

TOWN OF VERNON, CONNECTICUT
GENERAL FUND OBJECT CODE SUMMARY
 FISCAL YEAR JULY 1, 2016 - JUNE 30, 2017

<u>Object</u>	<u>Description</u>	<u>Actual FY 2014-2015</u>	<u>Approved Budget FY 2015-2016</u>	<u>Town Council Proposed Budget FY 2016-2017</u>	<u>\$ Incr (Decr) Over the Approved 15/16 Budget</u>	<u>% Incr (Decr) Over the Approved 15/16 Budget</u>
51000	Salaries and Wages	\$ 13,065,263	\$ 12,953,793	\$ 13,221,371	\$ 267,578	2.07%
52000	Employee Benefits	6,749,284	7,071,218	7,494,980	423,762	5.99%
53000	Professional and Technical Services	524,726	490,643	488,587	(2,056)	-0.42%
54000	Property Services	2,690,904	2,785,323	2,819,901	34,578	1.24%
55000	Other Purchased Services	852,923	920,427	887,097	(33,330)	-3.62%
56000	Supplies and Materials	1,476,050	1,439,642	1,337,771	(101,871)	-7.08%
57000	Capital Equipment / Outlay	1,252,666	1,018,831	1,752,490	733,659	72.01%
58000	Grants / Contingency / Other	3,301,798	3,257,645	2,870,324	(387,321)	-11.89%
58000	Board of Education	50,755,468	51,608,369	52,155,265	546,896	1.06%
59000	Debt Service	4,277,268	5,154,350	5,883,173	728,823	14.14%
Total General Fund Budget - By Object		<u>\$ 84,946,350</u>	<u>\$ 86,700,241</u>	<u>\$ 88,910,959</u>	<u>\$ 2,210,718</u>	<u>2.55%</u>

**TOWN OF VERNON
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2016 - 2017

OBJECT	DESCRIPTION	APPROVED BUDGET 2015 - 2016	TOWN COUNCIL APPROVED 2016-2017	AMOUNT CHANGE	PERCENT CHANGE
51010	REGULAR WAGES	11,073,061	11,327,485	254,424	2.30
51011	WAGES-SCHOOL FACILITIES MGT	30,000	30,000	0	0.00
51016	TEMPORARY/ACTING DIFFERENTIAL	0	0	0	0.00
51020	OVERTIME WAGES	733,550	738,250	4,700	0.64
51024	OVERTIME - SPECIAL PROJECT	0	0	0	0.00
51030	PART-TIME WAGES	478,643	480,894	2,251	0.47
51035	INTERN WAGES	0	0	0	0.00
51040	HOLIDAY PAY	257,000	259,280	2,280	0.89
51050	SPECIAL SERVICES PAY	10,000	10,000	0	0.00
51052	SPECIAL PAY - STORM ALFRED	0	0	0	0.00
51053	SPECIAL PAY - STORM ALFRED EXT	0	0	0	0.00
51054	SPECIAL PAY - HURRICANE SANDY	0	0	0	0.00
51055	SPECIAL PAY - STORM CHARLOTTE	0	0	0	0.00
51060	LONGEVITY	28,800	30,725	1,925	6.68
51070	EDUCATIONAL INCENTIVES	0	0	0	0.00
51071	CERTIFICATION PAY	0	0	0	0.00
51072	MEAL ALLOWANCE	5,000	5,000	0	0.00
51073	CLOTHING/ UNIFORM ALLOWANCE	13,150	13,050	-100	-0.76
51074	FIREFIGHTER REMUNERATION	178,000	178,000	0	0.00
51075	TRAVEL PAY	4,800	4,800	0	0.00
51078	HIRING INCENTIVE/SIGNING BONUS	0	0	0	0.00
51080	COMPENSATED ABSENCES - SICK	0	0	0	0.00
51081	COMPENSATED ABSENCES-VACATION	0	0	0	0.00
51082	RETIREMENT INCENTIVE PAY	0	0	0	0.00
51083	EMPLOYEE MERIT PAY	10,000	5,500	-4,500	-45.00
51087	REHAB/LIGHT DUTY WAGES	0	0	0	0.00
51088	HYPERTENSION PAYMENTS	51,702	52,000	298	0.58

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51089	LOSAP BENEFIT PAYMENTS	32,587	32,587	0	0.00
51090	MATRONS PAY	800	300	-500	-62.50
51091	ELECTION WORKERS - WAGES	16,000	24,000	8,000	50.00
51094	PRIMARY WORKERS - WAGES	0	0	0	0.00
51096	REFERENDUM WORKERS - WAGES	3,200	3,200	0	0.00
51137	IN LIEU OF MEDICAL INSURANCE	27,500	26,300	-1,200	-4.36
Total SALARIES & WAGES		12,953,793	13,221,371	267,578	2.07
52130	LIFE INSURANCE	21,773	21,723	-50	-0.23
52161	PRESCRIPTION CLAIMS - RETIREES	0	0	0	0.00
52180	MEDICAL INSURANCE	17,003	0	-17,003	-100.00
52181	MEDICAL - SUPPLEMENTAL INS	64,777	64,312	-465	-0.72
52182	MEDICAL - HMO	62,161	43,108	-19,053	-30.65
52183	HRA ER CONTRIBUTION	0	6,300	6,300	0.00
52184	MEDICAL - HSA ER CONTRIBUTION	265,800	273,350	7,550	2.84
52185	MEDICAL - DENTAL	126,748	139,789	13,041	10.29
52186	MEDICAL - PRESCRIPTION	19,388	6,141	-13,247	-68.33
52187	MEDICAL - HSA ER PREMIUM	2,075,150	2,063,316	-11,834	-0.57
52188	MEDICAL HRA PREMIUM	0	22,624	22,624	0.00
52189	MEDICAL - VACCINATIONS	200	200	0	0.00
52190	MEDICAL WAIVER	0	0	0	0.00
52196	VISION COVERAGE INSURANCE	0	7,200	7,200	0.00
52200	SOCIAL SECURITY	810,000	835,090	25,090	3.10
52210	MEDICARE	189,200	195,300	6,100	3.22
52300	EMPLOYEE ASSISTANCE PROGRAM	2,178	2,178	0	0.00
52320	EDUCATIONAL ALLOWANCES	17,200	12,400	-4,800	-27.91
52500	UNEMPLOYMENT COMPENSATION	25,000	24,000	-1,000	-4.00

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52600	WORKERS' COMPENSATION	525,000	525,000	0	0.00
52620	WORKERS' COMPENSATION EXCESS	41,327	45,152	3,825	9.26
52690	HYPERTENSION	0	0	0	0.00
52692	HYPERTENSION - MEDICAL	6,500	8,200	1,700	26.15
52850	DISABILITY INSURANCE	23,433	23,407	-26	-0.11
52910	PENSION - TOWN	1,024,000	1,164,300	140,300	13.70
52911	PENSION - POLICE	1,584,400	1,773,890	189,490	11.96
52912	PENSION - ADMINISTRATION	12,000	22,000	10,000	83.33
52915	NET PENSION OBLIGATION	0	0	0	0.00
52920	PENSION - DEFINED CONTRIBUTION	69,980	98,000	28,020	40.04
52930	OPEB TRUST FUND CONTRIBUTION	80,000	110,000	30,000	37.50
52970	LENGTH OF SERVICE AWARD PROG.	8,000	8,000	0	0.00
Total EMPLOYEE BENEFITS		7,071,218	7,494,980	423,762	5.99
53010	CLERICAL FEES	4,101	5,411	1,310	31.94
53012	POLL WORKERS FEES	0	0	0	0.00
53014	VOTER CANVASS FEES	1,000	1,000	0	0.00
53020	RECORDING SECRETARY FEES	9,000	9,000	0	0.00
53030	ACCOUNTING/AUDITING FEES	58,630	59,655	1,025	1.75
53032	TRIP BOOKKEEPER	0	0	0	0.00
53040	DATA PROCESSING FEES	48,025	47,850	-175	-0.36
53050	FIRE DEPARTMENT FEES	0	0	0	0.00
53052	EMERGENCY OUTLAY FEES	0	0	0	0.00
53060	AMBULANCE FEES	0	0	0	0.00
53066	ZONING/CITATION FEES	0	0	0	0.00
53070	ENGINEERING FEES	0	0	0	0.00
53074	CONSULTANT FEES	7,000	6,000	-1,000	-14.29

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53090	CUSTODIAL FEES	63,202	65,034	1,832	2.90
53110	TOWN ATTORNEY	40,000	40,000	0	0.00
53112	TOWN ATTORNEY-SPECIAL COUNSEL	25,000	25,000	0	0.00
53120	LABOR RELATIONS	50,000	50,000	0	0.00
53130	BOND COUNSEL	0	0	0	0.00
53140	OTHER LEGAL FEES AND SERVICES	52,120	52,120	0	0.00
53142	SPECIAL LEGAL/CONSULTATION FEE	0	0	0	0.00
53180	APPRAISAL FEES	2,000	2,000	0	0.00
53220	MEDICAL FEES	7,490	7,490	0	0.00
53240	VETERINARY FEES	1,500	1,500	0	0.00
53331	DATA PROCESSING SERVICES	3,200	2,700	-500	-15.63
53338	OTHER PROF & TECH SERVICES N/P	0	0	0	0.00
53400	COUNSELOR FEES	0	0	0	0.00
53410	INSTRUCTOR FEES	2,923	2,923	0	0.00
53420	PERFORMERS FEES	6,000	4,000	-2,000	-33.33
53430	OFFICIATING FEES	0	0	0	0.00
53440	PARK RANGER	0	0	0	0.00
53450	BUILDING SUPERVISOR FEES	0	0	0	0.00
53500	SENIOR CENTER CONSULTANT FEES	0	0	0	0.00
53520	SUBSTITUTE BUS DRIVER	0	0	0	0.00
53522	BUS DRIVER FEES	0	0	0	0.00
53530	ELDERLY RENTAL REBATE	0	0	0	0.00
53600	BANKING SERVICE FEES	4,000	5,340	1,340	33.50
53615	ESCROW AGENT FEE	0	0	0	0.00
53800	OTHER FEES	91,797	87,909	-3,888	-4.24
53820	INTERNSHIP PROGRAM	0	0	0	0.00
53830	RETIREMENT/SEVERANCE FEES	0	0	0	0.00

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53900	AGENCY SERVICE FEES	0	0	0	0.00
53910	PROBATE COURT FEES	13,655	13,655	0	0.00
Total PROF & TECH SERVICES		490,643	488,587	-2,056	-0.42
54110	UTILITY SERVICES: ELECTRIC	236,000	236,000	0	0.00
54115	UTILITY SERVICES-STREET LIGHTS	260,000	260,000	0	0.00
54116	UTILITY - STREETLIGHTS CONDOS	66,200	66,200	0	0.00
54120	UTILITY SERVICES: NATURAL GAS	95,000	90,000	-5,000	-5.26
54130	UTILITY SERVICES: WATER	39,555	39,600	45	0.11
54135	UTILITY SERV.-HYDRANT RENTALS	631,810	636,000	4,190	0.66
54136	HYDRANT RENTALS - CONDOS	50,000	52,000	2,000	4.00
54140	UTILITY SERVICES: SEWER USE	56,558	56,750	192	0.34
54190	UTILITY SERVICES: OTHER	0	0	0	0.00
54210	DISPOSAL - FREON	2,500	2,500	0	0.00
54211	DISPOSAL - TIPPING FEES	464,461	476,072	11,611	2.50
54212	DISPOSAL - HAULING CONTRACT	83,316	87,565	4,249	5.10
54213	DISPOSAL - BULKY WASTE	144,000	144,000	0	0.00
54214	DISPOSAL - BRUSH	3,000	3,000	0	0.00
54215	DISPOSAL - TIRES	5,200	5,200	0	0.00
54216	DISPOSAL - ANTI-FREEZE	100	100	0	0.00
54217	DISPOSAL - HAZARDOUS WASTE	20,000	22,000	2,000	10.00
54218	DISPOSAL - CONDO. REBATE	4,647	4,724	77	1.66
54219	DISPOSAL - OTHER	9,500	9,500	0	0.00
54230	ENVIRONMENTAL REMEDY - OIL	0	0	0	0.00
54236	INLAND WATER TREATMENT	9,000	8,000	-1,000	-11.11
54310	REPAIR MOTOR VEHICLES	83,500	90,500	7,000	8.38
54320	MACHINERY & EQUIPMENT REPAIRS	67,157	68,702	1,545	2.30

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54324	SOFTWARE MAINTENANCE	51,610	42,880	-8,730	-16.92
54330	MAINTENANCE OFFICE EQUIPMENT	9,091	8,323	-768	-8.45
54332	COPIER MAINTENANCE	0	0	0	0.00
54333	PAGER / RADIO REPAIRS	2,500	2,500	0	0.00
54334	TELE-COMMUNICATION REPAIRS	8,000	7,000	-1,000	-12.50
54340	SEWER MAINTENANCE	5,000	5,000	0	0.00
54380	CERTIFICATES AND INSPECTIONS	10,501	10,501	0	0.00
54390	OTHER REPAIR AND MAINTENANCE	108,593	115,932	7,339	6.76
54430	RENTAL OF VEHICLES	2,100	2,100	0	0.00
54440	OPERATING LEASE - VEHICLES	21,000	21,000	0	0.00
54445	RENTAL - MOVING EXPENSES	0	0	0	0.00
54446	TEMPORARY LODGINGS/RELOCATN	0	0	0	0.00
54450	RENTAL OF EQUIPMENT/VEHICLE	34,661	39,501	4,840	13.96
54460	RENTAL OF LAND/BUILDINGS	45,728	43,703	-2,025	-4.43
54462	STORAGE FEES	700	700	0	0.00
54464	PROPERTY/CONDO FEES	0	0	0	0.00
54472	RENTAL OF PROPERTY	0	0	0	0.00
54480	COMPUTER MAINT/USER SERVICE	34,185	35,773	1,588	4.65
54482	COMPUTER RENTALS	0	0	0	0.00
54490	COPIER RENTAL/LEASE	29,870	27,470	-2,400	-8.03
54491	COPIER - COPY SURCHARGE	0	200	200	0.00
54492	OTHER RENTALS	36,980	38,605	1,625	4.39
54510	BUILDING REPAIRS	37,300	42,300	5,000	13.40
54620	TOWING ABANDONED VEHICLES	0	0	0	0.00
54811	HVAC DUCT CLEANING	16,000	18,000	2,000	12.50
54816	FIRE SAFETY SYSTEM REPAIRS	0	0	0	0.00
54818	SECURITY/ALARM SYSTEM REPAIRS	0	0	0	0.00

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54820	SPECIAL EMERGENCY OUTLAY	0	0	0	0.00
54821	SPECIAL EMERGENCY - DRILL	0	0	0	0.00
54822	EMG OUTLAY - STORM ALFRED	0	0	0	0.00
54823	EMG OUTLAY - HURRICANE SANDY	0	0	0	0.00
54824	EMG OUTLAY - STORM CHARLOTTE	0	0	0	0.00
Total PROPERTY SERVICES		2,785,323	2,819,901	34,578	1.24
55010	MILEAGE	5,295	5,405	110	2.08
55020	EMPLOYEE TRAVEL	0	0	0	0.00
55030	MEAL ALLOWANCE	7,540	7,520	-20	-0.27
55040	LODGINGS	1,000	1,000	0	0.00
55090	OTHER TRAVEL	1,000	1,000	0	0.00
55210	GENERAL LIABILITY INSURANCE	156,730	144,160	-12,570	-8.02
55211	BOILER AND MACHINERY INSURANCE	9,558	10,007	449	4.70
55212	AUDITS - LIABILITY INSURANCE	1,500	1,500	0	0.00
55214	CYBER LIABILITY / DATE BREACH	6,140	0	-6,140	-100.00
55220	VEHICLE INSURANCE	114,973	104,400	-10,573	-9.20
55230	UMBRELLA/EXCESS LIABILITY	36,947	33,350	-3,597	-9.74
55232	EXCESS FLOOD/EARTHQUAKE	0	0	0	0.00
55240	POLICE LIABILITY INSURANCE	20,664	18,700	-1,964	-9.50
55242	PUBLIC OFFICIAL LIABILITY INS	29,052	26,230	-2,822	-9.71
55250	BONDS/SURETY INSURANCE	12,594	13,543	949	7.54
55260	ACCIDENT & HEALTH INSURANCE	770	11,500	10,730	1393.51
55270	RISK MANAGEMENT AGENCY FEE	19,950	19,950	0	0.00
55280	CLAIMS: DEDUCTIBLES	3,000	3,000	0	0.00
55281	CLAIMS: SETTLEMENTS	0	0	0	0.00
55290	OTHER MUNICIPAL INSURANCE	4,000	4,000	0	0.00

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55300	POSTAGE	450	450	0	0.00
55310	TELEPHONE/DATA LINES/CELLPHONE	104,150	90,700	-13,450	-12.91
55315	TELEPHONE - WIRELESS	3,140	3,140	0	0.00
55320	COMMUNICATION RENTALS	47,155	47,358	203	0.43
55322	PAGER SERVICE	0	0	0	0.00
55330	COMMUNICATIONS	18,000	16,740	-1,260	-7.00
55340	INTERNET ACCOUNT	230	230	0	0.00
55400	ADVERTISING	4,600	4,600	0	0.00
55410	LEGAL NOTICES	23,180	24,130	950	4.10
55420	PUBLIC RELATIONS	5,050	4,550	-500	-9.90
55422	PUBLICATIONS	0	1,000	1,000	0.00
55430	MASTER PLAN SERVICES	0	0	0	0.00
55500	PRINTING & BINDING	13,165	13,000	-165	-1.25
55505	BALLOT PREPARATION	10,000	10,000	0	0.00
55510	DUPLICATION	32,000	32,000	0	0.00
55515	RESTORATION OF RECORDS	7,500	7,500	0	0.00
55516	GRANT-HIST DOC PRESERVATION	4,000	5,000	1,000	25.00
55520	MAPS	550	550	0	0.00
55590	OTHER PRINTING	500	500	0	0.00
55650	CONFERENCE FEES & MEMBERSHIP	77,755	80,174	2,419	3.11
55660	SUBSCRIPTIONS & MANUALS	8,609	10,035	1,426	16.56
55670	SCHOOLS/SEMINARS	30,430	30,425	-5	-0.02
55674	TRAINING	40,900	43,400	2,500	6.11
55680	EXAMS AND TESTS	8,250	7,250	-1,000	-12.12
55710	MEDICAL SERVICES	7,100	8,100	1,000	14.08
55720	LAUNDRY SERVICES	22,400	19,400	-3,000	-13.39
55730	SECURITY SERVICES	100	100	0	0.00

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55745	AUDITING SERVICES	0	0	0	0.00
55750	INFORMATION/EVIDENCE PURCHASE	4,000	5,000	1,000	25.00
55760	GENERAL ASSISTANCE	0	0	0	0.00
55761	WORKFARE ADMINISTRATION	0	0	0	0.00
55762	NON-REIMB. GENERAL ASSISTANCE	0	0	0	0.00
55763	CLIENT RECOVERIES	0	0	0	0.00
55764	EMPLOYABILITY PLAN ADMINISTRAT	0	0	0	0.00
55766	CEIP - CASH INCENTIVES	0	0	0	0.00
55767	CEIP - TRANSPORT & INCIDENTALS	0	0	0	0.00
55910	SPECIAL EVENTS	16,500	16,500	0	0.00
Total OTHER PURCHASED SERV		920,427	887,097	-33,330	-3.62
56010	OFFICE SUPPLIES	28,826	28,506	-320	-1.11
56014	CANVASS SUPPLIES	1,200	1,200	0	0.00
56018	SIGNATORY SUPPLIES	0	0	0	0.00
56020	ENVELOPES	3,625	3,325	-300	-8.28
56030	STATIONERY AND PAPER	11,145	11,295	150	1.35
56035	STORAGE SUPPLIES	0	0	0	0.00
56040	COPY SUPPLIES	7,755	8,355	600	7.74
56050	COMPUTER SUPPLIES	14,490	11,674	-2,816	-19.43
56060	CALCULATORS	200	200	0	0.00
56130	CUSTODIAL SUPPLIES	15,020	17,020	2,000	13.32
56140	PAINTING SUPPLIES	17,300	17,300	0	0.00
56141	PLUMBING SUPPLIES	4,900	4,900	0	0.00
56142	ELECTRICAL SUPPLIES	6,270	6,270	0	0.00
56143	ELECTRICAL FIXTURES	0	0	0	0.00
56144	LUMBER & WOOD SUPPLIES	9,300	9,300	0	0.00

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56154	AIR CONDITIONING SUPPLIES	0	0	0	0.00
56160	HAND TOOL SUPPLIES	9,100	9,100	0	0.00
56161	SMALL HARDWARE SUPPLIES	4,350	4,350	0	0.00
56162	SIGN PARTS AND SUPPLIES	17,600	17,600	0	0.00
56163	TRAFFIC SIGNAL SUPPLIES	650	650	0	0.00
56164	ROAD MARKING SUPPLIES	3,000	3,000	0	0.00
56165	GUARDRAILS/FENCING	7,400	7,400	0	0.00
56166	SURVEYING SUPPLIES	200	100	-100	-50.00
56170	COMMUNICATION SUPPLIES	9,000	9,000	0	0.00
56171	RECORDING SUPPLIES	100	100	0	0.00
56172	POSTAGE AND DELIVERY	52,850	51,300	-1,550	-2.93
56173	PHOTOGRAPHIC SUPPLIES	2,675	3,275	600	22.43
56174	AWARDS AND PRIZES	1,400	1,400	0	0.00
56180	LANDSCAPING SUPPLIES	34,750	34,750	0	0.00
56181	GRAVEL/SAND/SALT	78,000	78,000	0	0.00
56183	CHEMICAL TREATMENT SUPPLIES	27,270	27,270	0	0.00
56184	MEDICAL SUPPLIES	14,250	13,250	-1,000	-7.02
56185	SWIMMING POOL SUPPLIES	0	0	0	0.00
56187	VACCINATION CLINIC SUPPLIES	0	0	0	0.00
56190	OTHER OPERATING SUPPLIES	16,865	16,865	0	0.00
56240	AUTOMOTIVE OIL AND FLUIDS	25,500	25,500	0	0.00
56250	HEATING FUELS	45,000	30,000	-15,000	-33.33
56260	AUTOMOTIVE FUEL - GASOLINE	151,917	106,815	-45,102	-29.69
56261	AUTOMOTIVE FUEL - DIESEL	203,812	162,424	-41,388	-20.31
56262	PROPANE	600	600	0	0.00
56265	AGENCY FUEL (REIMBURSABLE)	75,827	57,692	-18,135	-23.92
56270	OXYGEN	4,200	4,400	200	4.76

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

2016 - 2017

OBJECT	DESCRIPTION	APPROVED BUDGET 2015 - 2016	TOWN COUNCIL APPROVED 2016-2017	AMOUNT CHANGE	PERCENT CHANGE
56300	FOOD	12,600	13,000	400	3.17
56400	BOOKS AND PERIODICALS	3,450	4,350	900	26.09
56500	CLOTHING AND UNIFORM	85,627	87,227	1,600	1.87
56501	BOOTS	2,150	400	-1,750	-81.40
56510	MOTOR VEHICLE PARTS	150,000	159,000	9,000	6.00
56511	TIRES	68,159	74,159	6,000	8.80
56514	MOTOR VEHICLE ACCESSORIES	10,034	10,674	640	6.38
56520	MACHINERY AND EQUIPMENT PARTS	75,160	80,160	5,000	6.65
56600	ARTS AND CRAFTS	100	100	0	0.00
56610	SPORTING GOODS	75	75	0	0.00
56710	CONCRETE PIPE AND FITTINGS	6,500	6,500	0	0.00
56711	CEMENT AND CONCRETE SUPPLIES	8,900	8,900	0	0.00
56720	STRUCTURAL STEEL AND IRON	4,820	4,820	0	0.00
56723	OTHER METAL PRODUCTS	400	400	0	0.00
56730	PLASTIC PRODUCTS	6,000	6,000	0	0.00
56740	ASPHALT PRODUCTS	45,000	45,000	0	0.00
56760	REFUSE DUMPSTERS	0	0	0	0.00
56762	RECYCLING BINS	0	0	0	0.00
56900	OTHER SUPPLIES & MATERIALS	1,600	2,100	500	31.25
56910	FIRE SAFETY SYSTEM SUPPLIES	5,600	5,600	0	0.00
56920	FIREARM SUPPLIES	33,880	31,880	-2,000	-5.90
56930	BATTERIES AND FLARES	6,615	6,615	0	0.00
56940	INVESTIGATIVE SUPPLIES	5,725	5,725	0	0.00
56950	REPLACE DAMAGED ITEMS-PERSONAL	900	900	0	0.00
Total SUPPLIES & MATERIALS		1,439,642	1,337,771	-101,871	-7.08
57100	LAND IMPROVEMENT REPAIRS	0	0	0	0.00

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

2016 - 2017

OBJECT	DESCRIPTION	APPROVED BUDGET 2015 - 2016	TOWN COUNCIL APPROVED 2016-2017	AMOUNT CHANGE	PERCENT CHANGE
57150	LAND ACQUISITION	0	10,000	10,000	0.00
57155	LAND & BUILDING ACQUISITION	0	0	0	0.00
57160	PARK IMPROVEMENTS	0	0	0	0.00
57200	BUILDINGS/BUILDING IMPROVEMENT	25,000	455,000	430,000	1720.00
57201	FIRE STATION IMPROVEMENTS	0	0	0	0.00
57210	AIR CONDITIONING SYSTEMS	10,000	15,000	5,000	50.00
57211	HVAC DUCT SYSTEMS	0	0	0	0.00
57213	REPAIR MISC. BLDGS & GROUNDS	0	0	0	0.00
57260	WINDOW REPLACEMENT	0	0	0	0.00
57275	DEMOLITION OF PROPERTY	0	0	0	0.00
57290	OTHER TOWN BLDGS & GROUNDS	0	105,000	105,000	0.00
57292	OTHER SCHOOL BLDG & GROUNDS	0	0	0	0.00
57310	IMPROVE/RECONSTRUCT - BRIDGES	0	0	0	0.00
57312	IMPROVE/RECONSTRUCT - DAMS	0	98,000	98,000	0.00
57320	IMPROVE/RECONSTRUCT - SIDEWALKS	150,000	35,000	-115,000	-76.67
57330	IMPROVE/RECONSTRUCT - SEWERS	0	0	0	0.00
57340	IMPROVE/RECONSTRUCT - STREETS	88,000	449,000	361,000	410.23
57360	IMPROVE/RECONSTRUCT - DRAINAGE	0	0	0	0.00
57510	GARAGE EQUIPMENT AND MACHINERY	0	0	0	0.00
57530	REFRIGERATORS/FREEZERS	0	0	0	0.00
57550	VOTING MACHINES	0	0	0	0.00
57590	OTHER EQUIPMENT AND MACHINERY	235,575	203,972	-31,603	-13.42
57610	CARS AND VANS	70,000	56,000	-14,000	-20.00
57612	BUS / TRANSPORT VEHICLES	0	0	0	0.00
57615	AMBULANCE	105,000	0	-105,000	-100.00
57620	TRUCKS	0	0	0	0.00
57640	MOWERS	0	0	0	0.00

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

2016 - 2017

OBJECT	DESCRIPTION	APPROVED BUDGET 2015 - 2016	TOWN COUNCIL APPROVED 2016-2017	AMOUNT CHANGE	PERCENT CHANGE
57650	PLOW BLADES & SNOW BLOWERS	10,000	10,000	0	0.00
57651	TRAILERS	0	0	0	0.00
57690	OTHER VEHICLES	0	0	0	0.00
57710	COMPUTER HARDWARE	66,500	56,700	-9,800	-14.74
57712	REPLACE COMPUTER EQUIPMENT	0	0	0	0.00
57720	COMPUTER SOFTWARE	7,797	8,927	1,130	14.49
57730	RADIOS	6,720	6,200	-520	-7.74
57740	RECORDING MACHINES	0	0	0	0.00
57790	OTHER COMMUNICATIONS	240	240	0	0.00
57792	TELE-COMMUNICATION SYSTEM	0	0	0	0.00
57810	OFFICE FURNITURE	8,550	5,050	-3,500	-40.94
57812	OUTDOOR FURNITURE	0	0	0	0.00
57820	TYPEWRITERS	0	0	0	0.00
57829	OTHER OFFIC EQUIP & MACHINERY	725	725	0	0.00
57830	PHOTOCOPIERS	0	0	0	0.00
57832	MAP COPIER	0	0	0	0.00
57834	MAP PLOTTER	0	0	0	0.00
57840	CAMERAS	0	0	0	0.00
57860	MAJOR SPORTING GOODS	0	0	0	0.00
57870	WEAPONS	1,880	1,880	0	0.00
57871	SIRENS	0	0	0	0.00
57873	OTHER SAFETY EQUIPMENT	223,844	226,796	2,952	1.32
57874	SECURITY SYSTEMS	0	0	0	0.00
57875	EMERGENCY MANAGEMENT EQUIPMENT	9,000	9,000	0	0.00
57880	ENGINEERING EQUIPMENT	0	0	0	0.00
Total CAPITAL OUTLAY		1,018,831	1,752,490	733,659	72.01

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

2016 - 2017

OBJECT	DESCRIPTION	APPROVED BUDGET 2015 - 2016	TOWN COUNCIL APPROVED 2016-2017	AMOUNT CHANGE	PERCENT CHANGE
58132	TRANSFER OUT - WTP SUBSIDY	0	0	0	0.00
58200	TAX REFUNDS	17,000	17,000	0	0.00
58205	TAX REIMBURSEMENT	0	0	0	0.00
58210	SALES TAX REFUND	0	0	0	0.00
58230	BUILDING PERMIT REFUND	2,000	5,000	3,000	150.00
58232	PERMITS-EDUCATION TRAINING FEE	7,500	10,000	2,500	33.33
58235	TRANSFER STATION PERMIT REFUND	0	0	0	0.00
58240	RECREATION REFUND	0	0	0	0.00
58250	LICENSE SURCHARGE REFUND	2,800	2,400	-400	-14.29
58255	DOCUMENT PRESERVATION SURCHARG	8,360	8,000	-360	-4.31
58257	COMMUNITY INVESTMENT SURCHARGE	0	0	0	0.00
58258	MERS FEE - GRANTOR	0	0	0	0.00
58259	MERS FEE - OTHER	0	0	0	0.00
58260	CONSERVATION FEE REFUND	1,000	1,000	0	0.00
58290	OTHER REFUNDS	0	0	0	0.00
58400	CONTINGENCY	119,000	221,700	102,700	86.30
58700	GRANTS - HUMAN SERVICES	364,425	361,422	-3,003	-0.82
58710	GRANTS - CULTURAL/HERITAGE	317,500	467,800	150,300	47.34
58800	OTHR FINANCNG USES-TRNSFER OUT	2,418,060	1,776,002	-642,058	-26.55
58820	TRANSFER OUT-LOCAL GRANT SHARE	0	0	0	0.00
58830	T/O - DP CENTER LEASE	0	0	0	0.00
58833	TRANS OUT - PUBLIC IMPROV BOND	0	0	0	0.00
58900	BOARD OF EDUCATION	51,608,369	52,155,265	546,896	1.06
	Total OTHER/SUNDRY	54,866,014	55,025,589	159,575	0.29
59100	PRINCIPAL - BONDS	2,969,000	3,574,000	605,000	20.38
59130	PRINCIPAL-CWF LOAN OBLIGATIONS	93,557	112,159	18,602	19.88

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

2016 - 2017

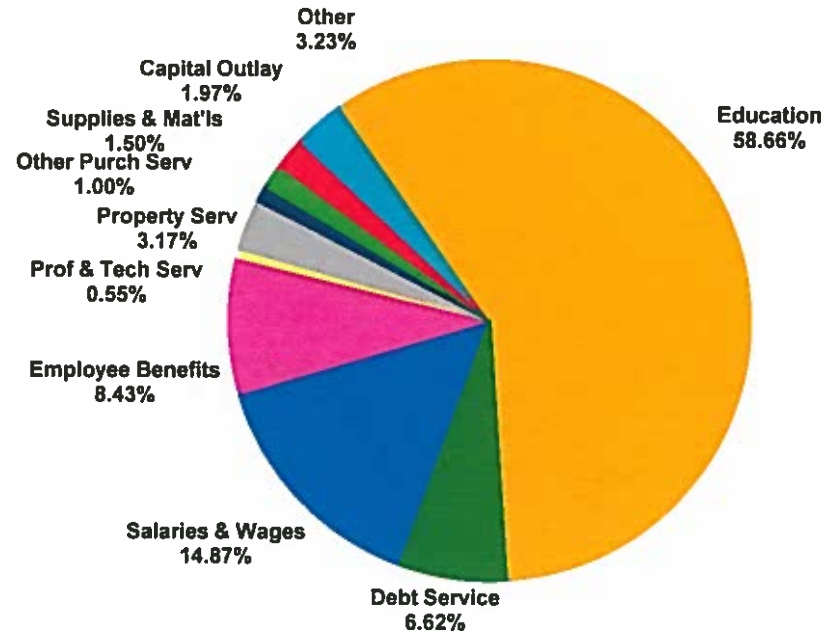
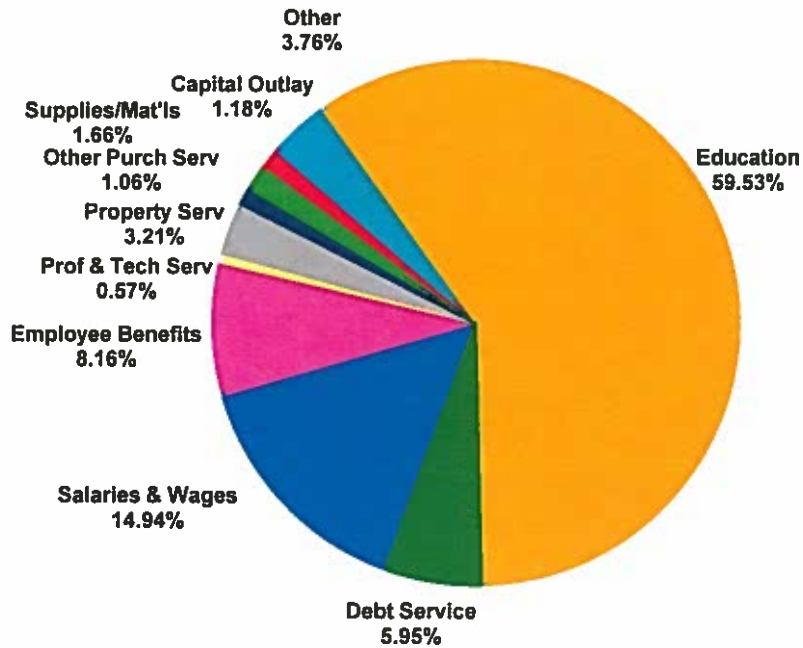
OBJECT	DESCRIPTION	APPROVED BUDGET 2015 - 2016	TOWN COUNCIL APPROVED 2016-2017	AMOUNT CHANGE	PERCENT CHANGE
59132	WTP SUBSIDY - ELLINGTON	0	0	0	0.00
59150	PRINCIPAL - BRIDGE NOTES	0	0	0	0.00
59170	PRINCIPAL-LEASE PURCHASE-VEHCL	497,313	565,477	68,164	13.71
59180	TRANSFER OUT PRINCIPAL PAYMENT	0	0	0	0.00
59200	INTEREST - BONDS	1,469,208	1,490,659	21,451	1.46
59230	INTEREST-CWF LOAN OBLIGATIONS	44,924	50,300	5,376	11.97
59250	INTEREST - BRIDGE NOTES	0	0	0	0.00
59270	INTEREST-LEASE PURCHASE VEHICLE	80,348	90,578	10,230	12.73
59280	TRANSFER OUT INTEREST PAYMENT	0	0	0	0.00
Total DEBT SERVICE		5,154,350	5,883,173	728,823	14.14
GRAND TOTAL		86,700,241	88,910,959	2,210,718	2.55

SUMMARY COMPARISON BY OBJECT CODE

Comparative Percentage of Total Budget

Approved Budget FY 2015/16

Town Council Recommended FY 2016/17

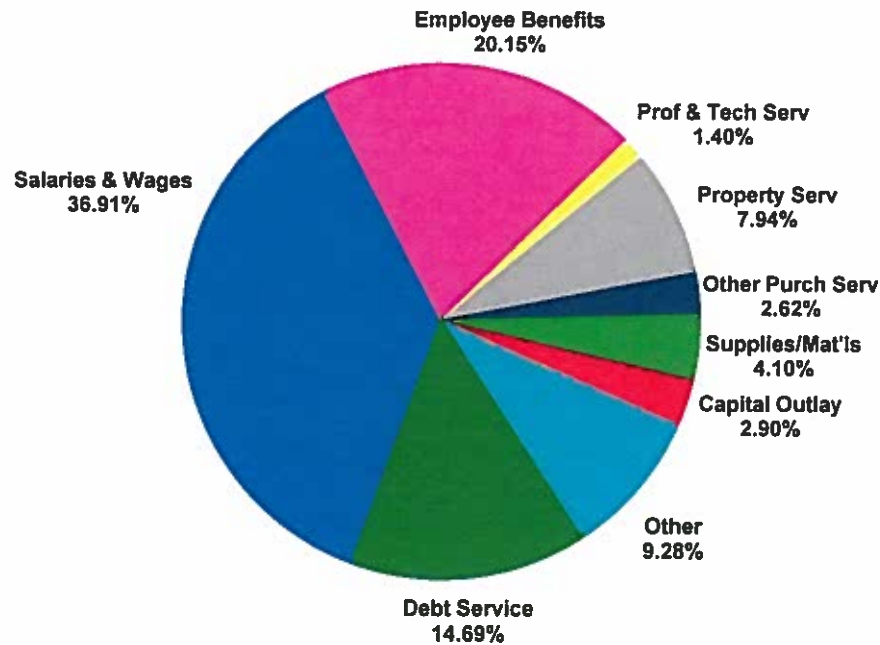


SUMMARY COMPARISON BY OBJECT CODE

Excluding Education

Comparative Percentage of Total Budget

Approved Budget FY 2015/16



Town Council Recommended FY 2016/17

