANDSCAPING SUPPLIES	34,750	33,750	-1,000	-2.88
56181	GRAVEL/SAND/SALT	78,000	76,000	-2,000	-2.56
56183	CHEMICAL TREATMENT SUPPLIES	27,270	27,270	0	0.00
56184	MEDICAL SUPPLIES	13,250	15,250	2,000	15.09
56185	SWIMMING POOL SUPPLIES	0	0	0	0.00
56187	VACCINATION CLINIC SUPPLIES	0	0	0	0.00
56190	OTHER OPERATING SUPPLIES	16,865	16,931	66	0.39
56240	AUTOMOTIVE OIL AND FLUIDS	25,500	25,500	0	0.00
56250	HEATING FUELS	30,000	25,000	-5,000	-16.67
56260	AUTOMOTIVE FUEL - GASOLINE	106,815	114,248	7,433	6.96
56261	AUTOMOTIVE FUEL - DIESEL	162,424	171,355	8,931	5.50
56262	PROPANE	600	600	0	0.00

**TOWN OF VERNON  
GENERAL FUND  
OBJECT CODE COMPARISON**

**2017 - 2018**

OBJECT	DESCRIPTION	APPROVED BUDGET 2016 - 2017	TOWN COUNCIL APPROVED 2017-2018	AMOUNT CHANGE	PERCENT CHANGE
56265	AGENCY FUEL (REIMBURSABLE)	57,692	57,692	0	0.00
56270	OXYGEN	4,400	4,400	0	0.00
56300	FOOD	13,000	12,700	-300	-2.31
56400	BOOKS AND PERIODICALS	4,350	5,350	1,000	22.99
56500	CLOTHING AND UNIFORM	87,227	87,227	0	0.00
56501	BOOTS	400	400	0	0.00
56510	MOTOR VEHICLE PARTS	159,000	157,000	-2,000	-1.26
56511	TIRES	74,159	73,159	-1,000	-1.35
56514	MOTOR VEHICLE ACCESSORIES	10,674	10,674	0	0.00
56520	MACHINERY AND EQUIPMENT PARTS	80,160	78,910	-1,250	-1.56
56600	ARTS AND CRAFTS	100	100	0	0.00
56610	SPORTING GOODS	75	75	0	0.00
56710	CONCRETE PIPE AND FITTINGS	6,500	6,500	0	0.00
56711	CEMENT AND CONCRETE SUPPLIES	8,900	8,900	0	0.00
56720	STRUCTURAL STEEL AND IRON	4,820	4,820	0	0.00
56723	OTHER METAL PRODUCTS	400	400	0	0.00
56730	PLASTIC PRODUCTS	6,000	6,000	0	0.00
56740	ASPHALT PRODUCTS	45,000	20,000	-25,000	-55.56
56760	REFUSE DUMPSTERS	0	0	0	0.00
56762	RECYCLING BINS	0	0	0	0.00
56900	OTHER SUPPLIES & MATERIALS	2,100	2,100	0	0.00
56910	FIRE SAFETY SYSTEM SUPPLIES	5,600	5,600	0	0.00
56920	FIREARM SUPPLIES	31,880	28,880	-3,000	-9.41
56930	BATTERIES AND FLARES	6,615	6,615	0	0.00
56940	INVESTIGATIVE SUPPLIES	5,725	5,725	0	0.00
56950	REPLACE DAMAGED ITEMS-PERSONAL	900	900	0	0.00

**TOWN OF VERNON  
GENERAL FUND  
OBJECT CODE COMPARISON**

**2017 - 2018**

OBJECT	DESCRIPTION	APPROVED BUDGET 2016 - 2017	TOWN COUNCIL APPROVED 2017-2018	AMOUNT CHANGE	PERCENT CHANGE
<b>Total SUPPLIES &amp; MATERIALS</b>		<b>1,337,771</b>	<b>1,323,373</b>	<b>-14,398</b>	<b>-1.08</b>
57100	LAND IMPROVEMENT REPAIRS	0	0	0	0.00
57104	SOIL TESTING / ENGINEERING	0	0	0	0.00
57150	LAND ACQUISITION	10,000	10,000	0	0.00
57155	LAND & BUILDING ACQUISITION	0	0	0	0.00
57160	PARK IMPROVEMENTS	0	145,000	145,000	0.00
57200	BUILDINGS/BUILDING IMPROVEMENT	455,000	131,000	-324,000	-71.21
57201	FIRE STATION IMPROVEMENTS	0	0	0	0.00
57210	AIR CONDITIONING SYSTEMS	15,000	10,000	-5,000	-33.33
57211	HVAC DUCT SYSTEMS	0	0	0	0.00
57213	REPAIR MISC. BLDGS & GROUNDS	0	0	0	0.00
57215	BOILERS / FURNACES / BURNERS	0	0	0	0.00
57260	WINDOW REPLACEMENT	0	0	0	0.00
57275	DEMOLITION OF PROPERTY	0	0	0	0.00
57290	OTHER TOWN BLDGS & GROUNDS	105,000	35,000	-70,000	-66.67
57292	OTHER SCHOOL BLDG & GROUNDS	0	0	0	0.00
57310	IMPROVE/RECONSTRUCT - BRIDGES	0	0	0	0.00
57312	IMPROVE/RECONSTRUCT - DAMS	98,000	6,000	-92,000	-93.88
57320	IMPROVE/RECONSTRUCT - SIDEWALKS	35,000	100,000	65,000	185.71
57330	IMPROVE/RECONSTRUCT - SEWERS	0	0	0	0.00
57340	IMPROVE/RECONSTRUCT - STREETS	449,000	0	-449,000	-100.00
57360	IMPROVE/RECONSTRUCT - DRAINAGE	0	0	0	0.00
57510	GARAGE EQUIPMENT AND MACHINERY	0	0	0	0.00
57530	REFRIGERATORS/FREEZERS	0	0	0	0.00
57550	VOTING MACHINES	0	0	0	0.00
57590	OTHER EQUIPMENT AND MACHINERY	203,972	25,250	-178,722	-87.62

**TOWN OF VERNON  
GENERAL FUND  
OBJECT CODE COMPARISON**

**2017 - 2018**

OBJECT	DESCRIPTION	APPROVED BUDGET 2016 - 2017	TOWN COUNCIL APPROVED 2017-2018	AMOUNT CHANGE	PERCENT CHANGE
57610	CARS AND VANS	56,000	89,000	33,000	58.93
57612	BUS / TRANSPORT VEHICLES	0	0	0	0.00
57615	AMBULANCE	0	80,000	80,000	0.00
57620	TRUCKS	0	66,000	66,000	0.00
57640	MOWERS	0	0	0	0.00
57650	PLOW BLADES & SNOW BLOWERS	10,000	10,000	0	0.00
57651	TRAILERS	0	0	0	0.00
57690	OTHER VEHICLES	0	0	0	0.00
57710	COMPUTER HARDWARE	56,700	47,500	-9,200	-16.23
57712	REPLACE COMPUTER EQUIPMENT	0	0	0	0.00
57720	COMPUTER SOFTWARE	8,927	5,297	-3,630	-40.66
57730	RADIOS	6,200	6,200	0	0.00
57740	RECORDING MACHINES	0	0	0	0.00
57790	OTHER COMMUNICATIONS	240	240	0	0.00
57792	TELE-COMMUNICATION SYSTEM	0	0	0	0.00
57810	OFFICE FURNITURE	5,050	4,250	-800	-15.84
57812	OUTDOOR FURNITURE	0	0	0	0.00
57820	TYPEWRITERS	0	0	0	0.00
57829	OTHER OFFIC EQUIP & MACHINERY	725	725	0	0.00
57830	PHOTOCOPIERS	0	0	0	0.00
57832	MAP COPIER	0	0	0	0.00
57834	COPIER/PRINTER/SCANNER-LG FRMT	0	0	0	0.00
57840	CAMERAS	0	0	0	0.00
57860	MAJOR SPORTING GOODS	0	0	0	0.00
57870	WEAPONS	1,880	1,880	0	0.00
57871	SIRENS	0	0	0	0.00
57873	OTHER SAFETY EQUIPMENT	226,796	225,796	-1,000	-0.44

**TOWN OF VERNON  
GENERAL FUND  
OBJECT CODE COMPARISON**

**2017 - 2018**

OBJECT	DESCRIPTION	APPROVED BUDGET 2016 - 2017	TOWN COUNCIL APPROVED 2017-2018	AMOUNT CHANGE	PERCENT CHANGE
57874	SECURITY SYSTEMS	0	0	0	0.00
57875	EMERGENCY MANAGEMENT EQUIPMENT	9,000	9,000	0	0.00
57880	ENGINEERING EQUIPMENT	0	0	0	0.00
<b>Total CAPITAL OUTLAY</b>		<b>1,752,490</b>	<b>1,008,138</b>	<b>-744,352</b>	<b>-42.47</b>
58132	TRANSFER OUT - WTP SUBSIDY	0	0	0	0.00
58200	TAX REFUNDS	17,000	21,000	4,000	23.53
58205	TAX REIMBURSEMENT	0	0	0	0.00
58210	SALES TAX REFUND	0	0	0	0.00
58230	BUILDING PERMIT REFUND	5,000	3,000	-2,000	-40.00
58232	PERMITS-EDUCATION TRAINING FEE	10,000	10,000	0	0.00
58235	TRANSFER STATION PERMIT REFUND	0	0	0	0.00
58240	RECREATION REFUND	0	0	0	0.00
58250	LICENSE SURCHARGE REFUND	2,400	2,400	0	0.00
58255	DOCUMENT PRESERVATION SURCHARG	8,000	8,000	0	0.00
58257	COMMUNITY INVESTMENT SURCHARGE	0	0	0	0.00
58258	MERS FEE - GRANTOR	0	0	0	0.00
58259	MERS FEE - OTHER	0	0	0	0.00
58260	CONSERVATION FEE REFUND	1,000	1,800	800	80.00
58290	OTHER REFUNDS	0	0	0	0.00
58400	CONTINGENCY	221,700	160,000	-61,700	-27.83
58700	GRANTS - HUMAN SERVICES	361,422	343,616	-17,806	-4.93
58710	GRANTS - CULTURAL/HERITAGE	467,800	467,800	0	0.00
58800	OTHR FINANCG USES-TRANSFER OUT	1,776,002	1,191,858	-584,144	-32.89
58820	TRANSFER OUT-LOCAL GRANT SHARE	0	0	0	0.00
58830	T/O - DP CENTER LEASE	0	0	0	0.00
58833	TRANS OUT - PUBLIC IMPROV BOND	0	0	0	0.00

**TOWN OF VERNON  
GENERAL FUND  
OBJECT CODE COMPARISON**

**2017 - 2018**

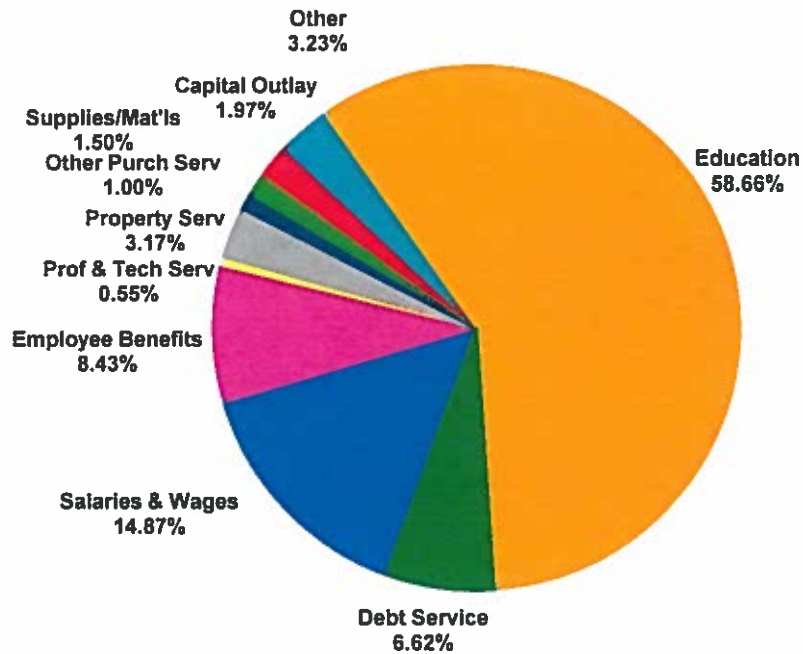
OBJECT	DESCRIPTION	APPROVED BUDGET 2016 - 2017	TOWN COUNCIL APPROVED 2017-2018	AMOUNT CHANGE	PERCENT CHANGE
58900	BOARD OF EDUCATION	52,155,265	52,687,845	532,580	1.02
<b>Total OTHER/SUNDRY</b>		<b>55,025,589</b>	<b>54,897,319</b>	<b>-128,270</b>	<b>-0.23</b>
59100	PRINCIPAL - BONDS	3,574,000	4,015,000	441,000	12.34
59130	PRINCIPAL-CWF LOAN OBLIGATIONS	112,159	135,064	22,905	20.42
59132	WTP SUBSIDY - ELLINGTON	0	0	0	0.00
59150	PRINCIPAL - BRIDGE NOTES	0	0	0	0.00
59170	PRINCIPAL-LEASE PURCHASE-VEHCL	565,477	669,692	104,215	18.43
59180	TRANSFER OUT PRINCIPAL PAYMENT	0	0	0	0.00
59200	INTEREST - BONDS	1,490,659	1,547,683	57,024	3.83
59230	INTEREST-CWF LOAN OBLIGATIONS	50,300	47,385	-2,915	-5.80
59250	INTEREST - BRIDGE NOTES	0	0	0	0.00
59270	INTEREST-LEASE PURCHASE VEHICLE	90,578	115,465	24,887	27.48
59280	TRANSFER OUT INTEREST PAYMENT	0	0	0	0.00
<b>Total DEBT SERVICE</b>		<b>5,883,173</b>	<b>6,530,289</b>	<b>647,116</b>	<b>11.00</b>
<b>GRAND TOTAL</b>		<b>88,910,959</b>	<b>89,494,832</b>	<b>583,873</b>	<b>0.66</b>



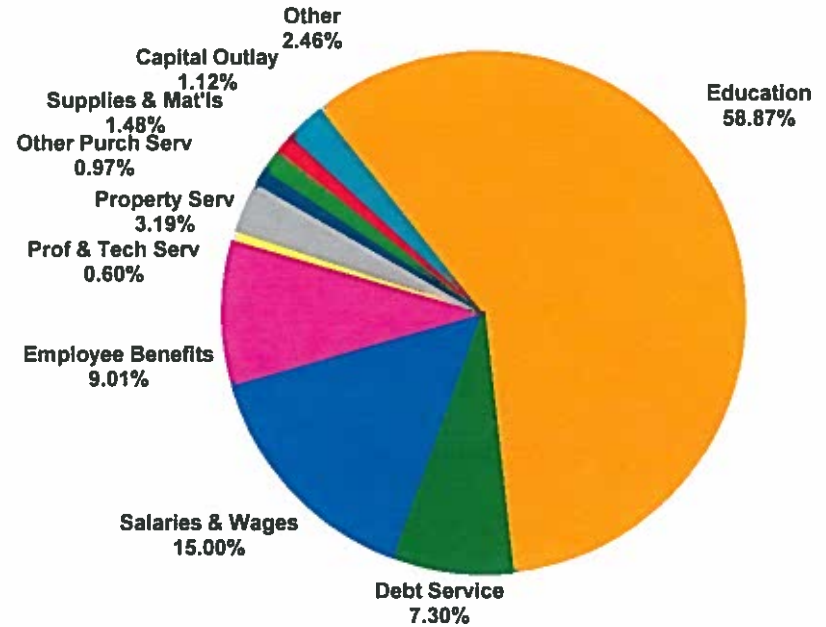
# SUMMARY COMPARISON BY OBJECT CODE

## Comparative Percentage of Total Budget

Approved Budget FY 2016/17



Town Council Approved FY 2017/18

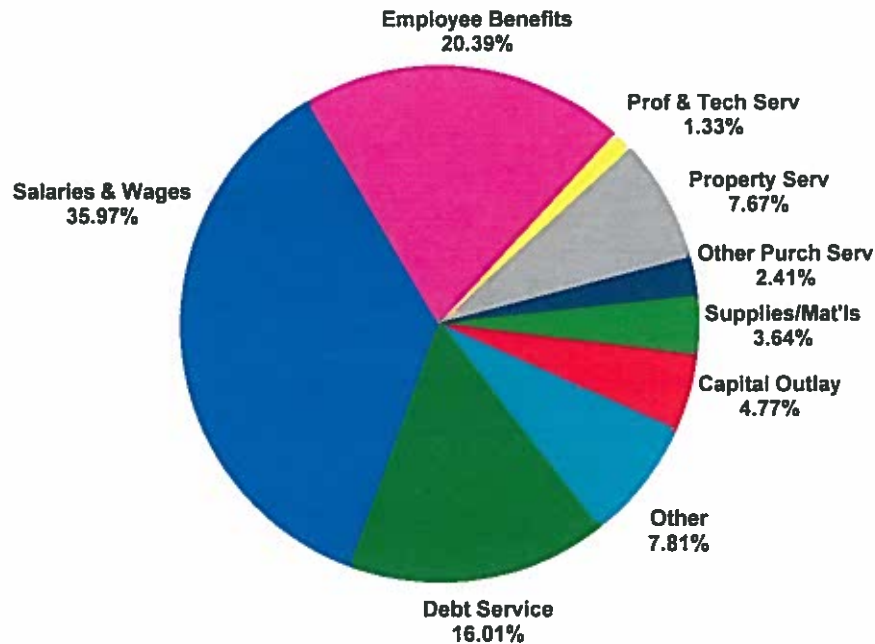


# SUMMARY COMPARISON BY OBJECT CODE

**Excluding Education**

**Comparative Percentage of Total Budget**

**Approved Budget FY 2016/17**



**Town Council Approved FY 2017/18**

