

Education
Account Code #10990330

Department Summary:							
Account Code	Account Classification	Actual 2015-2016 Expended	Adopted 2016-2017 Budget	Department's 2017-2018 Request	Town Council 2017-2018 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	
52000	Employee Benefits	-	-	-	-	-	
53000	Professional & Tech. Services	-	-	-	-	-	
54000	Property Services	-	-	-	-	-	
55000	Other Purchased Services	-	-	-	-	-	
56000	Supplies & Materials	-	-	-	-	-	
57000	Capital Outlay	-	-	-	-	-	
58000	Other/Sundry	\$ 50,939,861	\$ 52,155,265	\$ 52,882,885	\$ 52,687,845	\$ 532,580	1.02%
Total:		\$ 50,939,861	\$ 52,155,265	\$ 52,882,885	\$ 52,687,845	\$ 532,580	1.02%
Total Excluding Wages:		\$ 50,939,861	\$ 52,155,265	\$ 52,882,885	\$ 52,687,845	\$ 532,580	1.02%

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - EDUCATION

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
50,939,861	52,155,265	53,378,873	22,928,546	52,155,265	10990330	58900	BOARD OF EDUCATION	52,882,885	52,687,845	52,687,845
50,939,861	52,155,265	53,378,873	22,928,546	52,155,265			58000 SUB TOTAL	52,882,885	52,687,845	52,687,845
50,939,861	52,155,265	53,378,873	22,928,546	52,155,265			DEPARTMENT TOTAL	52,882,885	52,687,845	52,687,845
86,909,993	88,910,959	91,491,334	42,003,259	88,618,187			TOTAL GENERAL FUND	113,660,491	89,482,922	89,494,832

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10990330	EDUCATION				
58900	BOARD OF EDUCATION				
	SALARIES AND WAGES		31,932,352	31,932,352	31,932,352
	EMPLOYEE BENEFITS		9,129,155	9,129,155	9,129,155
	PROFESSIONAL AND TECHNICAL SERVICE		1,495,481	1,495,481	1,495,481
	PROPERTY SERVICES		1,778,005	1,778,005	1,778,005
	OTHER PURCHASED SERVICES		6,271,276	6,271,276	6,271,276
	SUPPLIES AND MATERIALS		1,451,579	1,451,579	1,451,579
	CAPITAL OUTLAY		541,260	541,260	541,260
	OTHER SUNDRY		283,777	283,777	283,777
	MAYOR RECOMMENDED REVISIONS		0	-195,040	-195,040
	Total Object		<u>52,882,885</u>	<u>52,687,845</u>	<u>52,687,845</u>
Grand Total	10990330	EDUCATION	<u><u>52,882,885</u></u>	<u><u>52,687,845</u></u>	<u><u>52,687,845</u></u>

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORTPROPOSED BUDGET - FISCAL YEAR 2017 - 2018

BUDGET FY 2014-2015	BUDGET 2015-2016	BUDGET FY 2016-2017	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2017 - 2018	INCREASE (DECREASE) over FY 2016 - 2017	3 YEAR INCREASE (DECREASE)
				GRAND TOTALS			
\$ 32,112,013	\$ 31,355,546	\$ 31,427,645	51000	SALARIES	\$ 31,932,352	\$ 504,707	\$ (179,661)
7,895,197	8,602,593	8,770,421	52000	EMPLOYEE BENEFITS	9,129,155	358,734	1,233,958
1,376,600	1,497,584	1,554,023	53000	PROFESSIONAL & TECHNICAL SERVICES	1,495,481	(58,542)	118,881
1,281,740	1,780,115	1,782,242	54000	PROPERTY SERVICES	1,778,005	(4,237)	496,265
6,201,117	6,366,255	6,528,251	55000	OTHER PURCHASED SERVICES	6,271,276	(256,975)	70,159
1,999,399	1,446,938	1,443,497	56000	SUPPLIES AND MATERIALS	1,451,579	8,082	(547,820)
350,890	299,451	472,430	57000	CAPITAL OUTLAY	541,260	68,830	190,370
75,000	259,887	176,756	58000	OTHER / SUNDRY	283,777	107,021	208,777
51,291,956	51,608,369	52,155,265		*** GRAND TOTAL ***	52,882,885	727,620	1,590,929
				SUPERINTENDENT'S REVISION	-		
				MAYOR'S REVISION	(195,040)		
				TOWN COUNCIL REVISION	-		
				TOTAL BUDGET AS PROPOSED	\$ 52,687,845	\$ 52,687,845	\$ 1,395,889

VERNON PUBLIC SCHOOLS
OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2017 - 2018

BUDGET FY 2014-2015	BUDGET 2015-2016	BUDGET FY 2016-2017	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2017 - 2018	INCREASE (DECREASE) over FY 2016 - 2017	3 YEAR INCREASE (DECREASE)
SALARIES							
\$ 21,500	\$ 17,275	\$ 13,300	51060	Longevity	\$ 11,775	\$ (1,525)	\$ (9,725)
551,059	634,784	577,650	51111	General Control (certified)	581,684	4,034	30,625
1,707,469	1,750,533	1,966,975	51112	Principals/Supervisors	1,867,388	(99,587)	159,919
16,229,007	15,575,397	15,678,642	51113	Classroom Teachers	16,326,379	647,737	97,372
3,001,840	2,882,658	3,386,856	51114	Special Education Personnel	3,227,254	(159,602)	225,414
359,364	251,385	-	51115	Coordinators & Facility Managers	-	-	(359,364)
88,700	100,308	112,272	51116	Department Head/Facilitator	125,070	12,798	36,370
264,113	262,310	316,552	51117	Coach	328,711	12,159	64,598
571,659	614,033	73,664	51118	Social Workers	-	(73,664)	(571,659)
495,101	499,529	486,551	51119	School Psychologists	584,167	97,616	89,066
657,739	587,729	606,563	51120	Guidance Counselors	631,123	24,560	(26,616)
44,218	67,842	68,209	51121	Student Activity - Salary Stipend	68,364	155	24,146
11,350	10,150	10,150	51122	Travel Supplement	7,450	(2,700)	(3,900)
861,136	702,779	853,496	51123	Salary Non-Affiliated	917,152	63,656	56,016
257,150	417,860	354,175	51124	Hourly Non-Affiliated	405,717	51,542	148,567
164,938	151,153	150,282	51125	Librarians & Assistants	172,873	22,591	7,935
905,486	938,900	941,235	51126	Secretaries	967,879	26,644	62,393
352,560	362,398	358,318	51127	Nurses	379,365	21,047	26,805
1,759,531	1,793,625	1,871,563	51128	Custodial & Maintenance	1,807,556	(64,007)	48,025
70,305	70,305	76,660	51129	General Control - Non Certified	76,660	-	6,355
30,697	30,330	31,387	51131	Overtime-Certified Personnel	29,355	(2,032)	(1,342)
108,639	109,584	113,095	51132	Overtime-Custodial/Maintenance	112,775	(320)	4,136
22,235	23,450	22,700	51133	Overtime- Secretarial	19,700	(3,000)	(2,535)
-	-	-	51135	School Use - Custodial Wages	-	-	-
22,000	22,000	15,000	51136	Annuity - Board of Education	15,000	-	(7,000)
97,000	108,400	119,000	51137	In Lieu of Medical Insurance	37,000	(82,000)	(60,000)
3,200	3,200	3,200	51139	Proctors	3,200	-	-
-	-	94,500	51148	Substitute Paraprofessional	105,000	10,500	105,000
1,842,607	1,991,546	1,893,982	51151	Paraprofessionals	2,037,000	143,018	194,393
400,000	373,989	388,000	51152	Temporary-Substitute Teachers	383,000	(5,000)	(17,000)
155,228	145,228	115,728	51153	Temporary - Tutors	40,000	(75,728)	(115,228)
20,000	20,000	6,000	51154	Substitute Nurses	6,000	-	(14,000)
59,995	30,000	30,000	51156	Temporary-Curriculum Development	25,000	(5,000)	(34,995)
9,000	51,560	77,600	51157	Temporary - Clerical	42,124	(35,476)	33,124
49,000	49,000	49,980	51158	Temporary - Custodians	49,980	-	980
81,338	85,456	103,910	51159	Temporary Salaries - All Others	92,260	(11,650)	10,922
465,000	250,000	120,000	51170	Severance Pay - Teachers	176,600	56,600	(288,400)
-	-	-	51271	Severance Pay Teachers - RHS	-	-	-
-	-	-	51272	Severance Pay Teachers - VCMS	-	-	-
-	-	-	51273	Severance Pay Teachers Elementary	-	-	-
-	-	-	51274	Severance Pay - Special Education	-	-	-
11,000	-	-	51275	Severance Pay - Administrators	20,000	20,000	9,000
50,000	50,000	50,000	51276	Severance Pay - Secretarial	44,500	(5,500)	(5,500)
-	-	-	51277	Severance Pay - Nurses	-	-	-
50,000	25,000	25,000	51278	Severance Pay - Custodial/Maintenance	25,000	-	(25,000)
260,849	295,850	265,450	51281	Early Retirement - Instruction	170,000	(95,450)	(90,849)
-	-	-	51282	Early Retirement - Special Education	-	-	-
-	-	-	51283	TRB Reimbursement	12,291	12,291	12,291
\$ 32,112,013	\$ 31,355,546	\$ 31,427,645		TOTAL SALARIES	\$ 31,932,352	\$ 504,707	\$ (179,661)

VERNON PUBLIC SCHOOLS
OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2017 - 2018

BUDGET FY 2014-2015	BUDGET 2015-2016	BUDGET FY 2016-2017	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2017 - 2018	INCREASE (DECREASE) over FY 2016 - 2017	3 YEAR INCREASE (DECREASE)
BENEFITS							
\$ 108,788	\$ 137,282	\$ 137,282	52132	Life Insurance	\$ 105,000	\$ (32,282)	\$ (3,788)
-	713,000	713,000	52171	HSA Employer Contributions	713,000	-	713,000
4,616,854	5,129,236	5,133,114	52172	PPO/HMO Medical Insurance	5,543,763	410,649	926,909
600	600	600	52173	Medical	400	(200)	(200)
264,026	287,628	287,628	52174	Dental	247,628	(40,000)	(16,398)
1,000,668	-	-	52175	Prescription Drugs	-	-	(1,000,668)
426,239	434,764	443,459	52179	Medicare	447,894	4,435	21,655
435,594	444,306	453,192	52220	Social Security	457,724	4,532	22,130
5,382	3,076	700	52221	Retired Cust/Maint. Medicare	700	-	(4,682)
60,000	160,000	180,000	52500	Unemployment Compensation	130,000	(50,000)	70,000
220,000	300,000	300,000	52600	Workers' Compensation	330,000	30,000	110,000
7,550	7,701	7,800	52860	Long-Term Disability	7,000	(800)	(550)
699,496	900,000	1,013,646	52919	Town Pension	1,038,646	25,000	339,150
-	25,000	25,000	52920	Pension - Defined Contribution	32,400	7,400	32,400
50,000	60,000	75,000	52930	OPEB Trust Fund Contribution	75,000	-	25,000
\$ 7,895,197	\$ 8,602,593	\$ 8,770,421		TOTAL - BENEFITS	\$ 9,129,155	\$ 358,734	\$ 1,233,958
PROFESSIONAL/TECHNICAL SERVICES							
\$ -	\$ -	\$ -	53040	Data Processing Services	\$ -	\$ -	\$ -
1,000	1,000	1,000	53070	Engineering Fees	1,000	-	-
184,847	187,060	117,552	53321	Instructional Services	123,000	5,448	(61,847)
72,549	82,000	59,000	53322	Instructional Program Improvements	60,000	1,000	(12,549)
35,850	35,725	36,075	53323	Pupil Services	36,390	315	540
50,000	55,000	75,000	53332	Board of Education Legal Services	75,000	-	25,000
1,032,354	1,136,799	1,265,396	53339	Other Professional and Tech. Serv.	1,200,091	(65,305)	167,737
-	-	-	53800	Other Fees	-	-	-
\$ 1,376,600	\$ 1,497,584	\$ 1,554,023		TOTAL PROFESSIONAL/TECH SERVICES	\$ 1,495,481	\$ (58,542)	\$ 118,881

VERNON PUBLIC SCHOOLS
OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2017 - 2018

BUDGET FY 2014-2015	BUDGET 2015-2016	BUDGET FY 2016-2017	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2017 - 2018	INCREASE (DECREASE) over FY 2016 - 2017	3 YEAR INCREASE (DECREASE)
PROPERTY SERVICES							
\$ 587,039	\$ 634,002	\$ 634,002	54110	Utility Services -Electric	\$ 634,002	\$ -	\$ 46,963
129,677	568,285	568,285	54120	Utility Services - Natural Gas	568,285	-	438,608
56,551	67,428	67,428	54130	Utility Services - Water	68,777	1,349	12,226
28,621	30,624	30,624	54140	Utility Services - Sewer Use	31,237	613	2,616
2,700	3,200	4,500	54200	Cleaning Services	4,688	188	1,988
10,000	10,000	10,000	54217	Disposal of Hazardous Waste	10,000	-	-
26,000	26,000	26,000	54320	Machinery & Equipment Repairs	29,000	3,000	3,000
59,063	54,500	51,140	54332	Copier Maintenance	63,000	11,860	3,937
18,315	18,765	20,265	54350	Repair Non-Instructional Equipment	8,265	(12,000)	(10,050)
43,528	44,230	40,665	54351	Repair Instructional Equipment	36,347	(4,318)	(7,181)
1,800	5,800	8,800	54390	Other Repairs & Maintenance	8,800	-	7,000
59,955	66,055	52,455	54450	Rental of Equipment & Vehicles	41,576	(10,879)	(18,379)
11,700	4,366	3,300	54460	Rental of Property	1,000	(2,300)	(10,700)
71,646	72,000	81,468	54490	Copier Rental / Lease	86,468	5,000	14,822
15,000	18,000	18,000	54802	Roof Repairs	18,000	-	3,000
-	-	-	54808	Contracted Painting	-	-	-
19,000	19,000	19,000	54813	Air Conditioning Repairs	19,000	-	-
51,185	53,500	54,750	54814	Energy Management System Repairs	56,000	1,250	4,815
32,960	33,360	37,560	54816	Fire Safety System Repairs	37,560	-	4,600
6,000	6,000	9,500	54818	Security Alarm System Repairs	12,000	2,500	6,000
4,000	6,000	6,000	54830	Intercom System Repairs	6,000	-	2,000
-	-	-	54856	Cabinet and Counter Repairs	-	-	-
32,000	23,000	22,500	54890	Misc. Building and Grounds Repairs	22,000	(500)	(10,000)
15,000	16,000	16,000	54999	Other Purchased Property Services	16,000	-	1,000
\$ 1,281,740	\$ 1,780,115	\$ 1,782,242		TOTAL - PROPERTY SERVICES	\$ 1,778,005	\$ (4,237)	\$ 496,265
OTHER PURCHASED SERVICES							
-	-	-	55010	Mileage	-	-	-
36,558	38,690	39,805	55020	Employee Travel	35,799	(4,006)	(759)
237,070	237,070	226,358	55210	General Liability Insurance	233,982	7,624	(3,088)
10,000	10,500	14,000	55219	Interscholastic Insurance Premiums	24,000	10,000	14,000
67,000	68,000	80,000	55246	Reimb.Private Agencies Spec Ed. Transp.	82,400	2,400	15,400
-	-	-	55270	Risk Management Agency Fee	-	-	-
101,253	109,300	109,300	55310	Telephone / Data Lines / Cell Phones	109,300	-	8,047
42,901	44,151	44,536	55330	Communications / Postage	57,536	13,000	14,635
-	-	-	55340	Internet Account	-	-	-
25,000	8,000	20,000	55400	Advertising	40,000	20,000	15,000
49,675	56,825	51,220	55500	Printing and Binding	50,470	(750)	795
77,689	86,901	94,136	55650	Conference Fees and Memberships	107,189	13,053	29,500
1,000	1,000	1,000	55710	Medical Services	1,000	-	-
224,130	226,371	226,371	55800	Tuition -Adult Ed in LEA's	226,371	-	2,241
875,865	1,106,218	1,150,000	55810	Tuition - Other LEAs	880,000	(270,000)	4,135
645,600	700,000	700,000	55815	Magnet School Tuition	700,000	-	54,400
276,773	250,000	300,000	55816	Magnet Tuition - Special Education	300,000	-	23,227
1,369,793	1,150,000	1,106,217	55820	Tuition Non-Public Sch. No Contract	1,000,000	(106,217)	(369,793)
683,663	703,483	752,809	55911	Buses - Contracted Services	775,484	22,675	91,821
1,258,886	1,334,500	1,334,500	55912	Vans/Lift Bus - Contracted Services	1,374,535	40,035	115,649
62,151	63,953	87,742	55913	Buses - Vocational Technical	90,375	2,633	28,224
-	-	-	55914	Buses & Vans - Noontime	-	-	-
95,549	102,482	111,091	55920	Field & Athletic Trips	103,535	(7,556)	7,986
60,561	68,811	79,166	55999	Other Purchased Services	79,300	134	18,739
\$ 6,201,117	\$ 6,366,255	\$ 6,528,251		TOTAL OTHER PURCHASED SERVICES	\$ 6,271,276	\$ (256,975)	\$ 70,159

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORTPROPOSED BUDGET - FISCAL YEAR 2017 - 2018

BUDGET FY 2014-2015	BUDGET 2015-2016	BUDGET FY 2016-2017	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2017 - 2018	INCREASE (DECREASE) over FY 2016 - 2017	3 YEAR INCREASE (DECREASE)
SUPPLIES AND MATERIALS							
640	640	640	56050	Computer Supplies	600	(40)	(40)
85,000	92,000	96,000	56130	Custodial Supplies	100,000	4,000	15,000
-	-	-	56135	Window Covering Supplies	-	-	-
5,000	5,000	5,000	56136	Ceiling Supplies	2,000	(3,000)	(3,000)
14,500	18,000	18,000	56140	Painting Supplies	18,000	-	3,500
24,000	20,000	20,000	56141	Plumbing Supplies	20,000	-	(4,000)
30,000	30,000	30,000	56142	Electrical Supplies	25,000	(5,000)	(5,000)
15,000	15,000	15,000	56148	Boiler and Heating Supplies	15,000	-	-
4,000	4,000	4,000	56152	Air Filter Supplies	4,000	-	-
5,000	5,000	5,000	56160	Hand Tool Supplies	5,000	-	-
20,000	20,000	25,000	56161	Small Hardware Supplies	25,000	-	5,000
18,500	25,000	25,000	56180	Landscaping Supplies	30,000	5,000	11,500
7,000	7,500	7,850	56183	Chemical Treatment Supplies	8,100	250	1,100
10,000	10,000	10,000	56199	Misc. Building and Ground Supplies	10,000	-	-
474,608	29,819	23,400	56252	Heating Oil	23,400	-	(451,208)
31,041	27,940	20,980	56260	Automotive Fuel - Gasoline	20,980	-	(10,061)
283,450	204,232	151,718	56261	Automotive Fuel - Diesel	151,718	-	(131,732)
6,970	8,925	7,800	56262	Propane Gas	-	(7,800)	(6,970)
-	-	-	56300	Food	35,000	35,000	35,000
36,857	63,110	63,420	56410	Textbooks	70,277	6,857	33,420
65,597	50,621	55,796	56420	Library Books and Periodicals	41,775	(14,021)	(23,822)
100,000	50,000	30,000	56430	New Instruction Materials	28,000	(2,000)	(72,000)
464,966	474,471	502,929	56440	Instructional Supplies	454,079	(48,850)	(10,887)
3,750	3,750	3,863	56450	Other New Curriculum Supplies	3,344	(519)	(406)
37,000	37,000	13,500	56500	Clothing and Uniform	38,500	25,000	1,500
255,520	243,930	307,601	56900	Other Supplies and Materials	317,806	10,205	62,286
1,000	1,000	1,000	56910	Fire Safety System Supplies	4,000	3,000	3,000
-	-	-	56912	Security Alarm System Supplies	-	-	-
1,999,399	1,446,938	1,443,497		TOTAL SUPPLIES AND MATERIALS	1,451,579	8,082	(547,820)

CAPITAL EQUIPMENT / OUTLAY							
\$ 31,000	\$ 35,300	\$ 35,000	57100	Land Improvement Repairs	\$ 35,000	\$ -	\$ 4,000
15,000	15,000	15,000	57220	Heating System Repairs	16,125	1,125	1,125
6,000	6,000	7,500	57230	Plumbing System Repairs	7,500	-	1,500
-	-	-	57294	Education - Capital & Non-Recurring	-	-	-
-	-	-	57590	Other Equipment and Machinery	-	-	-
8,100	2,000	123,140	57710	Computer Hardware	100,000	(23,140)	91,900
74,775	3,000	1,000	57712	Replace Computer Equipment	1,000	-	(73,775)
138,429	146,154	192,402	57720	Computer Software	275,785	83,383	137,356
11,073	12,308	23,506	57850	New Instructional Equipment	14,600	(8,906)	3,527
4,977	5,631	9,686	57852	Replace Instructional Equipment	9,510	(176)	4,533
40,900	41,964	42,327	57854	Non-Instructional Equipment	51,421	9,094	10,521
12,636	19,790	14,065	57856	Replacement Non-Instruct. Equipment	14,515	450	1,879
-	-	-	57866	Musical Instruments	7,000	7,000	7,000
8,000	8,554	8,804	57873	Other Safety Equipment	8,804	-	804
-	3,750	-	57920	Capital Reserve	-	-	-
350,890	299,451	472,430		TOTAL CAPITAL EQUIPMENT / OUTLAY	541,260	68,830	190,370
75,000	259,887	176,756	58400	Contingency	283,777	107,021	\$ 208,777
-	-	-	58800	Other Financing Uses - Transfer Out	-	-	-
75,000	259,887	176,756		TOTAL OTHER / SUNDRY	283,777	107,021	208,777

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORTPROPOSED BUDGET - FISCAL YEAR 2017 - 2018

BUDGET FY 2014-2015	BUDGET 2015-2016	BUDGET FY 2016-2017	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2017 - 2018	INCREASE (DECREASE) over FY 2016 - 2017	3 YEAR INCREASE (DECREASE)
51,291,956	51,608,369	52,155,265		*** GRAND TOTAL ***	52,882,885	727,620	1,590,929

Dog License Account
Account Code #22233410

Narrative:

The Dog License Account is used to fund most of the costs associated with animal control with the exception of wages. Revenue to support this budget comes from dog license sales and "Dog Warden Fees". Fifty-percent (50%) of the sale of licenses is remitted to the State of Connecticut. The towns of Coventry and Bolton make an annual contribution of \$3,000.00 each for the use of Vernon's Animal Shelter.

Department Summary:							
Account Code	Account Classification	Actual 2015-2016 Expended	Adopted 2016-2017 Budget	Department's 2017-2018 Request	Town Council 2017-2018 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	\$ 12,759	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.00%
54000	Property Services	6,679	9,600	8,800	8,800	(800)	-8.33%
55000	Other Purchased Services	1,578	2,350	2,643	2,643	293	12.47%
56000	Supplies & Materials	9,289	10,900	9,375	9,375	(1,525)	-13.99%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
Total:		\$ 30,305	\$ 35,850	\$ 33,818	\$ 33,818	\$ (2,032)	-5.67%
Total Excluding Wages:		\$ 30,305	\$ 35,850	\$ 33,818	\$ 33,818	\$ (2,032)	-5.67%

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2016-2017										FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL			
12,759	13,000	13,000	2,229	12,775	22233410	53240	VETERINARY FEES	13,000	13,000	13,000			
-	-	-	-	-	22233410	53800	OTHER FEES	-	-	-			
12,759	13,000	13,000	2,229	12,775			53000 SUB TOTAL	13,000	13,000	13,000			
3,925	5,300	6,675	2,327	4,700	22233410	54110	UTILITY SERVICES: ELECTRIC	5,000	5,000	5,000			
2,392	3,700	4,008	847	2,500	22233410	54120	UTILITY SERVICES: NATURAL G.	3,400	3,400	3,400			
361	600	839	197	400	22233410	54130	UTILITY SERVICES: WATER	400	400	400			
-	-	-	-	-	22233410	54320	MACHINERY & EQUIPMENT REP	-	-	-			
-	-	746	745	-	22233410	54390	OTHER REPAIR AND MAINTENANCE	-	-	-			
-	-	-	-	-	22233410	54491	COPIER - COPY SURCHARGE	-	-	-			
6,679	9,600	12,267	4,116	7,600			54000 SUB TOTAL	8,800	8,800	8,800			

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2016-2017					FISCAL YEAR 2017-2018			
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	22233410	55040 LODGINGS	-	-	-
-	-	-	-	-	22233410	55310 TELEPHONE/DATA LINES/CELLF	-	-	-
815	800	800	303	1,073	22233410	55315 TELEPHONE - WIRELESS	1,093	1,093	1,093
-	-	-	-	-	22233410	55320 COMMUNICATION RENTALS	-	-	-
-	-	-	-	-	22233410	55340 INTERNET ACCOUNT	-	-	-
351	700	700	289	580	22233410	55400 ADVERTISING	700	700	700
163	600	600	470	600	22233410	55670 SCHOOLS/SEMINARS	600	600	600
-	-	-	-	-	22233410	55720 LAUNDRY SERVICES	-	-	-
250	250	250	250	250	22233410	55730 SECURITY SERVICES	250	250	250
1,578	2,350	2,350	1,312	2,503		55000 SUB TOTAL	2,643	2,643	2,643

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2016-2017										FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL				
203	700	700	24	500	22233410	56030	STATIONERY AND PAPER	500	500	500			
368	600	600	98	400	22233410	56130	CUSTODIAL SUPPLIES	400	400	400			
-	-	-	-	-	22233410	56143	ELECTRICAL FIXTURES	-	-	-			
-	-	-	-	-	22233410	56170	COMMUNICATION SUPPLIES	-	-	-			
532	600	600	47	550	22233410	56172	POSTAGE AND DELIVERY	575	575	575			
-	-	-	-	-	22233410	56173	PHOTOGRAPHIC SUPPLIES	-	-	-			
-	-	-	-	-	22233410	56184	MEDICAL SUPPLIES	-	-	-			
2,681	2,000	1,612	1,143	2,000	22233410	56190	OTHER OPERATING SUPPLIES	2,000	2,000	2,000			
-	-	-	-	-	22233410	56250	HEATING FUELS	-	-	-			
4,491	4,500	4,155	1,738	3,500	22233410	56260	AUTOMOTIVE FUEL - GASOLINE	4,000	4,000	4,000			
60	1,200	1,200	82	600	22233410	56300	FOOD	600	600	600			
954	800	800	-	800	22233410	56500	CLOTHING AND UNIFORM	800	800	800			
-	500	500	-	500	22233410	56920	FIREARM SUPPLIES	500	500	500			
-	-	-	-	-	22233410	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-			
9,289	10,900	10,167	3,131	8,850			56000 SUB TOTAL	9,375	9,375	9,375			

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - DOG LICENSE ACCOUNT

2015- 2016 ACTUAL	FISCAL YEAR 2016-2017				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2017-2018		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	22233410	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	-	-	-	-	22233410	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	22233410	57530	REFRIGERATORS/FREEZERS	-	-	-
-	-	-	-	-	22233410	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	22233410	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	22233410	57730	RADIOS	-	-	-
-	-	-	-	-	22233410	57840	CAMERAS	-	-	-
-	-	-	-	-	22233410	57870	WEAPONS	-	-	-
-	-	-	-	-			57000 SUB TOTAL	-	-	-
-	-	-	-	-	22233410	58252	ADOPTION FEE REFUND	-	-	-
-	-	-	-	-	22233410	58290	OTHER REFUNDS	-	-	-
-	-	-	-	-			58000 SUB TOTAL	-	-	-
30,306	35,850	37,784	10,788	31,728			DEPARTMENT TOTAL	33,818	33,818	33,818

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	DOG LICENSE ACCOUNT			
53240	VETERINARY FEES			
	VETERINARY FEES	13,000	13,000	13,000
	Total Object	13,000	13,000	13,000
54110	UTILITY SERVICES: ELECTRIC			
	UTILITY SERVICES - ELECTRIC	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
54120	UTILITY SERVICES: NATURAL GAS			
	UTILITY SERVICES - NATURAL GAS	3,400	3,400	3,400
	Total Object	3,400	3,400	3,400
54130	UTILITY SERVICES: WATER			
	UTILITY SERVICES - WATER	400	400	400
	Total Object	400	400	400
55315	TELEPHONE - WIRELESS			
	TELEPHONE - WIRELESS	1,093	1,093	1,093
	Total Object	1,093	1,093	1,093
55400	ADVERTISING			
	ADVERTISING	700	700	700
	Total Object	700	700	700
55670	SCHOOLS/SEMINARS			
	CT ANIMAL CONTROL ASSOC. CONFERENCE, CHEMICAL CAPTURE TRAINING, WILDLIFE HANDLING CONFERENCE	600	600	600
	Total Object	600	600	600
55730	SECURITY SERVICES			
	SECURITY SERVICES	250	250	250
	Total Object	250	250	250
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	500	500	500
	Total Object	500	500	500
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	400	400	400
	Total Object	400	400	400
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	575	575	575
	Total Object	575	575	575
56190	OTHER OPERATING SUPPLIES			
	OTHER OPERATING SUPPLIES	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE	4,000	4,000	4,000
	Total Object	4,000	4,000	4,000
56300	FOOD			
	FOOD	600	600	600
	Total Object	600	600	600
56500	CLOTHING AND UNIFORM			
	CLOTHING AND UNIFORM	800	800	800
	Total Object	800	800	800

TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	DOG LICENSE ACCOUNT				
56920	FIREARM SUPPLIES				
	FIREARM SUPPLIES		500	500	500
	Total Object		500	500	500
Grand Total	22233410	DOG LICENSE ACCOUNT	33,818	33,818	33,818

Ambulance - EMS
Account Code #22231417

Narrative:

The Ambulance Company is responsible for the immediate medical care of the sick or injured, and to provide transportation to a medical care facility.

Department Summary:							
Account Code	Account Classification	Actual 2015-2016 Expended	Adopted 2016-2017 Budget	Department's 2017-2018 Request	Town Council 2017-2018 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 523,258	\$ 565,710	\$ 569,065	\$ 569,065	\$ 3,355	0.59%
52000	Employee Benefits	39,706	45,560	45,560	69,645	\$ 24,085	52.86%
53000	Professional & Tech. Services	229,562	219,800	219,800	219,800	-	0.00%
54000	Property Services	8,705	12,600	22,600	22,600	10,000	79.37%
55000	Other Purchased Services	64,831	68,155	68,155	68,155	-	0.00%
56000	Supplies & Materials	71,720	71,950	73,950	73,950	2,000	2.78%
57000	Capital Outlay	7,222	145,700	135,700	135,700	(10,000)	-6.86%
58000	Other/Sundry	85,301	87,000	87,000	87,000	-	0.00%
Total:		\$ 1,030,305	\$ 1,216,475	\$ 1,221,830	\$ 1,245,915	\$ 29,440	2.42%
Total Excluding Wages:		\$ 507,047	\$ 650,765	\$ 652,765	\$ 676,850	\$ 26,085	4.01%

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2016-2017										FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL			
65,302	65,710	65,710	33,828	67,656	22231417	51010	REGULAR WAGES	69,065	69,065	69,065			
457,956	500,000	500,000	209,005	465,000	22231417	51030	PART-TIME WAGES	500,000	500,000	500,000			
-	-	-	200	343	22231417	51060	LONGEVITY	-	-	-			
-	-	-	-	-	22231417	51083	EMPLOYEE MERIT PAY	-	-	-			
523,258	565,710	565,710	243,034	532,999			51000 SUB TOTAL	569,065	569,065	569,065			
32,180	33,540	33,540	14,917	32,430	22231417	52200	SOCIAL SECURITY	33,540	33,540	33,540			
7,526	7,840	7,840	3,489	7,600	22231417	52210	MEDICARE	7,840	7,840	7,840			
-	4,180	4,180	4,180	4,180	22231417	52970	LENGTH OF SERVICE AWARD PI	4,180	28,265	28,265			
39,706	45,560	45,560	22,585	44,210			52000 SUB TOTAL	45,560	69,645	69,645			
-	-	-	-	-	22231417	53060	AMBULANCE FEES	-	-	-			
117,425	126,000	128,575	44,700	120,000	22231417	53061	AMBULATORY PARAMEDIC FEE:	126,000	126,000	126,000			
9,718	-	-	-	-	22231417	53074	CONSULTANT FEES	-	-	-			
2,136	3,200	4,264	940	2,136	22231417	53090	CUSTODIAL FEES	3,200	3,200	3,200			
97,539	90,000	90,000	37,692	78,000	22231417	53604	COLLECTION AGENCY FEES	90,000	90,000	90,000			
2,744	600	600	255	675	22231417	53800	OTHER FEES	600	600	600			
229,562	219,800	223,439	83,587	200,811			53000 SUB TOTAL	219,800	219,800	219,800			

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2016-2017										FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL			
1,868	4,000	4,000	-	2,200	22231417	54310	REPAIR MOTOR VEHICLES	4,000	4,000	4,000			
1,887	2,000	2,335	4,095	5,600	22231417	54320	MACHINERY & EQUIPMENT REP	2,335	2,335	2,335			
-	-	-	-	-	22231417	54324	SOFTWARE MAINTENANCE	6,695	6,695	6,695			
-	100	100	-	-	22231417	54330	MAINTENANCE OFFICE EQUIPM	100	100	100			
-	500	500	-	400	22231417	54333	PAGER / RADIO REPAIRS	500	500	500			
508	2,000	1,665	-	1,750	22231417	54390	OTHER REPAIR AND MAINTENAI	1,665	1,665	1,665			
1,801	2,000	5,504	3,903	4,500	22231417	54480	COMPUTER MAINT/USER SERVI	5,305	5,305	5,305			
2,641	2,000	2,000	629	1,260	22231417	54490	COPIER RENTAL/LEASE	2,000	2,000	2,000			
-	-	-	-	-	22231417	54491	COPIER - COPY SURCHARGE	-	-	-			
8,705	12,600	16,104	8,628	15,710			54000 SUB TOTAL	22,600	22,600	22,600			
1,225	1,310	1,310	409	1,225	22231417	55310	TELEPHONE/DATA LINES/CELLF	1,310	1,310	1,310			
56,845	56,845	56,845	56,845	56,845	22231417	55320	COMMUNICATION RENTALS	56,845	56,845	56,845			
46	1,500	1,500	-	500	22231417	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500			
6,715	7,000	7,000	3,640	7,280	22231417	55674	TRAINING	7,000	7,000	7,000			
-	1,000	2,000	-	500	22231417	55710	MEDICAL SERVICES	1,000	1,000	1,000			
-	500	500	21	100	22231417	55720	LAUNDRY SERVICES	500	500	500			
64,831	68,155	69,155	60,915	66,450			55000 SUB TOTAL	68,155	68,155	68,155			

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

2015- 2016 ACTUAL	FISCAL YEAR 2016-2017										FISCAL YEAR 2017-2018		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL			
2,699	3,000	3,000	309	2,800	22231417	56010	OFFICE SUPPLIES	3,000	3,000	3,000			
-	-	-	-	-	22231417	56020	ENVELOPES	-	-	-			
-	100	100	-	75	22231417	56030	STATIONERY AND PAPER	100	100	100			
344	400	400	-	350	22231417	56130	CUSTODIAL SUPPLIES	400	400	400			
-	-	-	-	-	22231417	56140	PAINTING SUPPLIES	-	-	-			
-	-	-	-	-	22231417	56142	ELECTRICAL SUPPLIES	-	-	-			
-	2,000	2,000	-	1,500	22231417	56170	COMMUNICATION SUPPLIES	2,000	2,000	2,000			
18,610	21,000	21,059	10,166	21,500	22231417	56184	MEDICAL SUPPLIES	22,000	22,000	22,000			
93	200	200	-	125	22231417	56240	AUTOMOTIVE OIL AND FLUIDS	200	200	200			
19,686	14,000	14,000	6,941	13,882	22231417	56261	AUTOMOTIVE FUEL - DIESEL	15,000	15,000	15,000			
4,280	7,000	8,720	-	4,300	22231417	56270	OXYGEN	7,000	7,000	7,000			
19	-	-	-	-	22231417	56300	FOOD	-	-	-			
-	250	250	-	100	22231417	56400	BOOKS AND PERIODICALS	250	250	250			
7,620	8,000	8,000	5,157	8,000	22231417	56500	CLOTHING AND UNIFORM	8,000	8,000	8,000			
14,694	10,000	10,000	6,871	13,742	22231417	56510	MOTOR VEHICLE PARTS	10,000	10,000	10,000			
2,117	5,000	5,000	1,159	2,320	22231417	56511	TIRES	5,000	5,000	5,000			
1,557	1,000	1,000	-	700	22231417	56930	BATTERIES AND FLARES	1,000	1,000	1,000			
71,720	71,950	73,729	30,603	69,394			56000 SUB TOTAL	73,950	73,950	73,950			

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2016-2017					FISCAL YEAR 2017-2018				
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	80,000	80,000	-	-	22231417	57290	OTHER TOWN BLDGS & GROUN	80,000	80,000	80,000
-	-	-	-	-	22231417	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	22231417	57610	CARS AND VANS	-	-	-
-	-	-	-	-	22231417	57615	AMBULANCE	-	-	-
-	-	-	-	-	22231417	57620	TRUCKS	-	-	-
2,568	9,400	9,400	5,627	8,195	22231417	57710	COMPUTER HARDWARE	9,400	9,400	9,400
-	10,000	6,695	-	6,500	22231417	57720	COMPUTER SOFTWARE	-	-	-
690	3,500	3,500	-	3,400	22231417	57730	RADIOS	3,500	3,500	3,500
3,964	6,300	6,300	2,340	5,275	22231417	57873	OTHER SAFETY EQUIPMENT	6,300	6,300	6,300
-	36,500	36,500	-	-	22231417	57920	CAPITAL RESERVE	36,500	36,500	36,500
7,222	145,700	142,395	7,967	23,370			57000 SUB TOTAL	135,700	135,700	135,700
3,301	5,000	5,000	645	3,500	22231417	58245	AMBULANCE SERVICE REFUND	5,000	5,000	5,000
-	-	-	-	-	22231417	58290	OTHER REFUNDS	-	-	-
82,000	82,000	82,000	-	-	22231417	58800	OTHR FINANCNG USES-TRNSFE	82,000	82,000	82,000
85,301	87,000	87,000	645	3,500			58000 SUB TOTAL	87,000	87,000	87,000
1,030,305	1,216,475	1,223,092	457,964	956,444			DEPARTMENT TOTAL	1,221,830	1,245,915	1,245,915
1,060,611	1,252,325	1,260,877	468,752	988,172			PUBLIC SAFTY FUND	1,255,648	1,279,733	1,279,733

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
51010	REGULAR WAGES			
	EMS COORDINATOR	69,065	69,065	69,065
	Total Object	69,065	69,065	69,065
51030	PART-TIME WAGES			
	FIRE CHIEF	17,284	17,284	17,284
	ASSISTANT FIRE CHIEF	5,179	5,179	5,179
	ASSISTANT FIRE CHIEF	5,179	5,179	5,179
	HEALTH & SAFETY OFFICER	5,179	5,179	5,179
	AMBULANCE ASSISTANT COORDINATOR	25,189	25,189	25,189
	EMTs / CLERKS	441,990	441,990	441,990
	Total Object	500,000	500,000	500,000
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	33,540	33,540	33,540
	Total Object	33,540	33,540	33,540
52210	MEDICARE			
	MEDICARE	7,840	7,840	7,840
	Total Object	7,840	7,840	7,840
52970	LENGTH OF SERVICE AWARD PROG.			
	LENGTH OF SERVICE AWARD PROGRAM - ANNUAL CONTRIBUTIONS INTO THE PLAN	4,180	28,265	28,265
	Total Object	4,180	28,265	28,265
53061	AMBULATORY PARAMEDIC FEES			
	AMBULATORY PARAMEDIC FEES - PARAMEDIC SERVICES BY AMR & ASM	126,000	126,000	126,000
	Total Object	126,000	126,000	126,000
53090	CUSTODIAL FEES			
	JANITORIAL SERVICE TO CLEAN PUBLIC SAFETY BUILDING	3,200	3,200	3,200
	Total Object	3,200	3,200	3,200
53604	COLLECTION AGENCY FEES			
	COLLECTION AGENCY FEES - AMBULANCE BILLING SERVICES	90,000	90,000	90,000
	Total Object	90,000	90,000	90,000
53800	OTHER FEES			
	OTHER FEES	600	600	600
	Total Object	600	600	600
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	4,000	4,000	4,000
	Total Object	4,000	4,000	4,000
54320	MACHINERY & EQUIPMENT REPAIRS			
	STRETCHER, WASHER, ETC.	2,335	2,335	2,335
	Total Object	2,335	2,335	2,335
54324	SOFTWARE MAINTENANCE			
	ANNUAL SOFTWARE CONTRACTS	6,695	6,695	6,695
	Total Object	6,695	6,695	6,695
54330	MAINTENANCE OFFICE EQUIPMENT			
	MAINTENANCE OFFICE EQUIPMENT	100	100	100
	Total Object	100	100	100

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
54333	PAGER / RADIO REPAIRS			
	MOBILE & PORTABLE RADIOS, PAGERS	500	500	500
	Total Object	500	500	500
54390	OTHER REPAIR AND MAINTENANCE			
	PLYMO SYSTEM	1,665	1,665	1,665
	Total Object	1,665	1,665	1,665
54480	COMPUTER MAINT/USER SERVICE			
	COMPUTER MAINT/USER	5,305	5,305	5,305
	Total Object	5,305	5,305	5,305
54490	COPIER RENTAL/LEASE			
	COPIER RENTAL/LEASE	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE LINE	1,310	1,310	1,310
	Total Object	1,310	1,310	1,310
55320	COMMUNICATION RENTALS			
	TOLLAND COUNTY MUTUAL AID (60%) - DISPATCHING SERVICES	56,845	56,845	56,845
	Total Object	56,845	56,845	56,845
55650	CONFERENCE FEES & MEMBERSHIP			
	EMS CONFERENCE, PROF. ORG.	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
55674	TRAINING			
	TRAINING	7,000	7,000	7,000
	Total Object	7,000	7,000	7,000
55710	MEDICAL SERVICES			
	MEMBER PHYSICALS	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
55720	LAUNDRY SERVICES			
	LAUNDRY SERVICES	500	500	500
	Total Object	500	500	500
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	100	100	100
	Total Object	100	100	100
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	400	400	400
	Total Object	400	400	400
56170	COMMUNICATION SUPPLIES			
	COMMUNICATION SUPPLIES	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
56184	MEDICAL SUPPLIES			
	MEDICAL SUPPLIES	22,000	22,000	22,000
	Total Object	22,000	22,000	22,000

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND FLUIDS	200	200	200
	Total Object	200	200	200
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL	15,000	15,000	15,000
	Total Object	15,000	15,000	15,000
56270	OXYGEN			
	OXYGEN	7,000	7,000	7,000
	Total Object	7,000	7,000	7,000
56400	BOOKS AND PERIODICALS			
	BOOKS AND PERIODICALS	250	250	250
	Total Object	250	250	250
56500	CLOTHING AND UNIFORM			
	CLOTHING AND UNIFORMS	8,000	8,000	8,000
	Total Object	8,000	8,000	8,000
56510	MOTOR VEHICLE PARTS			
	MOTOR VEHICLE PARTS	10,000	10,000	10,000
	Total Object	10,000	10,000	10,000
56511	TIRES			
	TIRES	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
56930	BATTERIES AND FLARES			
	BATTERIES AND FLARES	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
57290	OTHER TOWN BLDGS & GROUNDS			
	OTHER TOWN BLDGS AND GROUNDS	80,000	80,000	80,000
	Total Object	80,000	80,000	80,000
57710	COMPUTER HARDWARE			
	COMPUTER HARDWARE	9,400	9,400	9,400
	Total Object	9,400	9,400	9,400
57730	RADIOS			
	RADIOS	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
57873	OTHER SAFETY EQUIPMENT			
	OTHER SAFETY EQUIPMENT	6,300	6,300	6,300
	Total Object	6,300	6,300	6,300
57920	CAPITAL RESERVE			
	CAPITAL RESERVE	36,500	36,500	36,500
	Total Object	36,500	36,500	36,500
58245	AMBULANCE SERVICE REFUND			
	AMBULANCE SERVICE REFUND	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
58800	OTHER FINANCNG USES-TRNSFER OUT			
	TRANSFER OUT - GENERAL FUND	82,000	82,000	82,000
	Total Object	82,000	82,000	82,000

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
Grand Total	22231417	AMBULANCE - EMS	<u>1,221,830</u>	<u>1,245,915</u>	<u>1,245,915</u>

Cemetery Operations
Account Code #23342420

Narrative:

The Cemetery Department is responsible for overseeing all services performed within the boundaries of the five cemeteries. Services include funerals, selling of lots, placement of monuments, keeping of records, and reporting of all burials to the Town Clerk's office on a monthly basis. The department also maintains the grounds and burials in the five cemeteries.

Major Objectives:

- Expand the roadway in Valley Falls Cemetery by 700 feet.
- Begin memorial-brick sales in veteran's section (Lugg Field) of Grove Hill Cemetery.
- Continue maintenance of all five cemeteries.

Department Summary:

Account Code	Account Classification	Actual 2015-2016 Expended	Adopted 2016-2017 Budget	Department's 2017-2018 Request	Town Council 2017-2018 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 165,165	\$ 174,709	\$ 176,097	\$ 176,097	\$ 1,388	0.79%
52000	Employee Benefits	97,104	96,498	106,050	106,050	9,552	9.90%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	5,712	5,437	5,437	(275)	-4.81%
55000	Other Purchased Services	-	1,971	1,333	1,333	(638)	-32.37%
56000	Supplies & Materials	4,177	39,600	39,400	39,400	(200)	-0.51%
57000	Capital Outlay	-	3,314	700	700	(2,614)	-78.88%
58000	Other/Sundry	-	-	-	-	-	0.00%
Total:		\$ 266,446	\$ 321,804	\$ 329,017	\$ 329,017	\$ 7,213	2.24%
Total Excluding Wages:		\$ 101,281	\$ 147,095	\$ 152,920	\$ 152,920	\$ 5,825	3.96%

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
124,562	122,520	122,520	60,258	122,436	23342420	51010	REGULAR WAGES	124,358	124,358	124,358
2,081	3,000	3,000	150	1,500	23342420	51020	OVERTIME WAGES	2,500	2,500	2,500
37,971	48,639	48,639	28,026	48,639	23342420	51030	PART-TIME WAGES	48,639	48,639	48,639
550	550	550	250	550	23342420	51060	LONGEVITY	600	600	600
-	-	-	-	-	23342420	51083	EMPLOYEE MERIT PAY	-	-	-
165,165	174,709	174,709	88,684	173,125			51000 SUB TOTAL	176,097	176,097	176,097

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
252	252	252	126	252	23342420	52130	LIFE INSURANCE	252	252	252
-	-	-	-	-	23342420	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	23342420	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
-	-	-	-	-	23342420	52182	MEDICAL - HMO	-	-	-
-	-	-	-	-	23342420	52183	HRA ER CONTRIBUTION	-	-	-
4,200	4,200	4,200	4,200	4,200	23342420	52184	MEDICAL - HSA ER CONTRIBUTI	4,200	4,200	4,200
2,483	2,980	2,980	-	2,980	23342420	52185	MEDICAL - DENTAL	2,980	2,980	2,980
-	-	-	-	-	23342420	52186	MEDICAL - PRESCRIPTION	-	-	-
40,724	44,735	44,735	19,711	44,735	23342420	52187	MEDICAL - HSA ER PREMIUM	44,735	44,735	44,735
-	-	-	-	-	23342420	52188	MEDICAL HRA PREMIUM	-	-	-
9,941	10,832	10,832	5,351	10,734	23342420	52200	SOCIAL SECURITY	10,918	10,918	10,918
2,325	2,533	2,533	1,251	2,511	23342420	52210	MEDICARE	2,554	2,554	2,554
37,180	30,966	30,966	40,411	40,411	23342420	52910	PENSION - TOWN	40,411	40,411	40,411
97,104	96,498	96,498	71,050	105,823			52000 SUB TOTAL	106,050	106,050	106,050

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
-	1,375	1,375	- 1,132	23342420	54110	UTILITY SERVICES: ELECTRIC	1,200	1,200	1,200	
-	500	500	- 500	23342420	54130	UTILITY SERVICES: WATER	500	500	500	
-	-	-	- -	23342420	54140	UTILITY SERVICES: SEWER USE	-	-	-	
-	2,437	2,437	- 2,437	23342420	54200	CLEANING SERVICES	2,437	2,437	2,437	
-	400	400	- 400	23342420	54310	REPAIR MOTOR VEHICLES	400	400	400	
-	400	400	- 400	23342420	54320	MACHINERY & EQUIPMENT REP	400	400	400	
-	100	100	- -	23342420	54330	MAINTENANCE OFFICE EQUIPM	-	-	-	
-	-	-	- -	23342420	54491	COPIER - COPY SURCHARGE	-	-	-	
-	500	500	- 200	23342420	54510	BUILDING REPAIRS	500	500	500	
-	5,712	5,712	- 5,069			54000 SUB TOTAL	5,437	5,437	5,437	
-	-	-	- -	23342420	55010	MILEAGE	-	-	-	
-	700	700	- 287	23342420	55310	TELEPHONE/DATA LINES/CELLF	-	-	-	
-	200	200	- 200	23342420	55650	CONFERENCE FEES & MEMBER	200	200	200	
-	100	100	- 100	23342420	55660	SUBSCRIPTIONS & MANUALS	100	100	100	
-	673	673	- 673	23342420	55720	LAUNDRY SERVICES	673	673	673	
-	298	298	- 1,020	23342420	55730	SECURITY SERVICES	360	360	360	
-	1,971	1,971	- 2,280			55000 SUB TOTAL	1,333	1,333	1,333	

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
219	500	513	84	500	23342420	56010	OFFICE SUPPLIES	500	500	500
-	450	450	-	450	23342420	56130	CUSTODIAL SUPPLIES	450	450	450
-	500	500	-	500	23342420	56140	PAINTING SUPPLIES	500	500	500
-	2,500	2,500	-	2,500	23342420	56144	LUMBER & WOOD SUPPLIES	2,500	2,500	2,500
-	-	-	-	-	23342420	56162	SIGN PARTS AND SUPPLIES	-	-	-
-	200	200	-	200	23342420	56172	POSTAGE AND DELIVERY	200	200	200
-	3,350	3,350	-	4,000	23342420	56180	LANDSCAPING SUPPLIES	3,350	3,350	3,350
-	250	250	-	250	23342420	56240	AUTOMOTIVE OIL AND FLUIDS	250	250	250
-	1,000	1,000	-	1,000	23342420	56250	HEATING FUELS	1,000	1,000	1,000
2,929	2,000	2,000	1,404	2,000	23342420	56260	AUTOMOTIVE FUEL - GASOLINE	2,000	2,000	2,000
1,029	1,000	1,000	448	1,000	23342420	56261	AUTOMOTIVE FUEL - DIESEL	1,000	1,000	1,000
-	300	300	-	300	23342420	56500	CLOTHING AND UNIFORM	300	300	300
-	300	300	-	377	23342420	56510	MOTOR VEHICLE PARTS	300	300	300
-	700	700	-	700	23342420	56511	TIRES	500	500	500
-	2,000	2,000	-	2,000	23342420	56520	MACHINERY AND EQUIPMENT P	2,000	2,000	2,000
-	550	550	-	550	23342420	56711	CEMENT AND CONCRETE SUPP	550	550	550
-	20,000	20,000	-	20,000	23342420	56740	ASPHALT PRODUCTS	20,000	20,000	20,000
-	4,000	4,000	-	4,000	23342420	56900	OTHER SUPPLIES & MATERIALS	4,000	4,000	4,000
4,177	39,600	39,613	1,936	40,327			56000 SUB TOTAL	39,400	39,400	39,400

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

FISCAL YEAR 2016-2017					FISCAL YEAR 2017-2018				
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	23342420	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	3,314	3,314	-	23342420	57590	OTHER EQUIPMENT AND MACHI	700	700	700
-	-	-	-	23342420	57640	MOWERS	-	-	-
-	-	-	-	23342420	57650	PLOW BLADES & SNOW BLOWE	-	-	-
-	-	-	-	23342420	57651	TRAILERS	-	-	-
-	3,314	3,314	-			57000 SUB TOTAL	700	700	700
-	-	-	-	23342420	58290	OTHER REFUNDS	-	-	-
-	-	-	-			58000 SUB TOTAL	-	-	-
266,446	321,804	321,817	161,669			DEPARTMENT TOTAL	329,017	329,017	329,017
266,446	321,804	321,817	161,669			CEMETERY FUND	329,017	329,017	329,017

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
51010	REGULAR WAGES			
	SUPERINTENDENT - GS C6-8	72,499	72,499	72,499
	CEMETERY MAINTAINER - GS C4-8	51,859	51,859	51,859
	Total Object	124,358	124,358	124,358
51020	OVERTIME WAGES			
	OVERTIME WAGES	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
51030	PART-TIME WAGES			
	SECRETARY - GS N3-2	14,934	14,934	14,934
	SEASONAL MAINTAINERS (4)	33,705	33,705	33,705
	Total Object	48,639	48,639	48,639
51060	LONGEVITY			
	SUPERINTENDENT C5-8	300	300	300
	CEMETERY MAINTAINER C3-8	300	300	300
	Total Object	600	600	600
52130	LIFE INSURANCE			
	LIFE INSURANCE	252	252	252
	Total Object	252	252	252
52184	MEDICAL - HSA ER CONTRIBUTION			
	MEDICAL - HAS ER CO	4,200	4,200	4,200
	Total Object	4,200	4,200	4,200
52185	MEDICAL - DENTAL			
	MEDICAL - DENTAL	2,980	2,980	2,980
	Total Object	2,980	2,980	2,980
52187	MEDICAL - HSA ER PREMIUM			
	MEDICAL - HSA ER PR	44,735	44,735	44,735
	Total Object	44,735	44,735	44,735
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	10,918	10,918	10,918
	Total Object	10,918	10,918	10,918
52210	MEDICARE			
	MEDICARE	2,554	2,554	2,554
	Total Object	2,554	2,554	2,554
52910	PENSION - TOWN			
	PENSION TOWN	40,411	40,411	40,411
	Total Object	40,411	40,411	40,411
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRIC	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
54130	UTILITY SERVICES: WATER			
	WATER	500	500	500
	Total Object	500	500	500
54200	CLEANING SERVICES			
	CLEANING SERVICES-OFFICE	2,437	2,437	2,437
	Total Object	2,437	2,437	2,437

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	400	400	400
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY AND EQUIPMENT	400	400	400
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
54510	BUILDING REPAIRS			
	BUILDING REPAIRS	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
55650	CONFERENCE FEES & MEMBERSHIP			
	CONFERENCE FEES & MEMBERSHIPS	200	200	200
	Total Object	<u>200</u>	<u>200</u>	<u>200</u>
55660	SUBSCRIPTIONS & MANUALS			
	SUBSCRIPTIONS & MANUALS	100	100	100
	Total Object	<u>100</u>	<u>100</u>	<u>100</u>
55720	LAUNDRY SERVICES			
	LAUNDRY SERVICES - UNIFORMS	673	673	673
	Total Object	<u>673</u>	<u>673</u>	<u>673</u>
55730	SECURITY SERVICES			
	SECURITY SERVICES FOR OFFICE BUILDING	360	360	360
	Total Object	<u>360</u>	<u>360</u>	<u>360</u>
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	450	450	450
	Total Object	<u>450</u>	<u>450</u>	<u>450</u>
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
56144	LUMBER & WOOD SUPPLIES			
	LUMBER & WOOD PRODUCTS	2,500	2,500	2,500
	Total Object	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
56172	POSTAGE AND DELIVERY			
	POSTAGE & DELIVERY	200	200	200
	Total Object	<u>200</u>	<u>200</u>	<u>200</u>
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	3,350	3,350	3,350
	Total Object	<u>3,350</u>	<u>3,350</u>	<u>3,350</u>
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND FLUIDS	250	250	250
	Total Object	<u>250</u>	<u>250</u>	<u>250</u>
56250	HEATING FUELS			
	HEATING FUELS	1,000	1,000	1,000
	Total Object	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS				
56260	AUTOMOTIVE FUEL - GASOLINE				
	AUTOMOTIVE FUEL - GASOLINE		2,000	2,000	2,000
	Total Object		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
56261	AUTOMOTIVE FUEL - DIESEL				
	AUTOMOTIVE FUEL - DIESEL		1,000	1,000	1,000
	Total Object		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
56500	CLOTHING AND UNIFORM				
	CLOTHING & UNIFORM		300	300	300
	Total Object		<u>300</u>	<u>300</u>	<u>300</u>
56510	MOTOR VEHICLE PARTS				
	MOTOR VEHICLE PARTS		300	300	300
	Total Object		<u>300</u>	<u>300</u>	<u>300</u>
56511	TIRES				
	TIRES - FOR MOWER		500	500	500
	Total Object		<u>500</u>	<u>500</u>	<u>500</u>
56520	MACHINERY AND EQUIPMENT PARTS				
	MACHINERY & EQUIPMENT PARTS		2,000	2,000	2,000
	Total Object		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
56711	CEMENT AND CONCRETE SUPPLIES				
	CEMENT & CONCRETE SUPPLIES		550	550	550
	Total Object		<u>550</u>	<u>550</u>	<u>550</u>
56740	ASPHALT PRODUCTS				
	ASPHALT PRODUCTS		20,000	20,000	20,000
	Total Object		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
56900	OTHER SUPPLIES & MATERIALS				
	OTHER SUPPLIES & MATERIALS		4,000	4,000	4,000
	Total Object		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
57590	OTHER EQUIPMENT AND MACHINERY				
	(2) GRASS TRIMMERS		700	700	700
	Total Object		<u>700</u>	<u>700</u>	<u>700</u>
Grand Total	23342420	CEMETERY OPERATIONS	<u><u>329,017</u></u>	<u><u>329,017</u></u>	<u><u>329,017</u></u>

Recreation Programs - Special Funds
Account Code #26560444

Department Summary:							
Account Code	Account Classification	Actual 2015-2016 Expended	Adopted 2016-2017 Budget	Department's 2017-2018 Request	Town Council 2017-2018 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 493,240	\$ 456,000	\$ 456,000	\$ 456,000	\$ -	0.00%
52000	Employee Benefits	37,734	35,000	35,000	35,000	-	0.00%
53000	Professional & Tech. Services	90,475	87,000	87,000	87,000	-	0.00%
54000	Property Services	46,353	40,064	40,064	40,064	-	0.00%
55000	Other Purchased Services	5,202	5,800	5,800	5,800	-	0.00%
56000	Supplies & Materials	55,351	52,200	52,200	52,200	-	0.00%
57000	Capital Outlay	6,742	4,585	4,585	4,585	-	0.00%
58000	Other/Sundry	81,809	73,500	73,500	73,500	-	0.00%
Total:		\$ 816,906	\$ 754,149	\$ 754,149	\$ 754,149	\$ -	0.00%
Total Excluding Wages:		\$ 323,666	\$ 298,149	\$ 298,149	\$ 298,149	\$ -	0.00%

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
10,038	3,000	3,000	6,874	7,000	26560444	51020	OVERTIME WAGES	3,000	3,000	3,000
483,202	453,000	453,000	305,655	453,000	26560444	51030	PART-TIME WAGES	453,000	453,000	453,000
493,240	456,000	456,000	312,529	460,000			51000 SUB TOTAL	456,000	456,000	456,000
30,582	28,000	28,000	19,377	28,000	26560444	52200	SOCIAL SECURITY	28,000	28,000	28,000
7,152	7,000	7,000	4,532	7,000	26560444	52210	MEDICARE	7,000	7,000	7,000
37,734	35,000	35,000	23,909	35,000			52000 SUB TOTAL	35,000	35,000	35,000
11,738	8,500	8,500	1,160	8,500	26560444	53090	CUSTODIAL FEES	8,500	8,500	8,500
-	-	-	-	-	26560444	53400	COUNSELOR FEES	-	-	-
50,614	40,000	40,000	27,349	40,000	26560444	53410	INSTRUCTOR FEES	40,000	40,000	40,000
-	1,500	1,500	1,150	1,500	26560444	53420	PERFORMERS FEES	1,500	1,500	1,500
25,607	35,000	35,000	12,803	35,000	26560444	53430	OFFICIATING FEES	35,000	35,000	35,000
2,517	2,000	2,000	543	2,000	26560444	53800	OTHER FEES	2,000	2,000	2,000
90,475	87,000	87,000	43,005	87,000			53000 SUB TOTAL	87,000	87,000	87,000
-	-	-	-	-	26560444	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
24,211	19,000	19,000	20,581	20,581	26560444	54430	RENTAL OF VEHICLES	19,000	19,000	19,000
19,264	19,264	19,264	-	19,264	26560444	54460	RENTAL OF LAND/BUILDINGS	19,264	19,264	19,264
2,878	1,800	1,800	2,639	2,639	26560444	54492	OTHER RENTALS	1,800	1,800	1,800
46,353	40,064	40,064	23,220	42,484			54000 SUB TOTAL	40,064	40,064	40,064

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
1,012	1,000	1,000	338	1,000	26560444	55310	TELEPHONE/DATA LINES/CELLF	1,000	1,000	1,000
155	300	300	105	300	26560444	55500	PRINTING & BINDING	300	300	300
645	1,500	1,500	535	1,500	26560444	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
3,390	3,000	3,000	6,664	6,664	26560444	55910	SPECIAL EVENTS	3,000	3,000	3,000
5,202	5,800	5,800	7,642	9,464			55000 SUB TOTAL	5,800	5,800	5,800

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2016-2017										FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL			
2,643	2,100	2,100	843	2,100	26560444	56010	OFFICE SUPPLIES	2,100	2,100	2,100			
-	-	-	-	-	26560444	56020	ENVELOPES	-	-	-			
-	-	-	-	-	26560444	56030	STATIONERY AND PAPER	-	-	-			
99	500	500	6	500	26560444	56130	CUSTODIAL SUPPLIES	500	500	500			
-	-	-	-	-	26560444	56154	AIR CONDITIONING SUPPLIES	-	-	-			
-	-	-	-	-	26560444	56162	SIGN PARTS AND SUPPLIES	-	-	-			
394	500	500	-	500	26560444	56172	POSTAGE AND DELIVERY	500	500	500			
2,700	1,600	1,600	1,163	1,600	26560444	56174	AWARDS AND PRIZES	1,600	1,600	1,600			
3,075	4,500	4,500	74	4,500	26560444	56184	MEDICAL SUPPLIES	4,500	4,500	4,500			
-	-	-	-	-	26560444	56190	OTHER OPERATING SUPPLIES	-	-	-			
1,778	4,000	4,000	2,801	4,000	26560444	56262	PROPANE	4,000	4,000	4,000			
12,151	12,000	12,000	3,516	12,000	26560444	56300	FOOD	12,000	12,000	12,000			
14,762	9,000	9,000	4,231	9,000	26560444	56500	CLOTHING AND UNIFORM	9,000	9,000	9,000			
-	-	-	-	-	26560444	56520	MACHINERY AND EQUIPMENT P	-	-	-			
5,385	5,000	5,000	1,761	5,000	26560444	56600	ARTS AND CRAFTS	5,000	5,000	5,000			
12,362	13,000	13,000	5,812	13,000	26560444	56610	SPORTING GOODS	13,000	13,000	13,000			
55,351	52,200	52,200	20,207	52,200			56000 SUB TOTAL	52,200	52,200	52,200			

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

FISCAL YEAR 2016-2017					FISCAL YEAR 2017-2018				
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	26560444	57530	REFRIGERATORS/FREEZERS	-	-
-	-	-	-	-	26560444	57590	OTHER EQUIPMENT AND MACHI	-	-
-	-	-	-	-	26560444	57710	COMPUTER HARDWARE	-	-
6,270	4,585	4,585	-	4,585	26560444	57720	COMPUTER SOFTWARE	4,585	4,585
472	-	-	-	-	26560444	57810	OFFICE FURNITURE	-	-
6,742	4,585	4,585	-	4,585		57000 SUB TOTAL	4,585	4,585	4,585
19,309	11,000	11,000	12,029	13,000	26560444	58240	RECREATION REFUND	11,000	11,000
62,500	62,500	62,500	-	62,500	26560444	58800	OTHR FINANCNG USES-TRNSFE	62,500	62,500
81,809	73,500	73,500	12,029	75,500		58000 SUB TOTAL	73,500	73,500	73,500
816,906	754,149	754,149	442,541	766,233		DEPARTMENT TOTAL	754,149	754,149	754,149

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
816,906	754,149	754,149	442,541	766,233			754,149	754,149	754,149

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL			
51020	OVERTIME WAGES			
	OVERTIME WAGES - AQUATICS	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
51030	PART-TIME WAGES			
	LIFEGUARDS, COUNSELORS, INSTRUCTORS	453,000	453,000	453,000
	Total Object	453,000	453,000	453,000
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	28,000	28,000	28,000
	Total Object	28,000	28,000	28,000
52210	MEDICARE			
	MEDICARE	7,000	7,000	7,000
	Total Object	7,000	7,000	7,000
53090	CUSTODIAL FEES			
	BASKETBALL & SCHOOL CUSTODIANS	8,500	8,500	8,500
	Total Object	8,500	8,500	8,500
53410	INSTRUCTOR FEES			
	INSTRUCTOR FEES	40,000	40,000	40,000
	Total Object	40,000	40,000	40,000
53420	PERFORMERS FEES			
	PERFORMERS FEES, SUMMER CAMP, END OF YEAR BASH	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
53430	OFFICIATING FEES			
	VOLLEYBALL, BASKETBALL, SOFTBALL OFFICIALS	35,000	35,000	35,000
	Total Object	35,000	35,000	35,000
53800	OTHER FEES			
	RED CROSS MATERIALS & REGISTRATION FEES	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
54430	RENTAL OF VEHICLES			
	SUMMER CAMP BUSES	19,000	19,000	19,000
	Total Object	19,000	19,000	19,000
54460	RENTAL OF LAND/BUILDINGS			
	CENTER 375 SPACE RENTAL	19,264	19,264	19,264
	Total Object	19,264	19,264	19,264
54492	OTHER RENTALS			
	PORTABLE TOILETS FOR SPORTS FIELDS	1,800	1,800	1,800
	Total Object	1,800	1,800	1,800
55310	TELEPHONE/DATA LINES/CELLPHONE			
	CELL PHONES - REK. CAMPS, AQUATICS, RENTALS	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
55500	PRINTING & BINDING			
	FACILITY BROCHURES, FLYERS	300	300	300
	Total Object	300	300	300
55650	CONFERENCE FEES & MEMBERSHIP			
	CONTINUING EDUCATION UNITS	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL			
55910	SPECIAL EVENTS			
	SPECIAL EVENTS - TRIPS & NEW PROGRAMS	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	2,100	2,100	2,100
	Total Object	2,100	2,100	2,100
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES - CAMPS, POOLS, TEEN CENTER	500	500	500
	Total Object	500	500	500
56172	POSTAGE AND DELIVERY			
	POSTAGE & DELIVERY	500	500	500
	Total Object	500	500	500
56174	AWARDS AND PRIZES			
	TROPHIES, MEDALS, RIBBONS	1,600	1,600	1,600
	Total Object	1,600	1,600	1,600
56184	MEDICAL SUPPLIES			
	FIRST AID, PROTECTIVE EQUIPMENT & RESUCITATION SUPPLIES	4,500	4,500	4,500
	Total Object	4,500	4,500	4,500
56262	PROPANE			
	PROPANE - NEWHOCA LODGE	4,000	4,000	4,000
	Total Object	4,000	4,000	4,000
56300	FOOD			
	FOOD - SUMMER CAMP, REK	12,000	12,000	12,000
	Total Object	12,000	12,000	12,000
56500	CLOTHING AND UNIFORM			
	CLOTHING AND UNIFORM	9,000	9,000	9,000
	Total Object	9,000	9,000	9,000
56600	ARTS AND CRAFTS			
	CAMPS, REK, SPECIAL EVENTS	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
56610	SPORTING GOODS			
	SPORTING GOODS - STAFF, TEAMS, PROGRAMS	13,000	13,000	13,000
	Total Object	13,000	13,000	13,000
57720	COMPUTER SOFTWARE			
	POS FEES, ANNUAL FEE	4,585	4,585	4,585
	Total Object	4,585	4,585	4,585
58240	RECREATION REFUND			
	RECREATION PROGRAM REFUNDS	11,000	11,000	11,000
	Total Object	11,000	11,000	11,000
58800	OTHR FINANCNG USES-TRANSFER OUT			
	TRANSFER OUT - GENERAL FUND	62,500	62,500	62,500
	Total Object	62,500	62,500	62,500
Grand Total	26560444 RECREATION PROGRAMS SPECIAL	754,149	754,149	754,149

Waste Treatment Plant Operation
Account Code #41345700

Narrative:

The Waste Treatment Plant Operation is an enterprise fund that the Town Charter, Chapter 12, Section 4, outlines the Council's authority regarding this budget. The Water Pollution Control Authority is responsible for the operation and maintenance of the sewage collection system and wastewater treatment facility. It is also responsible for the issuance of fees and collection of fees such as sewer user charges, connection and inspection fees, plus the enforcement of laws, rules and regulations as authorized by Chapter 103 of the General Statutes of the State of Connecticut.

Department Summary:							
Account Code	Account Classification	Actual 2015-2016 Expended	Adopted 2016-2017 Budget	Department's 2017-2018 Request	Town Council 2017-2018 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 1,361,635	\$ 1,616,906	\$ 1,638,005	\$ 1,638,005	\$ 21,099	1.30%
52000	Employee Benefits	682,508	751,100	686,512	686,512	(64,588)	-8.60%
53000	Professional & Tech. Services	224,105	189,926	201,545	201,545	11,619	6.12%
54000	Property Services	1,680,968	2,012,196	2,024,865	1,974,865	(37,331)	-1.86%
55000	Other Purchased Services	169,998	191,950	173,125	173,125	(18,825)	-9.81%
56000	Supplies & Materials	495,451	530,590	532,591	536,591	6,001	1.13%
57000	Capital Outlay	601,621	559,870	555,200	555,200	(4,670)	-0.83%
58000	Other/Sundry	1,550	27,300	20,000	5,000	(22,300)	-81.68%
	Total:	\$ 5,217,836	\$ 5,879,838	\$ 5,831,843	\$ 5,770,843	\$ (108,995)	-1.85%
	Total Excluding Wages:	\$ 3,856,201	\$ 4,262,932	\$ 4,193,838	\$ 4,132,838	\$ (130,094)	-3.05%

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2015- 2016 ACTUAL	FISCAL YEAR 2016-2017				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2017-2018		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET	2016-2017	EST EXP 2016-2017				DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,242,208	1,477,306	1,477,306	706,327	1,477,306	41345700	51010	REGULAR WAGES	1,508,880	1,508,880	1,508,880
93,492	97,800	97,800	51,826	97,800	41345700	51020	OVERTIME WAGES	90,000	90,000	90,000
12,443	17,100	17,100	3,009	5,254	41345700	51030	PART-TIME WAGES	9,000	9,000	9,000
4,475	4,750	4,750	4,750	4,950	41345700	51060	LONGEVITY	5,775	5,775	5,775
1,100	3,700	3,700	1,500	4,800	41345700	51071	CERTIFICATION PAY	4,800	4,800	4,800
3,100	3,350	3,350	3,350	3,350	41345700	51073	CLOTHING/ UNIFORM ALLOWAN	3,850	3,850	3,850
-	-	-	-	-	41345700	51078	HIRING INCENTIVE/SIGNING BOI	1,500	1,500	1,500
-	3,500	3,500	-	-	41345700	51080	COMPENSATED ABSENCES - SIK	3,500	3,500	3,500
-	3,500	3,500	-	-	41345700	51081	COMPENSATED ABSENCES-VAC	3,500	3,500	3,500
2,000	3,500	3,500	3,000	3,000	41345700	51083	EMPLOYEE MERIT PAY	3,000	3,000	3,000
2,817	2,400	2,400	2,017	4,117	41345700	51137	IN LIEU OF MEDICAL INSURANCE	4,200	4,200	4,200
1,361,635	1,616,906	1,616,906	775,778	1,600,577			51000 SUB TOTAL	1,638,005	1,638,005	1,638,005

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2015- 2016 ACTUAL	FISCAL YEAR 2016-2017										FISCAL YEAR 2017-2018		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL			
2,520	2,772	3,024	1,313	2,636	41345700	52130	LIFE INSURANCE	2,520	2,520	2,520			
-	-	-	-	-	41345700	52180	MEDICAL INSURANCE	-	-	-			
-	-	-	-	-	41345700	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-			
-	-	-	-	-	41345700	52182	MEDICAL - HMO	-	-	-			
-	-	-	-	-	41345700	52183	HRA ER CONTRIBUTION	-	-	-			
35,938	35,400	35,400	30,000	30,000	41345700	52184	MEDICAL - HSA ER CONTRIBUTI	30,000	30,000	30,000			
14,504	17,551	19,847	-	14,169	41345700	52185	MEDICAL - DENTAL	14,139	14,139	14,139			
-	-	-	-	-	41345700	52186	MEDICAL - PRESCRIPTION	-	-	-			
253,001	268,884	284,683	111,671	224,765	41345700	52187	MEDICAL - HSA ER PREMIUM	240,546	240,546	240,546			
-	-	-	-	-	41345700	52188	MEDICAL HRA PREMIUM	-	-	-			
-	-	-	-	-	41345700	52190	MEDICAL WAIVER	-	-	-			
-	-	-	-	-	41345700	52195	MEDICAL - CONTINGENT PREMI	-	-	-			
81,906	100,248	100,248	46,753	100,248	41345700	52200	SOCIAL SECURITY	101,556	101,556	101,556			
19,156	23,445	23,445	10,935	23,445	41345700	52210	MEDICARE	23,751	23,751	23,751			
-	-	-	-	-	41345700	52300	EMPLOYEE ASSISTANCE PROGI	-	-	-			
-	-	-	-	-	41345700	52320	EDUCATIONAL ALLOWANCES	-	-	-			
-	-	-	-	-	41345700	52500	UNEMPLOYMENT COMPENSATI	-	-	-			
15,000	15,000	15,000	-	15,000	41345700	52600	WORKERS' COMPENSATION	15,000	15,000	15,000			
3,000	3,000	3,000	3,454	3,454	41345700	52620	WORKERS' COMPENSATION EX	3,700	3,700	3,700			

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

FISCAL YEAR 2016-2017					FISCAL YEAR 2017-2018				
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
233,332	261,300	261,300	208,371	261,300	41345700	52910 PENSION - TOWN	225,000	225,000	225,000
4,151	3,500	3,500	3,129	3,500	41345700	52920 PENSION - DEFINED CONTRIBU	10,300	10,300	10,300
20,000	20,000	20,000	-	20,000	41345700	52930 OPEB TRUST FUND CONTRIBUT	20,000	20,000	20,000
682,508	751,100	769,447	415,625	698,517		52000 SUB TOTAL	686,512	686,512	686,512
4,400	4,490	4,490	4,490	4,490	41345700	53030 ACCOUNTING/AUDITING FEES	4,656	4,656	4,656
11,000	11,000	11,000	-	11,000	41345700	53034 FINANCE ADMINISTRATION FEE	11,000	11,000	11,000
22,443	42,850	42,850	15,124	42,850	41345700	53070 ENGINEERING FEES	43,155	43,155	43,155
3,864	4,000	4,000	1,700	4,080	41345700	53090 CUSTODIAL FEES	6,288	6,288	6,288
26,423	5,000	5,000	2,940	5,000	41345700	53110 TOWN ATTORNEY	3,000	3,000	3,000
-	-	-	-	-	41345700	53140 OTHER LEGAL FEES AND SERVI	-	-	-
430	-	-	-	-	41345700	53603 LIEN FEES	-	-	-
155,546	122,586	122,586	110,359	122,586	41345700	53800 OTHER FEES	133,446	133,446	133,446
224,105	189,926	189,926	134,613	190,006		53000 SUB TOTAL	201,545	201,545	201,545

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2015- 2016 ACTUAL	FISCAL YEAR 2016-2017										FISCAL YEAR 2017-2018		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL			
897,290	989,400	1,078,137	369,922	923,015	41345700	54110	UTILITY SERVICES: ELECTRIC	984,288	984,288	984,288			
88,157	117,650	143,493	19,066	110,964	41345700	54120	UTILITY SERVICES: NATURAL G	111,000	111,000	111,000			
19,457	24,700	28,182	8,422	27,992	41345700	54130	UTILITY SERVICES: WATER	28,000	28,000	28,000			
10,360	15,000	15,000	5,053	15,000	41345700	54140	UTILITY SERVICES: SEWER USE	15,000	15,000	15,000			
436,937	571,800	594,863	164,548	436,590	41345700	54211	DISPOSAL - TIPPING FEES	588,181	588,181	588,181			
1,083	5,000	5,000	1,812	5,000	41345700	54310	REPAIR MOTOR VEHICLES	5,000	5,000	5,000			
154,928	203,400	203,400	41,691	203,400	41345700	54320	MACHINERY & EQUIPMENT REP	203,400	153,400	153,400			
5,386	7,746	7,746	508	15,212	41345700	54330	MAINTENANCE OFFICE EQUIPM	7,746	7,746	7,746			
39,279	46,600	46,600	42,895	47,229	41345700	54340	SEWER MAINTENANCE	51,350	51,350	51,350			
-	-	-	-	-	41345700	54390	OTHER REPAIR AND MAINTENAI	-	-	-			
13,872	10,000	10,000	335	10,000	41345700	54450	RENTAL OF EQUIPMENT/VEHICL	10,000	10,000	10,000			
8,000	8,000	8,000	-	8,000	41345700	54460	RENTAL OF LAND/BUILDINGS	8,000	8,000	8,000			
-	-	-	-	-	41345700	54462	STORAGE FEES	-	-	-			
2,160	2,900	2,900	1,080	2,900	41345700	54490	COPIER RENTAL/LEASE	2,900	2,900	2,900			
-	-	-	-	-	41345700	54491	COPIER - COPY SURCHARGE	-	-	-			
-	-	-	-	-	41345700	54492	OTHER RENTALS	-	-	-			
4,059	10,000	10,000	3,829	10,000	41345700	54510	BUILDING REPAIRS	10,000	10,000	10,000			
1,680,968	2,012,196	2,153,320	659,162	1,815,302			54000 SUB TOTAL	2,024,865	1,974,865	1,974,865			

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,205	1,500	1,500	407	1,500	41345700	55010	MILEAGE	1,500	1,500	1,500
-	-	-	-	-	41345700	55090	OTHER TRAVEL	-	-	-
43,389	45,600	45,600	31,270	41,692	41345700	55210	GENERAL LIABILITY INSURANCE	39,700	39,700	39,700
4,467	4,920	4,920	2,300	4,430	41345700	55211	BOILER AND MACHINERY INSUF	4,800	4,800	4,800
-	-	-	-	-	41345700	55212	AUDITS - LIABILITY INSURANCE	-	-	-
-	-	-	-	-	41345700	55214	CYBER LIABILITY / DATA BREAC	-	-	-
6,937	7,290	7,290	5,000	6,667	41345700	55220	VEHICLE INSURANCE	6,360	6,360	6,360
5,402	5,670	5,670	3,893	5,192	41345700	55230	UMBRELLA/EXCESS LIABILITY	4,940	4,940	4,940
1,400	1,470	1,470	1,009	1,346	41345700	55242	PUBLIC OFFICIAL LIABILITY INS	1,300	1,300	1,300
2,660	2,660	2,660	2,660	2,660	41345700	55270	RISK MANAGEMENT AGENCY FE	2,660	2,660	2,660
-	-	-	-	-	41345700	55290	OTHER MUNICIPAL INSURANCE	-	-	-
5,212	5,620	6,093	1,923	5,620	41345700	55310	TELEPHONE/DATA LINES/CELLF	5,620	5,620	5,620
-	-	-	-	-	41345700	55320	COMMUNICATION RENTALS	-	-	-
518	850	850	332	850	41345700	55410	LEGAL NOTICES	850	850	850
18	425	425	206	425	41345700	55510	DUPLICATION	425	425	425
198	1,600	1,600	555	1,340	41345700	55650	CONFERENCE FEES & MEMBER	1,630	1,630	1,630
307	275	275	-	275	41345700	55660	SUBSCRIPTIONS & MANUALS	275	275	275
4,244	3,700	3,700	2,319	3,700	41345700	55670	SCHOOLS/SEMINARS	3,700	3,700	3,700
1,740	3,000	3,000	1,560	3,000	41345700	55674	TRAINING	3,000	3,000	3,000

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL	
400	600	600	65	600	41345700	55710	MEDICAL SERVICES	365	365	365
91,899	96,770	97,240	38,637	86,000	41345700	55730	SECURITY SERVICES	86,000	86,000	86,000
-	10,000	10,000	-	10,000	41345700	55740	BANK SERVICE CHARGE	10,000	10,000	10,000
169,998	191,950	192,893	92,137	175,297			55000 SUB TOTAL	173,125	173,125	173,125

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
3,024	2,500	2,500	443	2,500	41345700	56010	OFFICE SUPPLIES	2,500	2,500	2,500
211	100	100	105	105	41345700	56020	ENVELOPES	105	105	105
-	-	-	-	-	41345700	56030	STATIONERY AND PAPER	-	-	-
1,106	900	913	286	900	41345700	56040	COPY SUPPLIES	900	900	900
20	100	100	-	100	41345700	56050	COMPUTER SUPPLIES	100	100	100
125	300	300	153	300	41345700	56130	CUSTODIAL SUPPLIES	300	300	300
1,264	1,590	1,590	758	1,590	41345700	56140	PAINTING SUPPLIES	1,590	1,590	1,590
-	-	-	-	-	41345700	56141	PLUMBING SUPPLIES	-	-	-
13,527	20,000	20,000	1,854	20,000	41345700	56142	ELECTRICAL SUPPLIES	20,000	20,000	20,000
1,295	1,800	1,800	261	1,800	41345700	56160	HAND TOOL SUPPLIES	1,800	1,800	1,800
168	200	200	-	200	41345700	56162	SIGN PARTS AND SUPPLIES	200	200	200
358	700	700	-	700	41345700	56171	RECORDING SUPPLIES	700	700	700
13,271	14,000	14,000	7,147	14,100	41345700	56172	POSTAGE AND DELIVERY	14,100	14,100	14,100
-	-	-	-	-	41345700	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	200	200	-	200	41345700	56174	AWARDS AND PRIZES	200	200	200
1,385	400	400	18	400	41345700	56180	LANDSCAPING SUPPLIES	400	400	400
289,052	346,150	346,150	156,049	346,150	41345700	56183	CHEMICAL TREATMENT SUPPLI	347,514	347,514	347,514
28	300	300	174	300	41345700	56184	MEDICAL SUPPLIES	300	300	300
6,159	7,200	7,200	2,314	7,200	41345700	56190	OTHER OPERATING SUPPLIES	7,200	7,200	7,200

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

FISCAL YEAR 2016-2017					FISCAL YEAR 2017-2018					
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
10,878	8,000	8,000	6,057	8,000	41345700	56240	AUTOMOTIVE OIL AND FLUIDS	8,000	12,000	12,000
-	-	-	-	-	41345700	56250	HEATING FUELS	-	-	-
7,543	5,500	5,500	2,649	5,500	41345700	56260	AUTOMOTIVE FUEL - GASOLINE	5,900	5,900	5,900
977	6,000	6,000	284	6,000	41345700	56261	AUTOMOTIVE FUEL - DIESEL	6,000	6,000	6,000
162	400	400	-	220	41345700	56262	PROPANE	220	220	220
-	-	-	-	-	41345700	56270	OXYGEN	-	-	-
93	200	200	101	200	41345700	56300	FOOD	200	200	200
9,493	9,300	11,417	4,655	9,300	41345700	56500	CLOTHING AND UNIFORM	9,612	9,612	9,612
2,986	5,000	5,000	556	5,000	41345700	56510	MOTOR VEHICLE PARTS	5,000	5,000	5,000
132,327	99,750	99,750	21,372	99,750	41345700	56520	MACHINERY AND EQUIPMENT P	99,750	99,750	99,750
-	-	-	-	-	41345700	56711	CEMENT AND CONCRETE SUPP	-	-	-
-	-	-	-	-	41345700	56930	BATTERIES AND FLARES	-	-	-
-	-	-	-	-	41345700	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
495,451	530,590	532,720	205,238	530,515			56000 SUB TOTAL	532,591	536,591	536,591

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2015- 2016 ACTUAL	FISCAL YEAR 2016-2017				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2017-2018		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2016-2017	EST EXP 2016-2017				DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	-	-	-	-	41345700	57210	AIR CONDITIONING SYSTEMS	-	-	-
48,900	30,000	30,000	-	28,200	41345700	57220	HEATING SYSTEM REPAIRS	-	-	-
-	-	-	-	-	41345700	57240	ELECTRICAL SYSTEMS	-	-	-
-	-	-	-	-	41345700	57250	ROOF REPLACEMENT	-	-	-
-	-	-	-	-	41345700	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	41345700	57520	CONSTRUCTION MACHINERY &	-	-	-
-	-	-	-	-	41345700	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	41345700	57610	CARS AND VANS	-	-	-
-	-	-	-	-	41345700	57620	TRUCKS	43,000	43,000	43,000
-	-	-	-	-	41345700	57640	MOWERS	-	-	-
-	3,200	3,200	-	3,200	41345700	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	41345700	57720	COMPUTER SOFTWARE	34,000	34,000	34,000
-	-	-	-	-	41345700	57740	RECORDING MACHINES	-	-	-
-	-	-	-	-	41345700	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	41345700	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	41345700	57840	CAMERAS	-	-	-
-	-	-	1,676	1,676	41345700	57875	EMERGENCY MANAGEMENT EC	-	-	-
-	-	-	121	121	41345700	57882	SCIENTIFIC EQUIPMENT	-	-	-
-	-30,000	-30,000	-	-28,200	41345700	57903	CAPITAL AMORTIZATION REDUC	-77,000	-77,000	-77,000

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
552,721	556,670	556,670	-	547,900	41345700	57910	DEPRECIATION	555,200	555,200	555,200
675,154	559,870	559,870	1,797	552,897			57000 SUB TOTAL	555,200	555,200	555,200
-	-	-	-	2,717	41345700	58220	SEWER USER REFUND	-	-	-
-	-	-	525	525	41345700	58225	SEWER PERMIT	-	-	-
1,550	27,300	27,300	-775	-	41345700	58400	CONTINGENCY	20,000	5,000	5,000
1,550	27,300	27,300	-250	3,242			58000 SUB TOTAL	20,000	5,000	5,000
5,217,837	5,879,838	6,042,381	2,284,099	5,566,353			DEPARTMENT TOTAL	5,831,843	5,770,843	5,770,843
5,217,837	5,879,838	6,042,381	2,284,099	5,566,353			WASTE TREATMENT FUND	5,831,843	5,770,843	5,770,843

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
51010	REGULAR WAGES			
	DIRECTOR, GS E6A-8	104,778	104,778	104,778
	ASSISTANT DIRECTOR - GS E4A - UNION	81,169	81,169	81,169
	FINANCE ANALYST - GS E5	79,116	79,116	79,116
	ASSISTANT COLLECTOR OF REVENUE - GS N7 - UNION	51,800	51,800	51,800
	ADMINISTRATIVE SECRETARY - GS N5-8	46,057	46,057	46,057
	ADMINISTRATIVE CLERK II - GS N5-8	46,057	46,057	46,057
	LABORATORY ANALYST - UNION	71,115	71,115	71,115
	LABORATORY ANALYST - UNION	57,839	57,839	57,839
	(2) PLANT FOREMAN @ \$73,509 EACH - UNION - GS 13-1	147,018	147,018	147,018
	COLLECTION SYSTEM FOREMAN - UNION - GS 13-1	73,509	73,509	73,509
	(2) COLLECTION SYSTEM TECHNICIANS @ \$58,067 EACH - UNION	116,134	116,134	116,134
	(2) PLANT MECHANICS @ \$63,511 EACH - UNION	127,022	127,022	127,022
	OPERATOR I - UNION	58,067	58,067	58,067
	OPERATOR IN TRAINING - UNION	56,319	56,319	56,319
	(6) OPERATOR II @ \$65,480 EACH - UNION	392,880	392,880	392,880
	Total Object	1,508,880	1,508,880	1,508,880
51020	OVERTIME WAGES			
	OVERTIME WAGES	90,000	90,000	90,000
	Total Object	90,000	90,000	90,000
51030	PART-TIME WAGES			
	FATS, OIL AND GREASE COORDINATOR	9,000	9,000	9,000
	Total Object	9,000	9,000	9,000
51060	LONGEVITY			
	OPERATOR - 3 @ \$575 EACH	1,725	1,725	1,725
	OPERATOR - 2 @ \$425 EACH	850	850	850
	LABORATORY ANALYST @ \$425	425	425	425
	MECHANIC @ \$425	425	425	425
	MECHANIC @ \$350	350	350	350
	FOREMEN - 2 @ \$675 EACH	1,350	1,350	1,350
	FOREMAN @ \$250	250	250	250
	ADMINISTRATIVE CLERK/SECRETARY - 2 @ \$200 EACH	400	400	400
	Total Object	5,775	5,775	5,775
51071	CERTIFICATION PAY			
	FOREMEN - 2 @ \$1,200 EACH	2,400	2,400	2,400
	OPERATOR - 2 @ \$1,100 EACH	2,200	2,200	2,200
	MECHANICS - 2 @ \$100 EACH	200	200	200
	Total Object	4,800	4,800	4,800
51073	CLOTHING/ UNIFORM ALLOWANCE			
	CLOTHING / UNIFORM ALLOWANCE	3,850	3,850	3,850
	Total Object	3,850	3,850	3,850
51078	HIRING INCENTIVE/SIGNING BONUS			
	HIRING INCENTIVE/SIGNING BONUS	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
51080	COMPENSATED ABSENCES - SICK			
	COMPENSATED ABSENCES - SICK	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
51081	COMPENSATED ABSENCES-VACATION			
	COMPENSATED ABSENCES - VACATION	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
51083	EMPLOYEE MERIT PAY			
	EMPLOYEE MERIT PAY	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
51137	IN LIEU OF MEDICAL INSURANCE			
	IN LIEU OF MEDICAL INSURANCE	4,200	4,200	4,200
	Total Object	4,200	4,200	4,200
52130	LIFE INSURANCE			
	LIFE INSURANCE	2,520	2,520	2,520
	Total Object	2,520	2,520	2,520
52184	MEDICAL - HSA ER CONTRIBUTION			
	HSA EMPLOYER CONTRIBUTION	30,000	30,000	30,000
	Total Object	30,000	30,000	30,000
52185	MEDICAL - DENTAL			
	MEDICAL - DENTAL	14,139	14,139	14,139
	Total Object	14,139	14,139	14,139
52187	MEDICAL - HSA ER PREMIUM			
	HSA EMPLOYER PREMIUM	240,546	240,546	240,546
	Total Object	240,546	240,546	240,546
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	101,556	101,556	101,556
	Total Object	101,556	101,556	101,556
52210	MEDICARE			
	MEDICARE	23,751	23,751	23,751
	Total Object	23,751	23,751	23,751
52600	WORKERS' COMPENSATION			
	WORKER'S COMPENSATION	15,000	15,000	15,000
	Total Object	15,000	15,000	15,000
52620	WORKERS' COMPENSATION EXCESS			
	WORKER'S COMPENSATION STOP LOSS	3,700	3,700	3,700
	Total Object	3,700	3,700	3,700
52910	PENSION - TOWN			
	PENSION - TOWN	225,000	225,000	225,000
	Total Object	225,000	225,000	225,000
52920	PENSION - DEFINED CONTRIBUTION			
	DEFINED CONTRIBUTION	10,300	10,300	10,300
	Total Object	10,300	10,300	10,300
52930	OPEB TRUST FUND CONTRIBUTION			
	OPEB TRUST FUND CONTRIBUTION	20,000	20,000	20,000
	Total Object	20,000	20,000	20,000
53030	ACCOUNTING/AUDITING FEES			
	ACCOUNTING/AUDITING FEES	4,656	4,656	4,656
	Total Object	4,656	4,656	4,656

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
53034	FINANCE ADMINISTRATION FEES			
	FINANCE ADMINISTRATION FEES	11,000	11,000	11,000
	Total Object	11,000	11,000	11,000
53070	ENGINEERING FEES			
	ENGINEERING FEES	43,155	43,155	43,155
	Total Object	43,155	43,155	43,155
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	6,288	6,288	6,288
	Total Object	6,288	6,288	6,288
53110	TOWN ATTORNEY			
	TOWN ATTORNEY	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
53800	OTHER FEES			
	OTHER FEES	133,446	133,446	133,446
	Total Object	133,446	133,446	133,446
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	984,288	984,288	984,288
	Total Object	984,288	984,288	984,288
54120	UTILITY SERVICES: NATURAL GAS			
	NATURAL GAS	111,000	111,000	111,000
	Total Object	111,000	111,000	111,000
54130	UTILITY SERVICES: WATER			
	WATER	28,000	28,000	28,000
	Total Object	28,000	28,000	28,000
54140	UTILITY SERVICES: SEWER USE			
	SEWER USAGE	15,000	15,000	15,000
	Total Object	15,000	15,000	15,000
54211	DISPOSAL - TIPPING FEES			
	DISPOSAL - TIPPING FEES	588,181	588,181	588,181
	Total Object	588,181	588,181	588,181
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY & EQUIPMENT	203,400	153,400	153,400
	Total Object	203,400	153,400	153,400
54330	MAINTENANCE OFFICE EQUIPMENT			
	MAINTENANCE OFFICE EQUIPMENT	7,746	7,746	7,746
	Total Object	7,746	7,746	7,746
54340	SEWER MAINTENANCE			
	SEWER MAINTENANCE	51,350	51,350	51,350
	Total Object	51,350	51,350	51,350
54450	RENTAL OF EQUIPMENT/VEHICLE			
	RENTAL OF EQUIPMENT	10,000	10,000	10,000
	Total Object	10,000	10,000	10,000

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
54460	RENTAL OF LAND/BUILDINGS			
	RENTAL OF BUILDINGS	8,000	8,000	8,000
	Total Object	8,000	8,000	8,000
54490	COPIER RENTAL/LEASE			
	COPIER RENTALS	2,900	2,900	2,900
	Total Object	2,900	2,900	2,900
54510	BUILDING REPAIRS			
	BUILDING REPAIRS	10,000	10,000	10,000
	Total Object	10,000	10,000	10,000
55010	MILEAGE			
	MILEAGE	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
55210	GENERAL LIABILITY INSURANCE			
	GENERAL LIABILITY INSURANCE	39,700	39,700	39,700
	Total Object	39,700	39,700	39,700
55211	BOILER AND MACHINERY INSURANCE			
	BOILER & MACHINERY INSURANCE	4,800	4,800	4,800
	Total Object	4,800	4,800	4,800
55220	VEHICLE INSURANCE			
	VEHICLE INSURANCE	6,360	6,360	6,360
	Total Object	6,360	6,360	6,360
55230	UMBRELLA/EXCESS LIABILITY			
	UMBRELLA/EXCESS LIABILITY	4,940	4,940	4,940
	Total Object	4,940	4,940	4,940
55242	PUBLIC OFFICIAL LIABILITY INS			
	PUBLIC OFFICIAL LIABILITY INSURANCE	1,300	1,300	1,300
	Total Object	1,300	1,300	1,300
55270	RISK MANAGEMENT AGENCY FEE			
	RISK MANAGEMENT AGENCY FEE	2,660	2,660	2,660
	Total Object	2,660	2,660	2,660
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE	5,620	5,620	5,620
	Total Object	5,620	5,620	5,620
55410	LEGAL NOTICES			
	LEGAL NOTICES	850	850	850
	Total Object	850	850	850
55510	DUPLICATION			
	DUPLICATION	425	425	425
	Total Object	425	425	425
55650	CONFERENCE FEES & MEMBERSHIP			
	CONFERENCE FEES & MEMBERSHIPS	1,630	1,630	1,630
	Total Object	1,630	1,630	1,630
55660	SUBSCRIPTIONS & MANUALS			
	SUSCRPTION AND MANUALS	275	275	275
	Total Object	275	275	275

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
55670	SCHOOLS/SEMINARS			
	SCHOOL/SEMINARS	3,700	3,700	3,700
	Total Object	3,700	3,700	3,700
55674	TRAINING			
	TRAINING	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
55710	MEDICAL SERVICES			
	MEDICAL SERVICES	365	365	365
	Total Object	365	365	365
55730	SECURITY SERVICES			
	SECURITY SERVICES	86,000	86,000	86,000
	Total Object	86,000	86,000	86,000
55740	BANK SERVICE CHARGE			
	BANK SERVICE CHARGE	10,000	10,000	10,000
	Total Object	10,000	10,000	10,000
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
56020	ENVELOPES			
	ENVELOPES	105	105	105
	Total Object	105	105	105
56040	COPY SUPPLIES			
	COPY SUPPLIES	900	900	900
	Total Object	900	900	900
56050	COMPUTER SUPPLIES			
	COMPUTER SUPPLIES	100	100	100
	Total Object	100	100	100
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	300	300	300
	Total Object	300	300	300
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES/TAPING	1,590	1,590	1,590
	Total Object	1,590	1,590	1,590
56142	ELECTRICAL SUPPLIES			
	ELECTRICAL SUPPLIES	20,000	20,000	20,000
	Total Object	20,000	20,000	20,000
56160	HAND TOOL SUPPLIES			
	HAND TOOLS	1,800	1,800	1,800
	Total Object	1,800	1,800	1,800
56162	SIGN PARTS AND SUPPLIES			
	SIGN PARTS AND SUPPLIES	200	200	200
	Total Object	200	200	200
56171	RECORDING SUPPLIES			
	RECORDING SUPPLIES	700	700	700
	Total Object	700	700	700

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	14,100	14,100	14,100
	Total Object	14,100	14,100	14,100
56174	AWARDS AND PRIZES			
	AWARDS AND PRIZES	200	200	200
	Total Object	200	200	200
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	400	400	400
	Total Object	400	400	400
56183	CHEMICAL TREATMENT SUPPLIES			
	CHEMICAL SUPPLIES	347,514	347,514	347,514
	Total Object	347,514	347,514	347,514
56184	MEDICAL SUPPLIES			
	MEDICAL SUPPLIES	300	300	300
	Total Object	300	300	300
56190	OTHER OPERATING SUPPLIES			
	OTHER OPERATING SUPPLIES	7,200	7,200	7,200
	Total Object	7,200	7,200	7,200
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND SUPPLIES	8,000	12,000	12,000
	Total Object	8,000	12,000	12,000
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE	5,900	5,900	5,900
	Total Object	5,900	5,900	5,900
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL	6,000	6,000	6,000
	Total Object	6,000	6,000	6,000
56262	PROPANE			
	PROPANE	220	220	220
	Total Object	220	220	220
56300	FOOD			
	FOOD	200	200	200
	Total Object	200	200	200
56500	CLOTHING AND UNIFORM			
	CLOTHING AND UNIFORM	9,612	9,612	9,612
	Total Object	9,612	9,612	9,612
56510	MOTOR VEHICLE PARTS			
	MOTOR VEHICLE PARTS	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
56520	MACHINERY AND EQUIPMENT PARTS			
	MACHINERY AND EQUIPMENT PARTS	99,750	99,750	99,750
	Total Object	99,750	99,750	99,750
57620	TRUCKS			
	(1) TRUCK	43,000	43,000	43,000
	Total Object	43,000	43,000	43,000

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION				
57720	COMPUTER SOFTWARE				
	COMPUTER SOFTWARE		34,000	34,000	34,000
	Total Object		<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
57903	CAPITAL AMORTIZATION REDUCTION				
	AMORTIZATION REDUCTION		-77,000	-77,000	-77,000
	Total Object		<u>-77,000</u>	<u>-77,000</u>	<u>-77,000</u>
57910	DEPRECIATION				
	DEPRECIATION		555,200	555,200	555,200
	Total Object		<u>555,200</u>	<u>555,200</u>	<u>555,200</u>
58400	CONTINGENCY				
	CONTINGENCY		20,000	5,000	5,000
	Total Object		<u>20,000</u>	<u>5,000</u>	<u>5,000</u>
Grand Total	41345700 WASTE TREATMENT PLNT OPERATION		<u><u>5,831,843</u></u>	<u><u>5,770,843</u></u>	<u><u>5,770,843</u></u>

Center 375
Account Code #42340704

Narrative:

Center 375 is a former elementary school renovated for the rental of office space to private firms and to Town departments. The renovation was conducted in a manner that would enable the Town to restore the building back to a school if enrollments so demanded. Rental revenues and interest income fully support the operational and capital costs for maintaining the building.

Department Summary:							
Account Code	Account Classification	Actual 2015-2016 Expended	Adopted 2016-2017 Budget	Department's 2017-2018 Request	Town Council 2017-2018 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 3,350	\$ -	\$ 6,000	\$ 6,000	6,000	0.00%
52000	Employee Benefits	256	-	555	555	555	0.00%
53000	Professional & Tech. Services	60,163	66,100	51,100	51,100	(15,000)	-22.69%
54000	Property Services	83,547	108,980	104,830	104,830	(4,150)	-3.81%
55000	Other Purchased Services	480	500	500	500	-	0.00%
56000	Supplies & Materials	22,138	24,100	24,400	24,400	300	1.24%
57000	Capital Outlay	73,007	131,745	340,085	340,085	208,340	158.14%
58000	Other/Sundry	-	-	-	-	-	0.00%
Total:		\$ 242,941	\$ 331,425	\$ 527,470	\$ 527,470	\$ 196,045	59.15%
Total Excluding Wages:		\$ 239,591	\$ 331,425	\$ 521,470	\$ 521,470	\$ 190,045	57.34%

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - CENTER 375

	FISCAL YEAR 2016-2017										FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL			
3,350	-	-	2,375	2,375	42340704	51030	PART-TIME WAGES	6,000	6,000	6,000			
3,350	-	-	2,375	2,375			51000 SUB TOTAL	6,000	6,000	6,000			
208	-	-	147	147	42340704	52200	SOCIAL SECURITY	450	450	450			
49	-	-	34	35	42340704	52210	MEDICARE	105	105	105			
256	-	-	182	182			52000 SUB TOTAL	555	555	555			
-	-	-	-	-	42340704	53070	ENGINEERING FEES	-	-	-			
-	100	100	-	100	42340704	53080	ARCHITECT FEES	100	100	100			
9,419	10,000	10,567	1,679	10,000	42340704	53090	CUSTODIAL FEES	1,000	1,000	1,000			
744	6,000	6,000	-	6,000	42340704	53092	SECURITY FEES	-	-	-			
50,000	50,000	50,000	-	50,000	42340704	53192	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000			
60,163	66,100	66,667	1,679	66,100			53000 SUB TOTAL	51,100	51,100	51,100			

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - CENTER 375

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
30,183	34,000	34,000	13,100	34,000	42340704	54110	UTILITY SERVICES: ELECTRIC	34,000	34,000	34,000
18,290	30,000	30,000	2,620	30,000	42340704	54120	UTILITY SERVICES: NATURAL G.	25,000	25,000	25,000
3,320	3,100	3,100	1,163	3,100	42340704	54130	UTILITY SERVICES: WATER	3,500	3,500	3,500
2,091	1,800	1,800	419	1,800	42340704	54140	UTILITY SERVICES: SEWER USE	2,250	2,250	2,250
-	500	500	-	500	42340704	54340	SEWER MAINTENANCE	500	500	500
-	80	80	-	80	42340704	54380	CERTIFICATES AND INSPECTIOI	80	80	80
5,285	7,500	7,500	1,276	7,500	42340704	54390	OTHER REPAIR AND MAINTENAI	7,500	7,500	7,500
24,379	32,000	32,000	4,618	32,000	42340704	54510	BUILDING REPAIRS	32,000	32,000	32,000
83,547	108,980	108,980	23,197	108,980			54000 SUB TOTAL	104,830	104,830	104,830
480	500	500	160	500	42340704	55310	TELEPHONE/DATA LINES/CELLF	500	500	500
-	-	-	-	-	42340704	55400	ADVERTISING	-	-	-
480	500	500	160	500			55000 SUB TOTAL	500	500	500

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - CENTER 375

	FISCAL YEAR 2016-2017										FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL				
250	250	250	-	250	42340704	56010	OFFICE SUPPLIES	250	250	250			
5,231	5,000	5,300	-	5,300	42340704	56130	CUSTODIAL SUPPLIES	5,300	5,300	5,300			
1,466	1,500	1,312	-	1,500	42340704	56140	PAINTING SUPPLIES	1,500	1,500	1,500			
2,758	3,000	3,000	837	3,000	42340704	56141	PLUMBING SUPPLIES	3,000	3,000	3,000			
725	750	938	721	750	42340704	56142	ELECTRICAL SUPPLIES	750	750	750			
150	500	516	516	516	42340704	56143	ELECTRICAL FIXTURES	500	500	500			
1,447	1,500	1,484	-	1,500	42340704	56144	LUMBER & WOOD SUPPLIES	1,500	1,500	1,500			
1,701	1,500	1,500	466	1,484	42340704	56160	HAND TOOL SUPPLIES	1,500	1,500	1,500			
309	500	500	11	500	42340704	56161	SMALL HARDWARE SUPPLIES	500	500	500			
-	1,000	1,000	-	1,000	42340704	56162	SIGN PARTS AND SUPPLIES	1,000	1,000	1,000			
-	250	250	-	250	42340704	56163	TRAFFIC SIGNAL SUPPLIES	250	250	250			
1,465	3,000	3,000	-	3,000	42340704	56164	ROAD MARKING SUPPLIES	3,000	3,000	3,000			
-	100	100	-	100	42340704	56172	POSTAGE AND DELIVERY	100	100	100			
4,369	5,000	4,700	240	4,700	42340704	56180	LANDSCAPING SUPPLIES	5,000	5,000	5,000			
-	-	-	-	-	42340704	56250	HEATING FUELS	-	-	-			
2,162	-	-	-	-	42340704	56740	ASPHALT PRODUCTS	-	-	-			
104	250	250	36	250	42340704	56900	OTHER SUPPLIES & MATERIALS	250	250	250			
-	-	-	-	-	42340704	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-			
22,138	24,100	24,100	2,828	24,100		56000 SUB TOTAL	24,400	24,400	24,400				

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - CENTER 375

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
-	-	-	-	-	42340704	57215	BOILERS / FURNACES / BURNEF	-	-	-
22,340	20,000	20,000	1,725	20,000	42340704	57290	OTHER TOWN BLDGS & GROUN	230,000	230,000	230,000
-	-	-	-	-	42340704	57320	IMPROVE/RECONSTRUCT -SIDE	-	-	-
-	65,000	63,000	-	65,000	42340704	57340	IMPROVE/RECONSTRUCT - STR	65,000	65,000	65,000
-	-	-	-	-	42340704	57620	TRUCKS	-	-	-
8,313	2,500	4,500	2,205	2,500	42340704	57810	OFFICE FURNITURE	2,500	2,500	2,500
-	618	618	-	618	42340704	57872	ALARMS	-	-	-
-	-	-	-	-	42340704	57903	CAPITAL AMORTIZATION REDUC	-	-	-
42,355	43,627	43,627	-	43,627	42340704	57910	DEPRECIATION	42,585	42,585	42,585
51,683	131,745	131,745	3,930	131,745			57000 SUB TOTAL	340,085	340,085	340,085
242,941	331,425	331,992	34,350	333,982			DEPARTMENT TOTAL	527,470	527,470	527,470
242,941	331,425	331,992	34,350	333,982			CENTER 375 FUND	527,470	527,470	527,470

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375			
51030	PART-TIME WAGES			
	SECURITY	6,000	6,000	6,000
	Total Object	6,000	6,000	6,000
52200	SOCIAL SECURITY			
	SOCIAL SECURITY - SECURITY SERVICES	450	450	450
	Total Object	450	450	450
52210	MEDICARE			
	MEDICARE - SECURITY SERVICE	105	105	105
	Total Object	105	105	105
53080	ARCHITECT FEES			
	ARCHITECTS FEES	100	100	100
	Total Object	100	100	100
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
53192	PROPERTY MANAGEMENT FEE			
	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000
	Total Object	50,000	50,000	50,000
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	34,000	34,000	34,000
	Total Object	34,000	34,000	34,000
54120	UTILITY SERVICES: NATURAL GAS			
	NATURAL GAS	25,000	25,000	25,000
	Total Object	25,000	25,000	25,000
54130	UTILITY SERVICES: WATER			
	WATER	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
54140	UTILITY SERVICES: SEWER USE			
	SEWER USAGE	2,250	2,250	2,250
	Total Object	2,250	2,250	2,250
54340	SEWER MAINTENANCE			
	SEWER MAINTENANCE	500	500	500
	Total Object	500	500	500
54380	CERTIFICATES AND INSPECTIONS			
	CERTIFICATES & INSPECTIONS	80	80	80
	Total Object	80	80	80
54390	OTHER REPAIR AND MAINTENANCE			
	OTHER REPAIR & MAINTENANCE	7,500	7,500	7,500
	Total Object	7,500	7,500	7,500
54510	BUILDING REPAIRS			
	BUILDING REPAIRS	32,000	32,000	32,000
	Total Object	32,000	32,000	32,000
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE	500	500	500
	Total Object	500	500	500

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
56010	OFFICE SUPPLIES				
	OFFICE SUPPLIES		250	250	250
	Total Object		<u>250</u>	<u>250</u>	<u>250</u>
56130	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES		5,300	5,300	5,300
	Total Object		<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
56140	PAINTING SUPPLIES				
	PAINTING SUPPLIES/TAPING		1,500	1,500	1,500
	Total Object		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
56141	PLUMBING SUPPLIES				
	PLUMBING SUPPLIES		3,000	3,000	3,000
	Total Object		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
56142	ELECTRICAL SUPPLIES				
	ELECTRICAL SUPPLIES		750	750	750
	Total Object		<u>750</u>	<u>750</u>	<u>750</u>
56143	ELECTRICAL FIXTURES				
	ELECTRICAL FIXTURES		500	500	500
	Total Object		<u>500</u>	<u>500</u>	<u>500</u>
56144	LUMBER & WOOD SUPPLIES				
	LUMBER & WOOD PRODUCTS		1,500	1,500	1,500
	Total Object		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
56160	HAND TOOL SUPPLIES				
	HAND TOOLS		1,500	1,500	1,500
	Total Object		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
56161	SMALL HARDWARE SUPPLIES				
	SMALL HARDWARE SUPPLIES		500	500	500
	Total Object		<u>500</u>	<u>500</u>	<u>500</u>
56162	SIGN PARTS AND SUPPLIES				
	SIGN PARTS & SUPPLIES		1,000	1,000	1,000
	Total Object		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
56163	TRAFFIC SIGNAL SUPPLIES				
	TRAFFIC SIGN SUPPLIES		250	250	250
	Total Object		<u>250</u>	<u>250</u>	<u>250</u>
56164	ROAD MARKING SUPPLIES				
	ROAD MARKING SUPPLIES		3,000	3,000	3,000
	Total Object		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
56172	POSTAGE AND DELIVERY				
	POSTAGE AND DELIVERY		100	100	100
	Total Object		<u>100</u>	<u>100</u>	<u>100</u>
56180	LANDSCAPING SUPPLIES				
	LANDSCAPING SUPPLIES		5,000	5,000	5,000
	Total Object		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
56900	OTHER SUPPLIES & MATERIALS				
	OTHER SUPPLIES & MATERIALS		250	250	250
	Total Object		<u>250</u>	<u>250</u>	<u>250</u>

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375			
57290	OTHER TOWN BLDGS & GROUNDS			
	HEATING OIL TANK REMOVED	40,000	40,000	40,000
	REPOINTING & BRICK REPAIRS	95,000	95,000	95,000
	HEATING SYSTEM IMPROVEMENTS	95,000	95,000	95,000
	Total Object	<u>230,000</u>	<u>230,000</u>	<u>230,000</u>
57340	IMPROVE/RECONSTRUCT - STREETS			
	IMPROVE/RECONSTRUCT-STRUCTURE - RESURFACE DRIVEWAYS & PARKING LOTS	65,000	65,000	65,000
	Total Object	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
57810	OFFICE FURNITURE			
	REPLACE OFFICE FURNITURE	2,500	2,500	2,500
	Total Object	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
57910	DEPRECIATION			
	DEPRECIATION	42,585	42,585	42,585
	Total Object	<u>42,585</u>	<u>42,585</u>	<u>42,585</u>
Grand Total	42340704 CENTER 375	<u><u>527,470</u></u>	<u><u>527,470</u></u>	<u><u>527,470</u></u>

Data Processing Center
Account Code #51617710

Narrative:

Our Mission is to provide the highest quality of Technology services throughout the Town in the most cost effective manner.

- * Promote and facilitate the effective integration of technology
- * Develop, enhance, and manage the Town's enterprise network and provide highly functional connectivity among all departments
- * Develop and maintain a reliable and scalable infrastructure that allows for growth and expansion at a minimal cost
- * Provide security and integrity of electronic data while ensuring appropriate access
- * Promote new uses of information technology within the Towns and Schools
- * Provide leadership for effective strategic and tactical planning in the use of technology

Major Objectives:

- * Complete fiber ring connectivity by connecting Park and Rec to Vernon Center Middle Schools to provide a diverse network path.
- * Continue to strengthen the Police Department network to stay in compliance with the Criminal Justice Information System regulations. Improve security, workflow and documentation.
- * Implement new software controls and upgrade the infrastructure to support the growth of the 1-1 chromebook initiative throughout grade levels 3 through 12 in Vernon Public Schools.
- * Provide security awareness training for all Town and School employees.
- * Complete the VOIP initiative which will reduce costs and enhance capabilities for Town and Schools.

Department Summary:

Account Code	Account Classification	Actual 2015-2016 Expended	Adopted 2016-2017 Budget	Department's 2017-2018 Request	Town Council 2017-2018 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 725,774	\$ 724,582	\$ 801,256	\$ 801,256	\$ 76,674	10.58%
52000	Employee Benefits	249,469	249,114	292,035	292,035	42,921	17.23%
53000	Professional & Tech. Services	36,552	36,500	36,575	31,575	(4,925)	-13.49%
54000	Property Services	371,754	463,278	469,380	469,380	6,102	1.32%
55000	Other Purchased Services	43,363	35,600	39,900	39,900	4,300	12.08%
56000	Supplies & Materials	12,022	3,845	3,845	3,845	-	0.00%
57000	Capital Outlay	371,603	212,588	225,433	217,433	4,845	2.28%
58000	Other/Sundry	-	14,000	14,000	14,000	-	0.00%
Total:		\$ 1,810,537	\$ 1,739,507	\$ 1,882,424	\$ 1,869,424	\$ 129,917	7.47%
Total Excluding Wages:		\$ 1,084,763	\$ 1,014,925	\$ 1,081,168	\$ 1,068,168	\$ 53,243	5.25%

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2016-2017							FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
714,029	713,182	713,182	331,976	713,182	51617710	51010	REGULAR WAGES	789,856	789,856	789,856
-	-	-	-	-	51617710	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
-	1,500	1,500	1,682	1,682	51617710	51020	OVERTIME WAGES	1,500	1,500	1,500
5,823	5,500	5,500	4,762	5,500	51617710	51030	PART-TIME WAGES	5,500	5,500	5,500
-	-	-	-	-	51617710	51060	LONGEVITY	-	-	-
-	-	-	-	-	51617710	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	-	51617710	51080	COMPENSATED ABSENCES - SI	-	-	-
-	-	-	-	-	51617710	51081	COMPENSATED ABSENCES-VAC	-	-	-
1,522	-	-	-	-	51617710	51083	EMPLOYEE MERIT PAY	-	-	-
4,400	4,400	4,400	2,200	4,400	51617710	51137	IN LIEU OF MEDICAL INSURANCE	4,400	4,400	4,400
725,774	724,582	724,582	340,620	724,764			51000 SUB TOTAL	801,256	801,256	801,256

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

2015- 2016 ACTUAL	FISCAL YEAR 2016-2017				FISCAL YEAR 2017-2018					
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,386	1,525	1,525	641	1,525	51617710	52130	LIFE INSURANCE	1,470	1,470	1,470
-	-	-	-	-	51617710	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
-	-	-	-	-	51617710	52182	MEDICAL - HMO	-	-	-
-	-	-	-	-	51617710	52183	HRA ER CONTRIBUTION	-	-	-
14,100	14,100	14,100	16,183	16,183	51617710	52184	MEDICAL - HSA ER CONTRIBUTI	16,100	16,100	16,100
6,618	6,620	6,620	-	6,620	51617710	52185	MEDICAL - DENTAL	7,900	7,900	7,900
-	-	-	-	-	51617710	52186	MEDICAL - PRESCRIPTION	-	-	-
116,591	110,146	114,486	53,004	110,146	51617710	52187	MEDICAL - HSA ER PREMIUM	140,782	140,782	140,782
-	-	-	-	-	51617710	52188	MEDICAL HRA PREMIUM	-	-	-
-	-	-	-	-	51617710	52190	MEDICAL WAIVER	-	-	-
44,026	44,217	44,217	20,674	44,217	51617710	52200	SOCIAL SECURITY	49,678	49,678	49,678
10,296	10,341	10,341	4,835	10,341	51617710	52210	MEDICARE	11,618	11,618	11,618
-	-	-	-	-	51617710	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	51617710	52500	UNEMPLOYMENT COMPENSATI	-	-	-
44,331	48,765	48,765	47,989	48,765	51617710	52910	PENSION - TOWN	50,870	50,870	50,870
12,122	13,400	13,400	5,277	13,400	51617710	52920	PENSION - DEFINED CONTRIBU	13,617	13,617	13,617
249,469	249,114	253,454	148,603	251,197			52000 SUB TOTAL	292,035	292,035	292,035

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2016-2017										FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL				
916	-	-	-	-	51617710	53040	DATA PROCESSING FEES	-	-	-			
1,392	1,500	1,500	615	1,500	51617710	53090	CUSTODIAL FEES	1,575	1,575	1,575			
33,783	35,000	35,000	3,879	35,000	51617710	53331	DATA PROCESSING SERVICES	35,000	30,000	30,000			
461	-	-	-	-	51617710	53800	OTHER FEES	-	-	-			
36,552	36,500	36,500	4,494	36,500			53000 SUB TOTAL	36,575	31,575	31,575			
7,480	8,820	8,820	1,588	8,820	51617710	54110	UTILITY SERVICES: ELECTRIC	8,820	8,820	8,820			
177,258	265,338	265,338	221,667	265,338	51617710	54324	SOFTWARE MAINTENANCE	271,440	271,440	271,440			
5,717	6,000	6,000	-	6,000	51617710	54326	MAINTENANCE - FIBER / CABLIN	-	-	6,000			
-	-	-	-	-	51617710	54330	MAINTENANCE OFFICE EQUIPM	6,000	6,000	-			
164,853	165,530	165,530	79,896	165,530	51617710	54456	OPERATING LEASE - COMPUTE	165,530	165,530	165,530			
16,000	16,000	16,000	-	16,000	51617710	54460	RENTAL OF LAND/BUILDINGS	16,000	16,000	16,000			
-	-	-	-	-	51617710	54491	COPIER - COPY SURCHARGE	-	-	-			
-	-	-	-	-	51617710	54492	OTHER RENTALS	-	-	-			
-	1,090	1,090	-	1,090	51617710	54816	FIRE SAFETY SYSTEM REPAIRS	1,090	1,090	1,090			
445	500	500	-	500	51617710	54818	SECURITY/ALARM SYSTEM REP	500	500	500			
-	-	-	-	-	51617710	54890	MISC. BUILDING & GROUND REF	-	-	-			
371,754	463,278	463,278	303,150	463,278			54000 SUB TOTAL	469,380	469,380	469,380			

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2016-2017										FISCAL YEAR 2017-2018		
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL				
387	1,000	1,000	139	1,000	51617710	55010	MILEAGE	1,000	1,000		1,000		1,000
-	100	100	-	100	51617710	55030	MEAL ALLOWANCE	100	100		100		100
-	-	-	-	-	51617710	55310	TELEPHONE/DATA LINES/CELLF	-	-		-		-
6,362	6,400	6,444	2,115	6,400	51617710	55315	TELEPHONE - WIRELESS	6,900	6,900		6,900		6,900
-	-	-	-	-	51617710	55320	COMMUNICATION RENTALS	-	-		-		-
-	100	100	-	100	51617710	55330	COMMUNICATIONS	100	100		100		100
16,472	6,400	6,400	-	6,400	51617710	55340	INTERNET ACCOUNT	10,200	10,200		10,200		10,200
185	700	700	235	700	51617710	55650	CONFERENCE FEES & MEMBER	700	700		700		700
478	900	900	-	900	51617710	55660	SUBSCRIPTIONS & MANUALS	900	900		900		900
19,478	20,000	20,000	3,895	20,000	51617710	55674	TRAINING	20,000	20,000		20,000		20,000
-	-	-	-	-	51617710	55730	SECURITY SERVICES	-	-		-		-
43,363	35,600	35,644	6,384	35,600			55000 SUB TOTAL	39,900	39,900		39,900		39,900
-	-	-	-	-	51617710	56020	ENVELOPES	-	-		-		-
657	400	400	175	400	51617710	56030	STATIONERY AND PAPER	400	400		400		400
908	970	1,008	250	970	51617710	56050	COMPUTER SUPPLIES	970	970		970		970
8,568	-	-	-	-	51617710	56172	POSTAGE AND DELIVERY	-	-		-		-
1,889	2,475	2,475	-	2,475	51617710	56500	CLOTHING AND UNIFORM	2,475	2,475		2,475		2,475
-	-	-	-	-	51617710	56900	OTHER SUPPLIES & MATERIALS	-	-		-		-
12,022	3,845	3,883	425	3,845			56000 SUB TOTAL	3,845	3,845		3,845		3,845

TOWN OF VERNON
FISCAL YEAR 2017 - 2018 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2016-2017				FISCAL YEAR 2017-2018				
2015- 2016 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2016-2017	EST EXP 2016-2017	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
14,491	-	-	-	51617710	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	-	-	-	51617710	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	1,000	1,000	-	51617710	57590	OTHER EQUIPMENT AND MACHI	1,000	1,000	1,000
67,831	45,900	68,900	13,434	51617710	57710	COMPUTER HARDWARE	34,700	34,700	34,700
97,762	19,000	4,000	773	51617710	57720	COMPUTER SOFTWARE	27,200	27,200	27,200
-	8,000	-	-	51617710	57792	TELE-COMMUNICATION SYSTEM	6,000	6,000	6,000
50,601	37,850	37,850	-	51617710	57794	CONNECTIVITY - CABLING	96,433	96,433	96,433
-	500	500	-	51617710	57810	OFFICE FURNITURE	500	500	500
-	-	-	-	51617710	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-35,500	-35,500	-	51617710	57903	CAPITAL AMORTIZATION REDUC	-91,533	-91,533	-91,533
140,918	135,838	135,838	-	51617710	57910	DEPRECIATION	151,133	143,133	143,133
339,644	212,588	212,588	14,207			57000 SUB TOTAL	225,433	217,433	217,433
-	14,000	14,000	-	51617710	58400	CONTINGENCY	14,000	14,000	14,000
-	14,000	14,000	-			58000 SUB TOTAL	14,000	14,000	14,000
1,810,536	1,739,507	1,743,929	817,883			DEPARTMENT TOTAL	1,882,424	1,869,424	1,869,424
1,810,536	1,739,507	1,743,929	817,883			DATA PROCESSING FUND	1,882,424	1,869,424	1,869,424

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
51010	REGULAR WAGES			
	DIRECTOR - UNION - GS E6A-8	108,995	108,995	108,995
	SENIOR SYSTEM ENGINEER - UNION - GS E4A-8	86,508	86,508	86,508
	SENIOR SYSTEM ENGINEER - UNION	83,988	83,988	83,988
	SENIOR SYSTEM ENGINEER - UNION	83,988	83,988	83,988
	SYSTEM ANALYST - UNION	74,072	74,072	74,072
	SYSTEM ANALYST - UNION	69,281	69,281	69,281
	SYSTEMS ANALYST - UNION	69,281	69,281	69,281
	HELP DESK COORDINATOR - UNION	45,637	45,637	45,637
	HELP DESK COORDINATOR - UNION	45,637	45,637	45,637
	HELP DESK COORDINATOR - UNION	41,161	41,161	41,161
	HELP DESK COORDINATOR - UNION - (ALLIANCE DISTRICT)	41,161	41,161	41,161
	ADMINISTRATIVE ASSISTANT	40,147	40,147	40,147
	Total Object	789,856	789,856	789,856
51020	OVERTIME WAGES			
	OVERTIME WAGES	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
51030	PART-TIME WAGES			
	SUMMER INTERNS	5,500	5,500	5,500
	Total Object	5,500	5,500	5,500
51137	IN LIEU OF MEDICAL INSURANCE			
	IN LIEU OF MEDICAL INSURANCE	4,400	4,400	4,400
	Total Object	4,400	4,400	4,400
52130	LIFE INSURANCE			
	LIFE INSURANCE	1,470	1,470	1,470
	Total Object	1,470	1,470	1,470
52184	MEDICAL - HSA ER CONTRIBUTION			
	MEDICAL - H.S.A. ER CONTRIBUTION	16,100	16,100	16,100
	Total Object	16,100	16,100	16,100
52185	MEDICAL - DENTAL			
	DENTAL INSURANCE	7,900	7,900	7,900
	Total Object	7,900	7,900	7,900
52187	MEDICAL - HSA ER PREMIUM			
	MEDICAL - H.S.A. ER PREMIUM	140,782	140,782	140,782
	Total Object	140,782	140,782	140,782
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	49,678	49,678	49,678
	Total Object	49,678	49,678	49,678
52210	MEDICARE			
	MEDICARE	11,618	11,618	11,618
	Total Object	11,618	11,618	11,618
52910	PENSION - TOWN			
	PENSION - DEFINED BENEFIT	50,870	50,870	50,870
	Total Object	50,870	50,870	50,870

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
52920	PENSION - DEFINED CONTRIBUTION			
	PENSION - DEFINED CONTRIBUTION PLAN	13,617	13,617	13,617
	Total Object	13,617	13,617	13,617
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	1,575	1,575	1,575
	Total Object	1,575	1,575	1,575
53331	DATA PROCESSING SERVICES			
	IMPLEMENT BORDER GATEWAY PROTOCOL (BGP), MIGRATE PD INTERNET SERVICES TO TOWN	5,000	5,000	5,000
	PHONE SYSTEM CONSULTANT	5,000	5,000	5,000
	NETWORK SERVICES-REDESIGN PD NETWORK IN ACCORDANCE WITH STATE REGULATION	5,000	5,000	5,000
	ANNUAL SECURITY PENETRATION TESTING	10,000	10,000	10,000
	EMERGENCY SERVICES	10,000	5,000	5,000
	Total Object	35,000	30,000	30,000
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	8,820	8,820	8,820
	Total Object	8,820	8,820	8,820
54324	SOFTWARE MAINTENANCE			
	MICROSOFT ENTERPRISE LICENSING, OFFICE, SERVERS, SQI DB	75,200	75,200	75,200
	MUNIS - FINANCIAL ERP SYSTEM	113,700	113,700	113,700
	FIREWALL-WEB FILTERING/VPN SONICWALLS	3,100	3,100	3,100
	HP BACKUP SAN WARRANTY & SUPPORT 50TB	2,500	2,500	2,500
	CONFLUENCE - INTERNAL WIKI/DOCUMENTATION	20	20	20
	VEEAM BACKUP SOFTWARE SUPPORT	5,000	5,000	5,000
	BARRACUDA - EMAIL SPAM FILTER	4,000	4,000	4,000
	GEOGRAPHIC INFORMATION SYSTEM (GIS)	5,200	5,200	5,200
	OBSERVUM - NETWORK MONITORING	250	250	250
	MANAGE ENGINE SERVICE DESK - TICKETING SYSTEM	9,350	9,350	9,350
	ALIEN VAULT - INTRUSION DETECTION SOFTWARE	28,100	28,100	28,100
	AD360 - USER AUDITING & REPORTING	8,000	8,000	8,000
	PASSWORDSTATE ANNUAL SUPPORT	120	120	120
	PREY LAPTOP TRACKING	3,600	3,600	3,600
	NOVATIME - TIME & ATTENDANCE	13,300	13,300	13,300
	Total Object	271,440	271,440	271,440
54326	MAINTENANCE - FIBER / CABLING			
	MAINTENANCE - FIBER/CABLING	0	0	6,000
	Total Object	0	0	6,000
54330	MAINTENANCE OFFICE EQUIPMENT			
	MAINTENANCE - FIBER/CABLING	6,000	6,000	0
	Total Object	6,000	6,000	0
54456	OPERATING LEASE - COMPUTER EQP			
	OPERATING LEASE - COMPUTER EQUIPMENT	165,530	165,530	165,530
	Total Object	165,530	165,530	165,530
54460	RENTAL OF LAND/BUILDINGS			
	RENTAL OF BUILDINGS	16,000	16,000	16,000
	Total Object	16,000	16,000	16,000

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
54816	FIRE SAFETY SYSTEM REPAIRS			
	FIRE SAFETY SYSTEM REPAIRS	1,090	1,090	1,090
	Total Object	1,090	1,090	1,090
54818	SECURITY/ALARM SYSTEM REPAIRS			
	SECURITY SYSTEM REPAIRS	500	500	500
	Total Object	500	500	500
55010	MILEAGE			
	MILEAGE	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
55030	MEAL ALLOWANCE			
	MEAL ALLOWANCE	100	100	100
	Total Object	100	100	100
55315	TELEPHONE - WIRELESS			
	VERIZON - IT DEPT. SMARTPHONES/ADD'L CHARGES/ACCESSORIES/REPLACEMENTS	6,900	6,900	6,900
	Total Object	6,900	6,900	6,900
55330	COMMUNICATIONS			
	COMMUNICATIONS	100	100	100
	Total Object	100	100	100
55340	INTERNET ACCOUNT			
	INTERNET ACCOUNT CEN	10,200	10,200	10,200
	Total Object	10,200	10,200	10,200
55650	CONFERENCE FEES & MEMBERSHIP			
	GMIS (GOVERNMENT MANAGEMENT INFORMATION SCIENCES)	700	700	700
	Total Object	700	700	700
55660	SUBSCRIPTIONS & MANUALS			
	SUPPLEMENTAL LEARNING MATERIAL FOR STAFF (PLURAL SITE)	900	900	900
	Total Object	900	900	900
55674	TRAINING			
	TRAINING-MICROSOFT SERVER/ DESKTOP OS, SCCM, NETWORK ESSENTIALS, ADVANCED ROUTING, VMWARE	20,000	20,000	20,000
	Total Object	20,000	20,000	20,000
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	400	400	400
	Total Object	400	400	400
56050	COMPUTER SUPPLIES			
	CONN. BUSINESS SYSTEMS MONTHLY ALL-IN-ONE COSTS	470	470	470
	USB DRIVES, PACKING SUPPLIES, ETC.	500	500	500
	Total Object	970	970	970
56500	CLOTHING AND UNIFORM			
	CLOTHING AND UNIFORM	2,475	2,475	2,475
	Total Object	2,475	2,475	2,475
57590	OTHER EQUIPMENT AND MACHINERY			
	MISCELLANEOUS - A/C REPAIR	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000

**TOWN OF VERNON 2017-2018
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
57710	COMPUTER HARDWARE			
	HARDWARE REPLACEMENTS FOR DP DEPT. & FAILED HARDWARE	20,000	20,000	20,000
	SPARE MODULES FOR CORE SWITCHES, POWE SUPPLIES, POE, SFP 10G TRANCEIVERS	5,000	5,000	5,000
	LOAD BALANCERS EXCHANGE	9,700	9,700	9,700
	Total Object	34,700	34,700	34,700
57720	COMPUTER SOFTWARE			
	MOBILE DEVICE SECURITY - NETWORK SECURITY GROUP	2,000	2,000	2,000
	DATA LOST PREVENTION	24,000	24,000	24,000
	CERTS, EMAIL, GODADDY, DOMAIN	1,200	1,200	1,200
	Total Object	27,200	27,200	27,200
57792	TELE-COMMUNICATION SYSTEM			
	REPLACEMENT FOR FAILED HARDWARE	6,000	6,000	6,000
	Total Object	6,000	6,000	6,000
57794	CONNECTIVITY - CABLING			
	PARKS AND RECREATION TO VCMS	52,533	52,533	52,533
	POLE APPLICATION FEES	3,900	3,900	3,900
	MAKE READY FEES	39,000	39,000	39,000
	MISCELLANEOUS	1,000	1,000	1,000
	Total Object	96,433	96,433	96,433
57810	OFFICE FURNITURE			
	OFFICE FURNITURE	500	500	500
	Total Object	500	500	500
57903	CAPITAL AMORTIZATION REDUCTION			
	CAPITAL AMORTIZATION REDUCTION	-91,533	-91,533	-91,533
	Total Object	-91,533	-91,533	-91,533
57910	DEPRECIATION			
	DEPRECIATION	151,133	143,133	143,133
	Total Object	151,133	143,133	143,133
58400	CONTINGENCY			
	CONTINGENCY	14,000	14,000	14,000
	Total Object	14,000	14,000	14,000
Grand Total	51617710 DATA PROCESSING CENTER	1,882,424	1,869,424	1,869,424