

Education
Account Code #10990330

Department Summary:							
Account Code	Account Classification	Actual 2014-2015 Expended	Adopted 2015-2016 Budget	Department's 2016-2017 Request	Town Council 2016-2017 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	\$ 50,755,468	\$ 51,608,369	\$ 52,491,920	\$ 52,155,265	\$ 546,896	1.06%
Total:		\$ 50,755,468	\$ 51,608,369	\$ 52,491,920	\$ 52,155,265	\$ 546,896	1.06%
Total Excluding Wages:		\$ 50,755,468	\$ 51,608,369	\$ 52,491,920	\$ 52,155,265	\$ 546,896	1.06%

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - EDUCATION

	FISCAL YEAR 2015-2016								FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
50,755,468	51,608,369	52,181,372	22,640,812	52,181,372	10990330	58900	BOARD OF EDUCATION	52,491,920	52,305,820	52,155,265	
50,755,468	51,608,369	52,181,372	22,640,812	52,181,372			58000 SUB TOTAL	52,491,920	52,305,820	52,155,265	
50,755,468	51,608,369	52,181,372	22,640,812	52,181,372			DEPARTMENT TOTAL	52,491,920	52,305,820	52,155,265	
84,946,351	86,700,241	89,095,144	41,580,857	87,823,146			TOTAL GENERAL FUND	122,070,253	89,160,894	88,910,959	

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10990330	EDUCATION				
58900	BOARD OF EDUCATION				
	SALARIES AND WAGES		31,427,645	31,427,645	31,427,645
	EMPLOYEE BENEFITS		9,074,297	9,074,297	9,074,297
	PROFESSIONAL AND TECHNICAL SERVICE		1,565,520	1,565,520	1,565,520
	PROPERTY SERVICES		1,782,242	1,782,242	1,782,242
	OTHER PURCHASED SERVICES		6,549,533	6,549,533	6,549,533
	SUPPLIES AND MATERIALS		1,443,497	1,443,497	1,443,497
	CAPITAL OUTLAY		472,430	472,430	472,430
	OTHER SUNDRY		176,756	176,756	176,756
	MAYOR RECOMMENDED REVISIONS		0	-186,100	-186,100
	TOWN COUNCIL REVISIONS		0	0	-150,555
	Total Object		52,491,920	52,305,820	52,155,265
Grand Total	10990330	EDUCATION	52,491,920	52,305,820	52,155,265

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORTPROPOSED BUDGET - FISCAL YEAR 2016 - 2017

BUDGET FY 2013-2014	BUDGET 2014-2015	BUDGET FY 2015-2016	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2016 - 2017	INCREASE (DECREASE) over FY 2015 - 2016	3 YEAR INCREASE (DECREASE)
				GRAND TOTALS			
\$ 31,534,390	\$ 32,112,013	\$ 31,355,546	51000	SALARIES	\$ 31,427,645	\$ 72,099	\$ (106,745)
7,360,629	7,895,197	8,602,593	52000	EMPLOYEE BENEFITS	9,074,297	471,704	1,713,668
1,309,091	1,376,600	1,497,584	53000	PROFESSIONAL & TECHNICAL SERVICES	1,565,520	67,936	256,429
1,215,312	1,281,740	1,780,115	54000	PROPERTY SERVICES	1,782,242	2,127	566,930
6,512,657	6,201,117	6,366,255	55000	OTHER PURCHASED SERVICES	6,549,533	183,278	36,876
2,062,842	1,999,399	1,446,938	56000	SUPPLIES AND MATERIALS	1,443,497	(3,441)	(619,345)
386,571	350,890	299,451	57000	CAPITAL OUTLAY	472,430	172,979	85,859
113,295	75,000	259,887	58000	OTHER / SUNDRY	176,756	(83,131)	63,461
50,494,787	51,291,956	51,608,369		*** GRAND TOTAL ***	52,491,920	883,551	1,997,133
				SUPERINTENDENT'S REVISION	-		
				MAYOR'S REVISION	(186,100)		
				TOWN COUNCIL REVISION	(150,555)		
				TOTAL BUDGET AS PROPOSED	\$ 52,155,265	\$ 546,896	\$ 1,660,478

VERNON PUBLIC SCHOOLS
OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2016 - 2017

BUDGET FY 2013-2014	BUDGET 2014-2015	BUDGET FY 2015-2016	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2016 - 2017	INCREASE (DECREASE) over FY 2015 - 2016	3 YEAR INCREASE (DECREASE)
SALARIES							
\$ 39,703	\$ 21,500	\$ 17,275	51060	Longevity	\$ 13,300	\$ (3,975)	\$ (26,403)
410,365	551,059	634,784	51111	General Control (certified)	577,650	(57,134)	167,285
1,786,795	1,707,469	1,750,533	51112	Principals/Supervisors	1,966,975	216,442	180,180
16,196,228	16,229,007	15,575,397	51113	Classroom Teachers	15,678,642	103,245	(517,586)
3,064,926	3,001,840	2,882,658	51114	Special Education Personnel	3,386,856	504,198	321,930
547,695	359,364	251,385	51115	Coordinators & Facility Managers	-	(251,385)	(547,695)
64,466	88,700	100,308	51116	Department Head/Facilitator	112,272	11,964	47,806
258,194	264,113	262,310	51117	Coach	316,552	54,242	58,358
450,689	571,659	614,033	51118	Social Workers	73,664	(540,369)	(377,025)
504,824	495,101	499,529	51119	School Psychologists	486,551	(12,978)	(18,273)
637,881	657,739	587,729	51120	Guidance Counselors	606,563	18,834	(31,318)
43,155	44,218	67,842	51121	Student Activity - Salary Stipend	68,209	367	25,054
8,650	11,350	10,150	51122	Travel Supplement	10,150	-	1,500
759,098	861,136	702,779	51123	Salary Non-Affiliated	853,496	150,717	94,398
220,929	257,150	417,860	51124	Hourly Non-Affiliated	354,175	(63,685)	133,246
150,697	164,938	151,153	51125	Librarians & Assistants	150,282	(871)	(415)
973,179	905,486	938,900	51126	Secretaries	941,235	2,335	(31,944)
335,553	352,560	362,398	51127	Nurses	358,318	(4,080)	22,765
1,688,855	1,759,531	1,793,625	51128	Custodial & Maintenance	1,871,563	77,938	182,708
62,500	70,305	70,305	51129	General Control - Non Certified	76,660	6,355	14,160
29,030	30,697	30,330	51131	Overtime-Certified Personnel	31,387	1,057	2,357
80,173	108,639	109,584	51132	Overtime-Custodial/Maintenance	113,095	3,511	32,922
22,235	22,235	23,450	51133	Overtime- Secretarial	22,700	(750)	465
-	-	-	51135	School Use - Custodial Wages	-	-	-
22,000	22,000	22,000	51136	Annuity - Board of Education	15,000	(7,000)	(7,000)
90,000	97,000	108,400	51137	In Lieu of Medical Insurance	119,000	10,600	29,000
3,200	3,200	3,200	51139	Proctors	3,200	-	-
-	-	-	51148	Substitute Paraprofessional	94,500	94,500	94,500
1,752,341	1,842,607	1,991,546	51151	Paraprofessionals	1,893,982	(97,564)	141,641
333,432	400,000	373,989	51152	Temporary-Substitute Teachers	388,000	14,011	54,568
154,700	155,228	145,228	51153	Temporary - Tutors	115,728	(29,500)	(38,972)
20,000	20,000	20,000	51154	Substitute Nurses	6,000	(14,000)	(14,000)
59,995	59,995	30,000	51156	Temporary-Curriculum Development	30,000	-	(29,995)
9,000	9,000	51,560	51157	Temporary - Clerical	77,600	26,040	68,600
49,000	49,000	49,000	51158	Temporary - Custodians	49,980	980	980
60,288	81,338	85,456	51159	Temporary Salaries - All Others	103,910	18,454	43,622
288,000	465,000	250,000	51170	Severance Pay - Teachers	120,000	(130,000)	(168,000)
-	-	-	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	-	-	-
50,000	50,000	50,000	51276	Severance Pay - Secretarial	50,000	-	-
-	-	-	51277	Severance Pay - Nurses	-	-	-
30,000	50,000	25,000	51278	Severance Pay - Custodial/Maintenance	25,000	-	(5,000)
276,614	260,849	295,850	51281	Early Retirement - Instruction	265,450	(30,400)	(11,164)
-	-	-	51282	Early Retirement - Special Education	-	-	-
\$ 31,534,390	\$ 32,112,013	\$ 31,355,546		TOTAL SALARIES	\$ 31,427,645	\$ 72,099	\$ (106,745)

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2016 - 2017

BUDGET FY 2013-2014	BUDGET 2014-2015	BUDGET FY 2015-2016	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2016 - 2017	INCREASE (DECREASE) over FY 2015 - 2016	3 YEAR INCREASE (DECREASE)
BENEFITS							
\$ 94,598	\$ 108,788	\$ 137,282	52132	Life Insurance	\$ 137,282	\$ -	\$ 42,684
-	-	713,000	52171	HSA Employer Contributions	713,000	-	713,000
4,412,127	4,616,854	5,129,236	52172	PPO/HMO Medical Insurance	5,436,990	307,754	1,024,863
600	600	600	52173	Medical	600	-	-
257,848	264,026	287,628	52174	Dental	287,628	-	29,780
1,015,363	1,000,668	-	52175	Prescription Drugs	-	-	(1,015,363)
379,338	426,239	434,764	52179	Medicare	443,459	8,695	64,121
388,691	435,594	444,306	52220	Social Security	453,192	8,886	64,501
5,382	5,382	3,076	52221	Retired Cust/Maint. Medicare	700	(2,376)	(4,682)
57,700	60,000	160,000	52500	Unemployment Compensation	180,000	20,000	122,300
130,000	220,000	300,000	52600	Workers' Compensation	300,000	-	170,000
7,550	7,550	7,701	52860	Long-Term Disability	7,800	99	250
611,432	699,496	900,000	52919	Town Pension	1,013,646	113,646	402,214
-	-	25,000	52920	Pension - Defined Contribution	25,000	-	25,000
-	50,000	60,000	52930	OPEB Trust Fund Contribution	75,000	15,000	75,000
\$ 7,360,629	\$ 7,895,197	\$ 8,602,593		TOTAL - BENEFITS	\$ 9,074,297	\$ 471,704	\$ 1,713,668
PROFESSIONAL/TECHNICAL SERVICES							
\$ -	\$ -	\$ -	53040	Data Processing Services	\$ -	\$ -	\$ -
1,000	1,000	1,000	53070	Engineering Fees	1,000	-	-
150,357	184,847	187,060	53321	Instructional Services	117,552	(69,508)	(32,805)
74,049	72,549	82,000	53322	Instructional Program Improvements	59,000	(23,000)	(15,049)
20,800	35,850	35,725	53323	Pupil Services	36,075	350	15,275
75,000	50,000	55,000	53332	Board of Education Legal Services	75,000	20,000	-
987,885	1,032,354	1,136,799	53339	Other Professional and Tech. Serv.	1,276,893	140,094	289,008
-	-	-	53800	Other Fees	-	-	-
\$ 1,309,091	\$ 1,376,600	\$ 1,497,584		TOTAL PROFESSIONAL/TECH SERVICES	\$ 1,565,520	\$ 67,936	\$ 256,429

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2016 - 2017

BUDGET FY 2013-2014	BUDGET 2014-2015	BUDGET FY 2015-2016	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2016 - 2017	INCREASE (DECREASE) over FY 2015 - 2016	3 YEAR INCREASE (DECREASE)
PROPERTY SERVICES							
\$ 663,339	\$ 587,039	\$ 634,002	54110	Utility Services -Electric	\$ 634,002	\$ -	\$ (29,337)
69,343	129,677	568,285	54120	Utility Services - Natural Gas	568,285	-	498,942
55,910	56,551	67,428	54130	Utility Services - Water	67,428	-	11,518
29,060	28,621	30,624	54140	Utility Services - Sewer Use	30,624	-	1,564
2,200	2,700	3,200	54200	Cleaning Services	4,500	1,300	2,300
10,000	10,000	10,000	54217	Disposal of Hazardous Waste	10,000	-	-
24,000	26,000	26,000	54320	Machinery & Equipment Repairs	26,000	-	2,000
43,998	59,063	54,500	54332	Copier Maintenance	51,140	(3,360)	7,142
16,865	18,315	18,765	54350	Repair Non-Instructional Equipment	20,265	1,500	3,400
29,376	43,528	44,230	54351	Repair Instructional Equipment	40,665	(3,565)	11,289
1,800	1,800	5,800	54390	Other Repairs & Maintenance	8,800	3,000	7,000
49,440	59,955	66,055	54450	Rental of Equipment & Vehicles	52,455	(13,600)	3,015
12,650	11,700	4,366	54460	Rental of Property	3,300	(1,066)	(9,350)
81,646	71,646	72,000	54490	Copier Rental / Lease	81,468	9,468	(178)
12,000	15,000	18,000	54802	Roof Repairs	18,000	-	6,000
-	-	-	54808	Contracted Painting	-	-	-
19,000	19,000	19,000	54813	Air Conditioning Repairs	19,000	-	-
51,185	51,185	53,500	54814	Energy Management System Repairs	54,750	1,250	3,565
18,000	32,960	33,360	54816	Fire Safety System Repairs	37,560	4,200	19,560
6,000	6,000	6,000	54818	Security Alarm System Repairs	9,500	3,500	3,500
2,000	4,000	6,000	54830	Intercom System Repairs	6,000	-	4,000
-	-	-	54856	Cabinet and Counter Repairs	-	-	-
17,000	32,000	23,000	54890	Misc. Building and Grounds Repairs	22,500	(500)	5,500
500	15,000	16,000	54999	Other Purchased Property Services	16,000	-	15,500
\$ 1,215,312	\$ 1,281,740	\$ 1,780,115		TOTAL - PROPERTY SERVICES	\$ 1,782,242	\$ 2,127	\$ 566,930
OTHER PURCHASED SERVICES							
-	-	-	55010	Mileage	-	-	-
36,233	36,558	38,690	55020	Employee Travel	39,805	1,115	3,572
215,000	237,070	237,070	55210	General Liability Insurance	247,640	10,570	32,640
10,000	10,000	10,500	55219	Interscholastic Insurance Premiums	14,000	3,500	4,000
67,000	67,000	68,000	55246	Reimb.Private Agencies Spec.Ed. Transp.	80,000	12,000	13,000
-	-	-	55270	Risk Management Agency Fee	-	-	-
105,545	101,253	109,300	55310	Telephone / Data Lines / Cell Phones	109,300	-	3,755
42,901	42,901	44,151	55330	Communications / Postage	44,536	385	1,635
44,650	-	-	55340	Internet Account	-	-	(44,650)
20,000	25,000	8,000	55400	Advertising	20,000	12,000	-
41,150	49,675	56,825	55500	Printing and Binding	51,220	(5,605)	10,070
71,451	77,689	86,901	55650	Conference Fees and Memberships	94,136	7,235	22,685
1,000	1,000	1,000	55710	Medical Services	1,000	-	-
221,911	224,130	226,371	55800	Tuition -Adult Ed in LEA's	226,371	-	4,460
1,116,713	875,865	1,106,218	55810	Tuition - Other LEAs	1,150,000	43,782	33,287
650,000	645,600	700,000	55815	Magnet School Tuition	700,000	-	50,000
-	276,773	250,000	55816	Magnet Tuition - Special Education	300,000	50,000	300,000
1,645,842	1,369,793	1,150,000	55820	Tuition Non-Public Sch. No Contract	1,106,217	(43,783)	(539,625)
664,384	683,663	703,483	55911	Buses - Contracted Services	752,809	49,326	88,425
1,355,359	1,258,886	1,334,500	55912	Vans/Lift Bus - Contracted Services	1,334,500	-	(20,859)
60,398	62,151	63,953	55913	Buses - Vocational Technical	87,742	23,789	27,344
-	-	-	55914	Buses & Vans - Noontime	-	-	-
76,111	95,549	102,482	55920	Field & Athletic Trips	111,091	8,609	34,980
67,009	60,561	68,811	55999	Other Purchased Services	79,166	10,355	12,157
\$ 6,512,657	\$ 6,201,117	\$ 6,366,255		TOTAL OTHER PURCHASED SERVICES	\$ 6,549,533	\$ 183,278	\$ 36,876

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2016 - 2017

BUDGET FY 2013-2014	BUDGET 2014-2015	BUDGET FY 2015-2016	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2016 - 2017	INCREASE (DECREASE) over FY 2015 - 2016	3 YEAR INCREASE (DECREASE)
SUPPLIES AND MATERIALS							
24,015	640	640	56050	Computer Supplies	640	-	(23,375)
71,385	85,000	92,000	56130	Custodial Supplies	96,000	4,000	24,615
-	-	-	56135	Window Covering Supplies	-	-	-
5,000	5,000	5,000	56136	Ceiling Supplies	5,000	-	-
14,500	14,500	18,000	56140	Painting Supplies	18,000	-	3,500
24,000	24,000	20,000	56141	Plumbing Supplies	20,000	-	(4,000)
25,000	30,000	30,000	56142	Electrical Supplies	30,000	-	5,000
13,000	15,000	15,000	56148	Boiler and Heating Supplies	15,000	-	2,000
5,000	4,000	4,000	56152	Air Filter Supplies	4,000	-	(1,000)
5,000	5,000	5,000	56160	Hand Tool Supplies	5,000	-	-
10,000	20,000	20,000	56161	Small Hardware Supplies	25,000	5,000	15,000
18,500	18,500	25,000	56180	Landscaping Supplies	25,000	-	6,500
7,000	7,000	7,500	56183	Chemical Treatment Supplies	7,850	350	850
10,000	10,000	10,000	56199	Misc. Building and Ground Supplies	10,000	-	-
519,324	474,608	29,819	56252	Heating Oil	23,400	(6,419)	(495,924)
31,041	31,041	27,940	56260	Automotive Fuel - Gasoline	20,980	(6,960)	(10,061)
264,500	283,450	204,232	56261	Automotive Fuel - Diesel	151,718	(52,514)	(112,782)
6,800	6,970	8,925	56262	Propane Gas	7,800	(1,125)	1,000
40,156	36,857	63,110	56410	Textbooks	63,420	310	23,264
61,233	65,597	50,621	56420	Library Books and Periodicals	55,796	5,175	(5,437)
143,500	100,000	50,000	56430	New Instruction Materials	30,000	(20,000)	(113,500)
542,630	464,966	474,471	56440	Instructional Supplies	502,929	28,458	(39,701)
3,750	3,750	3,750	56450	Other New Curriculum Supplies	3,863	113	113
28,600	37,000	37,000	56500	Clothing and Uniform	13,500	(23,500)	(15,100)
187,408	255,520	243,930	56900	Other Supplies and Materials	307,601	63,671	120,193
1,500	1,000	1,000	56910	Fire Safety System Supplies	1,000	-	(500)
-	-	-	56912	Security Alarm System Supplies	-	-	-
2,062,842	1,999,399	1,446,938		TOTAL SUPPLIES AND MATERIALS	1,443,497	(3,441)	(619,345)

CAPITAL EQUIPMENT / OUTLAY							
\$ 31,000	\$ 31,000	\$ 35,300	57100	Land Improvement Repairs	\$ 35,000	\$ (300)	\$ 4,000
18,500	15,000	15,000	57220	Heating System Repairs	15,000	-	(3,500)
6,000	6,000	6,000	57230	Plumbing System Repairs	7,500	1,500	1,500
-	-	-	57294	Education - Capital & Non-Recurring	-	-	-
15,000	-	-	57590	Other Equipment and Machinery	-	-	(15,000)
91,299	8,100	2,000	57710	Computer Hardware	123,140	121,140	31,841
71,390	74,775	3,000	57712	Replace Computer Equipment	1,000	(2,000)	(70,390)
84,409	138,429	146,154	57720	Computer Software	192,402	46,248	107,993
10,020	11,073	12,308	57850	New Instructional Equipment	23,506	11,198	13,486
8,205	4,977	5,631	57852	Replace Instructional Equipment	9,686	4,055	1,481
35,037	40,900	41,964	57854	Non-Instructional Equipment	42,327	363	7,290
15,711	12,636	19,790	57856	Replacement Non-Instruct. Equipment	14,065	(5,725)	(1,646)
-	8,000	8,554	57873	Other Safety Equipment	8,804	250	8,804
-	-	3,750	57920	Capital Reserve	-	(3,750)	-
386,571	350,890	299,451		TOTAL CAPITAL EQUIPMENT / OUTLAY	472,430	172,979	85,859
113,295	75,000	259,887	58400	Contingency	176,756	(83,131)	\$ 63,461
-	-	-	58800	Other Financing Uses - Transfer Out	-	-	-
113,295	75,000	259,887		TOTAL OTHER / SUNDRY	176,756	(83,131)	63,461
50,494,787	51,291,956	51,608,369		*** GRAND TOTAL ***	52,491,920	883,551	1,997,133

Town of Vernon, Connecticut

State Aid - Educational Cost Sharing & Alliance District

Alliance Program Year #	Fiscal Year	Combined ECS Funding	Alliance Funding	Alliance Increase (Decrease)	Educational Cost Sharing (ECS)	ECS Increase (Decrease)
	2008-2009	17,645,165			17,645,165	522,610
	2009-2010	17,645,165			17,645,165	-
	2010-2011	17,645,165			17,645,165	-
	2011-2012	17,645,165	-	-	17,645,165	-
1	2012-2013	18,316,776	\$671,611	\$671,611	17,645,165	-
2	2013-2014	19,047,379	1,402,214	730,603	17,645,165	-
3	2014-2015	19,650,126	2,004,961	602,747	17,645,165	-
4	2015-2016	19,648,688	2,004,961	-	17,643,727	(1,438)
5	2016-2017	19,648,688	2,004,961	-	17,643,727	-
Totals:			\$8,088,708	\$2,004,961		

ECS Funding has not increased for nine (9) years; The funding decreased in FY 2016 by \$1,438.

TOWN OF VERNON, CONNECTICUT
ANALYSIS OF ESTIMATED STATE EDUCATION AID AND EDUCATION BUDGETS
FOR THE FISCAL YEARS ENDED JUNE 30, 2000 - 2017

FY Ended June 30,	Estimated State Education Aid *	\$ Increase (Decrease)	% Increase (Decrease)	Education Budget	Budget \$ Increase (Decrease)	Budget \$ Increase (Decrease)	State Revenues as a % of Education Budget
2000	15,144,638	325,368	2.20%	34,470,919	232,163	0.68%	43.93%
2001	15,187,858	43,220	0.29%	35,228,239	757,320	2.20%	43.11%
2002	15,262,562	74,704	0.49%	36,378,923	1,150,684	3.27%	41.95%
2003	15,274,766	12,204	0.08%	37,722,864	1,343,941	3.69%	40.49%
2004	14,690,042	(584,724)	-3.83%	39,006,663	1,283,799	3.40%	37.66%
2005	15,419,254	729,212	4.96%	40,642,209	1,635,546	4.19%	37.94%
2006	15,866,888	447,634	2.90%	41,841,318	1,199,109	2.95%	37.92%
2007	15,949,422	82,534	0.52%	42,842,483	1,001,165	2.39%	37.23%
2008	17,638,255	1,688,833	10.59%	44,151,520	1,309,037	3.06%	39.95%
2009	18,150,165	511,910	2.90%	45,696,823	1,545,303	3.50%	39.72%
2010	18,183,165	33,000	0.19%	45,835,932	139,109	0.30%	39.67%
2011	18,160,438	(22,727)	-0.12%	47,558,959	1,723,027	3.76%	38.19%
2012	18,146,447	(13,991)	-0.08%	47,462,358	(96,601)	-0.20%	38.23%
***2013	18,101,632	(44,815)	-0.25%	48,180,997	718,639	1.51%	37.57%
2014	18,121,844	20,212	0.11%	50,494,787	2,313,790	4.80%	35.89%
2015	17,965,832	(156,012)	-0.86%	51,291,956	797,169	1.58%	35.03%
2016	17,953,531	(12,301)	-0.07%	51,608,369	316,413	0.62%	34.79%
2017	17,966,814	13,283	0.07%	52,155,265	546,896	1.06%	34.45%

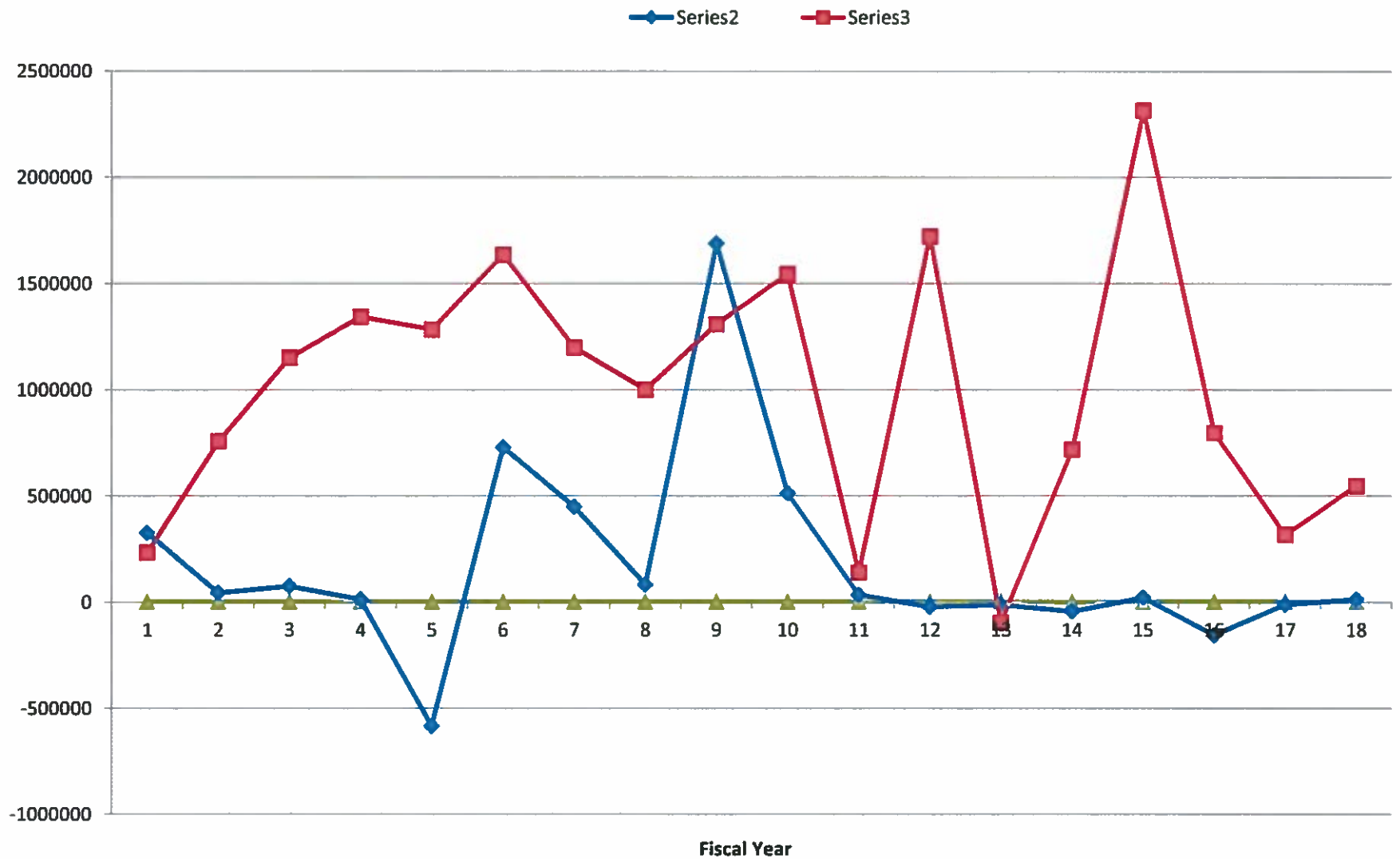
* Includes: Education Cost Sharing grant; Transportation grant; VO-AG grant; and Medicaid reimbursement.

** In FY 2004, \$131,000 from the Capital Improvement budget was moved to the operating budget, changing that total from \$39,006,663 to \$39,137,663.

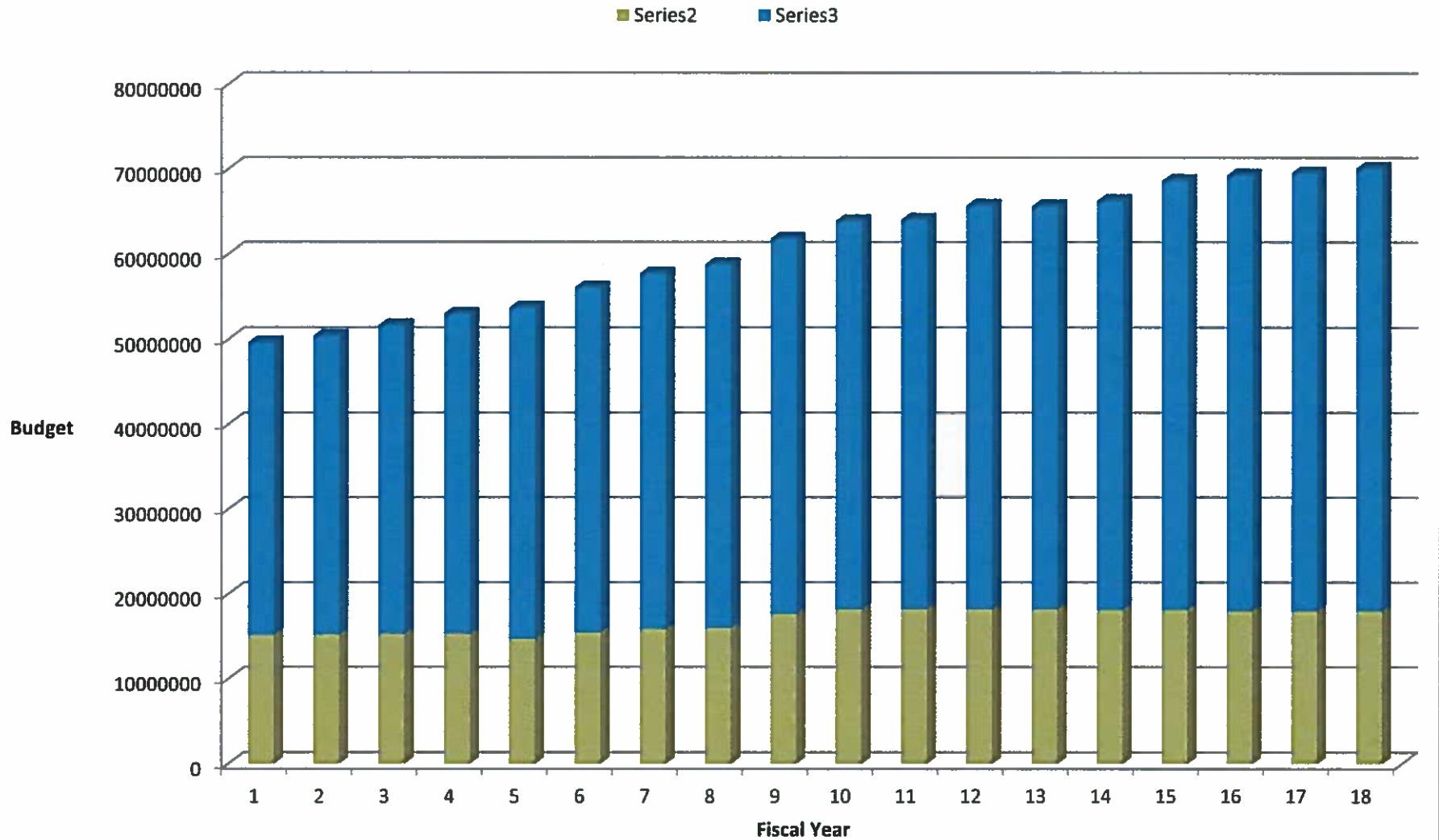
*** In FY 2013, \$248,797 of Alliance District funding was subsequently re-directed to the Special Revenue Fund, changing that total from \$18,350,429 to \$18,101,632.

4/14/2016

INCREASE / (DECREASE) OF EDUCATION BUDGET VS STATE AID



EDUCATION BUDGET AND STATE AID



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 2014-2015 Expended	Adopted 2015-2016 Budget	Department's 2016-2017 Request	Town Council 2016-2017 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	\$ 13,841	\$ 13,000	\$ 13,000	\$ 13,000	\$ -	0.00%
54000	Property Services	7,538	10,600	9,600	9,600	(1,000)	-9.43%
55000	Other Purchased Services	1,608	2,350	2,350	2,350	-	0.00%
56000	Supplies & Materials	8,923	11,450	10,900	10,900	(550)	-4.80%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
Total:		\$ 31,910	\$ 37,400	\$ 35,850	\$ 35,850	\$ (1,550)	-4.14%
Total Excluding Wages:		\$ 31,910	\$ 37,400	\$ 35,850	\$ 35,850	\$ (1,550)	-4.14%

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2015-2016							FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
13,841	13,000	13,000	8,556	17,112	22233410	53240	VETERINARY FEES	13,000	13,000	13,000
-	-	-	-	-	22233410	53800	OTHER FEES	-	-	-
13,841	13,000	13,000	8,556	17,112			53000 SUB TOTAL	13,000	13,000	13,000
3,883	5,300	5,300	2,213	4,426	22233410	54110	UTILITY SERVICES: ELECTRIC	5,300	5,300	5,300
3,261	3,700	3,700	850	1,700	22233410	54120	UTILITY SERVICES: NATURAL G	3,700	3,700	3,700
394	600	600	180	360	22233410	54130	UTILITY SERVICES: WATER	600	600	600
-	-	-	-	-	22233410	54320	MACHINERY & EQUIPMENT REP	-	-	-
-	1,000	1,000	-	-	22233410	54390	OTHER REPAIR AND MAINTENAI	-	-	-
-	-	-	-	-	22233410	54491	COPIER - COPY SURCHARGE	-	-	-
7,538	10,600	10,600	3,242	6,486			54000 SUB TOTAL	9,600	9,600	9,600

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - DOG LICENSE ACCOUNT

FISCAL YEAR 2015-2016					FISCAL YEAR 2016-2017				
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	22233410	55040	LODGINGS	-	-
-	-	-	-	-	22233410	55310	TELEPHONE/DATA LINES/CELLF	-	-
714	800	800	339	678	22233410	55315	TELEPHONE - WIRELESS	800	800
-	-	-	-	-	22233410	55320	COMMUNICATION RENTALS	-	-
-	-	-	-	-	22233410	55340	INTERNET ACCOUNT	-	-
470	700	700	105	210	22233410	55400	ADVERTISING	700	700
174	600	600	128	256	22233410	55670	SCHOOLS/SEMINARS	600	600
-	-	-	-	-	22233410	55720	LAUNDRY SERVICES	-	-
250	250	250	250	250	22233410	55730	SECURITY SERVICES	250	250
1,608	2,350	2,350	822	1,394		55000 SUB TOTAL	2,350	2,350	2,350

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2015-2016							FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
128	700	700	-	700	22233410	56030	STATIONERY AND PAPER	700	700	700
98	600	600	173	346	22233410	56130	CUSTODIAL SUPPLIES	600	600	600
-	-	-	-	-	22233410	56143	ELECTRICAL FIXTURES	-	-	-
-	50	50	-	-	22233410	56170	COMMUNICATION SUPPLIES	-	-	-
531	600	600	-	600	22233410	56172	POSTAGE AND DELIVERY	600	600	600
-	-	-	-	-	22233410	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	-	-	-	-	22233410	56184	MEDICAL SUPPLIES	-	-	-
3,571	2,000	2,000	1,382	2,764	22233410	56190	OTHER OPERATING SUPPLIES	2,000	2,000	2,000
-	-	-	-	-	22233410	56250	HEATING FUELS	-	-	-
4,126	5,000	5,000	2,229	3,828	22233410	56260	AUTOMOTIVE FUEL - GASOLINE	4,500	4,500	4,500
470	1,200	1,200	38	76	22233410	56300	FOOD	1,200	1,200	1,200
-	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	-	-	-
8,923	11,450	11,450	3,822	9,614			56000 SUB TOTAL	10,900	10,900	10,900

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - DOG LICENSE ACCOUNT

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016					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	-	-	-
31,910	37,400	37,400	16,442	34,606			DEPARTMENT TOTAL	35,850	35,850	35,850

**TOWN OF VERNON 2016-2017
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	5,300	5,300	5,300
	Total Object	5,300	5,300	5,300
54120	UTILITY SERVICES: NATURAL GAS			
	UTILITY SERVICES - NATURAL GAS	3,700	3,700	3,700
	Total Object	3,700	3,700	3,700
54130	UTILITY SERVICES: WATER			
	UTILITY SERVICES - WATER	600	600	600
	Total Object	600	600	600
55315	TELEPHONE - WIRELESS			
	TELEPHONE - WIRELESS	800	800	800
	Total Object	800	800	800
55400	ADVERTISING			
	ADVERTISING	700	700	700
	Total Object	700	700	700
55670	SCHOOLS/SEMINARS			
	SCHOOLS/SEMINARS	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	700	700	700
	Total Object	700	700	700
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	600	600	600
	Total Object	600	600	600
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	600	600	600
	Total Object	600	600	600
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	4,500	4,500	4,500
	Total Object	4,500	4,500	4,500
56300	FOOD			
	FOOD	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
56500	CLOTHING AND UNIFORM			
	CLOTHING AND UNIFORM	800	800	800
	Total Object	800	800	800

**TOWN OF VERNON 2016-2017
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	<u>500</u>	<u>500</u>	<u>500</u>
Grand Total	22233410	DOG LICENSE ACCOUNT	<u><u>35,850</u></u>	<u><u>35,850</u></u>	<u><u>35,850</u></u>

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 2014-2015 Expended	Adopted 2015-2016 Budget	Department's 2016-2017 Request	Town Council 2016-2017 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 501,880	\$ 542,398	\$ 565,710	\$ 565,710	\$ 23,312	4.30%
52000	Employee Benefits	38,077	45,560	57,060	45,560	\$ -	0.00%
53000	Professional & Tech. Services	209,899	219,800	219,800	219,800	-	0.00%
54000	Property Services	14,581	11,400	12,600	12,600	1,200	10.53%
55000	Other Purchased Services	63,485	68,155	68,155	68,155	-	0.00%
56000	Supplies & Materials	62,835	70,350	73,950	71,950	1,600	2.27%
57000	Capital Outlay	9,895	127,900	145,700	145,700	17,800	13.92%
58000	Other/Sundry	82,136	87,000	87,000	87,000	-	0.00%
Total:		\$ 982,788	\$ 1,172,563	\$ 1,229,975	\$ 1,216,475	\$ 43,912	3.74%
Total Excluding Wages:		\$ 480,908	\$ 630,165	\$ 664,265	\$ 650,765	\$ 20,600	3.27%

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2015-2016							FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
13,229	-	-	32,743	62,589	22231417	51010	REGULAR WAGES	65,710	65,710	65,710
488,650	542,398	542,398	217,721	490,000	22231417	51030	PART-TIME WAGES	500,000	500,000	500,000
-	-	-	-	-	22231417	51083	EMPLOYEE MERIT PAY	-	-	-
501,880	542,398	542,398	250,464	552,589			51000 SUB TOTAL	565,710	565,710	565,710
30,860	33,540	33,540	15,393	33,540	22231417	52200	SOCIAL SECURITY	33,540	33,540	33,540
7,217	7,840	7,840	3,600	7,840	22231417	52210	MEDICARE	7,840	7,840	7,840
-	4,180	4,180	-	15,680	22231417	52970	LENGTH OF SERVICE AWARD PI	15,680	4,180	4,180
38,077	45,560	45,560	18,993	57,060			52000 SUB TOTAL	57,060	45,560	45,560
-	-	-	-	-	22231417	53060	AMBULANCE FEES	-	-	-
108,700	126,000	126,000	41,475	126,000	22231417	53061	AMBULATORY PARAMEDIC FEE:	126,000	126,000	126,000
9,718	-	-	9,718	9,718	22231417	53074	CONSULTANT FEES	-	-	-
2,028	3,200	3,200	1,068	3,200	22231417	53090	CUSTODIAL FEES	3,200	3,200	3,200
88,908	90,000	90,000	33,978	90,000	22231417	53604	COLLECTION AGENCY FEES	90,000	90,000	90,000
545	600	600	285	600	22231417	53800	OTHER FEES	600	600	600
209,899	219,800	219,800	86,524	229,518			53000 SUB TOTAL	219,800	219,800	219,800

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
3,923	4,000	4,000	1,723	4,000	22231417	54310	REPAIR MOTOR VEHICLES	4,000	4,000	4,000
2,052	2,000	2,000	1,880	2,000	22231417	54320	MACHINERY & EQUIPMENT REP	2,000	2,000	2,000
59	100	100	-	100	22231417	54330	MAINTENANCE OFFICE EQUIPM	100	100	100
49	500	500	-	500	22231417	54333	PAGER / RADIO REPAIRS	500	500	500
3,482	800	800	454	800	22231417	54390	OTHER REPAIR AND MAINTENAI	2,000	2,000	2,000
1,784	2,000	2,000	597	2,000	22231417	54480	COMPUTER MAINT/USER SERVI	2,000	2,000	2,000
3,232	2,000	2,000	2,012	3,500	22231417	54490	COPIER RENTAL/LEASE	2,000	2,000	2,000
-	-	-	-	-	22231417	54491	COPIER - COPY SURCHARGE	-	-	-
14,581	11,400	11,400	6,666	12,900			54000 SUB TOTAL	12,600	12,600	12,600
1,018	1,310	1,310	510	1,310	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
1,475	1,500	1,500	46	1,500	22231417	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
4,143	7,000	7,000	3,198	7,000	22231417	55674	TRAINING	7,000	7,000	7,000
-	1,000	1,000	-	1,000	22231417	55710	MEDICAL SERVICES	1,000	1,000	1,000
4	500	500	-	500	22231417	55720	LAUNDRY SERVICES	500	500	500
63,485	68,155	68,155	60,599	68,155			55000 SUB TOTAL	68,155	68,155	68,155

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016										FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL			
1,810	3,000	3,000	-	3,000	22231417	56010	OFFICE SUPPLIES	3,000	3,000	3,000			
-	-	-	-	-	22231417	56020	ENVELOPES	-	-	-			
-	-	-	-	-	22231417	56030	STATIONERY AND PAPER	100	100	100			
380	400	400	149	400	22231417	56130	CUSTODIAL SUPPLIES	400	400	400			
-	-	-	-	-	22231417	56140	PAINTING SUPPLIES	-	-	-			
-	-	-	-	-	22231417	56142	ELECTRICAL SUPPLIES	-	-	-			
-	2,000	2,000	-	-	22231417	56170	COMMUNICATION SUPPLIES	2,000	2,000	2,000			
17,676	18,000	18,000	7,557	20,000	22231417	56184	MEDICAL SUPPLIES	21,000	21,000	21,000			
-	200	200	-	-	22231417	56240	AUTOMOTIVE OIL AND FLUIDS	200	200	200			
21,046	16,000	16,000	9,850	16,000	22231417	56261	AUTOMOTIVE FUEL - DIESEL	16,000	14,000	14,000			
4,751	7,000	7,000	1,009	7,000	22231417	56270	OXYGEN	7,000	7,000	7,000			
29	-	-	-	-	22231417	56300	FOOD	-	-	-			
-	250	250	-	250	22231417	56400	BOOKS AND PERIODICALS	250	250	250			
6,930	8,000	8,000	4,668	8,000	22231417	56500	CLOTHING AND UNIFORM	8,000	8,000	8,000			
8,397	10,000	10,000	5,803	10,000	22231417	56510	MOTOR VEHICLE PARTS	10,000	10,000	10,000			
452	5,000	5,000	457	5,000	22231417	56511	TIRES	5,000	5,000	5,000			
1,363	500	500	28	1,000	22231417	56930	BATTERIES AND FLARES	1,000	1,000	1,000			
62,835	70,350	70,350	29,522	70,650			56000 SUB TOTAL	73,950	71,950	71,950			

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2015-2016										FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL				
-	80,000	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	-	-	-			
279	1,000	1,600	1,580	1,580	22231417	57710	COMPUTER HARDWARE	9,400	9,400	9,400			
-	-	-	-	-	22231417	57720	COMPUTER SOFTWARE	10,000	10,000	10,000			
4,071	4,100	3,500	-	4,100	22231417	57730	RADIOS	3,500	3,500	3,500			
5,545	6,300	6,300	-	6,300	22231417	57873	OTHER SAFETY EQUIPMENT	6,300	6,300	6,300			
-	36,500	36,500	-	36,500	22231417	57920	CAPITAL RESERVE	36,500	36,500	36,500			
9,895	127,900	127,900	1,580	128,480			57000 SUB TOTAL	145,700	145,700	145,700			
136	5,000	5,000	3,301	5,000	22231417	58245	AMBULANCE SERVICE REFUND	5,000	5,000	5,000			
-	-	-	-	-	22231417	58290	OTHER REFUNDS	-	-	-			
82,000	82,000	82,000	-	82,000	22231417	58800	OTHR FINANCNG USES-TRNSFE	82,000	82,000	82,000			
82,136	87,000	87,000	3,301	87,000			58000 SUB TOTAL	87,000	87,000	87,000			
982,787	1,172,563	1,172,563	457,647	1,206,352			DEPARTMENT TOTAL	1,229,975	1,216,475	1,216,475			
1,014,698	1,209,963	1,209,963		1,240,958			PUBLIC SAFTY FUND	1,265,825	1,252,325	1,252,325			

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
51010	REGULAR WAGES			
	EMS COORDINATOR	65,710	65,710	65,710
	Total Object	65,710	65,710	65,710
51030	PART-TIME WAGES			
	FIRE CHIEF	17,028	17,028	17,028
	2 ASSISTANT FIRE CHIEFS	10,204	10,204	10,204
	HEALTH AND SAFETY OFFICER	5,102	5,102	5,102
	AMBULANCE TECHS	441,666	441,666	441,666
	ASSISTANT SUPERVISOR	26,000	26,000	26,000
	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	15,680	4,180	4,180
	Total Object	15,680	4,180	4,180
53061	AMBULATORY PARAMEDIC FEES			
	AMBULATORY PARAMEDIC FEES	126,000	126,000	126,000
	Total Object	126,000	126,000	126,000
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	3,200	3,200	3,200
	Total Object	3,200	3,200	3,200
53604	COLLECTION AGENCY FEES			
	COLLECTION AGENCY FEES	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			
	REPAIR MACHINERY AND EQUIPMENT	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
54330	MAINTENANCE OFFICE EQUIPMENT			
	MAINTENANCE OFFICE EQUIPMENT	100	100	100
	Total Object	100	100	100
54333	PAGER / RADIO REPAIRS			
	PAGER / RADIO REPAIRS	500	500	500
	Total Object	500	500	500
54390	OTHER REPAIR AND MAINTENANCE			
	OTHER REPAIR AND MAINTENANCE	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
54480	COMPUTER MAINT/USER SERVICE			
	COMPUTER MAINT.-AIR CARDS	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
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%)	56,845	56,845	56,845
	Total Object	56,845	56,845	56,845
55650	CONFERENCE FEES & MEMBERSHIP			
	CONFERENCE FEES & MEMBERSHIPS	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			
	MEDICAL SERVICES	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	21,000	21,000	21,000
	Total Object	21,000	21,000	21,000
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND FLUIDS	200	200	200
	Total Object	200	200	200
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL	16,000	14,000	14,000
	Total Object	16,000	14,000	14,000

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS				
56270	OXYGEN				
	OXYGEN		7,000	7,000	7,000
	Total Object		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
56400	BOOKS AND PERIODICALS				
	BOOKS AND PERIODICALS		250	250	250
	Total Object		<u>250</u>	<u>250</u>	<u>250</u>
56500	CLOTHING AND UNIFORM				
	CLOTHING AND UNIFORMS		8,000	8,000	8,000
	Total Object		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
56510	MOTOR VEHICLE PARTS				
	MOTOR VEHICLE PARTS		10,000	10,000	10,000
	Total Object		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
56511	TIRES				
	TIRES		5,000	5,000	5,000
	Total Object		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
56930	BATTERIES AND FLARES				
	BATTERIES AND FLARES		1,000	1,000	1,000
	Total Object		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
57290	OTHER TOWN BLDGS & GROUNDS				
	OTHER TOWN BLDGS AND GROUNDS		80,000	80,000	80,000
	Total Object		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
57710	COMPUTER HARDWARE				
	PURCHASE OF TOUGHBOOKS		9,400	9,400	9,400
	Total Object		<u>9,400</u>	<u>9,400</u>	<u>9,400</u>
57720	COMPUTER SOFTWARE				
	YEARLY MAINTENANCE AND LICENSE FEES		10,000	10,000	10,000
	Total Object		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
57730	RADIOS				
	RADIOS		3,500	3,500	3,500
	Total Object		<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
57873	OTHER SAFETY EQUIPMENT				
	OTHER SAFETY EQUIPMENT		6,300	6,300	6,300
	Total Object		<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
57920	CAPITAL RESERVE				
	CAPITAL RESERVE - LEASE PAYMENT		36,500	36,500	36,500
	Total Object		<u>36,500</u>	<u>36,500</u>	<u>36,500</u>
58245	AMBULANCE SERVICE REFUND				
	AMBULANCE SERVICE REFUND		5,000	5,000	5,000
	Total Object		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
58800	OTHER FINANCING USES-TRANSFER OUT				
	TRANSFER OUT - GENERAL		82,000	82,000	82,000
	Total Object		<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
Grand Total	22231417	AMBULANCE - EMS	<u><u>1,229,975</u></u>	<u><u>1,216,475</u></u>	<u><u>1,216,475</u></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:

- * Add more roadway at the Valley Falls Cemetery (will be the last section of road to go in). To dig out, level and put reclaimed material on 700 feet of roadway at Elmwood Cemetery.
- * To install a Memorial Walkway in the Veterans Section - Lugg Field - located at Grove Hill Cemetery.
- * Continue maintaining all cemeteries.

Department Summary:

Account Code	Account Classification	Actual 2014-2015 Expended	Adopted 2015-2016 Budget	Department's 2016-2017 Request	Town Council 2016-2017 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	\$ 153,468	\$ 168,869	\$ 174,709	\$ 174,709	\$ 5,840	3.46%
52000	Employee Benefits	86,315	96,052	96,498	96,498	446	0.46%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	7,500	5,712	5,712	(1,788)	-23.84%
55000	Other Purchased Services	-	2,287	1,971	1,971	(316)	-13.82%
56000	Supplies & Materials	4,562	41,800	39,600	39,600	(2,200)	-5.26%
57000	Capital Outlay	-	3,500	3,314	3,314	(186)	-5.31%
58000	Other/Sundry	-	-	-	-	-	0.00%
Total:		\$ 244,345	\$ 320,008	\$ 321,804	\$ 321,804	\$ 1,796	0.56%
Total Excluding Wages:		\$ 90,877	\$ 151,139	\$ 147,095	\$ 147,095	\$ (4,044)	-2.68%

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
116,679	116,680	116,680	59,224	118,429	23342420	51010	REGULAR WAGES	122,520	122,520	122,520
4,837	3,000	3,000	1,181	3,000	23342420	51020	OVERTIME WAGES	3,000	3,000	3,000
31,402	48,639	48,639	20,287	48,639	23342420	51030	PART-TIME WAGES	48,639	48,639	48,639
550	550	550	250	550	23342420	51060	LONGEVITY	550	550	550
-	-	-	-	-	23342420	51083	EMPLOYEE MERIT PAY	-	-	-
153,468	168,869	168,869	80,942	170,618			51000 SUB TOTAL	174,709	174,709	174,709

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2015-2016							FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016		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
2,236	2,980	2,980	207	2,980	23342420	52185	MEDICAL - DENTAL	2,980	2,980	2,980
-	-	-	-	-	23342420	52186	MEDICAL - PRESCRIPTION	-	-	-
37,276	44,735	44,735	20,362	44,735	23342420	52187	MEDICAL - HSA ER PREMIUM	44,735	44,735	44,735
-	-	-	-	-	23342420	52188	MEDICAL HRA PREMIUM	-	-	-
9,226	10,470	10,470	4,863	10,578	23342420	52200	SOCIAL SECURITY	10,832	10,832	10,832
2,158	2,449	2,449	1,137	2,474	23342420	52210	MEDICARE	2,533	2,533	2,533
30,966	30,966	30,966	37,180	30,966	23342420	52910	PENSION - TOWN	30,966	30,966	30,966
86,315	96,052	96,052	68,075	96,185			52000 SUB TOTAL	96,498	96,498	96,498

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	1,200	1,200	-	1,200	23342420	54110	UTILITY SERVICES: ELECTRIC	1,375	1,375	1,375
-	500	500	-	500	23342420	54130	UTILITY SERVICES: WATER	500	500	500
-	-	-	-	-	23342420	54140	UTILITY SERVICES: SEWER USE	-	-	-
-	2,400	2,400	-	1,798	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	-	100	23342420	54330	MAINTENANCE OFFICE EQUIPM	100	100	100
-	-	-	-	-	23342420	54491	COPIER - COPY SURCHARGE	-	-	-
-	2,500	2,500	-	500	23342420	54510	BUILDING REPAIRS	500	500	500
-	7,500	7,500	-	4,898			54000 SUB TOTAL	5,712	5,712	5,712
-	-	-	-	-	23342420	55010	MILEAGE	-	-	-
-	1,050	1,050	-	664	23342420	55310	TELEPHONE/DATA LINES/CELLF	700	700	700
-	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
-	264	264	-	298	23342420	55730	SECURITY SERVICES	298	298	298
-	2,287	2,287	-	1,935			55000 SUB TOTAL	1,971	1,971	1,971

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

2014-2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	500	500	64	500	23342420	56010	OFFICE SUPPLIES	500	500	500
-	200	200	-	481	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	-	-	-
-	150	150	-	150	23342420	56172	POSTAGE AND DELIVERY	200	200	200
-	3,350	3,350	-	3,350	23342420	56180	LANDSCAPING SUPPLIES	3,350	3,350	3,350
-	250	250	-	250	23342420	56240	AUTOMOTIVE OIL AND FLUIDS	250	250	250
-	1,600	1,600	-	1,000	23342420	56250	HEATING FUELS	1,000	1,000	1,000
3,057	4,000	4,000	1,619	4,000	23342420	56260	AUTOMOTIVE FUEL - GASOLINE	2,000	2,000	2,000
1,506	1,400	1,400	594	1,400	23342420	56261	AUTOMOTIVE FUEL - DIESEL	1,000	1,000	1,000
-	300	300	-	300	23342420	56500	CLOTHING AND UNIFORM	300	300	300
-	300	300	-	300	23342420	56510	MOTOR VEHICLE PARTS	300	300	300
-	200	200	-	200	23342420	56511	TIRES	700	700	700
-	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	-	19,945	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
4,562	41,800	41,800	2,277	41,426			56000 SUB TOTAL	39,600	39,600	39,600

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	23342420	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	3,500	3,500	-	3,298	23342420	57590	OTHER EQUIPMENT AND MACHI	3,314	3,314	3,314
-	-	-	-	-	23342420	57640	MOWERS	-	-	-
-	-	-	-	-	23342420	57650	PLOW BLADES & SNOW BLOWE	-	-	-
-	-	-	-	-	23342420	57651	TRAILERS	-	-	-
-	3,500	3,500	-	3,298			57000 SUB TOTAL	3,314	3,314	3,314
-	-	-	-	-	23342420	58290	OTHER REFUNDS	-	-	-
-	-	-	-	-			58000 SUB TOTAL	-	-	-
244,345	320,008	320,008	151,293	318,360			DEPARTMENT TOTAL	321,804	321,804	321,804
244,345	320,008	320,008		318,360			CEMETERY FUND	321,804	321,804	321,804

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
51010	REGULAR WAGES			
	SUPERINTENDENT C6-8	71,428	71,428	71,428
	CEMETERY MAINTAINER C4-8	51,092	51,092	51,092
	Total Object	122,520	122,520	122,520
51020	OVERTIME WAGES			
	OVERTIME WAGES	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
51030	PART-TIME WAGES			
	SECRETARY N3-2	13,153	13,153	13,153
	SEASONAL HELP	35,486	35,486	35,486
	Total Object	48,639	48,639	48,639
51060	LONGEVITY			
	SUPERINTENDENT C5-8	300	300	300
	CEMETERY MAINTAINER C3-8	250	250	250
	Total Object	550	550	550
52130	LIFE INSURANCE			
	LIFE INSURANCE	252	252	252
	Total Object	252	252	252
52184	MEDICAL - HSA ER CONTRIBUTION			
	MEDICAL - MAS 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	10,832	10,832	10,832
	Total Object	10,832	10,832	10,832
52210	MEDICARE			
	MEDICARE	2,533	2,533	2,533
	Total Object	2,533	2,533	2,533
52910	PENSION - TOWN			
	PENSION TOWN	30,966	30,966	30,966
	Total Object	30,966	30,966	30,966
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRIC	1,375	1,375	1,375
	Total Object	1,375	1,375	1,375
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 2016-2017
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	400	400	400
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY AND EQUIPMENT	400	400	400
	Total Object	400	400	400
54330	MAINTENANCE OFFICE EQUIPMENT			
	TYPEWRITER	100	100	100
	Total Object	100	100	100
54510	BUILDING REPAIRS			
	FURNACE CLEANING AND ONE SERVICE CALL	500	500	500
	Total Object	500	500	500
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE	700	700	700
	Total Object	700	700	700
55650	CONFERENCE FEES & MEMBERSHIIP			
	CT CEMETERY ASSOCIATION - INCLUDES NEW ENGLAND MEMBERSHIP	200	200	200
	Total Object	200	200	200
55660	SUBSCRIPTIONS & MANUALS			
	AMERICAN CEMETERY MAGAZINE	100	100	100
	Total Object	100	100	100
55720	LAUNDRY SERVICES			
	LAUNDRY SERVICES FOR TWO EMPLOYEES	673	673	673
	Total Object	673	673	673
55730	SECURITY SERVICES			
	SECURITY SERVICES FOR OFFICE BUILDING	298	298	298
	Total Object	298	298	298
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	500	500	500
	Total Object	500	500	500
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	450	450	450
	Total Object	450	450	450
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES	500	500	500
	Total Object	500	500	500
56144	LUMBER & WOOD SUPPLIES			
	FENCE REPAIR & PLYWOOD FOR GRAVESIDE SERVICES	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
56172	POSTAGE AND DELIVERY			
	POSTAGE & DELIVERY	200	200	200
	Total Object	200	200	200
56180	LANDSCAPING SUPPLIES			
	FLOWERS, LIME & FERTILIZER, SAND, NURSERY PRODUCTS	3,350	3,350	3,350
	Total Object	3,350	3,350	3,350

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
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 - #2 FOR OFFICE	1,000	1,000	1,000
	Total Object	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE - PICKUP & MOWERS	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 - DUMP TRUCK & BACKHOE	1,000	1,000	1,000
	Total Object	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
56500	CLOTHING AND UNIFORM			
	SHOES FOR TWO EMPLOYEES & SAFETY EQUIPMENT	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 - PICKUP TRUCK	700	700	700
	Total Object	<u>700</u>	<u>700</u>	<u>700</u>
56520	MACHINERY AND EQUIPMENT PARTS			
	MOWERS & OTHER SMALL EQUIPMENT	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			
	FOUNDATIONS	550	550	550
	Total Object	<u>550</u>	<u>550</u>	<u>550</u>
56740	ASPHALT PRODUCTS			
	ASPHALT-CONTINUATION RESTORE GROVE HILL RDS.	20,000	20,000	20,000
	Total Object	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
56900	OTHER SUPPLIES & MATERIALS			
	LOT MARKERS, WATER LINE PARTS, MISCELLANEOUS	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			
	SEEDER	3,314	3,314	3,314
	Total Object	<u>3,314</u>	<u>3,314</u>	<u>3,314</u>
Grand Total	23342420 CEMETERY OPERATIONS	<u><u>321,804</u></u>	<u><u>321,804</u></u>	<u><u>321,804</u></u>

Recreation Programs - Special Funds
Account Code #26560444

Department Summary:							
Account Code	Account Classification	Actual 2014-2015 Expended	Adopted 2015-2016 Budget	Department's 2016-2017 Request	Town Council 2016-2017 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 443,955	\$ 456,000	\$ 456,000	\$ 456,000	\$ -	0.00%
52000	Employee Benefits	33,963	35,000	35,000	35,000	-	0.00%
53000	Professional & Tech. Services	86,488	87,000	87,000	87,000	-	0.00%
54000	Property Services	56,635	38,264	40,064	40,064	1,800	4.70%
55000	Other Purchased Services	5,121	5,800	5,800	5,800	-	0.00%
56000	Supplies & Materials	43,261	54,200	52,200	52,200	(2,000)	-3.69%
57000	Capital Outlay	5,863	4,585	4,585	4,585	-	0.00%
58000	Other/Sundry	76,029	73,500	73,500	73,500	-	0.00%
Total:		\$ 751,315	\$ 754,349	\$ 754,149	\$ 754,149	\$ (200)	-0.03%
Total Excluding Wages:		\$ 307,360	\$ 298,349	\$ 298,149	\$ 298,149	\$ (200)	-0.07%

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016										FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL			
4,530	3,000	3,000	8,961	9,000	26560444	51020	OVERTIME WAGES	3,000	3,000	3,000			
439,425	453,000	453,000	315,277	453,000	26560444	51030	PART-TIME WAGES	453,000	453,000	453,000			
443,955	456,000	456,000	324,238	462,000			51000 SUB TOTAL	456,000	456,000	456,000			
27,526	28,000	28,000	20,103	28,000	26560444	52200	SOCIAL SECURITY	28,000	28,000	28,000			
6,438	7,000	7,000	4,702	7,000	26560444	52210	MEDICARE	7,000	7,000	7,000			
33,963	35,000	35,000	24,805	35,000			52000 SUB TOTAL	35,000	35,000	35,000			
7,443	8,500	8,500	-	8,500	26560444	53090	CUSTODIAL FEES	8,500	8,500	8,500			
-	-	-	-	-	26560444	53400	COUNSELOR FEES	-	-	-			
45,700	40,000	40,000	24,738	40,000	26560444	53410	INSTRUCTOR FEES	40,000	40,000	40,000			
2,680	1,500	1,500	-	1,500	26560444	53420	PERFORMERS FEES	1,500	1,500	1,500			
29,579	35,000	35,000	11,247	35,000	26560444	53430	OFFICIATING FEES	35,000	35,000	35,000			
1,087	2,000	2,000	-	2,000	26560444	53800	OTHER FEES	2,000	2,000	2,000			
86,488	87,000	87,000	35,985	87,000			53000 SUB TOTAL	87,000	87,000	87,000			
-	-	-	-	-	26560444	54330	MAINTENANCE OFFICE EQUIPM	-	-	-			
37,371	19,000	19,000	21,111	24,000	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			
-	-	-	898	898	26560444	54492	OTHER RENTALS	1,800	1,800	1,800			
56,635	38,264	38,264	22,009	44,162			54000 SUB TOTAL	40,064	40,064	40,064			

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2015-2016	EST EXP 2015-2016				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,027	1,000	1,000	421	1,000	26560444	55310	TELEPHONE/DATA LINES/CELLF	1,000	1,000	1,000
2,129	300	300	155	300	26560444	55500	PRINTING & BINDING	300	300	300
615	1,500	1,500	275	1,500	26560444	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
1,350	3,000	3,000	325	3,000	26560444	55910	SPECIAL EVENTS	3,000	3,000	3,000
5,121	5,800	5,800	1,176	5,800			55000 SUB TOTAL	5,800	5,800	5,800

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2015-2016							FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,288	2,100	2,100	1,080	2,100	26560444	56010	OFFICE SUPPLIES	2,100	2,100	2,100
-	-	-	-	-	26560444	56020	ENVELOPES	-	-	-
-	-	-	-	-	26560444	56030	STATIONERY AND PAPER	-	-	-
-	500	500	26	500	26560444	56130	CUSTODIAL SUPPLIES	500	500	500
112	-	-	-	-	26560444	56154	AIR CONDITIONING SUPPLIES	-	-	-
-	-	-	-	-	26560444	56162	SIGN PARTS AND SUPPLIES	-	-	-
25	500	500	27	500	26560444	56172	POSTAGE AND DELIVERY	500	500	500
1,616	1,600	1,600	2,385	2,100	26560444	56174	AWARDS AND PRIZES	1,600	1,600	1,600
582	4,500	4,500	1,132	4,500	26560444	56184	MEDICAL SUPPLIES	4,500	4,500	4,500
-	-	-	-	-	26560444	56190	OTHER OPERATING SUPPLIES	-	-	-
2,893	4,000	4,000	1,778	4,000	26560444	56262	PROPANE	4,000	4,000	4,000
12,177	12,000	12,000	5,293	12,000	26560444	56300	FOOD	12,000	12,000	12,000
8,970	9,000	9,000	5,267	9,000	26560444	56500	CLOTHING AND UNIFORM	9,000	9,000	9,000
-	-	-	-	-	26560444	56520	MACHINERY AND EQUIPMENT P	-	-	-
4,359	5,000	5,000	577	5,000	26560444	56600	ARTS AND CRAFTS	5,000	5,000	5,000
10,237	15,000	15,000	7,873	15,000	26560444	56610	SPORTING GOODS	13,000	13,000	13,000
43,261	54,200	54,200	25,439	54,700			56000 SUB TOTAL	52,200	52,200	52,200

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

FISCAL YEAR 2015-2016					FISCAL YEAR 2016-2017				
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016	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	-	-	-
5,685	4,585	4,585	6,270	26560444	57720	COMPUTER SOFTWARE	4,585	4,585	4,585
178	-	-	472	26560444	57810	OFFICE FURNITURE	-	-	-
5,863	4,585	4,585	6,742			57000 SUB TOTAL	4,585	4,585	4,585
13,529	11,000	11,000	11,786	26560444	58240	RECREATION REFUND	11,000	11,000	11,000
62,500	62,500	62,500	-	26560444	58800	OTHR FINANCNG USES-TRNSFE	62,500	62,500	62,500
76,029	73,500	73,500	11,786			58000 SUB TOTAL	73,500	73,500	73,500
751,313	754,349	754,349	452,179			DEPARTMENT TOTAL	754,149	754,149	754,149

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

FISCAL YEAR 2015-2016							FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
751,313	754,349	754,349	772,962				754,149	754,149	754,149

**TOWN OF VERNON 2016-2017
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			
	TRAVEL 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, BOOKS, REG 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			
	REK, CAMP, AQUATICS, RENTALS CELLPHONES	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 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL			
55910	SPECIAL EVENTS			
	SPECIAL EVENTS-TRIPS& NEW PROG	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, RECESITATORS, PROTECTIVE EQUIP	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			
	SUMMER 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-TRNSFER 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 2014-2015 Expended	Adopted 2015-2016 Budget	Department's 2016-2017 Request	Town Council 2016-2017 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	\$ 1,501,761	\$ 1,567,472	\$ 1,616,906	\$ 1,616,906	\$ 49,434	3.15%
52000	Employee Benefits	689,415	748,673	751,100	751,100	2,427	0.32%
53000	Professional & Tech. Services	138,936	183,377	189,926	189,926	6,549	3.57%
54000	Property Services	1,696,308	2,037,896	2,045,196	2,012,196	(25,700)	-1.26%
55000	Other Purchased Services	182,117	193,015	191,950	191,950	(1,065)	-0.55%
56000	Supplies & Materials	489,681	520,690	530,590	530,590	9,900	1.90%
57000	Capital Outlay	675,154	616,090	559,870	559,870	(56,220)	-9.13%
58000	Other/Sundry	286	20,000	27,300	27,300	7,300	36.50%
Total:		\$ 5,373,658	\$ 5,887,213	\$ 5,912,838	\$ 5,879,838	\$ (7,375)	-0.13%
Total Excluding Wages:		\$ 3,871,897	\$ 4,319,741	\$ 4,295,932	\$ 4,262,932	\$ (56,809)	-1.32%

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2015-2016							FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,179,741	1,424,567	1,424,567	607,500	1,443,151	41345700	51010	REGULAR WAGES	1,477,306	1,477,306	1,477,306
95,286	95,400	95,400	50,373	97,400	41345700	51020	OVERTIME WAGES	97,800	97,800	97,800
16,285	21,730	21,730	9,286	14,900	41345700	51030	PART-TIME WAGES	17,100	17,100	17,100
5,700	4,625	4,625	4,275	4,275	41345700	51060	LONGEVITY	4,750	4,750	4,750
2,600	3,600	3,600	550	3,600	41345700	51071	CERTIFICATION PAY	3,700	3,700	3,700
3,600	3,650	3,650	3,100	3,650	41345700	51073	CLOTHING/ UNIFORM ALLOWAN	3,350	3,350	3,350
-	-	-	-	-	41345700	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
139,898	3,500	3,500	-	3,500	41345700	51080	COMPENSATED ABSENCES - SIK	3,500	3,500	3,500
52,218	3,500	3,500	-	3,500	41345700	51081	COMPENSATED ABSENCES-VAC	3,500	3,500	3,500
3,000	3,500	3,500	-	2,000	41345700	51083	EMPLOYEE MERIT PAY	3,500	3,500	3,500
3,433	3,400	3,400	1,200	2,400	41345700	51137	IN LIEU OF MEDICAL INSURANCI	2,400	2,400	2,400
1,501,761	1,567,472	1,567,472	676,283	1,578,376			51000 SUB TOTAL	1,616,906	1,616,906	1,616,906

TOWN OF VERNON

FISCAL YEAR 2016 - 2017 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2015-2016							FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
2,405	2,772	2,772	1,218	2,478	41345700	52130	LIFE INSURANCE	2,772	2,772	2,772
-	-	-	-	-	41345700	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	41345700	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
16,733	-	-	-	-	41345700	52182	MEDICAL - HMO	-	-	-
-	-	-	-	-	41345700	52183	HRA ER CONTRIBUTION	-	-	-
30,420	35,400	35,400	35,350	35,350	41345700	52184	MEDICAL - HSA ER CONTRIBUTI	35,400	35,400	35,400
15,784	17,551	17,551	1,255	15,064	41345700	52185	MEDICAL - DENTAL	17,551	17,551	17,551
3,883	-	-	-	-	41345700	52186	MEDICAL - PRESCRIPTION	-	-	-
225,517	268,884	268,884	129,148	256,836	41345700	52187	MEDICAL - HSA ER PREMIUM	268,884	268,884	268,884
-	-	-	-	-	41345700	52188	MEDICAL HRA PREMIUM	-	-	-
-	-	-	-	-	41345700	52190	MEDICAL WAIVER	-	-	-
-	-	-	-	-	41345700	52195	MEDICAL - CONTINGENT PREMI	-	-	-
87,783	97,288	97,288	40,667	96,583	41345700	52200	SOCIAL SECURITY	100,248	100,248	100,248
21,132	22,753	22,753	9,511	22,588	41345700	52210	MEDICARE	23,445	23,445	23,445
-	-	-	-	-	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
2,893	3,025	3,025	3,000	3,000	41345700	52620	WORKERS' COMPENSATION EX	3,000	3,000	3,000

TOWN OF VERNON

FISCAL YEAR 2016 - 2017 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2015-2016					FISCAL YEAR 2016-2017				
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
241,960	254,600	254,600	233,332	233,332	41345700	52910	PENSION - TOWN	261,300	261,300	261,300
4,905	11,400	11,400	1,531	3,206	41345700	52920	PENSION - DEFINED CONTRIBU	3,500	3,500	3,500
21,000	20,000	20,000	-	20,000	41345700	52930	OPEB TRUST FUND CONTRIBUT	20,000	20,000	20,000
689,415	748,673	748,673	455,013	703,437			52000 SUB TOTAL	751,100	751,100	751,100
4,310	4,402	4,402	4,400	4,400	41345700	53030	ACCOUNTING/AUDITING FEES	4,490	4,490	4,490
11,000	11,000	11,000	-	11,000	41345700	53034	FINANCE ADMINISTRATION FEE	11,000	11,000	11,000
27,385	28,570	28,570	9,062	35,711	41345700	53070	ENGINEERING FEES	42,850	42,850	42,850
3,660	4,000	4,000	1,932	4,000	41345700	53090	CUSTODIAL FEES	4,000	4,000	4,000
11,468	1,000	1,000	14,190	29,506	41345700	53110	TOWN ATTORNEY	5,000	5,000	5,000
-	-	-	-	-	41345700	53140	OTHER LEGAL FEES AND SERVI	-	-	-
300	-	-	-	-	41345700	53603	LIEN FEES	-	-	-
80,814	134,405	134,405	136,472	155,700	41345700	53800	OTHER FEES	122,586	122,586	122,586
138,936	183,377	183,377	166,056	240,317			53000 SUB TOTAL	189,926	189,926	189,926

TOWN OF VERNON

FISCAL YEAR 2016 - 2017 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016										FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL			
894,801	989,400	989,400	353,048	989,400	41345700	54110	UTILITY SERVICES: ELECTRIC	989,400	989,400	989,400			
117,249	114,750	114,750	26,490	114,750	41345700	54120	UTILITY SERVICES: NATURAL G.	117,650	117,650	117,650			
20,489	24,700	24,700	7,204	24,700	41345700	54130	UTILITY SERVICES: WATER	24,700	24,700	24,700			
17,303	15,000	15,000	5,350	15,000	41345700	54140	UTILITY SERVICES: SEWER USE	15,000	15,000	15,000			
428,687	592,300	592,300	187,075	467,582	41345700	54211	DISPOSAL - TIPPING FEES	571,800	571,800	571,800			
3,030	6,000	6,000	338	5,000	41345700	54310	REPAIR MOTOR VEHICLES	5,000	5,000	5,000			
139,948	203,400	203,400	64,697	203,400	41345700	54320	MACHINERY & EQUIPMENT REP	203,400	203,400	203,400			
4,941	7,746	7,746	2,306	7,746	41345700	54330	MAINTENANCE OFFICE EQUIPM	7,746	7,746	7,746			
45,628	53,700	53,700	29,583	53,700	41345700	54340	SEWER MAINTENANCE	79,600	46,600	46,600			
-	-	-	-	-	41345700	54390	OTHER REPAIR AND MAINTENAI	-	-	-			
11,692	10,000	10,000	1,887	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	-	-	-			
2,576	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	-	-	-			
1,966	10,000	10,000	-	10,000	41345700	54510	BUILDING REPAIRS	10,000	10,000	10,000			
1,696,308	2,037,896	2,037,896	679,059	1,912,178			54000 SUB TOTAL	2,045,196	2,012,196	2,012,196			

TOWN OF VERNON

FISCAL YEAR 2016 - 2017 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016					DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,302	1,500	1,500	209	1,500	41345700	55010	MILEAGE	1,500	1,500	1,500
-	-	-	-	-	41345700	55090	OTHER TRAVEL	-	-	-
45,675	48,250	48,250	21,694	43,389	41345700	55210	GENERAL LIABILITY INSURANCE	45,600	45,600	45,600
4,073	4,320	4,320	3,350	4,468	41345700	55211	BOILER AND MACHINERY INSUF	4,920	4,920	4,920
-	-	-	-	-	41345700	55212	AUDITS - LIABILITY INSURANCE	-	-	-
-	-	-	-	-	41345700	55214	CYBER LIABILITY / DATE BREAC	-	-	-
7,303	8,000	8,000	3,469	6,938	41345700	55220	VEHICLE INSURANCE	7,290	7,290	7,290
5,687	6,260	6,260	2,701	5,402	41345700	55230	UMBRELLA/EXCESS LIABILITY	5,670	5,670	5,670
1,474	1,625	1,625	700	1,400	41345700	55242	PUBLIC OFFICIAL LIABILITY INS	1,470	1,470	1,470
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	-	-	-
5,513	5,620	5,620	2,559	5,620	41345700	55310	TELEPHONE/DATA LINES/CELLF	5,620	5,620	5,620
-	-	-	-	-	41345700	55320	COMMUNICATION RENTALS	-	-	-
542	850	850	518	850	41345700	55410	LEGAL NOTICES	850	850	850
203	425	425	-	425	41345700	55510	DUPLICATION	425	425	425
352	1,820	1,820	196	1,820	41345700	55650	CONFERENCE FEES & MEMBER	1,600	1,600	1,600
325	275	275	41	275	41345700	55660	SUBSCRIPTIONS & MANUALS	275	275	275
2,713	2,700	2,700	1,729	2,700	41345700	55670	SCHOOLS/SEMINARS	3,700	3,700	3,700
3,057	3,000	3,000	1,740	3,000	41345700	55674	TRAINING	3,000	3,000	3,000

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2015-2016							FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL	
1,055	500	500	200	500	41345700	55710	MEDICAL SERVICES	600	600	600
90,180	92,360	92,360	42,226	92,360	41345700	55730	SECURITY SERVICES	96,770	96,770	96,770
10,004	12,850	12,850	-	9,840	41345700	55740	BANK SERVICE CHARGE	10,000	10,000	10,000
182,117	193,015	193,015	83,993	183,147			55000 SUB TOTAL	191,950	191,950	191,950

TOWN OF VERNON

FISCAL YEAR 2016 - 2017 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2015-2016							FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
2,777	2,500	2,500	1,558	2,500	41345700	56010	OFFICE SUPPLIES	2,500	2,500	2,500
-	100	100	105	105	41345700	56020	ENVELOPES	100	100	100
-	-	-	-	-	41345700	56030	STATIONERY AND PAPER	-	-	-
995	900	900	109	900	41345700	56040	COPY SUPPLIES	900	900	900
16	100	100	20	100	41345700	56050	COMPUTER SUPPLIES	100	100	100
214	300	300	56	300	41345700	56130	CUSTODIAL SUPPLIES	300	300	300
2,254	1,590	1,590	791	1,590	41345700	56140	PAINTING SUPPLIES	1,590	1,590	1,590
-	-	-	-	-	41345700	56141	PLUMBING SUPPLIES	-	-	-
31,576	20,000	20,000	5,103	20,000	41345700	56142	ELECTRICAL SUPPLIES	20,000	20,000	20,000
2,641	1,800	1,800	663	1,800	41345700	56160	HAND TOOL SUPPLIES	1,800	1,800	1,800
-	200	200	30	200	41345700	56162	SIGN PARTS AND SUPPLIES	200	200	200
696	700	700	-	700	41345700	56171	RECORDING SUPPLIES	700	700	700
12,856	12,000	12,000	6,926	14,000	41345700	56172	POSTAGE AND DELIVERY	14,000	14,000	14,000
-	-	-	-	-	41345700	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
275	200	200	-	200	41345700	56174	AWARDS AND PRIZES	200	200	200
126	400	400	1,262	1,262	41345700	56180	LANDSCAPING SUPPLIES	400	400	400
301,251	340,550	340,550	128,645	340,550	41345700	56183	CHEMICAL TREATMENT SUPPLI	346,150	346,150	346,150
230	300	300	28	300	41345700	56184	MEDICAL SUPPLIES	300	300	300
5,465	7,200	7,200	2,854	7,200	41345700	56190	OTHER OPERATING SUPPLIES	7,200	7,200	7,200

TOWN OF VERNON

FISCAL YEAR 2016 - 2017 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016					DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
7,017	8,000	8,000	5,963	8,000	41345700	56240	AUTOMOTIVE OIL AND FLUIDS	8,000	8,000	8,000
-	-	-	-	-	41345700	56250	HEATING FUELS	-	-	-
6,584	5,500	5,500	4,220	6,200	41345700	56260	AUTOMOTIVE FUEL - GASOLINE	5,500	5,500	5,500
1,267	6,000	6,000	792	6,000	41345700	56261	AUTOMOTIVE FUEL - DIESEL	6,000	6,000	6,000
179	400	400	162	400	41345700	56262	PROPANE	400	400	400
-	-	-	-	-	41345700	56270	OXYGEN	-	-	-
382	200	200	93	200	41345700	56300	FOOD	200	200	200
6,978	7,000	7,000	4,572	9,380	41345700	56500	CLOTHING AND UNIFORM	9,300	9,300	9,300
4,391	5,000	5,000	699	5,000	41345700	56510	MOTOR VEHICLE PARTS	5,000	5,000	5,000
101,513	99,750	99,750	86,114	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	-	-	-
489,681	520,690	520,690	250,764	526,637			56000 SUB TOTAL	530,590	530,590	530,590

TOWN OF VERNON

**FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

	FISCAL YEAR 2015-2016							FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	-	-	-	-	41345700	57210	AIR CONDITIONING SYSTEMS	-	-	-
87,126	80,000	80,000	-	48,900	41345700	57220	HEATING SYSTEM REPAIRS	30,000	30,000	30,000
-	-	-	-	-	41345700	57240	ELECTRICAL SYSTEMS	-	-	-
-	94,000	94,000	-	-	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	-	-	-
-	-	-	-	-	41345700	57640	MOWERS	-	-	-
3,882	-	-	-	-	41345700	57710	COMPUTER HARDWARE	3,200	3,200	3,200
36,800	-	-	-	75,000	41345700	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	41345700	57740	RECORDING MACHINES	-	-	-
185	-	-	-	-	41345700	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	41345700	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	41345700	57840	CAMERAS	-	-	-
2,011	-	-	-	-	41345700	57882	SCIENTIFIC EQUIPMENT	-	-	-
-	-174,000	-174,000	-	-123,900	41345700	57903	CAPITAL AMORTIZATION REDUC	-30,000	-30,000	-30,000
545,150	616,090	616,090	-	548,410	41345700	57910	DEPRECIATION	556,670	556,670	556,670

TOWN OF VERNON

FISCAL YEAR 2016 - 2017 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

FISCAL YEAR 2015-2016					FISCAL YEAR 2016-2017				
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
675,154	616,090	616,090	-	548,410		57000 SUB TOTAL	559,870	559,870	559,870
286	-	-	-	-	41345700 58220	SEWER USER REFUND	-	-	-
-	-	-	525	525	41345700 58225	SEWER PERMIT	-	-	-
-	20,000	20,000	-	-	41345700 58400	CONTINGENCY	27,300	27,300	27,300
286	20,000	20,000	525	525		58000 SUB TOTAL	27,300	27,300	27,300
5,373,658	5,887,213	5,887,213	2,311,693	5,693,027		DEPARTMENT TOTAL	5,912,838	5,879,838	5,879,838
5,373,658	5,887,213	5,887,213		5,693,027		WASTE TREATMENT FUND	5,912,838	5,879,838	5,879,838

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
51010	REGULAR WAGES			
	DIRECTOR, GS E6A-8	103,229	103,229	103,229
	ASSISTANT DIRECTOR E4A-7 - UNION	83,988	83,988	83,988
	FINANCE ANALYST E5-8	92,558	92,558	92,558
	ASSISTANT COLLECTOR OF REVENUE N7-1 - UNION	50,029	50,029	50,029
	ADMINISTRATIVE SECRETARY N5-8	45,376	45,376	45,376
	ADMINISTRATIVE CLERK II N5-8	45,376	45,376	45,376
	(2) LABORATORY ANALYST @ \$70,064 EACH - E3B-8	140,128	140,128	140,128
	(2) PLANT FOREMAN @ \$69,600 EACH - 13-1	139,200	139,200	139,200
	COLLECTION SYSTEM FOREMAN 13-1	69,600	69,600	69,600
	(2) COLLECTION SYSTEM TECHNICIAN @ \$56,067 EACH - 32-4 UNION	112,134	112,134	112,134
	(2) PLANT MECHANIC @ \$63,511 EACH - 31-4 - UNION	127,022	127,022	127,022
	OPERATOR I - 32-4 - UNION	56,067	56,067	56,067
	OPERATOR IN TRAINING 32-1 - UNION	52,845	52,845	52,845
	OPERATOR IN TRAINING - 32-2 - UNION	54,593	54,593	54,593
	(3) OPERATOR IN TRAINING @ \$58,067 EACH - 32-4 - UNION	174,201	174,201	174,201
	(2) OPERATOR II @ \$65,480 EACH - 33-4 - UNION	130,960	130,960	130,960
	Total Object	1,477,306	1,477,306	1,477,306
51020	OVERTIME WAGES			
	OVERTIME WAGES	97,800	97,800	97,800
	Total Object	97,800	97,800	97,800
51030	PART-TIME WAGES			
	FATS, OIL AND GREASE COORDINATOR	17,100	17,100	17,100
	Total Object	17,100	17,100	17,100
51060	LONGEVITY			
	OPERATOR II 3 @ \$575	1,725	1,725	1,725
	OPERATOR II 3 @ \$425	1,275	1,275	1,275
	ADMIN SECRETARY	200	200	200
	LABORATORY ANALYST	200	200	200
	FOREMAN 2@ \$675	1,350	1,350	1,350
	Total Object	4,750	4,750	4,750
51071	CERTIFICATION PAY			
	FOREMEN 2 @ \$1200	2,400	2,400	2,400
	OPERATOR	1,100	1,100	1,100
	MECHANICS 2 @ \$100	200	200	200
	Total Object	3,700	3,700	3,700
51073	CLOTHING/ UNIFORM ALLOWANCE			
	CLOTHING / UNIFORM ALLOWANCE	3,350	3,350	3,350
	Total Object	3,350	3,350	3,350
51080	COMPENSATED ABSENCES - SICK			
	COMPENSATED ABSENCES - SICK	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
51081	COMPENSATED ABSENCES-VACATION			
	COMPENSATED ABSENCES - VAC.	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
51083	EMPLOYEE MERIT PAY			
	EMPLOYEE MERIT PAY	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
51137	IN LIEU OF MEDICAL INSURANCE			
	IN LIEU OF MEDICAL INSURANCE	2,400	2,400	2,400
	Total Object	2,400	2,400	2,400
52130	LIFE INSURANCE			
	LIFE INSURANCE	2,772	2,772	2,772
	Total Object	2,772	2,772	2,772
52184	MEDICAL - HSA ER CONTRIBUTION			
	HSA EMPLOYER CONTRIBUTION	35,400	35,400	35,400
	Total Object	35,400	35,400	35,400
52185	MEDICAL - DENTAL			
	MEDICAL - DENTAL	17,551	17,551	17,551
	Total Object	17,551	17,551	17,551
52187	MEDICAL - HSA ER PREMIUM			
	HSA EMPLOYER PREMIUM	268,884	268,884	268,884
	Total Object	268,884	268,884	268,884
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	100,248	100,248	100,248
	Total Object	100,248	100,248	100,248
52210	MEDICARE			
	MEDICARE	23,445	23,445	23,445
	Total Object	23,445	23,445	23,445
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 COMPEN. STOP LOSS	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
52910	PENSION - TOWN			
	PENSION - TOWN	261,300	261,300	261,300
	Total Object	261,300	261,300	261,300
52920	PENSION - DEFINED CONTRIBUTION			
	DEFINED CONTRIBUTION	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
52930	OPEB TRUST FUND CONTRIBUTION			
	OPEB TRUST FUND	20,000	20,000	20,000
	Total Object	20,000	20,000	20,000
53030	ACCOUNTING/AUDITING FEES			
	ACCOUNTING/AUDITING FEES	4,490	4,490	4,490
	Total Object	4,490	4,490	4,490
53034	FINANCE ADMINISTRATION FEES			
	FINANCE ADMINISTRATION FEES	11,000	11,000	11,000
	Total Object	11,000	11,000	11,000

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
53070	ENGINEERING FEES			
	ENGINEERING FEES	42,850	42,850	42,850
	Total Object	42,850	42,850	42,850
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	4,000	4,000	4,000
	Total Object	4,000	4,000	4,000
53110	TOWN ATTORNEY			
	TOWN ATTORNEY	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
53800	OTHER FEES			
	OTHER FEES	122,586	122,586	122,586
	Total Object	122,586	122,586	122,586
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	989,400	989,400	989,400
	Total Object	989,400	989,400	989,400
54120	UTILITY SERVICES: NATURAL GAS			
	NATURAL GAS	117,650	117,650	117,650
	Total Object	117,650	117,650	117,650
54130	UTILITY SERVICES: WATER			
	WATER	24,700	24,700	24,700
	Total Object	24,700	24,700	24,700
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	571,800	571,800	571,800
	Total Object	571,800	571,800	571,800
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	203,400	203,400
	Total Object	203,400	203,400	203,400
54330	MAINTENANCE OFFICE EQUIPMENT			
	MAINT. OFFICE EQUIPMENT	7,746	7,746	7,746
	Total Object	7,746	7,746	7,746
54340	SEWER MAINTENANCE			
	SEWER MAINTENANCE	79,600	46,600	46,600
	Total Object	79,600	46,600	46,600
54450	RENTAL OF EQUIPMENT/VEHICLE			
	RENTAL OF EQUIPMENT	10,000	10,000	10,000
	Total Object	10,000	10,000	10,000
54460	RENTAL OF LAND/BUILDINGS			
	RENTAL OF BUILDINGS	8,000	8,000	8,000
	Total Object	8,000	8,000	8,000

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
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	45,600	45,600	45,600
	Total Object	45,600	45,600	45,600
55211	BOILER AND MACHINERY INSURANCE			
	BOILER & MACHINERY INSURANCE	4,920	4,920	4,920
	Total Object	4,920	4,920	4,920
55220	VEHICLE INSURANCE			
	VEHICLE INSURANCE	7,290	7,290	7,290
	Total Object	7,290	7,290	7,290
55230	UMBRELLA/EXCESS LIABILITY			
	UMBRELLA/EXCESS LIABILITY	5,670	5,670	5,670
	Total Object	5,670	5,670	5,670
55242	PUBLIC OFFICIAL LIABILITY INS			
	PUBLIC OFFICIAL LIAB. INSURANC	1,470	1,470	1,470
	Total Object	1,470	1,470	1,470
55270	RISK MANAGEMENT AGENCY FEE			
	RISK MGMT 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			
	CONF. FEE & MEMBERSHIP	1,600	1,600	1,600
	Total Object	1,600	1,600	1,600
55660	SUBSCRIPTIONS & MANUALS			
	SUSCRPTION AND MANUALS	275	275	275
	Total Object	275	275	275
55670	SCHOOLS/SEMINARS			
	SCHOOL/SEMINARS	3,700	3,700	3,700
	Total Object	3,700	3,700	3,700

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
55674	TRAINING			
	TRAINING	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
55710	MEDICAL SERVICES			
	MEDICAL SERVICES	600	600	600
	Total Object	600	600	600
55730	SECURITY SERVICES			
	SECURITY SERVICES	96,770	96,770	96,770
	Total Object	96,770	96,770	96,770
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	100	100	100
	Total Object	100	100	100
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/TAPPING	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
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	14,000	14,000	14,000
	Total Object	14,000	14,000	14,000

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
56174	AWARDS AND PRIZES			
	AWARDS AND PRIZES	200	200	200
	Total Object	<u>200</u>	<u>200</u>	<u>200</u>
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	400	400	400
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
56183	CHEMICAL TREATMENT SUPPLIES			
	CHEMICAL SUPPLIES	346,150	346,150	346,150
	Total Object	<u>346,150</u>	<u>346,150</u>	<u>346,150</u>
56184	MEDICAL SUPPLIES			
	MEDICAL SUPPLIES	300	300	300
	Total Object	<u>300</u>	<u>300</u>	<u>300</u>
56190	OTHER OPERATING SUPPLIES			
	OTHER OPERATING SUPPLIES	7,200	7,200	7,200
	Total Object	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND SUPPLIES	8,000	8,000	8,000
	Total Object	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE	5,500	5,500	5,500
	Total Object	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL	6,000	6,000	6,000
	Total Object	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
56262	PROPANE			
	PROPANE	400	400	400
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
56300	FOOD			
	FOOD	200	200	200
	Total Object	<u>200</u>	<u>200</u>	<u>200</u>
56500	CLOTHING AND UNIFORM			
	CLOTHING AND UNIFORM	9,300	9,300	9,300
	Total Object	<u>9,300</u>	<u>9,300</u>	<u>9,300</u>
56510	MOTOR VEHICLE PARTS			
	MOTOR VEHICLE PARTS	5,000	5,000	5,000
	Total Object	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
56520	MACHINERY AND EQUIPMENT PARTS			
	MACHINERY AND EQUIPMENT	99,750	99,750	99,750
	Total Object	<u>99,750</u>	<u>99,750</u>	<u>99,750</u>
57220	HEATING SYSTEM REPAIRS			
	HEATING SYSTEMS	30,000	30,000	30,000
	Total Object	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
57710	COMPUTER HARDWARE			
	COMPUTER HARDWARE	3,200	3,200	3,200
	Total Object	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION				
57903	CAPITAL AMORTIZATION REDUCTION				
	AMORTIZATION REDUCTION		-30,000	-30,000	-30,000
		Total Object	-30,000	-30,000	-30,000
57910	DEPRECIATION				
	DEPRECIATION		556,670	556,670	556,670
		Total Object	556,670	556,670	556,670
58400	CONTINGENCY				
	CONTINGENCY		27,300	27,300	27,300
		Total Object	27,300	27,300	27,300
Grand Total	41345700	WASTE TREATMENT PLNT OPERATION	5,912,838	5,879,838	5,879,838

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 2014-2015 Expended	Adopted 2015-2016 Budget	Department's 2016-2017 Request	Town Council 2016-2017 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	\$ 61,470	\$ 64,600	\$ 66,100	\$ 66,100	1,500	2.32%
54000	Property Services	64,869	100,704	108,980	108,980	8,276	8.22%
55000	Other Purchased Services	427	500	500	500	-	0.00%
56000	Supplies & Materials	20,475	41,900	24,100	24,100	(17,800)	-42.48%
57000	Capital Outlay	51,683	68,683	174,245	131,745	63,062	91.82%
58000	Other/Sundry	-	-	-	-	-	0.00%
Total:		\$ 198,924	\$ 276,387	\$ 373,925	\$ 331,425	\$ 55,038	19.91%
Total Excluding Wages:		\$ 198,924	\$ 276,387	\$ 373,925	\$ 331,425	\$ 55,038	19.91%

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - CENTER 375

FISCAL YEAR 2015-2016					FISCAL YEAR 2016-2017				
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	42340704	51030	PART-TIME WAGES	-	-	-
-	-	-	-			51000 SUB TOTAL	-	-	-
-	-	-	-	42340704	52200	SOCIAL SECURITY	-	-	-
-	-	-	-	42340704	52210	MEDICARE	-	-	-
-	-	-	-			52000 SUB TOTAL	-	-	-
-	-	-	-	42340704	53070	ENGINEERING FEES	-	-	-
-	100	100	-	42340704	53080	ARCHITECT FEES	100	100	100
7,090	10,000	10,000	2,989	42340704	53090	CUSTODIAL FEES	10,000	10,000	10,000
4,380	4,500	4,500	744	42340704	53092	SECURITY FEES	6,000	6,000	6,000
50,000	50,000	50,000	-	42340704	53192	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000
61,470	64,600	64,600	3,733			53000 SUB TOTAL	66,100	66,100	66,100

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - CENTER 375

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
28,949	30,000	30,000	16,898	30,000	42340704	54110	UTILITY SERVICES: ELECTRIC	34,000	34,000	34,000
21,811	30,000	30,000	5,975	30,000	42340704	54120	UTILITY SERVICES: NATURAL G.	30,000	30,000	30,000
2,496	3,000	3,000	1,518	3,000	42340704	54130	UTILITY SERVICES: WATER	3,100	3,100	3,100
1,399	1,624	1,624	899	1,624	42340704	54140	UTILITY SERVICES: SEWER USE	1,800	1,800	1,800
-	500	500	-	500	42340704	54340	SEWER MAINTENANCE	500	500	500
-	80	80	-	80	42340704	54380	CERTIFICATES AND INSPECTIOI	80	80	80
2,751	7,500	7,500	988	7,500	42340704	54390	OTHER REPAIR AND MAINTENAI	7,500	7,500	7,500
7,462	28,000	28,000	12,217	28,000	42340704	54510	BUILDING REPAIRS	32,000	32,000	32,000
64,869	100,704	100,704	38,495	100,704			54000 SUB TOTAL	108,980	108,980	108,980
427	500	500	200	200	42340704	55310	TELEPHONE/DATA LINES/CELLF	500	500	500
-	-	-	-	-	42340704	55400	ADVERTISING	-	-	-
427	500	500	200	200			55000 SUB TOTAL	500	500	500

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - CENTER 375

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
168	250	250	78	250	42340704	56010	OFFICE SUPPLIES	250	250	250
7,000	5,000	5,000	-	5,000	42340704	56130	CUSTODIAL SUPPLIES	5,000	5,000	5,000
560	1,500	1,500	799	1,500	42340704	56140	PAINTING SUPPLIES	1,500	1,500	1,500
1,694	3,000	3,000	95	3,000	42340704	56141	PLUMBING SUPPLIES	3,000	3,000	3,000
688	750	750	389	750	42340704	56142	ELECTRICAL SUPPLIES	750	750	750
-	500	500	-	500	42340704	56143	ELECTRICAL FIXTURES	500	500	500
155	1,500	1,500	560	1,500	42340704	56144	LUMBER & WOOD SUPPLIES	1,500	1,500	1,500
1,021	1,500	1,500	140	1,500	42340704	56160	HAND TOOL SUPPLIES	1,500	1,500	1,500
363	500	500	178	500	42340704	56161	SMALL HARDWARE SUPPLIES	500	500	500
-	300	300	-	300	42340704	56162	SIGN PARTS AND SUPPLIES	1,000	1,000	1,000
-	250	250	-	250	42340704	56163	TRAFFIC SIGNAL SUPPLIES	250	250	250
-	1,500	1,500	-	1,500	42340704	56164	ROAD MARKING SUPPLIES	3,000	3,000	3,000
-	100	100	-	100	42340704	56172	POSTAGE AND DELIVERY	100	100	100
8,790	5,000	5,000	1,472	5,000	42340704	56180	LANDSCAPING SUPPLIES	5,000	5,000	5,000
-	-	-	-	-	42340704	56250	HEATING FUELS	-	-	-
-	20,000	20,000	-	20,000	42340704	56740	ASPHALT PRODUCTS	-	-	-
37	250	250	-	250	42340704	56900	OTHER SUPPLIES & MATERIALS	250	250	250
-	-	-	-	-	42340704	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
20,475	41,900	41,900	3,711	41,900			56000 SUB TOTAL	24,100	24,100	24,100

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - CENTER 375

FISCAL YEAR 2015-2016					FISCAL YEAR 2016-2017				
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	42340704	57215	BOILERS / FURNACES / BURNEF	-	-
5,905	20,000	22,340	22,340	22,340	42340704	57290	OTHER TOWN BLDGS & GROUN	20,000	20,000
-	-	-	-	-	42340704	57320	IMPROVE/RECONSTRUCT -SIDE	-	-
-	5,000	2,660	-	2,660	42340704	57340	IMPROVE/RECONSTRUCT - STR	65,000	65,000
-	-	-	-	-	42340704	57620	TRUCKS	42,500	-
1,666	1,000	1,000	8,313	1,000	42340704	57810	OFFICE FURNITURE	2,500	2,500
-	618	618	-	618	42340704	57872	ALARMS	618	618
-	-	-	-	-	42340704	57903	CAPITAL AMORTIZATION REDUC	-	-
44,112	42,065	42,065	-	43,198	42340704	57910	DEPRECIATION	43,627	43,627
51,683	68,683	68,683	30,653	69,816			57000 SUB TOTAL	174,245	131,745
198,924	276,387	276,387	76,791	277,220			DEPARTMENT TOTAL	373,925	331,425
198,924	276,387	276,387		277,220			CENTER 375 FUND	373,925	331,425

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
53080	ARCHITECT FEES				
	ARCHITECTS FEES		100	100	100
	Total Object		<u>100</u>	<u>100</u>	<u>100</u>
53090	CUSTODIAL FEES				
	CUSTODIAL FEES		10,000	10,000	10,000
	Total Object		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
53092	SECURITY FEES				
	SECURITY		6,000	6,000	6,000
	Total Object		<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
53192	PROPERTY MANAGEMENT FEE				
	PROPERTY MANAGEMENT FEE		50,000	50,000	50,000
	Total Object		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
54110	UTILITY SERVICES: ELECTRIC				
	ELECTRICITY		34,000	34,000	34,000
	Total Object		<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
54120	UTILITY SERVICES: NATURAL GAS				
	NATURAL GAS		30,000	30,000	30,000
	Total Object		<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
54130	UTILITY SERVICES: WATER				
	WATER		3,100	3,100	3,100
	Total Object		<u>3,100</u>	<u>3,100</u>	<u>3,100</u>
54140	UTILITY SERVICES: SEWER USE				
	SEWER USAGE		1,800	1,800	1,800
	Total Object		<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
54340	SEWER MAINTENANCE				
	SEWER MAINTENANCE		500	500	500
	Total Object		<u>500</u>	<u>500</u>	<u>500</u>
54380	CERTIFICATES AND INSPECTIONS				
	CERTIFICATES & INSPECTIONS		80	80	80
	Total Object		<u>80</u>	<u>80</u>	<u>80</u>
54390	OTHER REPAIR AND MAINTENANCE				
	OTHER REPAIR & MAINTENANCE		7,500	7,500	7,500
	Total Object		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
54510	BUILDING REPAIRS				
	BUILDING REPAIRS		32,000	32,000	32,000
	Total Object		<u>32,000</u>	<u>32,000</u>	<u>32,000</u>
55310	TELEPHONE/DATA LINES/CELLPHONE				
	TELEPHONE		500	500	500
	Total Object		<u>500</u>	<u>500</u>	<u>500</u>
56010	OFFICE SUPPLIES				
	OFFICE SUPPLIES		250	250	250
	Total Object		<u>250</u>	<u>250</u>	<u>250</u>
56130	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES		5,000	5,000	5,000
	Total Object		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
56140	PAINTING SUPPLIES				
	PAINTING SUPPLIES/TAPING		1,500	1,500	1,500
	Total Object		1,500	1,500	1,500
56141	PLUMBING SUPPLIES				
	PLUMBING SUPPLIES		3,000	3,000	3,000
	Total Object		3,000	3,000	3,000
56142	ELECTRICAL SUPPLIES				
	ELECTRICAL SUPPLIES		750	750	750
	Total Object		750	750	750
56143	ELECTRICAL FIXTURES				
	ELECTRICAL FIXTURES		500	500	500
	Total Object		500	500	500
56144	LUMBER & WOOD SUPPLIES				
	LUMBER & WOOD PRODUCTS		1,500	1,500	1,500
	Total Object		1,500	1,500	1,500
56160	HAND TOOL SUPPLIES				
	HAND TOOLS		1,500	1,500	1,500
	Total Object		1,500	1,500	1,500
56161	SMALL HARDWARE SUPPLIES				
	SMALL HARDWARE SUPPLIES		500	500	500
	Total Object		500	500	500
56162	SIGN PARTS AND SUPPLIES				
	SIGN PARTS & SUPPLIES		1,000	1,000	1,000
	Total Object		1,000	1,000	1,000
56163	TRAFFIC SIGNAL SUPPLIES				
	TRAFFIC SIGN SUPPLIES		250	250	250
	Total Object		250	250	250
56164	ROAD MARKING SUPPLIES				
	ROAD MARKING SUPPLIES		3,000	3,000	3,000
	Total Object		3,000	3,000	3,000
56172	POSTAGE AND DELIVERY				
	POSTAGE AND DELIVERY		100	100	100
	Total Object		100	100	100
56180	LANDSCAPING SUPPLIES				
	LANDSCAPING SUPPLIES		5,000	5,000	5,000
	Total Object		5,000	5,000	5,000
56900	OTHER SUPPLIES & MATERIALS				
	OTHER SUPPLIES & MATERIALS		250	250	250
	Total Object		250	250	250
57290	OTHER TOWN BLDGS & GROUNDS				
	OTHER BUILDING & GROUNDS SYST.		20,000	20,000	20,000
	Total Object		20,000	20,000	20,000
57340	IMPROVE/RECONSTRUCT - STREETS				
	IMPROVE/RECONSTRUCT-STRUCTURE - RESURFACE DRIVEWAYS & PARKING LOTS		65,000	65,000	65,000
	Total Object		65,000	65,000	65,000

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
57620	TRUCKS				
	TRUCKS		42,500	0	0
		Total Object	42,500	0	0
57810	OFFICE FURNITURE				
	REPLACE OFFICE FURNITURE		2,500	2,500	2,500
		Total Object	2,500	2,500	2,500
57872	ALARMS				
	ALARMS		618	618	618
		Total Object	618	618	618
57910	DEPRECIATION				
	DEPRECIATION		43,627	43,627	43,627
		Total Object	43,627	43,627	43,627
Grand Total	42340704	CENTER 375	373,925	331,425	331,425

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:

- * Implement a VOIP system across the Town to improve, service, flexibility and redundancy. Consolidate copper lines to PRI lines to reduce telecommunication costs significantly and eliminate unneeded lines. Establish new procedures for (MAC) work and emergency operations.
- * Redesign Police Department network in order to comply with the Federal Criminal Justice Information System regulations. Improve security, workflow and documentation.
- * Implement Google Apps for Education across the Vernon public schools system to all staff and students.

Department Summary:

Account Code	Account Classification	Actual 2014-2015 Expended	Adopted 2015-2016 Budget	Department's 2016-2017 Request	Town Council 2016-2017 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 660,698	\$ 707,694	\$ 724,582	\$ 724,582	\$ 16,888	2.39%
52000	Employee Benefits	227,300	258,984	267,108	249,114	(9,870)	-3.81%
53000	Professional & Tech. Services	18,829	44,600	41,500	36,500	(8,100)	-18.16%
54000	Property Services	346,327	361,204	463,278	463,278	102,074	28.26%
55000	Other Purchased Services	45,471	46,800	35,600	35,600	(11,200)	-23.93%
56000	Supplies & Materials	1,959	4,775	3,845	3,845	(930)	-19.48%
57000	Capital Outlay	339,644	289,474	212,588	212,588	(76,886)	-26.56%
58000	Other/Sundry	-	11,400	14,000	14,000	-	0.00%
Total:		\$ 1,640,228	\$ 1,724,931	\$ 1,762,501	\$ 1,739,507	\$ 14,576	0.85%
Total Excluding Wages:		\$ 979,530	\$ 1,017,237	\$ 1,037,919	\$ 1,014,925	\$ (2,312)	-0.23%

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2015-2016	EST EXP 2015-2016				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
646,585	697,794	697,794	361,388	697,794	51617710	51010	REGULAR WAGES	713,182	713,182	713,182
-	-	-	-	-	51617710	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
-	1,500	1,300	-	1,300	51617710	51020	OVERTIME WAGES	1,500	1,500	1,500
5,159	5,000	5,200	5,170	5,170	51617710	51030	PART-TIME WAGES	5,500	5,500	5,500
-	-	-	-	-	51617710	51060	LONGEVITY	-	-	-
-	-	-	-	-	51617710	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
1,638	-	-	-	-	51617710	51080	COMPENSATED ABSENCES - SI	-	-	-
3,447	-	-	-	-	51617710	51081	COMPENSATED ABSENCES-VAC	-	-	-
1,069	-	-	-	-	51617710	51083	EMPLOYEE MERIT PAY	-	-	-
2,800	3,400	3,400	2,200	3,400	51617710	51137	IN LIEU OF MEDICAL INSURANCE	4,400	4,400	4,400
660,698	707,694	707,694	368,757	707,664			51000 SUB TOTAL	724,582	724,582	724,582

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

FISCAL YEAR 2015-2016					FISCAL YEAR 2016-2017					
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,292	1,386	1,386	693	1,386	51617710	52130	LIFE INSURANCE	1,525	1,525	1,525
-	-	-	-	-	51617710	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
-	-	-	-	-	51617710	52182	MEDICAL - HMO	-	-	-
-	-	-	-	-	51617710	52183	HRA ER CONTRIBUTION	-	-	-
18,900	16,000	16,000	14,100	16,000	51617710	52184	MEDICAL - HSA ER CONTRIBUTI	14,100	14,100	14,100
5,714	5,562	5,562	552	5,562	51617710	52185	MEDICAL - DENTAL	6,620	6,620	6,620
-	-	-	-	-	51617710	52186	MEDICAL - PRESCRIPTION	-	-	-
105,643	133,811	133,811	58,871	133,811	51617710	52187	MEDICAL - HSA ER PREMIUM	128,140	111,256	110,146
-	-	-	-	-	51617710	52188	MEDICAL HRA PREMIUM	-	-	-
-	-	-	-	-	51617710	52190	MEDICAL WAIVER	-	-	-
39,839	43,878	43,878	22,365	43,878	51617710	52200	SOCIAL SECURITY	44,217	44,217	44,217
9,318	10,262	10,262	5,231	10,262	51617710	52210	MEDICARE	10,341	10,341	10,341
-	-	-	-	-	51617710	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	51617710	52500	UNEMPLOYMENT COMPENSATI	-	-	-
33,315	39,885	39,885	44,331	44,331	51617710	52910	PENSION - TOWN	48,765	48,765	48,765
13,279	8,200	8,200	6,214	8,200	51617710	52920	PENSION - DEFINED CONTRIBU	13,400	13,400	13,400
227,300	258,984	258,984	152,356	263,430			52000 SUB TOTAL	267,108	250,224	249,114

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

2014- 2015 ACTUAL	FISCAL YEAR 2015-2016				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2016-2017		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
900	1,000	1,000	765	1,000	51617710	53040	DATA PROCESSING FEES	-	-	-
1,320	1,400	1,400	696	1,400	51617710	53090	CUSTODIAL FEES	1,500	1,500	1,500
16,313	41,000	41,000	12,047	41,000	51617710	53331	DATA PROCESSING SERVICES	40,000	35,000	35,000
296	1,200	1,200	125	1,200	51617710	53800	OTHER FEES	-	-	-
18,829	44,600	44,600	13,633	44,600			53000 SUB TOTAL	41,500	36,500	36,500
8,491	8,000	8,000	2,804	8,000	51617710	54110	UTILITY SERVICES: ELECTRIC	8,820	8,820	8,820
154,833	166,760	177,380	170,674	177,380	51617710	54324	SOFTWARE MAINTENANCE	265,338	265,338	265,338
1,260	4,000	4,000	1,209	4,000	51617710	54326	MAINTENANCE - FIBER / CABLIN	6,000	6,000	6,000
-	-	-	-	-	51617710	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
164,853	164,854	164,854	82,427	164,854	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	-	-	-
890	1,090	1,090	-	1,090	51617710	54816	FIRE SAFETY SYSTEM REPAIRS	1,090	1,090	1,090
-	500	500	-	500	51617710	54818	SECURITY/ALARM SYSTEM REP	500	500	500
-	-	-	-	-	51617710	54890	MISC. BUILDING & GROUND REF	-	-	-
346,327	361,204	371,824	257,113	371,824			54000 SUB TOTAL	463,278	463,278	463,278

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2015-2016							FISCAL YEAR 2016-2017		
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
129	1,000	1,000	69	1,000	51617710	55010	MILEAGE	1,000	1,000	1,000
-	100	100	-	100	51617710	55030	MEAL ALLOWANCE	100	100	100
-	-	-	-	-	51617710	55310	TELEPHONE/DATA LINES/CELLF	-	-	-
6,796	6,400	6,400	2,957	6,400	51617710	55315	TELEPHONE - WIRELESS	6,400	6,400	6,400
-	-	-	-	-	51617710	55320	COMMUNICATION RENTALS	-	-	-
25	100	100	-	100	51617710	55330	COMMUNICATIONS	100	100	100
18,000	18,000	18,000	9,000	18,000	51617710	55340	INTERNET ACCOUNT	6,400	6,400	6,400
504	700	700	185	700	51617710	55650	CONFERENCE FEES & MEMBER	700	700	700
20	500	500	-	500	51617710	55660	SUBSCRIPTIONS & MANUALS	900	900	900
19,996	20,000	20,000	7,699	20,000	51617710	55674	TRAINING	20,000	20,000	20,000
-	-	-	-	-	51617710	55730	SECURITY SERVICES	-	-	-
45,471	46,800	46,800	19,910	46,800			55000 SUB TOTAL	35,600	35,600	35,600
-	-	-	-	-	51617710	56020	ENVELOPES	-	-	-
-	800	800	206	800	51617710	56030	STATIONERY AND PAPER	400	400	400
720	1,500	1,500	262	1,500	51617710	56050	COMPUTER SUPPLIES	970	970	970
-	-	-	-	-	51617710	56172	POSTAGE AND DELIVERY	-	-	-
1,239	2,475	2,475	-	2,475	51617710	56500	CLOTHING AND UNIFORM	2,475	2,475	2,475
-	-	-	-	-	51617710	56900	OTHER SUPPLIES & MATERIALS	-	-	-
1,959	4,775	4,775	468	4,775			56000 SUB TOTAL	3,845	3,845	3,845

TOWN OF VERNON
FISCAL YEAR 2016 - 2017 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

FISCAL YEAR 2015-2016					FISCAL YEAR 2016-2017				
2014- 2015 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2015-2016	EST EXP 2015-2016	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	14,491	14,500	51617710	57210	AIR CONDITIONING SYSTEMS	-	-
-	-	-	-	-	51617710	57290	OTHER TOWN BLDGS & GROUN	-	-
651	1,000	1,000	-	1,000	51617710	57590	OTHER EQUIPMENT AND MACHI	1,000	1,000
17,482	61,000	61,000	42,590	61,000	51617710	57710	COMPUTER HARDWARE	45,900	45,900
8,660	100,300	100,300	97,762	102,962	51617710	57720	COMPUTER SOFTWARE	19,000	19,000
-	8,000	8,000	-	8,000	51617710	57792	TELE-COMMUNICATION SYSTEM	8,000	8,000
200,538	48,700	48,700	-	48,700	51617710	57794	CONNECTIVITY - CABLING	37,850	37,850
2,923	2,000	2,000	-	2,000	51617710	57810	OFFICE FURNITURE	500	500
-	-	-	-	-	51617710	57829	OTHER OFFIC EQUIP & MACHINI	-	-
-	-65,700	-65,700	-	-65,700	51617710	57903	CAPITAL AMORTIZATION REDUC	-35,500	-35,500
109,390	134,174	134,174	-	134,174	51617710	57910	DEPRECIATION	135,838	135,838
339,644	289,474	289,474	154,843	306,636			57000 SUB TOTAL	212,588	212,588
-	11,400	11,400	-	-	51617710	58400	CONTINGENCY	14,000	14,000
-	11,400	11,400	-	-			58000 SUB TOTAL	14,000	14,000
1,640,228	1,724,931	1,735,551	967,081	1,745,729			DEPARTMENT TOTAL	1,762,501	1,740,617
1,640,228	1,724,931	1,735,551		1,745,729			DATA PROCESSING FUND	1,762,501	1,740,617

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
51010	REGULAR WAGES			
	DIRECTOR - UNION E-6A8	108,995	108,995	108,995
	SENIOR SYSTEM ENGINEER -UNION E-4A8	86,508	86,508	86,508
	SENIOR SYSTEM ENGINEER -UNION E-4A2	78,439	78,439	78,439
	SENIOR SYSTEM ENGINEER- UNION E-4A/08	78,439	78,439	78,439
	SYSTEM ANALYST - UNION E-3A/04	69,281	69,281	69,281
	2-SYSTEM ANALYST @ \$64,799 EACH - UNION E-3A/02	129,598	129,598	129,598
	2-HELP DESK COORDINATOR @ \$42,622 EACH -UNION - N-6A/03	85,244	85,244	85,244
	HELP DESK COORDINATOR - UNION- N-6A/01	38,425	38,425	38,425
	ADMINISTRATIVE ASSISTANT - N5-3	38,253	38,253	38,253
	Total Object	713,182	713,182	713,182
51020	OVERTIME WAGES			
	SOFTWARE UPGRADES & MAINT.	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	1,525	1,525	1,525
	Total Object	1,525	1,525	1,525
52184	MEDICAL - HSA ER CONTRIBUTION			
	MEDICAL-H.S.A. ER CONTRIBUTION	14,100	14,100	14,100
	Total Object	14,100	14,100	14,100
52185	MEDICAL - DENTAL			
	DENTAL INSURANCE	6,620	6,620	6,620
	Total Object	6,620	6,620	6,620
52187	MEDICAL - HSA ER PREMIUM			
	MEDICAL-H.S.A. ER PREMIUM	128,140	111,256	110,146
	Total Object	128,140	111,256	110,146
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	44,217	44,217	44,217
	Total Object	44,217	44,217	44,217
52210	MEDICARE			
	MEDICARE	10,341	10,341	10,341
	Total Object	10,341	10,341	10,341
52910	PENSION - TOWN			
	PENSION - DEFINED BENEFIT	48,765	48,765	48,765
	Total Object	48,765	48,765	48,765
52920	PENSION - DEFINED CONTRIBUTION			
	PENSION - DEFINED CONTRIBUTION	13,400	13,400	13,400
	Total Object	13,400	13,400	13,400

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
53331	DATA PROCESSING SERVICES			
	GIS CONSULTANT (GEOGRAPHIC INFORMATION SYSTEM)	5,000	0	0
	PHONE SYSTEM CONSULTANT	5,000	5,000	5,000
	NETWORK SERVICES-ROUTING CHANGES,QDS, NEW VLANS FOR VOIP, RESIGN PD NETWORK IN ACCORD. W/STATE REGS	10,000	10,000	10,000
	ANNUAL SECURITY PENETRATION TESTING	10,000	10,000	10,000
	EMERGENCY SERVICES	10,000	10,000	10,000
	Total Object	40,000	35,000	35,000
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	75,719	75,719	75,719
	MUNIS - FINANCIAL ERP SYSTEM	95,000	95,000	95,000
	FIREWALL-WEB FILTERING/VPN SONICWALLS	5,000	5,000	5,000
	HP BACKUP SAN WARRANTY & SUPPORT 50TB	2,500	2,500	2,500
	CONFLUENCE - INTERNAL WIKI/DOCUMENTATION	20	20	20
	EVAVLT-BACKUP SYSTEM SUPPORT & MAINTENANCE	18,420	18,420	18,420
	BARRACUDA - EMAIL SPAM FILTER	4,000	4,000	4,000
	GEOGRAPHIC INFORMATION SYSTEM (GIS)	5,200	5,200	5,200
	OBSERVUUM - NETWORK MONITORING	250	250	250
	MANAGE ENGINE SERVICE DESK - TICKETING SYSTEM	9,400	9,400	9,400
	ALIEN VAULT - INTRUSION DETECTION SOFTWARE	28,100	28,100	28,100
	AD360 - USER AUDITING & REPORTING	8,309	8,309	8,309
	PASSWORDSTATE ANNUAL SUPPORT	120	120	120
	NOVATIME - TIME & ATTENDANCE	13,300	13,300	13,300
	Total Object	265,338	265,338	265,338
54326	MAINTENANCE - FIBER / CABLING			
	MAINTENANCE - FIBER/CABLING	6,000	6,000	6,000
	Total Object	6,000	6,000	6,000
54456	OPERATING LEASE - COMPUTER EQP			
	OPERATING LEASE-COMPUTER EQUIPMENT YR 3 OF 4	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
54816	FIRE SAFETY SYSTEM REPAIRS			
	FIRE SUPPRESION INSPECTIONS	1,090	1,090	1,090
	Total Object	1,090	1,090	1,090
54818	SECURITY/ALARM SYSTEM REPAIRS			
	SECURITY/ALARM 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

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
55030	MEAL ALLOWANCE			
	MEAL ALLOWANCE	100	100	100
	Total Object	100	100	100
55315	TELEPHONE - WIRELESS			
	WIRELESS PHONES- DP PERSONNEL	6,400	6,400	6,400
	Total Object	6,400	6,400	6,400
55330	COMMUNICATIONS			
	COMMUNICATIONS	100	100	100
	Total Object	100	100	100
55340	INTERNET ACCOUNT			
	INTERNET ACCOUNT-TOWN WIDE	6,400	6,400	6,400
	Total Object	6,400	6,400	6,400
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			
	REPLACEMENT PARTS FOR A/C REPAIRS	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
57710	COMPUTER HARDWARE			
	HARDWARE REPLACEMENTS F/DP DEPT. & FAILED HARDWARE	20,000	20,000	20,000
	SWITCHES & PERIPHERALS FOR FIBER LOCATIONS (SEE ACCT. 57794) - 2920'S (3), 5406R (1)	16,700	16,700	16,700
	UPS (UNINTERRUPTIBLE POWER SUPPLY) MDF/IDF CLOSETS	9,200	9,200	9,200
	Total Object	45,900	45,900	45,900
57720	COMPUTER SOFTWARE			
	EVault BACKUP	15,000	15,000	15,000
	LAPTOP TRACKING - PREY	3,000	3,000	3,000
	CERTS - EMAIL, SECURITY, DOMAIN	1,000	1,000	1,000
	Total Object	19,000	19,000	19,000

**TOWN OF VERNON 2016-2017
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER				
57792	TELE-COMMUNICATION SYSTEM				
	REPLACEMENT OF FAILED DEVICES		8,000	8,000	8,000
	Total Object		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
57794	CONNECTIVITY - CABLING				
	PARKS AND RECREATION TO GROVE STREET		16,150	16,150	16,150
	20 MAPLE STREET		6,850	6,850	6,850
	POLE APPLICATION FEES		1,350	1,350	1,350
	MAKE READY FEES		12,500	12,500	12,500
	MISCELLANEOUS		1,000	1,000	1,000
	Total Object		<u>37,850</u>	<u>37,850</u>	<u>37,850</u>
57810	OFFICE FURNITURE				
	OFFICE FURNITURE		500	500	500
	Total Object		<u>500</u>	<u>500</u>	<u>500</u>
57903	CAPITAL AMORTIZATION REDUCTION				
	CAPITAL AMORTIZATION REDUCTION		-35,500	-35,500	-35,500
	Total Object		<u>-35,500</u>	<u>-35,500</u>	<u>-35,500</u>
57910	DEPRECIATION				
	DEPRECIATION		135,838	135,838	135,838
	Total Object		<u>135,838</u>	<u>135,838</u>	<u>135,838</u>
58400	CONTINGENCY				
	CONTINGENCY		14,000	14,000	14,000
	Total Object		<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Grand Total	51617710 DATA PROCESSING CENTER		<u><u>1,762,501</u></u>	<u><u>1,740,617</u></u>	<u><u>1,739,507</u></u>