FISCAL YEAR
2014 – 2015

ANNUAL OPERATING BUDGET

1 MAYOR'S MESSAGE

2 REVENUE & APPROPRIATIONS

3 COMPARISON BY OBJECT CODE

4 TABLES & GRAPHS

5 GENERAL GOVERNMENT

6 PUBLIC SAFETY

7 MAINTENANCE & DEVELOPMENT

8 HUMAN SERVICES

9 PARKS & RECREATION

10 TOWNWIDE

11 CAPITAL IMPROVEMENTS & DEBT SERVICE

12 EDUCATION/OTHER

TOWN OF VERNON, CONNECTICUT

JULY 1, 2014 - JUNE 30, 2015 BUDGET RECOMMENDATION

TABLE OF CONTENTS

	Tab	Page
MAYOR'S BUDGET MESSAGE	1	

- Revenue Estimates Summary - Fiscal Year 2014 / 2015
- Appropriations Summary - Fiscal Year 2014 / 2015
- Proposed Mil Rate for Fiscal Year 2014 / 2015
- Budgetary Impact on Mil Rate - Fiscal Year 2014 / 2015
- Summary of Revenue Required - Fiscal Year 2014 / 2015
- Current Tax Revenue Required - Fiscal Year 2014 / 2015
- Budget Comparison Summary – Dollar Change and Percent Change
- Capital Improvements and Debt Service Appropriations – Identification of FY 2014 - 2015 Changes
- Analysis of % Change in Budgeted Expenditures to Consumer Price Index – 20 year Totals and Average
- Dollar and Percent Change in Grand Lists October 1, 2012 to October 1, 2013
- Net Taxable Grand List Percentage of Total Chart and Percentage and Dollar Change Tables
- Gross Taxable Grand List % of Total Real Property Chart and Percentage and Dollar Change Tables
- Top Ten Taxpayers - October 1, 2013 Grand List
- Grand List October 1, 2013, Before BAA
- Tax Revenue per Capita by Town Tables
- Wages - Budget Comparison - Personnel

REVENUE ESTIMATES / APPROPRIATIONS 2

- Revenues Estimates Summary
- Appropriations Summary
- Education Appropriation Summary

BUDGET COMPARISON BY OBJECT CODE 3

STATISTICAL TABLES AND CHARTS 4

- Analysis of Town Revenues, By Source - FYs 2004/2005 – 2014/2015
- Analysis of Town, Education and Capital Improvements / Debt Service Budgets - Dollar and Percentage Increase (Decrease): FYs 2004/2005 – 2014/2015
- Capital Improvements and Debt Service Expenditures: FYs 2004/2005 – 2014/2015
- Analysis of General Purpose, School, Sewer, Waste Treatment Plant and Lease Purchase Debt Service
- Revenue, Expenditure, Grand List and Mil Rate Charts and Graphs

TOWN OF VERNON, CONNECTICUT

JULY 1, 2014 - JUNE 30, 2015 BUDGET RECOMMENDATION

TABLE OF CONTENTS

		Tab	Page
APPROPRIATIONS BY SUMMARY AND DETAIL (INCLUDING SPECIAL AND ENTERPRISE FUNDS)		5 - 12	
Account Number	**Description**		
General Government:		5	
10110110	Town Council	5	P1 – P5
10111112	Probate Court	5	P6 – P9
10112120	Executive and Administration	5	P10 – P18
10112121	Law	5	P19 – P21
10113130	Registration	5	P22 – P27
10113131	Elections - General	5	P28 – P31
10113132	Elections - Primary	5	P32 – P35
10113133	Elections - Referendum	5	P36 – P39
10114140	Finance Administration	5	P40 – P45
10114141	Independent Audit	5	P46 – P48
10114142	Treasury	5	P49 – P51
10114143	Purchasing	5	P52 – P54
10114144	Assessment	5	P55 – P60
10114145	Refunds - Tax Adjustments	5	P61 – P63
10114146	Collector of Revenue	5	P64 – P69
10114147	Revaluation	5	P70 – P73
10115150	Town Clerk	5	P74 – P81
10116155	Board of Assessment Appeals	5	P82 – P84
10116157	Water Pollution Control Authority	5	P85 – P87
10116158	Greater Hartford Transit District	5	P88 – P90
10117160	Data Processing	5	P91 – P95

TOWN OF VERNON, CONNECTICUT

JULY 1, 2014 - JUNE 30, 2015 BUDGET RECOMMENDATION

TABLE OF CONTENTS

		Tab	Page
Community Development:		**5**	
10150170	Town Planner - Administration	5	P96 – P101
10151171	Community & Economic Development	5	P102 – P106
Public Safety:		**6**	
10230180	Police	6	P107 – P121
10230181	School Crossing Guards	6	P122 – P124
10230182	Traffic Authority	6	P125 – P127
10231183	Fire Fighting and Administration	6	P128 – P138
10232185	Fire Marshal	6	P139 – P143
10232187	Building Inspection	6	P144 – P149
10233188	Animal Control	6	P150 – P152
10232189	Emergency Management	6	P153 – P158
Maintenance and Development:		**7**	
10340200	Public Works Administration	7	P159 – P165
10340201	General Maintenance	7	P166 – P173
10340202	Equipment Maintenance	7	P174 – P181
10340203	Maintenance of Government Buildings	7	P182 – P190
10340204	Snow Removal	7	P191 – P194
10340205	Refuse Collection and Disposal	7	P195 – P200
10340206	Recycling	7	P201 – P206
10340207	Condominium Refuse	7	P207 – P209
10340208	Tree Warden	7	P210 – P212
10340209	Leaf Collection	7	P213 – P215
10341214	Engineering Administrative Services	7	P216 – P221

TOWN OF VERNON, CONNECTICUT

JULY 1, 2014 - JUNE 30, 2015 BUDGET RECOMMENDATION

TABLE OF CONTENTS

		Tab	Page
an Services:		**8**	
5220	North Central District Health	8	P222 – P224
5221	Visiting Nurse and Health Services of CT.	8	P225 – P227
6222	Hockanum Valley Community Council	8	P228 – P230
6223	Child Guidance Clinic	8	P231 – P233
6224	Exchange Club - Prevention of Child Abuse	8	P234 – P236
6225	Tri-County ARC	8	P237 – P239
6226	MARC, Inc. of Manchester	8	P240 – P242
6227	Shelter Services	8	P243 – P245
6229	Connecticut Legal Services	8	P246 – P248
6232	Hartford Interval House	8	P249 – P251
6235	YWCA Sexual Assault Services	8	P252 – P254
6236	Hockanum Valley School Readiness	8	P255 – P257
6240	Social Services Administration	8	P258 – P262
6241	Youth Services	8	P263 – P268
7242	Senior Center	8	P269 – P275

TOWN OF VERNON, CONNECTICUT

JULY 1, 2014 - JUNE 30, 2015 BUDGET RECOMMENDATION

TABLE OF CONTENTS

		Tab	Page
Parks, Recreation and Culture:		**9**	
10560250	Recreation Administration	9	P276 – P283
10560253	Public Celebration	9	P284 – P286
10560254	Parks Maintenance	9	P287 – P297
10562260	Arts Commission	9	P298 – P300
10562261	Historical Society	9	P301 – P303
10562262	Rockville Public Library	9	P304 – P306
10570268	Invasive Aquatic Plant Management	9	P307 – P309
Town Wide:		**10**	
10670270	Social Security / Medicare	10	P310 – P312
10670271	Pension	10	P313 – P315
10670272	Group Insurance	10	P316 – P320
10670273	Unemployment Compensation	10	P321 – P323
10671278	Municipal Insurance	10	P324 – P328
10672280	Contingency	10	P329 – P331
10673282	Housing Authority Sewer Subsidy	10	P332 – P334
10826302	Vernon Cemetery Commission	10	P335 – P338
Capital Improvements and Debt Service:		**11**	
10780290	Capital Improvements - Town	11	P339 – P355
10780291	Capital Improvements - Education	11	P356 – P357
10883292	Debt Service - Principal payments	11	P358 – P363
10883294	Debt Service - Interest payments	11	P364 – P366
Education / Other:		**12**	
10990330	Education	12	P367 – P374

TOWN OF VERNON, CONNECTICUT

JULY 1, 2014 - JUNE 30, 2015 BUDGET RECOMMENDATION

TABLE OF CONTENTS

		Tab	Page
Special Revenue Funds and Enterprise Funds:		**12**	
Special Revenue Funds			
22233410	Dog License Account	12	P375 – P380
22231417	Ambulance Division	12	P381 – P388
23342420	Cemetery Operations	12	P389 – P396
26560444	Recreation Programs Account	12	P397 – P404
Enterprise Funds			
41345700	Waste Treatment Plant Operations	12	P405 – P422
42340704	Center 375	12	P423 – P429
51617710	Data Processing Center	12	P430 – P439

VERNON-CT.GOV ON THE MOVE

Office of the Mayor
Daniel A. Champagne
Vernon-ct.gov

MAYOR'S BUDGET MESSAGE

For

Town of Vernon

Fiscal Year 2014-2015

Dear friends and neighbors,

I would like to present you with a brief description of my budget proposal for the fiscal year 2014-2015. To start I would like to thank all of those who assisted in preparing this budget. This budget will provide the funds that are necessary to continue the level of services that the Town of Vernon has provided for many years. The budget will also help strengthen our infrastructure and capital assets.

My total budget, inclusive of General Government $27,270,026; Capital Improvements $ 765,565; Debt Service $ 5,649,295; and the Board of Education $51,495,456, totals $85,180,342. This figure is $13,367,541 less than what was requested by the Department Heads. The result is an increase of $2,380,882 or 2.88% over the 2013-14 budget. The impact to the taxpayer in the Town of Vernon is a mil rate increase of 0.91. Some highlights are as follows:

Group Insurance

We went out to bid again for health insurance and also for self-insured plans. Deliberations continue, and we are consolidating with the Board of Education to generate an overall rate that will benefit the taxpayer. Rates began in the area of 15%, and my proposal utilizes a premium increase of 6%. When combining increased employee participation in the Health Savings Account program, the town's group insurance budget actually decreases by $26,363.

Property and Casualty Insurance

Municipal property insurance premiums have increased by an estimated $50,993. The increase is comprised of compensating for a shortfall in the current budget and projecting increases in the next year at varying rates depending on the coverage, but not exceeding a 10% cap. We will continue to monitor the market, which is extremely narrow, but if there are adjustments, they will be forwarded during budget deliberations.

14 Park Place Vernon, CT 06066

Tel: (860) 870-3600 Fax: (860) 870-3580

Pension

My proposal includes an increase of $146,773 for the various retirement plans. Although our investment performance exceeded assumptions, and we will now be one year beyond the "deficit smoothing" from 2008, other factors impact the pension plans, including the lowering of the assumed investment rate next year from 7.5% to 7.0%; and updating the mortality tables used for calculating plan liability. There are some other areas that are in current discussions and we hope to moderate any further increases. Enrollment in the defined contribution plan continues to increase as all new town employees are restricted to that plan. The result is a budget increase of $25,400. Lastly, the town is required to make contributions to the "Other Post Employment Benefit (OPEB) Trust", and that amount increased by $50,000.

Police

I restored to the Police vehicle budget two cruisers at an estimated cost of $66,000. This is a recurring item that will require funding in succeeding years. This was recognized several years ago when a special task force on capital improvements removed police cruisers from the capital program, recognizing that this represents an operating cost for the Police Department. My budget recommendation agrees with that concept.

Building Inspection

To increase the level of code enforcement, to reach the stage of a more pro-active approach, included in the budget are two new positions, an additional inspector and a new secretary. The ultimate goal is that the success of this program will enhance the quality of life in our community.

Education

I want to thank the Superintendent and the Board of Education for their efforts in developing the Education budget for fiscal year 2014-2015. It is also important to recognize the time contributed by our town liaisons and administration. After careful consideration of the Board's budget request, it is my recommendation to reduce the proposed increase from $1,608,669 to $1,000,669. The reduction of $608,000 was determined after negotiating lower rates and contributions in the Board's medical insurance budgets. I have communicated with the Superintendent the areas that can be adjusted, constituting "soft cuts" with minimal impact to educational programs.

APPROPRIATIONS DATA

The General Government increase is **$875,023**; and the increase to Capital Improvements & Debt Service = **$505,190.** The Board of Education increase has been revised from $1,608,669 to **$1,000,669.**

General Government

- Wages – all wages, inclusive of overtime, increase by $379,586 / 3.08%
  [Building Inspection = $90,791 for the additional inspector and a new secretary to increase the level of code enforcement.]
- Employee benefits – increased by $139,797 / 2.15%
- Refuse Tipping fees – decreased by ($50,399)
- Hauling contracts – decreased by ($12,005)
- Bulky waste disposal – increased by $36,000
- New budget; Invasive Aquatic Plant Management - $19,000
- Property & Casualty insurance – increased by $50,993
- Retirement plans – increased by $146,773
- Medical insurance – decreased by ($26,363)
- Heating fuels – decreased by ($15,800)
- Police cruisers – increased from -0- to $56,000; plus $10,000 for vehicle accessories
- Streetlights – Condos – Increased by $10,400
- Hydrants – Condos – Increased by $6,000

Revenue

This budget proposal contains the supporting revenue estimates, and in recent years, due to reductions in state aid, an additional burden has been placed on expanding other revenue items. We were able to do so in some areas and will continue to pursue non-tax sources of revenue, and growth in the grand list. Overall, my estimates of non-tax revenue, inclusive of state aid, decrease by $146,712, with a decrease in revenue from the Board of Education of $312,012 being a significant factor, along with loss of revenue from past sewer assessment projects of $107,065. Those projects have fully reimbursed the General Fund. Helping to offset those decreases is a projected increase in prior taxes and supplemental motor vehicle taxes of $137,000; building permits of $85,000; and medical and gasoline reimbursements of $52,923.

The **Education Cost Sharing grant (ECS)**, is at $17,645,165, which has not changed in seven years. The **Alliance District funding, which goes directly to the Board of Education**, will increase by $602,747, from $1,402,214 to $2,004,961.

REVENUE DATA

Overall:	Non-Current Tax revenue decreases by:	(146,712)
	Current Taxes increase by:	2,527,594
	Total increase to Revenue:	$2,380,882
Major Factors:		
	Education reduction:	(312,012)

The State aid portion = ($156,012), with the significant amount being the ($128,580) Student Based Supplement Grant, which the Board of Education will be able to use toward their excess cost in tuitions. This amount was always considered town revenue that offset Education tuition budget(s). The other reductions: Special Education tuition – ($134,000); and Vo-Ag tuition: ($51,000).

Note: The ECS grant remains at $17,645,165. This will be the 7th consecutive year with no increase. In that time span, the Board of Education operating budget has increased by $5,798,633; from $45,696,823 to $51,495,456; **and**, the Alliance District funding will **increase by $602,747**; from $1,402,214 to $2,004,961.

REVENUE DATA (continued)

Sewer Assessment past Projects: **(107,065)**

This represents the end of revenue from Sewer Assessment project – Ordinance # 167 – ($61,336); and Sewer Assessment project – Ordinance # 201 – ($15,462); and the last payment from Tolland for the East Street/East Main trunk line – ($30,267)

Prior Taxes/Interest/Supp. MV: **+ $137,000**

Building Permits: **+ $ 85,000**

Medical Insurance & Gasoline reimbursements: **+$ 52,923**

Grand List: The growth in the Grand List, produces an increase in the collectable amount of taxes of **$937,886**

Capital Improvements:

Included with my budget proposal is a six-year capital improvement plan. The formation of this plan began at the department level, then received a comprehensive and thoughtful weighing of priorities by the Capital Improvement Committee, leading to further input and funding suggestions from Administration and Finance. With that assistance and input from the community, I then took considerable time to focus on next year's capital projects, as well as the succeeding years to develop a short-term outlook and a long-term strategy for investment in our capital assets. The development of this capital plan took a great deal of time, and deservingly so. Restoring and maintaining our infrastructure and rolling stock, is critical to delivering the expected high quality of services, and at the same time, providing a safer, more enjoyable environment for our residents.

Engaging in a progressive capital plan requires the difficult task of identifying the funding sources. We explored alternative funding and fiscally responsible measures that includes a blend of grants, special funds, leasing, bonding and budgetary allocations, to support projects totaling $21,865,077 in the next fiscal year. Funding sources have been assigned to all but two percent of that amount.

Within the budget proposal, I am recommending an increase of $500,000 in the capital improvement budget, which is supported by the growth in the grand list. Looking to the future, and understanding the capital needs of the community, it is essential that we maintain a level of funding to address those needs, and at the same time control costs to our residents.

My proposal includes a diverse range of projects, inclusive of roads, sidewalks, bridges, dams, erosion control, park improvements, the completion of the optical fiber connectivity ring, rolling stock replacements, fire safety equipment, an emergency generator and the replacement of the senior center bus. In addition, we've requested state funding for the replacement of the Horowitz Pool and the restoration of the Fox Hill Tower.

The bonding portion of the plan involves the six-year $27 million road improvement initiative approved by voters in January, 2014. Next year's budget proposal is not impacted by the road bond, and we will continue to work on structuring future debt in a prudent manner. The same strategy is used in our leasing program, as the debt service portion of my proposal increases by just $5,190, and that includes the $465,000 toward the replacement of trucks for public works.

Please join with me in support of this capital plan. The preservation and improvement of our capital assets can be a demanding undertaking, but among the other benefits mentioned, accomplishment in this area brings about an even greater sense of pride in our community.

In closing, I urge you to join us in the process of putting together this budget. The Town Council will begin the next step on Saturday March 22, 2014 at 9:00 am, with the Town Council's first budget hearing. This meeting will have a public hearing where the public can make comments and answer questions about the process and budget items. The next meetings are: Monday, March 24, 2014 (7:30 pm), Thursday, March 27, 2014 (Second Public Hearing, 7:30 pm), Saturday, March 29, 2014 (9:00 am), Monday, March 31, 2014 (7:30 pm), Wednesday, April 2, 2014 (7:30pm) and Tuesday, April 8, 2014 – back-up date (7:30 pm). The last date will provide the Town Council with an opportunity to make any final adjustments to the budget that may be required. Each meeting will be held at the Vernon Town Hall on the third floor and will have a Citizen's Forum or Public Hearing segment, where everyone can speak. The final step in the process takes place at the Annual Town Meeting, Tuesday, April 22, 2014 at Rockville High School Auditorium beginning at 7:00 pm where the electors and taxpayers will consider the final outcome. Please take part in this process.

VERNON-CT.GOV ON THE MOVE

Mayor
Daniel A. Champagne

For updates and further information visit the town website www.vernon-ct.gov where you will find additional information about the budget and so many other topics of interest.

I would like to thank all of Vernon's residents and employees for helping create and form this budget. Please contact my office if you have any questions.

Mayor Daniel A. Champagne

TOWN OF VERNON, CONNECTICUT

REVENUE ESTIMATES SUMMARY

FISCAL YEAR 2014 / 2015

Revenues:	ESTIMATES FY 2013 / 2014	ESTIMATES FY 2014 / 2015	INCREASE (DECREASE)	% CHANGE
State Grants:				
Education	18,121,844	17,965,832	(156,012)	-0.86%
Town	1,078,336	1,135,941	57,605	5.34%
Total State Grants	**19,200,180**	**19,101,773**	**(98,407)**	-0.51%
Other Revenue				
Licenses and Permits	545,550	622,450	76,900	14.10%
Charges for Services	1,046,963	954,435	(92,528)	-8.84%
Fines and Penalties	16,200	17,000	800	4.94%
Use of Money and Property	158,070	169,660	11,590	7.33%
Other	291,807	316,663	24,856	8.52%
Delinquent Taxes and Interest	1,243,000	1,380,000	137,000	11.02%
Transfers In	260,575	183,827	(76,748)	-29.45%
Total Other Revenue	**3,562,165**	**3,644,035**	**81,870**	2.30%
Subtotal: State & Other Revenue	22,762,345	22,745,808	(16,537)	-0.07%
Current Tax Revenue	60,037,115	62,208,168	2,171,053	3.62%
TOTAL REVENUES	**82,799,460**	**84,953,976**	**2,154,516**	**2.60%**

As of 4/3/2014

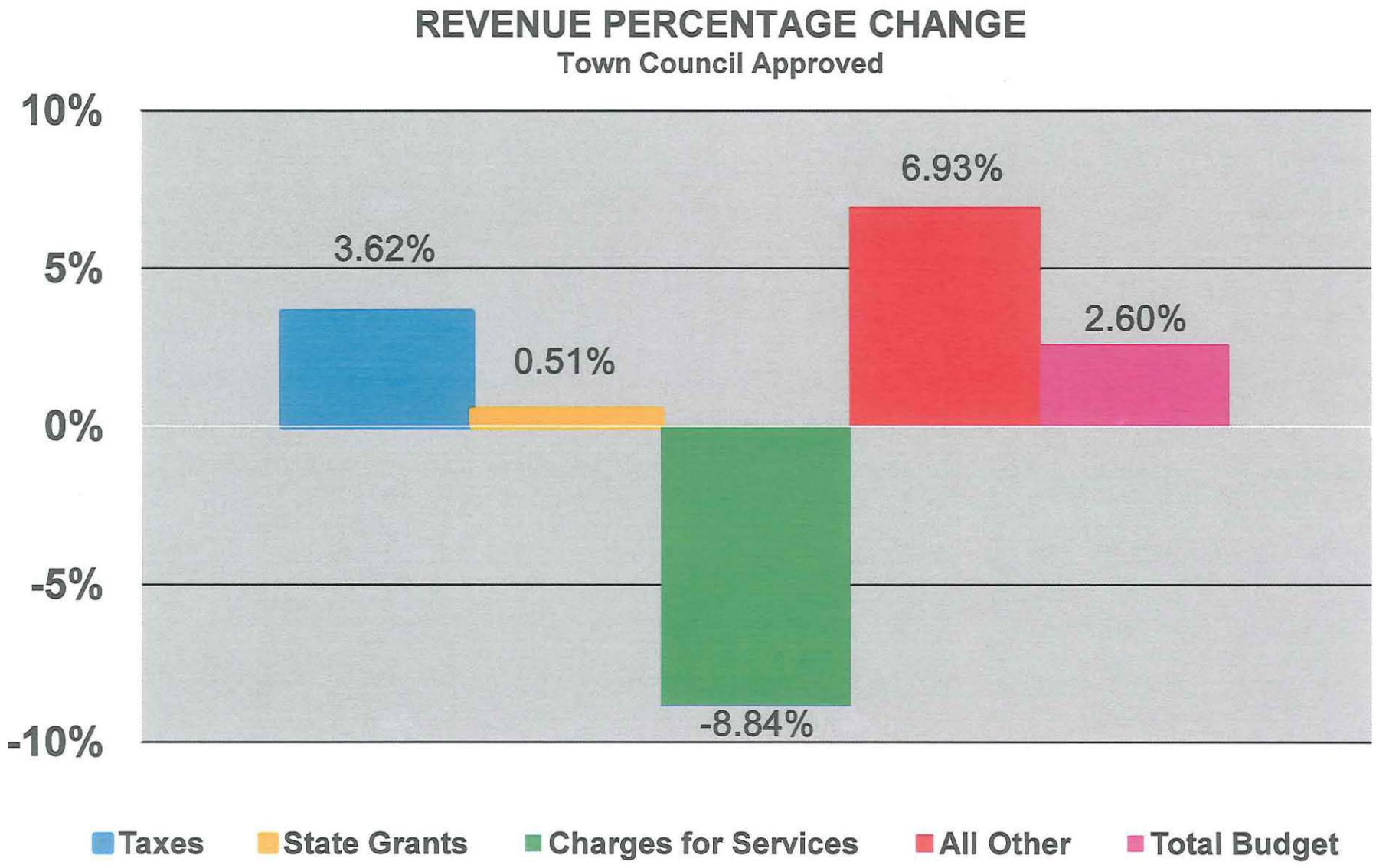
TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS SUMMARY

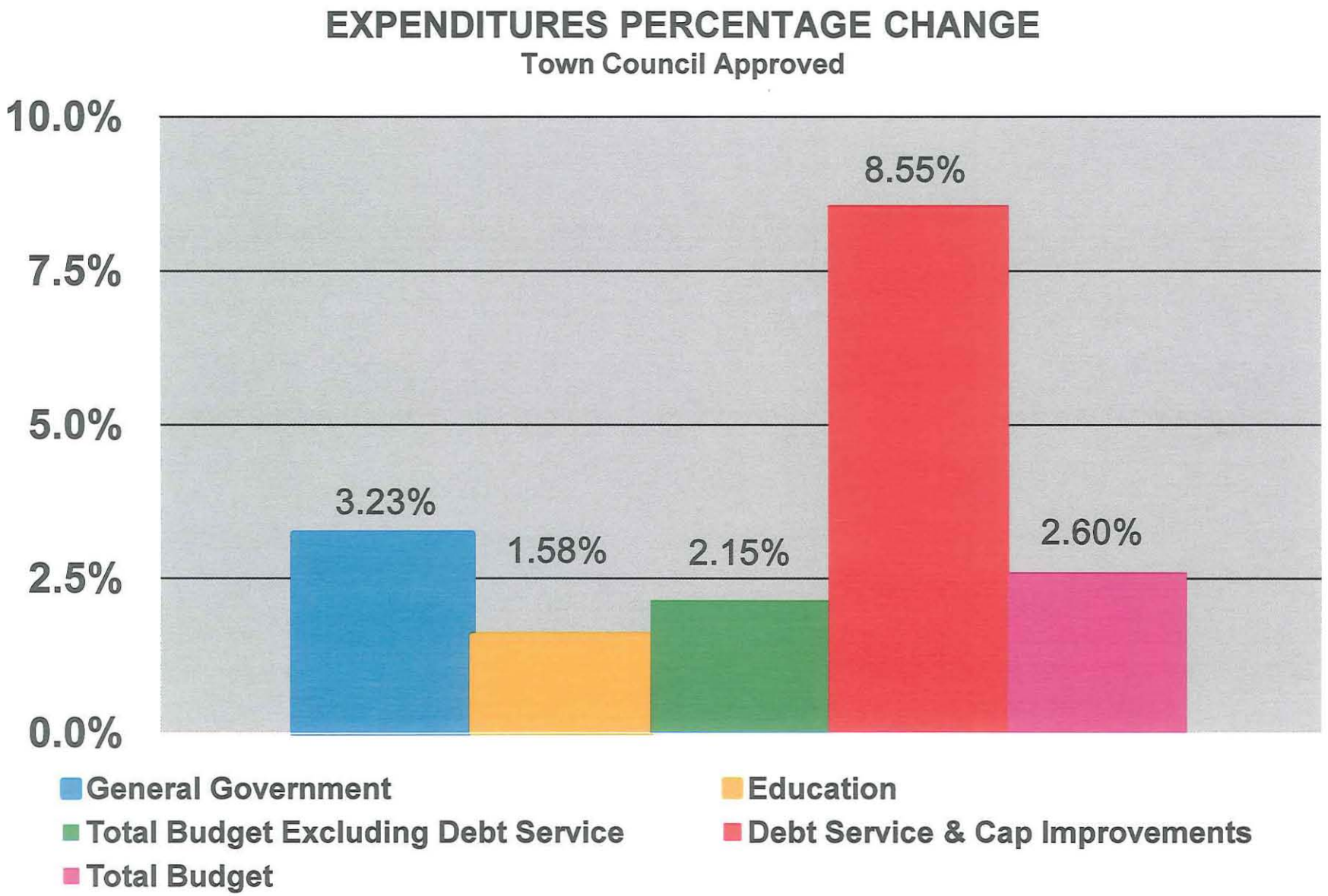
FISCAL YEAR 2014 / 2015

Appropriations	APPROVED FY 2013 / 2014	TOWN COUNCIL FY 2014 / 2015	INCREASE (DECREASE)	% CHANGE
General Government:				
General Government	3,248,290	3,368,723	120,433	3.71%
Community and Development	295,252	289,769	(5,483)	-1.86%
Public Safety	7,948,994	8,302,307	353,313	4.44%
Maintenance and Development	5,409,909	5,490,982	81,073	1.50%
Human Services	950,004	975,220	25,216	2.65%
Recreation and Culture	1,295,843	1,366,741	70,898	5.47%
Town Wide	7,246,711	7,453,418	206,707	2.85%
Total General Government	**26,395,003**	**27,247,160**	**852,157**	3.23%
Capital Improvements & Debt Service:				
Capital Improvements - Town	265,565	765,565	500,000	188.28%
Capital Improvements - Education	-	-	-	
Debt Service	5,644,105	5,649,295	5,190	0.09%
Total Capital Impr. & Debt Service	**5,909,670**	**6,414,860**	**505,190**	8.55%
Subtotal: General Government & Capital Improvements / Debt Service	**32,304,673**	**33,662,020**	**1,357,347**	4.20%
Education	**50,494,787**	**51,291,956**	**797,169**	1.58%
TOTAL APPROPRIATIONS	**82,799,460**	**84,953,976**	**2,154,516**	2.60%

FY 2014 / 15 BUDGET



FY 2014 / 15 BUDGET



TOWN OF VERNON
PROPOSED MIL RATE FOR FISCAL YEAR 2014 / 2015

Tax Revenue Required:	**$ 62,208,168**	
October 1, 2013 Grand List		
EXCLUSIVE of Board of Assessment Appeals:		$ 1,762,293,455
Proposed Mil Rate:		**36.11**
Result:		$ 63,636,417
Deduct Elderly Circuit Breaker:		(145,000)
Deduct Elderly Credit & Freeze Programs:		(48,000)
Deduct Grand List Adjustments:		(132,000)
Deduct BAA Estimated Adjustment		(17,000)
Deduct Tax Credit for Settled Court Cases		(28,000)
Deduct C-PACE Benefit Assessments		-
Add Grand List Pro-rates:		21,000
		$ 63,287,417
Collection Rate:		98.30%
Estimated Tax Revenue:		**$ 62,211,531**
Fiscal Year 2013 - 2014 Mil Rate:		35.40
Proposed Fiscal Year 2014 - 2015 Mil Rate		**36.11**
Proposed Mil Increase / (Decrease)		0.71

THIS BUDGET, IF ADOPTED AS PRESENTED, REPRESENTS

AN INCREASE IN THE MIL RATE OF: 2.01%

4/3/2014

TOWN OF VERNON

FISCAL YEAR 2014 / 2015

BUDGETARY & REVENUE IMPACT ON MIL RATE

Fiscal Year 2013-2014 Budget	$ 82,799,460	
Fiscal Year 2014-2015 Budget Proposed	84,953,976	
Appropriations [Budget] Increase:	2,154,516	**2.60%**
Decrease in "Other Revenue"	16,537	
Impact to Current Taxes:	**$ 2,171,053**	

		Mil Rate Increase / Decrease	Mil Rate
	Fiscal Year 2013 - 2014 Mil Rate:		35.40
Budgetary Impact on Mil Rate [$2,154,516 increase]	Fiscal Year 2014 - 2015 Mil Rate Impact:	0.70	
Other Revenue Reduction on Mil Rate [$16,537 decrease]	Fiscal Year 2014 - 2015 Mil Rate Impact:	0.01	
Combined	Proposed Mil Increase / (Decrease)		0.71
	Proposed Fiscal Year 2014-2015 Mil Rate:		**36.11**

PERCENTAGE CHANGE IN MIL RATE

Budgetary Impact on Mil Rate	AN INCREASE IN THE MIL RATE OF:	1.98%
Other Revenue Reduction on Mil Rate	AN INCREASE IN THE MIL RATE OF:	0.03%
Combined	AN INCREASE IN THE MIL RATE OF:	2.01%

4/3/2014

SUMMARY OF REVENUE REQUIRED

Total FY 2014-2015 Budget Increase:	***$ 2,154,516***
Revenue Reductions:	
State Aid - Non-Education	156,012
Education - Special Education Tuition	34,000
Education - Vo-Ag Tuition	51,000
Sewer Assessment - Past Projects	107,065
DPW Recycling Reimb. / Refuse Licensing / Transfer Permits	23,600
Investment Income	16,000
Other Revenue Decreases	11,384
Additional Revenue Required:	**$ 2,553,577**

Revenue Additions	
Non-current & Supp. MV Tax Levies & Fees	137,000
Building Permits	85,000
State Aid - General Government	57,605
Medical Insurance / Gasoline Reimbursements	52,923
Rental Income / Proceeds from Sale of Property	31,600
Town Clerk MERS Recording Fees	18,396
Increase to Current Taxes	2,171,053
Revenue Additions:	**$ 2,553,577**

CURRENT TAX REVENUE

Total FY 2014-2015 Budget Increase	***$***	***2,154,516***
Net Revenue **Decrease** - Other than Current Taxes:		(16,537)
Current Tax Revenue Required	**$**	**2,171,053**
* Current Taxes Generated by Growth in the Grand List:	$	937,886
** Mil Rate **Increase** of 0.71 from 35.40 to 36.11		1,233,167
	$	**2,171,053**

* The growth in the overall grand list in terms of net assessments = $27,912,590 or 1.61%.

** The tax collection rate is 98.30%;
and deductions for grand list adjustments increase by $34,000 from $315,000 to $349,000.

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENTS AND DEBT SERVICE APPROPRIATIONS

IDENTIFICATION OF FY 2014 - 2015 CHANGES

Total 2014/2015 Budget	$ 6,414,860	
Total 2013/2014 Budget	5,909,670	
Capital Improvements and Debt Service increase	**$ 505,190**	**8.55%**

Description of changes	**Amount of Increase (Decrease)**
Capital Improvements - Town	$ 500,000
Capital Improvements - Education	-
Debt Service - Principal: Bonds & Clean Water Fund loans	64,774
Debt Service - Principal: Lease purchases	35,466
Debt Service - Interest: Bonds & Clean Water Fund loans	(107,638)
Debt Service - Interest: Lease purchases	12,588
Capital Improvements and Debt Service increase	**$ 505,190**

BUDGET COMPARISON SUMMARY

Budget	2013 - 2014	Town Council 2014 - 2015	Dollar Change	Percent Change
GENERAL GOVERNMENT	$ 26,395,003	$ 27,247,160	$ 852,157	3.23%
CAPITAL IMPROVEMENT / DEBT SERVICE	5,909,670	6,414,860	505,190	8.55%
EDUCATION	50,494,787	51,291,956	797,169	1.58%
TOTAL BUDGET	$ 82,799,460	$ 84,953,976	$ 2,154,516	2.60%

AS A PERCENTAGE OF TOTAL BUDGET

Budget	2013 - 2014	Town Council 2014 - 2015		Allocation Change
GENERAL GOVERNMENT	31.88%	32.07%		0.19%
CAPITAL IMPROVEMENT / DEBT SERVICE	7.14%	7.55%		0.41%
EDUCATION	60.98%	60.38%		-0.60%
TOTAL BUDGET	100.00%	100.00%		0.00%

TOWN OF VERNON, CONNECTICUT

DOLLAR AND PERCENT CHANGE IN THE GRAND LIST

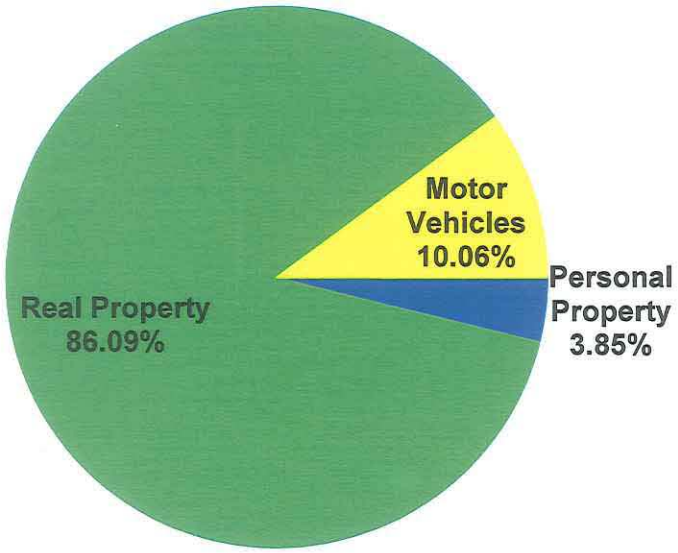
OCTOBER 1, 2012 TO OCTOBER 1, 2013

	October 1, 2012 (After BAA)	October 1, 2013 (Before BAA)	Dollar Change	Percent Change
Real Estate	$1,500,008,220	$1,510,214,012	$10,205,792	0.68%
Personal Property	75,766,730	84,940,375	9,173,645	12.11%
Motor Vehicles	176,321,605	184,647,071	8,325,466	4.72%
Grand Total	1,752,096,555	1,779,801,458	27,704,903	1.58%
Less Exemptions	(17,715,690)	(17,508,003)	207,687	-1.17%
NET TAXABLE GRAND LIST	**1,734,380,865**	**1,762,293,455**	**$27,912,590**	**1.61%**

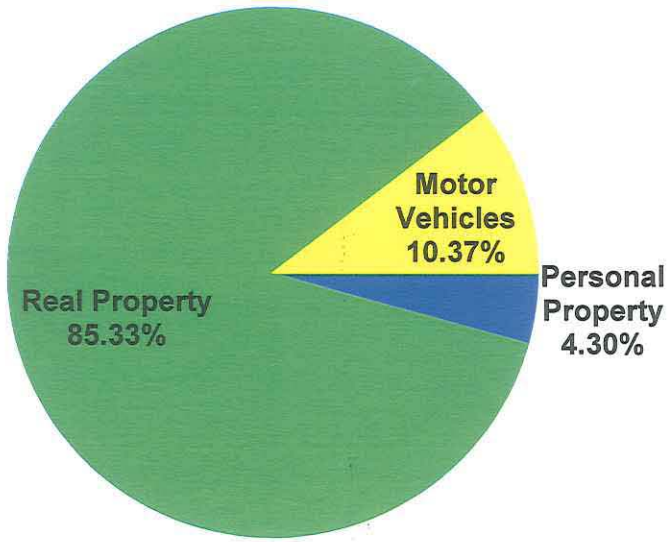
Prepared: Finance Department

NET TAXABLE GRAND LIST
BY TAXABLE PROPERTY TYPE
Comparative % of Total

FY 2013/14- Grand List 10/1/12
After BAA



FY 2014/15 - Grand List 10/1/13
Before BAA



TOWN OF VERNON, CT

NET TAXABLE GRAND LIST AND % CHANGE - BY TAXABLE PROPERTY - 10/1/13 BEFORE BAA

FOR THE FISCAL YEARS 2004/05 - 2014/15 (GRAND LISTS 10/1/2003 - 10/1/2013)

		Real Property		Personal Property		Motor Vehicles		Total	
Fiscal Year	Grand List	Net Taxable Grand List	% Change	Net Taxable Grand List	% Change	Net Taxable Grand List	% Change	Net Taxable Grand List	% Change
2004/05	10/1/03	1,050,805,694	1.04%	65,482,777	5.94%	137,661,775	-3.48%	1,253,950,246	0.76%
2005/06	10/1/04	1,070,314,493	1.86%	68,130,433	4.04%	146,544,210	6.45%	1,284,989,136	2.48%
2006/07	10/1/05	1,084,123,077	1.29%	71,432,611	4.85%	155,547,030	6.14%	1,311,102,718	2.03%
2007/08 *	10/1/06	1,263,919,130	16.58%	70,146,000	-1.80%	157,213,010	1.07%	1,491,278,140	13.74%
2008/09 **	10/1/07	1,471,452,682	16.42%	71,272,686	1.61%	159,395,290	1.39%	1,702,120,658	14.14%
2009/10 ***	10/1/08	1,664,474,310	13.12%	72,373,210	1.54%	153,851,591	-3.48%	1,890,699,111	11.08%
2010/11	10/1/09	1,666,654,720	0.13%	74,447,066	2.87%	153,537,018	-0.20%	1,894,638,804	0.21%
2011/12	10/1/10	1,675,422,920	0.53%	77,221,820	3.73%	161,928,532	5.47%	1,914,573,272	1.05%
2012/13 ****	10/1/11	1,486,403,230	-11.28%	73,714,500	-4.54%	* 178,321,984	10.12%	1,738,439,714	-9.20%
2013/14	10/1/12	1,493,134,500	0.45%	66,792,040	-9.39%	174,454,325	-2.17%	1,734,380,865	-0.23%
2014/15	**10/1/13**	**1,503,880,882**	**0.72%**	**75,711,603**	**13.35%**	**182,700,970**	**4.73%**	**1,762,293,455**	**1.61%**
TEN YEAR % CHANGE			**43.12%**		**15.62%**		**32.72%**		**40.54%**

* Phase-in of Real Property - Year 1 of 3; ** Phase-in of Real Property - Year 2 of 3; *** Phase-in of Real Property - Year 3 of 3; **** Revaluation

TOWN OF VERNON, CT

NET TAXABLE GRAND LIST AND DOLLAR CHANGE - BY TAXABLE PROPERTY - 10/1/13 BEFORE BAA

FOR THE FISCAL YEARS 2004/05 - 2014/15 (GRAND LISTS 10/1/2003 - 10/1/2013)

		Real Property		Personal Property		Motor Vehicles		Total	
Fiscal Year	Grand List	Net Taxable Grand List	$ Change	Net Taxable Grand List	$ Change	Net Taxable Grand List	$ Change	Net Taxable Grand List	$ Change
2004/05	10/1/03	1,050,805,694	10,793,140	65,482,777	3,669,009	137,661,775	(4,965,835)	1,253,950,246	9,496,314
2005/06	10/1/04	1,070,314,493	19,508,799	68,130,433	2,647,656	146,544,210	8,882,435	1,284,989,136	31,038,890
2006/07	10/1/05	1,084,123,077	13,808,584	71,432,611	3,302,178	155,547,030	9,002,820	1,311,102,718	26,113,582
2007/08 *	10/1/06	1,263,919,130	179,796,053	70,146,000	(1,286,611)	157,213,010	1,665,980	1,491,278,140	180,175,422
2008/09 **	10/1/07	1,471,452,682	207,533,552	71,272,686	1,126,686	159,395,290	2,182,280	1,702,120,658	210,842,518
2009/10 ***	10/1/08	1,664,474,310	193,021,628	72,373,210	1,100,524	153,851,591	(5,543,699)	1,890,699,111	188,578,453
2010/11	10/1/09	1,666,654,720	2,180,410	74,447,066	2,073,856	153,537,018	(314,573)	1,894,638,804	3,939,693
2011/12	10/1/10	1,675,422,920	8,768,200	77,221,820	2,774,754	161,928,532	8,391,514	1,914,573,272	19,934,468
2012/13 ****	10/1/11	1,486,403,230	(189,019,690)	73,714,500	(3,507,320)	178,321,984	16,393,452	1,738,439,714	(176,133,558)
2013/14	10/1/12	1,493,134,500	6,731,270	66,792,040	(6,922,460)	174,454,325	(3,867,659)	1,734,380,865	(4,058,849)
2014/15	**10/1/13**	**1,503,880,882**	**10,746,382**	**75,711,603**	**8,919,563**	**182,700,970**	**8,246,645**	**1,762,293,455**	**27,912,590**
TEN YEAR AVE $ CHANGE			**45,307,519**		**1,022,883**		**4,503,920**		**50,834,321**

* Phase-in of Real Property - Year 1 of 3; ** Phase-in of Real Property - Year 2 of 3; *** Phase-in of Real Property - Year 3 of 3; **** Revaluation

TOWN OF VERNON, CT

NET TAXABLE GRAND LIST AND PERCENTAGE OF TOTAL - BY TAXABLE PROPERTY - 10/1/13 BEFORE BAA

FOR THE FISCAL YEARS 2004/05 - 2014/15 (GRAND LISTS 10/1/2003 - 10/1/2013)

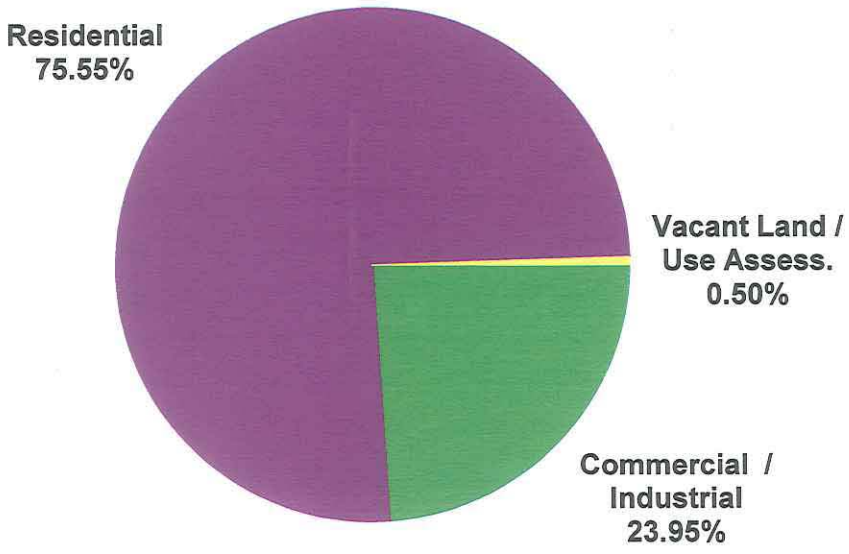
		Real Property		Personal Property		Motor Vehicles		Total
Fiscal Year	Grand List	Net Taxable Grand List	% of Total	Net Taxable Grand List	% of Total	Net Taxable Grand List	% of Total	Net Taxable Grand List
2004/05	10/1/03	1,050,805,694	83.80%	65,482,777	5.22%	137,661,775	10.98%	1,253,950,246
2005/06	10/1/04	1,070,314,493	83.29%	68,130,433	5.30%	146,544,210	11.40%	1,284,989,136
2006/07	10/1/05	1,084,123,077	82.69%	71,432,611	5.45%	155,547,030	11.86%	1,311,102,718
2007/08 *	10/1/06	1,263,919,130	84.75%	70,146,000	4.70%	157,213,010	10.54%	1,491,278,140
2008/09 **	10/1/07	1,471,452,682	86.45%	71,272,686	4.19%	159,395,290	9.36%	1,702,120,658
2009/10 ***	10/1/08	1,664,474,310	88.03%	72,373,210	3.83%	153,851,591	8.14%	1,890,699,111
2010/11	10/1/09	1,666,654,720	87.97%	74,447,066	3.93%	153,537,018	8.10%	1,894,638,804
2011/12	10/1/10	1,675,422,920	87.51%	77,221,820	4.03%	161,928,532	8.46%	1,914,573,272
2012/13 ****	10/1/11	1,486,403,230	85.50%	73,714,500	4.24%	178,321,984	10.26%	1,738,439,714
2013/14	10/1/12	1,493,134,500	86.09%	66,792,040	3.85%	174,454,325	10.06%	1,734,380,865
2014/15	**10/1/13**	**1,503,880,882**	**85.34%**	**75,711,603**	**4.30%**	**182,700,970**	**10.37%**	**1,762,293,455**

* Phase-in of Real Property - Year 1 of 3; ** Phase-in of Real Property - Year 2 of 3; *** Phase-in of Real Property - Year 3 of 3; **** Revaluation

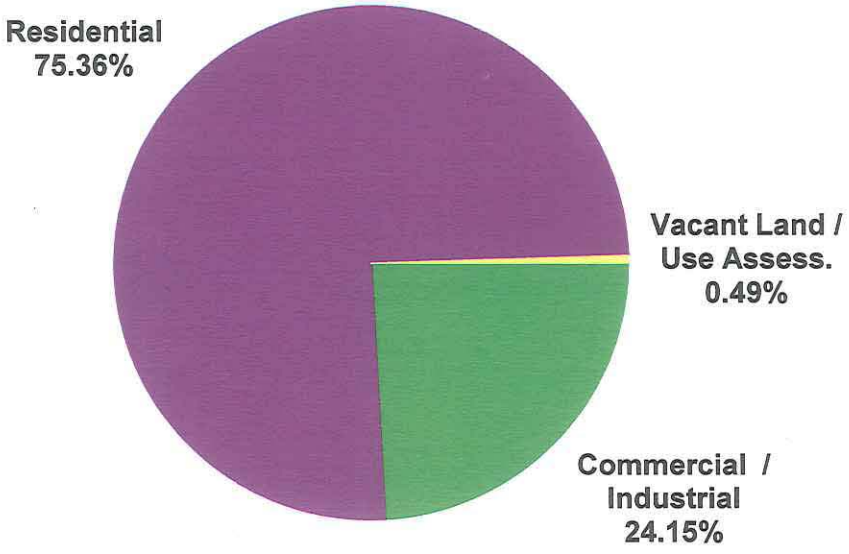
GROSS TAXABLE GRAND LIST

% of Total Real Property

FY 2013/14 - Grand List 10/1/12
After BAA



FY 2014/15- Grand List 10/1/13
Before BAA



TOWN OF VERNON, CT

REAL PROPERTY - GROSS TAXABLE GRAND LIST AND % CHANGE - BY TYPE, 10/1/13 BEFORE BAA

FOR THE FISCAL YEARS 2004/05 - 2014/15 (GRAND LISTS 10/1/2003 - 10/1/2013)

		Residential		Commercial / Industrial / Utility		Vacant Land / Use Assess.		Total	
Fiscal Year	Grand List	Gross Taxable Grand List	% Change	Gross Taxable Grand List	% Change	Gross Taxable Grand List	% Change	Gross Taxable Grand List	% Change
2004/05	10/1/03	754,075,254	1.11%	285,067,415	0.46%	18,184,905	6.96%	1,057,327,574	1.03%
2005/06	10/1/04	760,655,646	0.87%	294,457,295	3.29%	23,491,012	29.18%	1,078,603,953	2.01%
2006/07	10/1/05	774,365,358	1.80%	301,429,935	2.37%	16,590,034	-29.38%	1,092,385,327	1.28%
2007/08 *	10/1/06	1,236,454,850	59.67%	393,213,350	30.45%	10,217,740	-38.41%	1,639,885,940	50.12%
2008/09 **	10/1/07	1,244,640,540	0.66%	403,695,800	2.67%	13,590,150	33.01%	1,661,926,490	1.34%
2009/10 ***	10/1/08	1,254,849,860	0.82%	404,763,190	0.26%	12,089,190	-11.04%	1,671,702,240	0.59%
2010/11	10/1/09	1,262,353,130	0.60%	402,533,190	-0.55%	8,888,960	-26.47%	1,673,775,280	0.12%
2011/12	10/1/10	1,270,682,460	0.66%	402,280,370	-0.06%	9,272,590	4.32%	1,682,235,420	0.51%
2012/13 ****	10/1/11	1,130,298,450	-11.05%	355,468,960	-11.64%	8,646,440	-6.75%	1,494,413,850	-11.16%
2013/14	10/1/12	1,133,279,540	0.26%	359,258,430	1.07%	7,470,250	-13.60%	1,500,008,220	0.37%
2014/15	**10/1/13**	**1,138,130,305**	**0.43%**	**364,655,782**	**1.50%**	**7,427,925**	**-0.57%**	**1,510,214,012**	**0.68%**
TEN YEAR % CHANGE			**50.93%**		**27.92%**		**-59.15%**		**42.83%**

* Phase-in - Year 1 of 3; ** Phase-in - Year 2 of 3; *** Phase-in - Year 3 of 3; **** Revaluation

TOWN OF VERNON, CT

REAL PROPERTY - GROSS TAXABLE GRAND LIST AND DOLLAR CHANGE - BY TYPE, 10/1/13 BEFORE BAA

FOR THE FISCAL YEARS 2004/05 - 2014/15 (GRAND LISTS 10/1/2003 - 10/1/2013)

		Residential		Commercial / Industrial / Utility		Vacant Land / Use Assess.		Total	
Fiscal Year	Grand List	Gross Taxable Grand List	$ Change	Gross Taxable Grand List	$ Change	Gross Taxable Grand List	$ Change	Gross Taxable Grand List	$ Change
2004/05	10/1/03	754,075,254	8,288,960	285,067,415	1,317,350	18,184,905	1,182,650	1,057,327,574	10,788,960
2005/06	10/1/04	760,655,646	6,580,392	294,457,295	9,389,880	23,491,012	5,306,107	1,078,603,953	21,276,379
2006/07	10/1/05	774,365,358	13,709,712	301,429,935	6,972,640	16,590,034	(6,900,978)	1,092,385,327	13,781,374
2007/08 *	10/1/06	1,236,454,850	462,089,492	393,213,350	91,783,415	10,217,740	(6,372,294)	1,639,885,940	547,500,613
2008/09 **	10/1/07	1,244,640,540	8,185,690	403,695,800	10,482,450	13,590,150	3,372,410	1,661,926,490	22,040,550
2009/10 ***	10/1/08	1,254,849,860	10,209,320	404,763,190	1,067,390	12,089,190	(1,500,960)	1,671,702,240	9,775,750
2010/11	10/1/09	1,262,353,130	7,503,270	402,533,190	(2,230,000)	8,888,960	(3,200,230)	1,673,775,280	2,073,040
2011/12	10/1/10	1,270,682,460	8,329,330	402,280,370	(252,820)	9,272,590	383,630	1,682,235,420	8,460,140
2012/13 ****	10/1/11	1,130,298,450	(140,384,010)	355,468,960	(46,811,410)	8,646,440	(626,150)	1,494,413,850	(187,821,570)
2013/14	10/1/12	1,133,279,540	2,981,090	359,258,430	3,789,470	7,470,250	(1,176,190)	1,500,008,220	5,594,370
2014/15	**10/1/13**	**1,138,130,305**	**4,850,765**	**364,655,782**	**5,397,352**	**7,427,925**	**(42,325)**	**1,510,214,012**	**10,205,792**
TEN YEAR AVE $ CHANGE			**38,405,505**		**7,958,837**		**(1,075,698)**		**45,288,644**

* Phase-in - Year 1 of 3; ** Phase-in - Year 2 of 3; *** Phase-in - Year 3 of 3; **** Revaluation

TOWN OF VERNON, CT

REAL PROPERTY - GROSS TAXABLE GRAND LIST AND PERCENT OF TOTAL - BY TYPE, 10/1/13 BEFORE BAA

FOR THE FISCAL YEARS 2004/05 - 2014/15 (GRAND LISTS 10/1/2003 - 10/1/2013)

		Residential		Commercial / Industrial / Utility		Vacant Land / Use Assess.		Total
Fiscal Year	Grand List	Gross Taxable Grand List	% of Total	Gross Taxable Grand List	% of Total	Gross Taxable Grand List	% of Total	Gross Taxable Grand List
2004/05	10/1/03	754,075,254	71.32%	285,067,415	26.96%	18,184,905	1.72%	1,057,327,574
2005/06	10/1/04	760,655,646	70.52%	294,457,295	27.30%	23,491,012	2.18%	1,078,603,953
2006/07	10/1/05	774,365,358	70.89%	301,429,935	27.59%	16,590,034	1.52%	1,092,385,327
2007/08 *	10/1/06	1,236,454,850	75.40%	393,213,350	23.98%	10,217,740	0.62%	1,639,885,940
2008/09 **	10/1/07	1,244,640,540	74.89%	403,695,800	24.29%	13,590,150	0.82%	1,661,926,490
2009/10 ***	10/1/08	1,254,849,860	75.06%	404,763,190	24.21%	12,089,190	0.72%	1,671,702,240
2010/11	10/1/09	1,262,353,130	75.42%	402,533,190	24.05%	8,888,960	0.53%	1,673,775,280
2011/12	10/1/10	1,270,682,460	75.54%	402,280,370	23.91%	9,272,590	0.55%	1,682,235,420
2012/13 ****	10/1/11	1,130,298,450	75.63%	355,468,960	23.79%	8,646,440	0.58%	1,494,413,850
2013/14	10/1/12	1,133,279,540	75.55%	359,258,430	23.95%	7,470,250	0.50%	1,500,008,220
2014/15	**10/1/13**	**1,138,130,305**	**75.36%**	**364,655,782**	**24.15%**	**7,427,925**	**0.49%**	**1,510,214,012**

* Phase-in - Year 1 of 3; ** Phase-in - Year 2 of 3; *** Phase-in - Year 3 of 3; **** Revaluation

TOWN OF VERNON, CONNECTICUT

TOP TEN TAXPAYERS

10 / 01 / 2013 GRAND LIST

Rank	Taxpayer	Business	% of Grand List *	Assessment 10 /01/ 2013 Grand List
1.	Chapman and The Mansions, LLC	Land and Apartments	3.06%	$53,961,850
2.	Evandro Santini & Woodbrook LLC	Land and Apartments	1.53%	27,047,310
3.	Tri City Improvements, LLC	Shopping center	1.51%	26,621,850
4.	Connecticut Light & Power / Yankee Gas Co.	Utility	1.18%	20,799,560
5.	Connecticut Water Company	Utility	0.82%	14,532,409
6.	CE Vernon II LLC	Shopping center	0.74%	13,055,000
7.	Chapman Acres LLC	Apartments	0.51%	9,057,580
8.	Boston Rockville / Boston Vernon	Shopping centers / Land	0.46%	8,099,330
9.	Parkwest Residents Association	Apartments	0.28%	4,976,500
10.	Kerensky, Schneider... (Risley Trust)	Commercial / Residential	0.18%	3,141,940
	Total Top 10		**10.29%**	**$181,293,329**

* Based on the October 1, 2013 Net Taxable Grand List of $1,762,293,455 (Before BAA).

Grand List
Comparison October 1, 2013 vs October 1, 2012

	Gross Assessment		
	October 1, 2013 Before BAA	October 1, 2012 After BAA	Dollar Change
Real Property			
100 RESIDENTIAL	$1,138,130,305	$1,133,279,540	$4,850,765
200 COMMERCIAL	207,756,192	211,728,460	(3,972,268)
300 INDUSTRIAL	18,318,300	17,616,530	701,770
400 PUBLIC UTILITY	1,327,050	1,327,050	0
500 VACANT LAND	6,991,800	7,111,140	(119,340)
600 USE ASSESSMENT	436,125	359,110	77,015
800 APARTMENTS	137,254,240	128,586,390	8,667,850
Total Real Property	**$1,510,214,012**	**$1,500,008,220**	**$10,205,792**
Personal Property			
9. Non-registered motor vehicles	$1,046,880	$870,780	$176,100
10. Machinery and equipment	3,186,190	1,205,130	1,981,060
11. Horses and ponies	2,100	980	1,120
12. Commercial fishing apparatus	0	0	0
13. New manufacturing machinery & equipment	7,979,020	8,737,180	(758,160)
15A. Manufacturing machinery & equip tax relief	0	0	0
15B. Biotech manufacturing equipment	0	0	0
16. Furniture and fixtures	24,389,190	23,012,010	1,377,180
17. Farm machinery	179,680	148,540	31,140
18. Farming tools	10,760	9,290	1,470
19. Mechanics tools	946,630	726,830	219,800
20. EDP equipment	4,245,020	4,480,920	(235,900)
21. Telecommunications	1,942,700	1,579,700	363,000
22. Utility equipment	31,067,630	27,363,860	3,703,770
23. Supplies on hand	587,930	479,180	108,750
24. Other taxable goods	7,778,120	6,449,010	1,329,110
25. Penalty (25%)	1,578,525	703,320	875,205
Total Personal Property	**$84,940,375**	**$75,766,730**	**$9,173,645**
Motor Vehicles	**$184,647,071**	**$176,321,605**	**$8,325,466**
Gross Taxable Grand List	$1,779,801,458	$1,752,096,555	$27,704,903
Less Exemptions	(17,508,003)	(17,715,690)	207,687
Net Taxable Grand List	**$1,762,293,455**	**$1,734,380,865**	**$27,912,590**
Tax Exempt Real Estate	$231,375,068	$231,289,640	$85,428
Tax Exempt Personal	$0	$0	$0

Tax Revenue Per Capita

By Town
In Descending Order

Fiscal Year Ended June 30, 2012

Rank	Town	Taxes Per Capita	Population
1	Westport	$6,106	27,068
2	Weston	6,104	10,350
3	Wilton	5,685	18,617
4	New Canaan	5,684	20,110
5	Darien	5,045	21,114
6	Easton	4,980	7,603
7	Greenwich	4,925	62,256
8	Redding	4,683	9,299
9	Ridgefield	4,513	25,045
10	Woodbridge	4,453	8,965
11	Cornwall	4,084	1,399
12	Old Lyme	3,983	7,592
13	Roxbury	3,981	2,237
14	Fairfield	3,980	60,450
15	Bridgewater	3,979	1,702
16	Washington	3,922	3,534
17	Orange	3,794	13,935
18	Norfolk	3,702	1,685
19	Avon	3,636	18,283
20	Glastonbury	3,626	34,698
21	Madison	3,617	18,291
22	Trumbull	3,558	36,514
23	Waterford	3,532	19,533
24	Sharon	3,509	2,747
25	Middlebury	3,488	7,572
26	Simsbury	3,410	23,620
27	Old Saybrook	3,406	10,238
28	Newtown	3,382	28,042
29	Stamford	3,382	125,109
30	Lyme	3,378	2,403
31	Monroe	3,349	19,794
32	Westbrook	3,301	6,914
33	Guilford	3,295	22,403
34	Sherman	3,245	3,648
35	Colebrook	3,221	1,461
36	Bloomfield	3,219	20,602
37	Kent	3,214	2,951
38	Canaan	3,183	1,218
39	West Hartford	3,161	63,274
40	Bethany	3,133	5,550
41	Morris	3,121	2,356
42	Farmington	3,116	25,529
43	Goshen	3,112	2,952

Tax Revenue Per Capita

By Town
In Descending Order

Fiscal Year Ended June 30, 2012

Rank	Town	Taxes Per Capita	Population
44	Brookfield	$3,110	16,783
45	North Haven	3,102	24,033
46	Salisbury	3,091	3,701
47	South Windsor	3,079	25,835
48	Essex	3,031	6,648
49	Haddam	3,025	8,358
50	Durham	3,014	7,368
51	Norwalk	2,997	87,190
52	Branford	2,992	28,024
53	Warren	2,977	1,447
54	Litchfield	2,951	8,353
55	Stratford	2,937	52,077
56	East Granby	2,936	5,184
57	Milford	2,930	52,981
58	Killingworth	2,879	6,504
59	Canton	2,876	10,351
60	Middlefield	2,857	4,416
61	Bolton	2,843	4,960
62	New Fairfield	2,842	14,112
63	Bethel	2,827	19,161
64	Clinton	2,817	13,196
65	Woodbury	2,807	9,848
66	Berlin	2,804	20,463
67	Granby	2,800	11,316
68	Southbury	2,793	19,877
69	Windsor	2,739	29,140
70	Hebron	2,739	9,624
71	Wethersfield	2,728	26,710
72	Rocky Hill	2,687	19,729
73	Stonington	2,681	18,556
74	Marlborough	2,674	6,433
75	Burlington	2,660	9,434
76	Union	2,653	852
77	Newington	2,643	30,602
78	Cromwell	2,628	14,217
79	Chester	2,610	4,245
80	Chesire	2,604	29,300
81	Portland	2,583	9,472
82	North Branford	2,567	14,379
83	Tolland	2,561	14,964
84	Deep River	2,560	4,603
85	Oxford	2,539	12,819
86	New Milford	2,534	27,835

Tax Revenue Per Capita

By Town
In Descending Order

Fiscal Year Ended June 30, 2012

Rank	Town	Taxes Per Capita	Population
87	Salem	$2,525	4,188
88	New Hartford	2,507	6,903
89	Harwinton	2,462	5,600
90	Shelton	2,417	40,261
91	North Stonington	2,390	5,303
92	Windsor Locks	2,387	12,546
93	East Lyme	2,384	18,892
94	Bethlehem	2,376	3,566
95	Wallingford	2,345	45,179
96	East Windsor	2,341	11,387
97	Beacon Falls	2,326	6,065
98	Seymour	2,323	16,561
99	Columbia	2,305	5,461
100	Hamden	2,300	60,863
101	Andover	2,298	3,272
102	Southington	2,293	43,434
103	Chaplin	2,272	2,286
104	Scotland	2,267	1,710
105	East Haddam	2,264	9,158
106	Plainville	2,257	17,819
107	North Canaan	2,249	3,259
108	East Hampton	2,248	12,940
109	Barkhamsted	2,247	3,759
110	Hartford	2,220	124,893
111	Franklin	2,200	1,991
112	Prospect	2,189	9,642
113	Ellington	2,176	15,779
114	Hartland	2,176	2,132
115	Thomaston	2,174	7,788
116	Suffield	2,153	15,868
117	Coventry	2,134	12,425
118	Torrington	2,133	35,808
119	Plymouth	2,132	12,089
120	East Hartford	2,097	51,272
121	Naugatuck	2,092	31,774
122	Colchester	2,088	16,187
123	Manchester	2,077	58,289
124	Ashford	2,073	4,284
125	East Haven	2,069	29,190
126	Bozrah	2,049	2,638
127	Danbury	2,030	82,807
128	Hampton	2,030	1,869
129	Watertown	2,021	22,261

Tax Revenue Per Capita

By Town
In Descending Order

Fiscal Year Ended June 30, 2012

Rank	Town	Taxes Per Capita	Population
130	Lebanon	$2,020	7,326
131	Ledyard	2,013	15,077
132	Eastford	2,003	1,730
133	Waterbury	1,990	109,915
134	Middletown	1,973	47,325
135	Vernon	1,969	29,122
136	Derby	1,957	12,830
137	Groton	1,948	39,896
138	Bristol	1,939	60,603
139	Stafford	1,906	11,987
140	Willington	1,889	5,994
141	Preston	1,887	4,753
142	Pomfret	1,872	4,217
143	Bridgeport	1,872	146,425
144	Wolcott	1,870	16,724
145	Winchester	1,867	11,071
146	Woodstock	1,863	7,904
147	Voluntown	1,856	2,611
148	Meriden	1,813	60,638
149	Sterling	1,743	3,799
150	New Haven	1,730	130,741
151	Montville	1,726	19,686
152	Enfield	1,711	44,660
153	Sprague	1,629	2,988
154	Killingly	1,623	17,269
155	Canterbury	1,615	5,106
156	Lisbon	1,607	4,355
157	West Haven	1,590	55,404
158	Somers	1,578	11,451
159	Ansonia	1,570	19,158
160	New Britain	1,504	73,153
161	Norwich	1,463	40,502
162	Brooklyn	1,440	8,203
163	Plainfield	1,426	15,267
164	New London	1,409	27,707
165	Thompson	1,365	9,373
166	Griswold	1,305	11,986
167	Windham	1,251	25,091
168	Mansfield	1,013	25,648
169	Putnam	913	9,491
Ave.	State of CT	$2,569	3,590,347

Tax Revenue Per Capita

By Town

With Populations of 20,000 - 40,000

In Descending Order

Fiscal Year Ended June 30, 2012

		Taxes	
1	Westport	$6,106	27,068
2	New Canaan	5,684	20,110
3	Darien	5,045	21,114
4	Ridgefield	4,513	25,045
5	Glastonbury	3,626	34,698
6	Trumbull	3,558	36,514
7	Simsbury	3,410	23,620
8	Newtown	3,382	28,042
9	Guilford	3,295	22,403
10	Bloomfield	3,219	20,602
11	Farmington	3,116	25,529
12	North Haven	3,102	24,033
13	South Windsor	3,079	25,835
14	Branford	2,992	28,024
15	Berlin	2,804	20,463
16	Windsor	2,739	29,140
17	Wethersfield	2,728	26,710
18	Newington	2,643	30,602
19	Chesire	2,604	29,300
20	New Milford	2,534	27,835
21	Torrington	2,133	35,808
22	Naugatuck	2,092	31,774
23	East Haven	2,069	29,190
24	Watertown	2,021	22,261
25	**Vernon**	**1,969**	**29,122**
26	Groton	1,948	39,896
27	New London	1,409	27,707
28	Windham	1,251	25,091
29	Mansfield	1,013	25,648
Ave.	State of CT	$2,906	793,184

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

REVENUE ESTIMATES SUMMARY

TAB 2

9 Page Report

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Acct	Description	Actual Revenue FY 2012-2013	Revenue Estimates FY 2013-2014	6 Months Collected FY 2013-2014	Estimates Collected FY 2013-2014	Revenue Estimates FY 2014-2015	Increase (Decrease) Column 5 - 2
	Revenues						
41000	General Property Tax Levies	58,939,088	61,280,115	40,448,326	62,166,608	63,588,168	2,308,053
42000	Licenses and Permits	547,833	545,550	258,909	517,450	622,450	76,900
43000	Intergovernmental Revenues	20,104,837	19,200,180	5,432,372	19,099,389	19,101,773	(98,407)
44000	Charges for Services	1,276,169	1,046,963	490,494	1,259,818	954,435	(92,528)
45000	Fines and Penalties	18,615	16,200	3,262	16,000	17,000	800
46000	Gifts and Contributions	-	-	-	-	-	-
47000	Use of Money and Property	164,990	158,070	6,998	125,658	169,660	11,590
48000	Other Revenues	297,239	291,807	142,646	299,324	316,663	24,856
49000	Transfers In	528,085	260,575	50,898	291,822	183,827	(76,748)
	Total Revenues	**81,876,856**	**82,799,460**	**46,833,905**	**83,776,069**	**84,953,976**	**2,154,516**

TOWN OF VERNON, CONNECTICUT
REVENUE ESTIMATES

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Acct	Description	Actual Revenue FY 2012-2013	Revenue Estimates FY 2013-2014	6 Months Collected FY 2013-2014	Estimates Collected FY 2013-2014	Revenue Estimates FY 2014-2015	Increase (Decrease) Column 5 - 2
	General Property Tax Levies						
41100	Current Year Property Tax	57,156,822	60,037,115	39,673,525	60,367,740	62,208,168	2,171,053
41200	Prior Year Tax Levies	740,189	380,000	434,522	626,799	420,000	40,000
41230	Suspense Collections	-	-	8,972	-	-	-
41300	Supplemental Motor Vehicle Taxes	655,477	632,000	121,982	798,000	710,000	78,000
41400	Interest on Delinquent Taxes	373,165	220,000	197,271	356,124	240,000	20,000
41420	Warrant Revenue	7,867	7,000	9,740	14,945	7,000	-
41500	Liens - Property Tax	5,568	4,000	2,314	3,000	3,000	(1,000)
	Total General Property Tax Levies	**58,939,088**	**61,280,115**	**40,448,326**	**62,166,608**	**63,588,168**	**2,308,053**
	Licenses and Permits						
42010	Building Permits	460,804	445,000	210,200	425,000	530,000	85,000
42012	Zoning Review	325	150	250	350	450	300
42013	ZBA Fees	2,760	3,900	1,405	3,000	2,500	(1,400)
42014	Zoning Permits	3,925	4,000	2,000	3,500	3,200	(800)
42029	Town Clerk - License Surcharge	1,957	3,000	1,349	2,800	2,800	(200)
42030	Refuse Licensing	4,000	5,500	3,500	3,500	3,500	(2,000)
42032	Transfer Station Permits	64,045	75,000	35,405	70,000	70,000	(5,000)
42035	Driveway and Road Cut Permits	10,017	9,000	4,800	9,300	10,000	1,000
	Total Licenses and Permits	**547,833**	**545,550**	**258,909**	**517,450**	**622,450**	**76,900**

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Acct	Description	Actual Revenue FY 2012-2013	Revenue Estimates FY 2013-2014	6 Months Collected FY 2013-2014	Estimates Collected FY 2013-2014	Revenue Estimates FY 2014-2015	Increase (Decrease) Column 5 - 2
	Intergovernmental Revenues						
43110	Emergency Management Preparedness Grant	7,937	7,100	-	7,100	10,000	2,900
43109	FEMA Public Assistance - Hurricane Sandy	34,699	-	-			-
43113	FEMA Public Assistance - Storm Alfred	33,082	-	-		-	-
43114	FEMA Public Assistance - Storm Charlotte	115,285	-	-		-	-
43116	Bullet Proof Vest Grant	6,072	2,000	-	2,000	2,000	-
43130	Community Services Block Grant	20,581	20,436	10,218	20,581	20,581	145
43400	Education Cost Sharing	17,609,809	17,645,165	4,411,291	17,645,165	17,645,165	-
43401	Public Pupil Transportation	153,162	162,680	-	148,794	143,000	(19,680)
43402	Non-Public Pupil Transportation	12,857	7,752	-	-	-	(7,752)
43408	Vocational Agriculture	107,667	107,667	168,722	168,722	107,667	-
43411	Student Based Supplement Grant	128,580	128,580	-	-	-	(128,580)
43412	Special Education - State Agency Placement	-	-	-	-	-	-
43413	Special Education Excess Student Based (ECS)	35,536	-	-	-	-	-
43414	Regular Education - State Agency Placement	-	-	-	-	-	-
43430	School Construction Grants - Principal	115,843	-	-	-	-	-
43432	School Construction Grants - Interest	1,750	-	-	-	-	-
43434	School Progress Payments - Vo-Ag	-	-	-	-	-	-
43440	Medicaid Reimbursement	48,752	70,000	13,283	70,000	70,000	-
43441	Medicaid Retro Reimbursement	260,000	-	-	-	-	-
43700	Pilot - Colleges and Hospitals	304,100	310,576	310,249	310,249	338,957	28,381
43701	Pilot - State Owned Property	197,040	197,848	197,996	197,996	236,848	39,000
43702	Pilot - Boat Tax Reimbursement	-	-	-	-	-	-
43704	Pilot - Shelter Rent	63,353	46,000	73,753	73,753	62,000	16,000
43711	Tax Relief - Elderly Circuit Breaker	135,045	142,000	142,746	142,746	145,000	3,000
43712	Tax Relief - Disability Exemption	3,106	3,360	3,118	3,118	3,120	(240)

Acct	Description	Actual Revenue FY 2012-2013	Revenue Estimates FY 2013-2014	6 Months Collected FY 2013-2014	Estimates Collected FY 2013-2014	Revenue Estimates FY 2014-2015	Increase (Decrease) Column 5 - 2
43713	Tax Relief - Veterans Exemption	20,633	24,000	21,035	21,035	22,000	(2,000)
43714	Tax Relief - New Mfg. Mach. & Equipment	-	-	-		-	-
43720	Mashantucket Pequot and Mohegan Grant	193,050	177,566	59,087	177,261	176,035	(1,531)
43721	Property Tax Relief Grant	243,020	-	-	-	-	-
43722	State Revenue Sharing	120,309	-	-	-	-	-
43723	Municipal Aid Adjustment	-	-	-	-	-	-
43724	Telephone Tax Sharing	58,452	68,000	-	58,400	58,300	(9,700)
43725	Municipal Video Trust Account	23,550	20,000	7,519	7,519	16,000	(4,000)
43740	Judicial Reimbursements - Parking	350	50	50	50	100	50
43741	Judicial Reimbursements	720	200	-	200	300	100
43742	Special Reimbursements - Permits	184	200	147	200	200	-
43745	State DUI Grant	19,693	30,000	1,419	20,000	20,000	(10,000)
43748	State surcharge - Motor Vehicle Violations	12,915	10,000	4,030	10,000	10,000	-
43749	Safe Streets Driving Enforcement Grant	-	5,000	-	-	-	(5,000)
43750	Historic Preservation Grant	6,500	6,000	6,500	6,500	6,500	500
43780	Other State Grants	11,205	8,000	1,209	8,000	8,000	-
43830	Open Space / Land Acquisition	-	-	-	-	-	-
	Total Intergovernmental Revenues	**20,104,837**	**19,200,180**	**5,432,372**	**19,099,389**	**19,101,773**	**(98,407)**

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Acct	Description	Actual Revenue FY 2012-2013	Revenue Estimates FY 2013-2014	6 Months Collected FY 2013-2014	Estimates Collected FY 2013-2014	Revenue Estimates FY 2014-2015	Increase (Decrease) Column 5 - 2
	Charges For Services						
44010	Town Clerk Recording Fees	386,390	404,000	195,144	400,000	400,000	(4,000)
44012	Vital Statistics	-	-	-	-	-	-
44013	Vital Fees	-	-	-	-	-	-
44014	Historic Document Preservation	14,613	13,200	5,712	11,000	13,000	(200)
44016	Farmland Preservation Surcharge	180,227	-	71,958	143,000	-	-
44018	State Treasurer - MERS	-	-	35,787	77,000	18,396	18,396
44020	Planning - Printing and copying	178	200	21	90	150	(50)
44030	Finance Administration Fee	11,000	11,000	-	11,000	11,000	-
44040	Planning and Zoning Fees	5,963	7,000	2,934	6,300	6,200	(800)
44042	Land Use Application Fees	-	-	-	-	-	-
44044	Conservation Fees	1,687	2,500	314	1,200	1,600	(900)
44050	Assessor Fees	1,123	1,000	107	900	1,000	-
44055	Tax Collection Fees	-	-	-		-	-
44057	Tax Lien Option Agreement	-	-	1,890	1,890	-	-
44100	Police - Special Services	100,981	10,000	125,558	196,000	10,000	-
44102	Police - Applicant Testing Fees	6,055	-	-	-	-	-
44103	Police - Fingerprint Fees	-	2,500	-	-	-	(2,500)
44109	Police - Other Public Safety	20	4,000	-	4,000	4,000	-
44130	Fire Marshal Services	740	600	150	200	200	(400)
44150	Building Department Liens	-	-	-		-	-
44152	Historic Properties Certificate Fees	100	-	50	50	-	-
44220	Sewer Maintenance	-	-	-	-	-	-
44225	Solid Waste Collection Fee	-	-	-	-	-	-
44226	Refuse - Energy Community Outreach	20,000	-	20,000	20,000	-	-
44230	Recycling	29,279	45,000	13,629	30,000	30,000	(15,000)
44232	Refuse and Recycling Bin Promotion	4,020	2,000	720	2,400	2,400	400

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Acct	Description	Actual Revenue FY 2012-2013	Revenue Estimates FY 2013-2014	6 Months Collected FY 2013-2014	Estimates Collected FY 2013-2014	Revenue Estimates FY 2014-2015	Increase (Decrease) Column 5 - 2
44235	Bulky Waste Pickup	10,195	12,000	5,580	12,000	12,000	-
44290	Other Maintenance and Development	7,737	12,000	360	3,000	10,000	(2,000)
44300	Client Reimbursements	-	-	-	-	-	-
44322	Yankee Gas - Administrative Allocation	1,120	1,700	200	1,700	1,700	-
44324	Energy Application Administration	-	8,663	8,189	8,189	8,189	(474)
44325	Social Services - Rehab Program	772	600	-	600	600	-
44640	Recreation - Special Events	-	-	-	-	-	-
44690	Recreation - Other	4,893	-	1,424	1,424	-	-
44710	Senior Center Instructors	-	-	-	-	-	-
44800	Tuition - Special Education	111,292	175,000	-	72,075	70,000	(105,000)
44804	Tuition - Next Step Program	-	-	-	-	100,000	100,000
44810	Tuition - VOAG	319,680	301,000	-	251,800	250,000	(51,000)
44812	Tuition - VOAG Special Education	46,604	29,000	-	-	-	(29,000)
44820	Tuition - Individual	-	-	-		-	-
44880	School Use Activity Fee	-	-	-		-	-
44890	Other - Education Community	11,500	4,000	767	4,000	4,000	-
	Total Charges For Services	**1,276,169**	**1,046,963**	**490,494**	**1,259,818**	**954,435**	**(92,528)**

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Acct	Description	Actual Revenue FY 2012-2013	Revenue Estimates FY 2013-2014	6 Months Collected FY 2013-2014	Estimates Collected FY 2013-2014	Revenue Estimates FY 2014-2015	Increase (Decrease) Column 5 - 2
	Fines and Penalties						
45010	Parking Tags	15,215	14,200	3,012	14,000	15,000	800
45100	Returned Check Charge	-	-	-	-	-	-
45200	Zoning Citations	3,400	2,000	250	2,000	2,000	-
	Total Fines and Penalties	**18,615**	**16,200**	**3,262**	**16,000**	**17,000**	**800**
	Gifts and Contributions						
46110	Friends of Hockanum Linear Park	-	-	-	-	-	-
46120	CT Historical Commission	-	-	-	-	-	-
	Total Fines and Penalties	**-**	**-**	**-**	**-**	**-**	**-**
	Use of Money and Property						
47100	Income from Investments - General Fund	1,006	40,000	62	20,000	24,000	(16,000)
47190	Interest on investments -TRB	10	10	2	10	10	-
	Interest on investments - Post Employment	38	60	-	48	50	(10)
47350	Purchasing card reimbursement	9,437	44,000	-	21,000	40,000	(4,000)
47410	Rental Income - Annex	24,000	24,000	-	24,000	24,000	-
47413	Senior Center - Rental income	169	-	-	-	-	-
47414	Rental Management Fee	50,000	50,000	-	50,000	50,000	-
47415	Rental Income - Other	35,500	-	6,934	10,600	10,600	10,600
47800	Proceeds from Sale of Property	44,830	-	-	-	21,000	21,000
	Total Use of Money and Property	**164,990**	**158,070**	**6,998**	**125,658**	**169,660**	**11,590**

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Acct	Description	Actual Revenue FY 2012-2013	Revenue Estimates FY 2013-2014	6 Months Collected FY 2013-2014	Estimates Collected FY 2013-2014	Revenue Estimates FY 2014-2015	Increase (Decrease) Column 5 - 2
	Other Revenues						
48100	Medical Insurance Reimbursements	138,232	152,310	65,032	130,200	176,063	23,753
48110	Insurance Reimbursement	1,200	-	-	-	-	-
48200	Gasoline Reimbursement	100,827	80,830	41,654	110,357	110,000	29,170
48400	Refunds and Reimbursements	-	-	-	-	-	-
48800	Tolland - East St/East Main Street Sewers	30,949	30,267	30,267	30,267	-	(30,267)
48805	Lease - Ellington Pump Station	6,681	6,400	-	6,500	6,600	200
48900	Miscellaneous	19,350	22,000	5,693	22,000	24,000	2,000
	Total Other Revenues	**297,239**	**291,807**	**142,646**	**299,324**	**316,663**	**24,856**
	Transfers In						
49015	Transfer In - Refunding Bond Proceeds	6,603	-	-	-	-	-
49200	Transfer In - Special Revenue Fund	4,307	5,200	-	5,200	4,910	(290)
49260	Transfer In - Recreation Programs	55,000	62,500	-	62,500	62,500	-
49280	Sewer Assessments - Ordinance # 167	60,000	62,000	-	62,000	664	(61,336)
49281	Sewer Assessments - Ordinance # 201	20,000	16,000	-	16,000	538	(15,462)
49300	Transfer In - Capital Projects	-	-	-	-	-	-
49415	Transfer In - Ambulance Services	82,000	82,000	-	82,000	82,000	-
49418	Transfer in - Insurance Exchange	20	80	-	16	20	(60)
49421	Transfer In - Town Aid interest income	8	160	-	10	40	(120)
49437	Transfer In- School Readiness Grant	-	-	-	-	-	-
49440	Transfer in- Post employment fund	-	-	-	-	-	-
49443	Transfer In - Cultural Arts Program	-	-	-	-	-	-
49480	Transfer In - Medical Reserve	300,000	-	-	-	-	-
49502	Transfer In - Sewer Assessment Interest	16	120	-	34	40	(80)
49700	Transfer In - WTP Debt Service Fund	131	220	-	62	100	(120)

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Acct	Description	Actual Revenue FY 2012-2013	Revenue Estimates FY 2013-2014	6 Months Collected FY 2013-2014	Estimates Collected FY 2013-2014	Revenue Estimates FY 2014-2015	Increase (Decrease) Column 5 - 2
49900	Transfer In - Education	-	32,295	50,898	64,000	33,015	720
	Total Transfers In	**528,085**	**260,575**	**50,898**	**291,822**	**183,827**	**(76,748)**
	*** *Total Revenues* ***	***81,876,856***	***82,799,460***	***46,833,905***	***83,776,069***	***84,953,976***	***2,154,516***

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

APPROPRIATIONS SUMMARY

TAB 2

12 Page Report

TOWN OF VERNON, CONNECTICUT

APPROPRIATIONS

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

	Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
General Government										
General Government	$ 3,235,823	$ 3,248,290	$ 3,704,020	$ 1,250,208	$ 3,689,626	$ 3,640,591	$ 3,370,373	$ 3,368,723	$ 120,433	3.71%
Community Development	291,139	295,252	302,690	123,071	286,024	305,548	289,769	289,769	(5,483)	-1.86%
Public Safety	8,169,618	7,948,994	8,261,446	3,867,360	8,104,092	8,550,796	8,309,360	8,302,307	353,313	4.44%
Maintenance and Development	5,222,913	5,409,909	5,525,687	2,397,310	5,415,827	5,591,428	5,490,582	5,490,982	81,073	1.50%
Human Services	976,751	950,004	968,014	449,125	957,100	1,021,982	976,783	975,220	25,216	2.65%
Parks, Recreation, and Culture	1,358,243	1,295,843	1,321,179	661,089	1,299,973	1,443,857	1,379,741	1,366,741	70,898	5.47%
Town Wide	7,054,780	7,246,711	7,364,411	4,738,346	7,216,769	7,813,953	7,453,418	7,453,418	206,707	2.85%
Total General Government	**$ 26,309,267**	**$ 26,395,003**	**$ 27,447,447**	**$ 13,486,509**	**$ 26,969,411**	**$ 28,368,155**	**$ 27,270,026**	**$ 27,247,160**	**$ 852,157**	**3.23%**
Capital Improvements and Debt Service										
Capital Improvements - Town	395,752	265,565	395,565	73,440	395,173	12,426,977	765,565	765,565	500,000	188.28%
Capital Improvements - Education	-	-	75,914	-	-	-	-	-	-	
Debt Service	5,669,590	5,644,105	5,777,341	3,597,773	5,740,317	5,649,295	5,649,295	5,649,295	5,190	0.09%
Total Cap. Improvements and Debt	**6,065,342**	**5,909,670**	**6,248,820**	**3,671,213**	**6,135,490**	**18,076,272**	**6,414,860**	**6,414,860**	**505,190**	**8.55%**
Education	**49,212,584**	**50,494,787**	**50,576,915**	**21,077,123**	**50,494,787**	**52,103,456**	**51,495,456**	**51,291,956**	**797,169**	1.58%
**** Grand Total ****	**$ 81,587,193**	**$ 82,799,460**	**$ 84,273,182**	**$ 38,234,845**	**$ 83,599,688**	**$ 98,547,883**	**$ 85,180,342**	**$ 84,953,976**	**$ 2,154,516**	**2.60%**

	Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
Special Funds										
Dog License Account	24,773	38,750	38,750	13,908	32,199	37,600	37,600	37,600	(1,150)	-2.97%
Ambulance Division	984,614	1,184,165	1,184,165	424,355	1,102,365	1,217,365	1,173,265	1,173,265	(10,900)	-0.92%
Vernon Cemetery Operations	227,205	283,396	283,396	134,715	290,219	307,251	307,251	307,251	23,855	8.42%
Recreation Programs Account	661,998	623,484	623,484	368,560	673,714	648,414	678,464	678,464	54,980	8.82%
Total Special Funds	**1,898,590**	**2,129,795**	**2,129,795**	**941,538**	**2,098,497**	**2,210,630**	**2,196,580**	**2,196,580**	**66,785**	3.14%
Enterprise Funds										
Waste Treatment Plant Operations	5,564,587	5,750,935	5,750,935	2,356,775	5,566,399	5,843,336	5,841,256	5,841,256	90,321	1.57%
Center 375	191,267	269,046	269,046	37,242	269,046	280,071	280,071	280,071	11,025	4.10%
Data Processing Center	1,163,172	1,633,866	1,674,953	973,762	1,523,900	1,918,285	1,649,913	1,648,113	14,247	0.87%
Total Enterprise Funds	**6,919,026**	**7,653,847**	**7,694,934**	**3,367,779**	**7,359,345**	**8,041,692**	**7,771,240**	**7,769,440**	**115,593**	1.51%
Total Special & Enterprise Funds	**8,817,616**	**9,783,642**	**9,824,729**	**4,309,317**	**9,457,842**	**10,252,322**	**9,967,820**	**9,966,020**	**182,378**	1.86%

	General Government	Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
10110110	Town Council	8,493	12,183	14,817	3,826	15,379	12,245	12,245	12,245	62	0.51%
10111112	Probate Court	14,653	12,696	24,696	9,806	19,908	13,649	13,649	13,649	953	7.51%
10112120	Executive & Administrative	628,980	644,807	679,871	333,894	657,065	686,595	684,995	684,245	39,438	6.12%
10112121	Law	132,276	115,830	190,267	52,918	151,000	137,000	137,000	137,000	21,170	18.28%
10113130	Registration	81,235	89,858	90,856	38,120	90,856	90,930	82,930	82,930	(6,928)	-7.71%
10113131	General Election	43,314	33,424	38,372	34,438	39,196	38,320	36,400	36,400	2,976	8.90%
10113132	Elections - Primary	25,958	1	1	-	-	24,470	1	1	-	0.00%
10113133	Elections - Referendum	16,405	6,500	6,893	335	6,893	6,500	6,500	6,500	-	0.00%
10114140	Finance Administration	485,290	485,400	514,995	239,244	528,773	496,551	496,551	496,551	11,151	2.30%
10114141	Independent Audit	49,570	50,775	52,025	40,770	52,225	51,965	51,965	51,965	1,190	2.34%
10114142	Treasury	1,538	13,914	40,514	650	40,509	10,850	10,850	10,850	(3,064)	-22.02%
10114143	Purchasing	9,182	9,820	16,470	7,320	10,570	9,820	9,820	9,820	-	0.00%
10114144	Assessment	255,818	258,870	273,870	131,641	274,175	260,628	260,631	260,631	1,761	0.68%
10114145	Refunds - Tax Adjustments	46,445	29,700	29,700	5,392	15,000	29,700	29,700	29,700	-	0.00%
10114146	Collector of Revenue	215,726	216,625	226,684	103,463	220,731	225,965	225,965	225,965	9,340	4.31%
10114147	Revaluation	1,455	24,750	48,290	160	24,750	66,700	30,000	30,000	5,250	21.21%
10115150	Town Clerk	427,956	263,080	345,425	186,264	505,355	265,854	269,108	269,108	6,028	2.29%
10116155	Board of Assessment Appeals	2,400	2,800	2,800	1,249	1,551	2,800	2,800	2,800	-	0.00%
10116157	Water Pollution Control Authority	10,969	8,217	8,217	-	8,217	8,304	8,304	8,304	87	1.06%
10116158	Greater Hartford Transit District	3,793	3,793	3,793	3,793	3,793	3,794	3,794	3,794	1	0.03%
10117160	Data Processing	774,367	965,247	1,095,464	56,925	1,023,680	1,197,951	997,165	996,265	31,018	3.21%
	Total General Government	3,235,823	3,248,290	3,704,020	1,250,208	3,689,626	3,640,591	3,370,373	3,368,723	120,433	3.71%

		Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
	Community Development										
10150170	Town Planner - Administration	251,139	255,652	263,090	123,071	259,024	264,548	248,769	248,769	(6,883)	-2.69%
10151171	Comm. and Economic Development	40,000	39,600	39,600	-	27,000	41,000	41,000	41,000	1,400	3.54%
	Total Community Development	291,139	295,252	302,690	123,071	286,024	305,548	289,769	289,769	(5,483)	-1.86%

	Public Safety	Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
10230180	Police	5,978,874	5,826,032	6,033,704	2,976,863	5,948,491	6,215,424	6,026,990	6,019,937	193,905	3.33%
10230181	School Crossing Guards	59,458	62,070	62,070	23,646	60,500	62,120	62,120	62,120	50	0.08%
10230182	Traffic Authority	321,481	312,760	388,912	102,939	316,207	311,960	330,000	330,000	17,240	5.51%
10231183	Fire Fighting & Administration	1,188,503	1,207,903	1,233,761	501,937	1,232,670	1,280,837	1,235,425	1,235,425	27,522	2.28%
10232185	Fire Marshal	96,310	97,838	97,953	49,422	97,952	115,373	100,043	100,043	2,205	2.25%
10232187	Building Inspection	255,170	270,319	270,319	130,041	270,319	368,240	362,740	362,740	92,421	34.19%
10232189	Emergency Management	140,226	44,567	47,222	24,533	44,122	64,426	61,626	61,626	17,059	38.28%
10233188	Animal Control	129,596	127,505	127,505	57,979	133,831	132,416	130,416	130,416	2,911	2.28%
	Total Public Safety	8,169,618	7,948,994	8,261,446	3,867,360	8,104,092	8,550,796	8,309,360	8,302,307	353,313	4.44%

	Maintenance & Development	Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
10340200	Public Works Administration	651,515	648,574	650,048	323,641	648,574	669,729	669,729	669,729	21,155	3.26%
10340201	General Maintenance	1,225,070	1,254,893	1,273,718	612,347	1,257,533	1,301,361	1,297,534	1,297,534	42,641	3.40%
10340202	Equipment Maintenance	760,454	802,157	820,949	327,876	802,157	815,125	808,375	808,375	6,218	0.78%
10340203	Maintenance of Gov't. Buildings	721,670	755,913	777,420	278,330	755,913	786,592	754,792	754,792	(1,121)	-0.15%
10340204	Snow Removal	271,055	192,970	192,970	102,434	192,970	186,970	186,970	186,970	(6,000)	-3.11%
10340205	Refuse Collection and Disposal	891,895	1,011,851	1,056,560	392,423	1,011,851	1,039,209	999,234	999,234	(12,617)	-1.25%
10340206	Recycling	284,334	310,985	320,523	137,121	310,985	341,438	329,318	329,318	18,333	5.90%
10340207	Condominium Refuse	4,680	4,423	4,423	-	4,423	4,423	4,423	4,423	-	0.00%
10340208	Tree Warden	9,697	10,650	10,650	4,350	10,650	15,650	13,150	13,150	2,500	23.47%
10340209	Leaf Collection	102,431	116,740	116,899	68,815	116,740	119,658	116,558	116,558	(182)	-0.16%
10341214	Engineering Administrative Services	300,112	300,753	301,527	149,973	304,031	311,273	310,499	310,899	10,146	3.37%
	Total Maintenance & Development	5,222,913	5,409,909	5,525,687	2,397,310	5,415,827	5,591,428	5,490,582	5,490,982	81,073	1.50%

		Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
	Human Services										
10455220	North Central District Health	124,705	130,252	130,252	65,126	130,252	136,000	136,000	136,000	5,748	4.41%
10455221	Visiting Nurses & Health Services	12,249	12,249	12,249	4,470	12,249	12,249	12,249	12,249	-	0.00%
10456222	Hockanum Valley Community Counc	181,819	165,000	165,000	79,946	165,000	205,000	180,000	180,000	15,000	9.09%
10456223	Child Guidance Clinic	11,000	5,500	5,500	2,750	5,500	11,000	5,500	5,500	-	0.00%
10456224	Exchange Club-Prevent Child Abuse	8,000	4,000	4,000	4,000	4,000	8,000	8,000	4,000	-	0.00%
10456225	Tri-County ARC	7,000	3,500	3,500	3,500	3,500	7,000	7,000	3,500	-	0.00%
10456226	MARC, Inc. of Manchester	4,000	2,000	2,000	500	2,000	4,000	4,000	4,000	2,000	100.00%
10456227	Shelter Services	6,036	14,200	19,500	4,356	14,200	14,200	7,200	7,200	(7,000)	-49.30%
10456229	Connecticut Legal Services	4,000	1	1	-	-	4,000	2,000	2,000	1,999	
10456232	Hartford Interval House	2,500	2,500	2,500	-	2,500	2,500	2,500	2,500	-	0.00%
10456235	YWCA Sexual Assault Clinic	2,000	2,000	2,000	-	2,000	2,000	2,000	2,000	-	0.00%
10456236	Hockanum Valley School Readiness	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	-	0.00%
10456240	Social Services Administration	260,140	260,956	271,876	110,940	256,816	260,216	257,716	257,716	(3,240)	-1.24%
10456241	Youth Services	226,690	216,950	217,007	111,648	228,136	222,835	222,835	222,835	5,885	2.71%
10457242	Senior Center	122,612	126,896	128,629	57,889	126,947	128,982	125,783	131,720	4,824	3.80%
	Total Human Services	976,751	950,004	968,014	449,125	957,100	1,021,982	976,783	975,220	25,216	2.65%

	Parks Recreation & Culture	Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
10560250	Recreation Administration	439,480	364,061	365,420	183,362	366,598	371,759	371,759	371,759	7,698	2.11%
10560253	Public Celebration	20,265	10,000	15,218	3,868	10,000	16,500	13,500	13,500	3,500	35.00%
10560254	Parks Maintenance	571,189	597,813	616,572	310,347	599,406	672,903	640,903	640,903	43,090	7.21%
10562260	Arts Commission	11,809	8,524	8,524	3,067	8,524	12,140	8,524	5,524	(3,000)	-35.19%
10562261	Historical Society	5,500	5,445	5,445	5,445	5,445	6,055	6,055	6,055	610	11.20%
10562262	Rockville Public Library	310,000	310,000	310,000	155,000	310,000	341,000	320,000	310,000	-	0.00%
10570268	Invasive Aquatic Plant Management	-	-	-	-	-	23,500	19,000	19,000	19,000	
	Total Parks, Rec, & Culture	1,358,243	1,295,843	1,321,179	661,089	1,299,973	1,443,857	1,379,741	1,366,741	70,898	5.47%

APPROPRIATIONS

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

	Town wide	Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
10670270	Social Security / Medicare	920,212	949,300	949,300	457,533	935,609	998,000	978,100	978,100	28,800	3.03%
10670271	Pension	2,407,608	2,403,507	2,414,844	2,284,752	2,410,766	2,657,100	2,550,280	2,550,280	146,773	6.11%
10670272	Group Insurance	2,479,834	2,540,879	2,621,167	1,525,247	2,514,975	2,748,824	2,514,516	2,514,516	(26,363)	-1.04%
10670273	Unemployment Compensation	45,009	40,000	53,244	8,721	24,250	30,000	30,000	30,000	(10,000)	-25.00%
10671278	Municipal Insurance	948,329	989,418	997,395	354,943	1,005,891	1,027,280	1,040,411	1,040,411	50,993	5.15%
10672280	Contingency	42,333	112,860	111,026	-	111,026	117,000	117,000	117,000	4,140	3.67%
10673282	Housing Authority Subsidy	49,071	49,995	56,683	26,774	53,500	50,200	50,200	50,200	205	0.41%
10826302	Vernon Cemetery Commission	162,384	160,752	160,752	80,376	160,752	185,549	172,911	172,911	12,159	7.56%
	Total Town wide	7,054,780	7,246,711	7,364,411	4,738,346	7,216,769	7,813,953	7,453,418	7,453,418	206,707	2.85%
	Total General Government	*26,309,267*	*26,395,003*	*27,447,447*	*13,486,509*	*26,969,411*	*28,368,155*	*27,270,026*	*27,247,160*	*852,157*	3.23%

		Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
	Capital Improvements and Debt Service										
10780290	Capital Improvements - Town	395,752	265,565	395,565	73,440	395,173	12,426,977	765,565	765,565	500,000	188.28%
10780291	Capital Improvements - Education	-	-	75,914	-	-	-	-	-	-	
10883292	Debt Service - Principal Payments	4,329,210	4,159,210	4,206,696	2,837,392	4,174,446	4,259,450	4,259,450	4,259,450	100,240	2.41%
10883294	Debt Service - Interest Payments	1,340,380	1,484,895	1,570,645	760,381	1,565,871	1,389,845	1,389,845	1,389,845	(95,050)	-6.40%
	Total Capital Improvements and Debt Service	*6,065,342*	*5,909,670*	*6,248,820*	*3,671,213*	*6,135,490*	*18,076,272*	*6,414,860*	*6,414,860*	*505,190*	8.55%
10990330	**Education**	49,212,584	50,494,787	50,576,915	21,077,123	50,494,787	52,103,456	51,495,456	51,291,956	797,169	1.58%
	****** GRAND TOTAL ******	***81,587,193***	***82,799,460***	***84,273,182***	***38,234,845***	***83,599,688***	***98,547,883***	***85,180,342***	***84,953,976***	***2,154,516***	**2.60%**

		Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
	Special Revenue Funds										
22233410	Dog License Account	24,773	38,750	38,750	13,908	32,199	37,600	37,600	37,600	(1,150)	-2.97%
22231417	Ambulance Division	984,614	1,184,165	1,184,165	424,355	1,102,365	1,217,365	1,173,265	1,173,265	(10,900)	-0.92%
23342420	Cemetery Operations	227,205	283,396	283,396	134,715	290,219	307,251	307,251	307,251	23,855	8.42%
26560444	Recreation Programs Account	661,998	623,484	623,484	368,560	673,714	648,414	678,464	678,464	54,980	8.82%
	Total Special Revenue Funds	1,898,590	2,129,795	2,129,795	941,538	2,098,497	2,210,630	2,196,580	2,196,580	66,785	3.14%

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

EDUCATION APPROPRIATIONS SUMMARY

TAB 2

13 Page Report

		Actual FY 2012-2013	Approved Budget FY 2013-2014	Revised Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Department Request FY 2014-2015	Mayor Recommend FY 2014-2015	Town Council Approved FY 2014-2015	Increase (Decrease) Column 8 -2	Increase (Decrease) Percent
	Proprietary Funds										
41345700	Waste Treatment Plant Operations	5,564,587	5,750,935	5,750,935	2,356,775	5,566,399	5,843,336	5,841,256	5,841,256	90,321	1.57%
42340704	Center 375	191,267	269,046	269,046	37,242	269,046	280,071	280,071	280,071	11,025	4.10%
51617710	Data Processing Center	1,163,172	1,633,866	1,674,953	973,762	1,523,900	1,918,285	1,649,913	1,648,113	14,247	0.87%
	Total Proprietary Funds	6,919,026	7,653,847	7,694,934	3,367,779	7,359,345	8,041,692	7,771,240	7,769,440	115,593	1.51%
	Total Special & Enterprise Funds	**8,817,616**	**9,783,642**	**9,824,729**	**4,309,317**	**9,457,842**	**10,252,322**	**9,967,820**	**9,966,020**	**182,378**	1.86%

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIATIONS SUMMARY

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
51000	Salaries and Wages	$ 31,308,369	$ 31,534,390	$ 12,309,690	$ 31,534,390	$ 32,140,125	$ 605,735	0.00%
52000	Employee Benefits	7,014,166	7,360,629	3,966,859	7,360,629	8,453,905	1,093,276	14.85%
53000	Professional and Technical Services	1,133,793	1,309,091	273,020	1,309,091	1,376,600	67,509	5.16%
54000	Property Services	1,228,846	1,215,312	507,425	1,215,312	1,281,740	66,428	5.47%
55000	Other Purchased Services	6,487,012	6,512,657	2,569,242	6,512,657	6,339,697	(172,960)	-2.66%
56000	Supplies and Materials	1,628,261	2,062,842	1,239,705	2,062,842	2,005,399	(57,443)	-2.78%
57000	Capital Equipment / Outlay	412,137	386,571	169,749	386,571	430,990	44,419	11.49%
58000	Other / Sundry	-	113,295	41,433	113,295	75,000	(38,295)	0.00%
	Total Education Budget - By Object	**$ 49,212,584**	**$ 50,494,787**	**$ 21,077,123**	**$ 50,494,787**	**$ 52,103,456**	**$ 1,608,669**	**3.19%**
	Final Board of Education Proposal					**$ 52,103,456**	**$ 1,608,669**	**3.19%**
	Mayor Recommended Revisions Included					**(608,000)**	**(608,000)**	
	Town Council Revisions					**(203,500)**	**(203,500)**	
	Total Proposed Education Budget					**51,291,956**	**797,169**	**1.58%**

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIATIONS SUMMARY

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
51000	Salaries and Wages							
51060	Longevity	48,879	$ 39,703	$ 14,094	$ 39,703	$ 21,500	(18,203)	-45.85%
51111	General Control (certified)	442,690	410,365	204,193	410,365	551,059	140,694	34.29%
51112	Principals/Supervisors	1,793,622	1,786,795	861,793	1,786,795	1,707,469	(79,326)	-4.44%
51113	Classroom Teacher	16,134,227	16,196,228	5,725,763	16,196,228	16,229,007	32,779	0.20%
51114	Special Education Personnel	2,920,131	3,064,926	1,038,128	3,064,926	3,001,840	(63,086)	-2.06%
51115	Coordinators & Facility Managers	484,170	547,695	230,891	547,695	359,364	(188,331)	-34.39%
51116	Salaries - Department Heads	57,766	64,466	29,730	64,466	88,700	24,234	37.59%
51117	Coaching	242,482	258,194	63,602	258,194	264,113	5,919	2.29%
51118	Social Workers	579,650	450,689	193,126	450,689	571,659	120,970	26.84%
51119	School Psychologists	484,397	504,824	182,540	504,824	495,101	(9,723)	-1.93%
51120	Guidance Counselors	619,930	637,881	222,023	637,881	657,739	19,858	3.11%
51121	Student Activity - Salary Stipend	40,132	43,155	19,665	43,155	44,218	1,063	2.46%
51122	Travel Supplement	9,002	8,650	5,274	8,650	11,350	2,700	31.21%
51123	Salary Non-Affiliated	719,794	759,098	374,226	759,098	861,136	102,038	13.44%
51124	Houlry Non-Affiliated	155,511	220,929	83,249	220,929	257,150	36,221	16.39%
51125	Librarian Clerks	144,725	150,697	51,765	150,697	164,938	14,241	9.45%
51126	Secretaries	977,490	973,179	443,755	973,179	905,486	(67,693)	-6.96%
51127	Nurses	334,894	335,553	117,599	335,553	352,560	17,007	5.07%
51128	Custodial & Maintenance	1,596,434	1,688,855	807,383	1,688,855	1,759,532	70,677	4.18%
51129	General Control - Non Certified	60,318	62,500	31,548	62,500	70,305	7,805	12.49%
51131	Overtime-Certified Personnel	20,745	29,030	22,594	29,030	30,697	1,667	5.74%
51132	Overtime-Custodial/Maintenance	126,523	80,173	44,193	80,173	108,639	28,466	35.51%
51133	Overtime-Secretarial	34,194	22,235	18,797	22,235	22,235	-	0.00%
51135	School Use - Custodial Wages	-	-	553	-	-	-	
51136	Annuity - Board of Education	20,000	22,000	22,000	22,000	22,000	-	0.00%
51137	In Lieu of Medical Insurance	97,109	90,000	48,204	90,000	97,000	7,000	7.78%

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIATIONS SUMMARY

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
51139	Proctors	1,785	3,200	-	3,200	3,200	-	0.00%
51151	Paraprofessionals	1,679,569	1,752,341	734,203	1,752,341	1,870,719	118,378	6.76%
51152	Temporary-Substitute Teachers	416,790	333,432	173,247	333,432	400,000	66,568	19.96%
51153	Temporary - Tutors	172,380	154,700	66,422	154,700	155,228	528	0.34%
51154	Substitute Nurses	14,793	20,000	9,815	20,000	20,000	-	0.00%
51156	Temporary-Curriculum Development	33,698	59,995	17,651	59,995	59,995	-	0.00%
51157	Temporary - Clerical	6,840	9,000	3,310	9,000	9,000	-	0.00%
51158	Temporary - Custodians	69,245	49,000	33,963	49,000	49,000	-	0.00%
51159	Temporary Salaries - All Others	100,557	60,288	66,448	60,288	81,338	21,050	34.92%
51270	Severance Pay - Teachers	176,498	288,000	-	288,000	465,000	177,000	0.00%
51271	Severance Pay Teachers - RHS	-	-	-	-	-	-	
51272	Severance Pay Teachers - VCMS	-	-	-	-	-	-	
51273	Severance Pay Teachers Elementary	-	-	-	-	-	-	
51274	Severance Pay Special Education	-	-	-	-	-	-	
51275	Severance Pay - Administrators	-	-	-	-	11,000	11,000	
51276	Severance Pay - Secretarial	59,007	50,000	20,938	50,000	50,000	-	0.00%
51278	Severance Pay - Custodial/Maintenance	42,376	30,000	29,497	30,000	50,000	20,000	
51281	Early Retirement - Instruction	390,016	276,614	297,508	276,614	260,848	(15,766)	-5.70%
51282	Early Retirement - Special Education	-	-	-	-	-	-	
	Total Salaries and Wages	**31,308,369**	**31,534,390**	**12,309,690**	**31,534,390**	**32,140,125**	**605,735**	**1.92%**

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIATIONS SUMMARY

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
52000	**Employee Benefits**							
52132	Life Insurance	82,354	$ 94,598	$ 48,673	$ 94,598	$ 108,788	14,190	15.00%
52172	PPO / HMO Medical Insurance	4,316,078	4,412,127	2,835,967	4,412,127	4,998,562	586,435	13.29%
52173	Medical	130	600	140	600	600	-	0.00%
52174	Dental Insurance	237,177	257,848	91,152	257,848	294,026	36,178	14.03%
52175	Prescripton Drugs	852,577	1,015,363	-	1,015,363	1,147,668	132,305	13.03%
52179	Medicare	395,405	379,338	158,857	379,338	426,239	46,901	12.36%
52220	Social Security	394,975	388,691	186,957	388,691	435,594	46,903	12.07%
52221	Retired Cust/Maint. Medicare	4,575	5,382	2,063	5,382	5,382	-	0.00%
52500	Unemployment Compensation	55,769	57,700	-	57,700	60,000	2,300	3.99%
52600	Workers' Compensation	90,000	130,000	-	130,000	220,000	90,000	69.23%
52860	Long & Short-Term Disability	5,857	7,550	2,754	7,550	7,550	-	0.00%
52919	Town Pension	579,269	611,432	640,296	611,432	699,496	88,064	14.40%
52930	OPEB Trust Fund Contribution	-	-	-	-	50,000	50,000	
	Total Employee Benefits	**7,014,166**	**7,360,629**	**3,966,859**	**7,360,629**	**8,453,905**	**1,093,276**	**14.85%**

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIATIONS SUMMARY

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
53000	**Professional and Technical Services**							
53040	Data Processing Services	-	$ -	$ -	$ -	$ -	-	
53070	Engineering Fees	1,000	1,000	-	1,000	1,000	-	0.00%
53321	Instructional Services	298,923	150,357	73,441	150,357	184,847	34,490	22.94%
53322	Instructional Program Improvements	135,381	74,049	16,788	74,049	72,549	(1,500)	-2.03%
53323	Pupil Services	226	20,800	92	20,800	35,850	15,050	72.36%
53332	Board of Education Legal Services	24,460	75,000	43,756	75,000	50,000	(25,000)	-33.33%
53339	Other Professional and Tech. Serv.	673,803	987,885	138,943	987,885	1,032,354	44,469	4.50%
53800	Other Fees	-	-	-	-	-	-	
	Total Professional and Technical Serv.	**1,133,793**	**1,309,091**	**273,020**	**1,309,091**	**1,376,600**	**67,509**	**5.16%**

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIATIONS SUMMARY

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
54000	**Property Services**							
54110	Utility Services -Electric	741,403	$ 663,339	$ 277,519	$ 663,339	$ 587,039	(76,300)	-11.50%
54120	Utility Services - Natural Gas	51,010	69,343	15,672	69,343	129,677	60,334	87.01%
54130	Utility Services - Water	45,245	55,910	22,082	55,910	56,551	641	1.15%
54140	Utility Services - Sewer Use	20,457	29,060	8,878	29,060	28,621	(439)	-1.51%
54200	Cleaning Services	3,203	2,200	1,959	2,200	2,700	500	22.73%
54217	Disposal of Hazardous Waste	1,250	10,000	338	10,000	10,000	-	0.00%
54320	Machinery & Equipment Repairs	4,611	24,000	2,955	24,000	26,000	2,000	8.33%
54332	Copier Maintenance	63,597	43,998	6,505	43,998	59,063	15,065	34.24%
54350	Repair Non-Instructional Equipment	5,736	16,865	10,395	16,865	18,315	1,450	8.60%
54351	Repair Instructional Equipment	12,639	29,376	5,608	29,376	43,528	14,152	48.18%
54390	Other Repairs & Maintenance	329	1,800	-	1,800	1,800	-	0.00%
54450	Rental of Equipment & Vehicles	33,285	49,440	30,416	49,440	59,955	10,515	21.27%
54460	Rental of Property	12,650	12,650	10,600	12,650	11,700	(950)	-7.51%
54490	Copier Rental / Lease	80,576	81,646	31,522	81,646	71,646	(10,000)	-12.25%
54802	Roof Repairs	772	12,000	3,665	12,000	15,000	3,000	25.00%
54813	Air Conditioning Repairs	1,523	19,000	664	19,000	19,000	-	0.00%
54814	Energy Management System Repairs	49,126	51,185	25,310	51,185	51,185	-	0.00%
54816	Fire Safety System Repairs	10,225	18,000	4,193	18,000	32,960	14,960	83.11%
54818	Security Alarm System Repairs	5,209	6,000	1,209	6,000	6,000	-	0.00%
54830	Intercom System Repairs	1,449	2,000	1,613	2,000	4,000	2,000	100.00%
54890	Misc. Building and Grounds Repairs	84,551	17,000	31,322	17,000	32,000	15,000	88.24%
54999	Other Purchased Services	-	500	15,000	500	15,000	14,500	2900.00%

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
	Total Property Services	1,228,846	1,215,312	507,425	1,215,312	1,281,740	66,428	5.47%

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
55000	Other Purchased Services							
	Insurance							
55210	General Liability Insurance	199,757	215,000	189,691	215,000	237,070	22,070	10.27%
55219	Interscholastic Insurance Premiums	9,900	10,000	9,900	10,000	10,000	-	0.00%
55270	Risk Management Agency Fee	-	-	-	-	-	-	
	Pupil Transportation							
55246	Reimb.Private Agencies Spec.Ed. Transp.	378	67,000	7,932	67,000	67,000	-	0.00%
55911	Buses - Contracted Services	634,881	664,384	187,234	664,384	683,663	19,279	2.90%
55912	Vans/Lift Bus - Contracted Services	1,325,180	1,355,359	336,899	1,355,359	1,387,466	32,107	2.37%
55913	Buses - Vocational Technical	63,541	60,398	20,012	60,398	62,151	1,753	2.90%
55914	Buses & Vans - Noontime	72,393	-	-	-	-	-	#DIV/0!
55920	Field & Athletic Trips	65,968	76,111	18,822	76,111	95,549	19,438	25.54%
	Purchased Services							
55010	Mileage	-	-	-	-	-	-	
55020	Employee Travel	15,184	36,233	3,415	36,233	36,558	325	0.90%
55310	Telephone Line	112,790	105,545	51,381	105,545	101,253	(4,292)	-4.07%
55330	Communications	86,841	42,901	20,299	42,901	42,901	-	0.00%
55340	Internet Account	17,747	44,650	4,311	44,650	-	(44,650)	-100.00%
55400	Advertising	25,627	20,000	6,100	20,000	25,000	5,000	25.00%
55500	Printing and Binding	33,952	41,150	20,511	41,150	49,675	8,525	20.72%
55650	Conference Fees and Memberships	59,823	71,451	49,102	71,451	77,689	6,238	8.73%
55651	NEASC Accreditation	-	-	-	-	-	-	
55710	Medical Services	-	1,000	-	1,000	1,000	-	0.00%
55800	Tuition - Local LEAs	219,714	221,911	221,911	221,911	224,130	2,219	1.00%

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIATIONS SUMMARY

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
55810	Tuition - Other LEAs	1,065,254	1,116,713	449,858	1,116,713	875,865	(240,848)	-21.57%
55815	Magnet School Tuition	594,638	650,000	38,200	650,000	655,600	5,600	0.86%
55816	Magnet Tuition - Special Education	192,310	-	-	-	276,773	276,773	
55820	Tuition Non-Public Sch. No Contract	1,650,420	1,645,842	896,218	1,645,842	1,369,793	(276,049)	-16.77%
55999	Other Purchased Services	40,714	67,009	37,446	67,009	60,561	(6,448)	-9.62%
		-	-	-	-	-	-	
	Total Other Purchased Services	**6,487,012**	**6,512,657**	**2,569,242**	**6,512,657**	**6,339,697**	**(172,960)**	**-2.66%**

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
56000	**Supplies and Materials**							
	Building / Grounds Supplies							
56050	Computer Supplies	366	24,015	1,558	24,015	640	(23,375)	-97.33%
56130	Custodial Supplies	88,145	71,385	70,731	71,385	85,000	13,615	19.07%
56136	Ceiling Supplies	-	5,000	4,489	5,000	5,000	-	0.00%
56140	Painting Supplies	9,147	14,500	262	14,500	14,500	-	
56141	Plumbing Supplies	20,958	24,000	6,257	24,000	24,000	-	0.00%
56142	Electrical Supplies	21,692	25,000	14,411	25,000	30,000	5,000	20.00%
56148	Boiler and Heating Supplies	10,069	13,000	4,546	13,000	15,000	2,000	15.38%
56152	Air Filter Supplies	-	5,000	1,974	5,000	4,000	(1,000)	-20.00%
56160	Hand Tool Supplies	3,111	5,000	1,275	5,000	5,000	-	
56161	Small Hardware Supplies	7,383	10,000	3,157	10,000	20,000	10,000	100.00%
56180	Landscaping Supplies	11,823	18,500	694	18,500	18,500	-	0.00%
56183	Chemical Treatment Supplies	3,873	7,000	4,995	7,000	7,000	-	0.00%
56199	Misc. Building and Ground Supplies	12,054	10,000	7,340	10,000	10,000	-	0.00%
56500	Clothing and Uniform	839	28,600	18,744	28,600	37,000	8,400	
56910	Fire Safety System Supplies	54	1,500	318	1,500	1,000	(500)	-33.33%
	Energy						-	
56252	Heating Oil	488,929	519,324	384,749	519,324	474,608	(44,716)	-8.61%
56260	Automotive Fuel - Gasoline	25,550	31,041	12,725	31,041	31,041	-	0.00%
56261	Automotive Fuel - Diesel	277,153	264,500	264,500	264,500	283,450	18,950	7.16%
56262	Propane Gas	4,663	6,800	1,369	6,800	6,970	170	2.50%
	Books and Periodicals						-	

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIATIONS SUMMARY

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
56410	Textbooks	17,191	40,156	19,696	40,156	36,857	(3,299)	-8.22%
56420	Library Books and Periodicals	45,193	61,233	40,327	61,233	65,597	4,364	7.13%
56421	Periodicals and subscriptions	6,151	-	-	-	-	-	
56430	New Textbook adoptions	28,138	143,500	-	143,500	100,000	(43,500)	
	General Supplies						-	
56440	Instructional Supplies	429,128	542,630	295,632	542,630	470,966	(71,664)	-13.21%
56450	Other New Curriculum Supplies	2,717	3,750	2,363	3,750	3,750	-	0.00%
56900	Other Supplies and Materials	113,934	187,408	77,593	187,408	255,520	68,112	36.34%
		-					-	
	Total Supplies and Materials	**1,628,261**	**2,062,842**	**1,239,705**	**2,062,842**	**2,005,399**	**(57,443)**	**-2.78%**

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
57000	**Capital Equipment / Outlay**							
57100	Land Improvement Repairs	32,637	$ 31,000	1,098	$ 31,000	$ 31,000	-	0.00%
57220	Heating System Repairs	14,470	18,500	7,713	18,500	15,000	(3,500)	-18.92%
57230	Plumbing System Repairs	-	6,000	-	6,000	6,000	-	0.00%
57294	Edu. Capital & Non-Recurring Account	-	-	-	-	-	-	
57590	Other Equipment and Machinery	49,293	15,000	7,000	15,000	-	(15,000)	
57710	New Computer Equipment	195,594	91,299	25,957	91,299	88,200	(3,099)	-3.39%
57712	Replace Computer Equipment	1,577	71,390	52,099	71,390	74,775	3,385	4.74%
57720	Computer Software	46,556	84,409	65,768	84,409	138,429	54,020	64.00%
57850	New Instructional Equipment	6,092	10,020	1,205	10,020	11,073	1,053	10.51%
57852	Replace Instructional Equipment	4,644	8,205	4,496	8,205	4,977	(3,228)	
57854	Non-Instructional Equipment	43,904	35,037	4,343	35,037	40,900	5,863	16.73%
57856	Replacement Non-Instruct. Equipment	8,644	15,711	70	15,711	12,636	(3,075)	
57873	Other Safety Equipment	8,726	-	-	-	8,000	8,000	
	Total Capital Equipment / Outlay	**412,137**	**386,571**	**169,749**	**386,571**	**430,990**	**44,419**	**11.49%**
58000	**Other / Sundry**							
58400	Contingency	-	113,295	41,433	113,295	75,000	(38,295)	-33.80%
58800	Other Financing Uses - Transfers Out	-	-	-	-	-	-	
	Total Other / Sundry	**-**	**113,295**	**41,433**	**113,295**	**75,000**	**(38,295)**	
	Total Education - By Object	***49,212,584***	***50,494,787***	***21,077,123***	***50,494,787***	***52,103,456***	***1,608,669***	***3.19%***

TOWN OF VERNON, CONNECTICUT

EDUCATION APPROPRIATIONS SUMMARY

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	6 Months Expended FY 2013-2014	Estimated Expended FY 2013-2014	Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
	Final Board of Education Proposal		*50,494,787*			*52,103,456*	*1,608,669*	*3.19%*
	Mayor Recommended Revisions Included					(608,000)	(608,000)	
	Town Council Revision					(203,500)	(203,500)	
	Total Proposed Education Budget					51,291,956	797,169	1.58%

TOWN OF VERNON, CONNECTICUT

GENERAL FUND OBJECT CODE SUMMARY

FISCAL YEAR JULY 1, 2014 - JUNE 30, 2015

Object	Description	Actual FY 2012-2013	Approved Budget FY 2013-2014	Town Council Proposed Budget FY 2014-2015	$ Incr (Decr) Over the Approved 13/14 Budget	% Incr (Decr) Over the Approved 13/14 Budget
51000	Salaries and Wages	$ 12,447,206	$ 12,311,995	$ 12,697,478	$ 385,483	3.13%
52000	Employee Benefits	6,390,796	6,506,566	6,646,363	139,797	2.15%
53000	Professional and Technical Services	414,818	425,706	502,198	76,492	17.97%
54000	Property Services	2,563,256	2,659,552	2,719,944	60,392	2.27%
55000	Other Purchased Services	824,572	862,366	925,478	63,112	7.32%
56000	Supplies and Materials	1,435,059	1,467,245	1,521,700	54,455	3.71%
57000	Capital Equipment / Outlay	859,941	553,393	1,086,538	533,145	96.34%
58000	Grants / Contingency / Other	3,073,659	3,178,034	3,217,315	39,281	1.24%
58000	Board of Education	49,212,584	50,494,787	51,291,956	797,169	1.58%
59000	Debt Service	4,365,302	4,339,816	4,345,006	5,190	0.12%
	Total General Fund Budget - By Object	**$ 81,587,193**	**$ 82,799,460**	**$ 84,953,976**	**$ 2,154,516**	**2.60%**

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
51010	REGULAR WAGES	10,464,592	10,818,367	353,775	3.38
51011	WAGES-SCHOOL FACILITIES MGT	30,000	30,000	0	0.00
51016	TEMPORARY/ACTING DIFFERENTIAL	0	0	0	0.00
51020	OVERTIME WAGES	720,282	730,600	10,318	1.43
51024	OVERTIME - SPECIAL PROJECT	0	0	0	0.00
51030	PART-TIME WAGES	491,148	498,851	7,703	1.57
51035	INTERN WAGES	0	0	0	0.00
51040	HOLIDAY PAY	240,000	250,000	10,000	4.17
51050	SPECIAL SERVICES PAY	10,000	10,000	0	0.00
51052	SPECIAL PAY - STORM ALFRED	0	0	0	0.00
51053	SPECIAL PAY - STORM ALFRED EXT	0	0	0	0.00
51054	SPECIAL PAY - HURRICANE SANDY	0	0	0	0.00
51055	SPECIAL PAY - STORM CHARLOTTE	0	0	0	0.00
51060	LONGEVITY	29,225	29,500	275	0.94
51070	EDUCATIONAL INCENTIVES	0	0	0	0.00
51072	MEAL ALLOWANCE	5,150	5,000	-150	-2.91
51073	CLOTHING/ UNIFORM ALLOWANCE	10,850	12,550	1,700	15.67
51074	FIREFIGHTER REMUNERATION	178,000	174,000	-4,000	-2.25
51075	TRAVEL PAY	4,800	4,800	0	0.00
51078	HIRING INCENTIVE/SIGNING BONUS	0	0	0	0.00
51080	COMPENSATED ABSENCES - SICK	0	0	0	0.00
51081	COMPENSATED ABSENCES-VACATION	0	0	0	0.00
51082	RETIREMENT INCENTIVE PAY	0	0	0	0.00
51083	EMPLOYEE MERIT PAY	7,501	10,000	2,499	33.32
51087	REHAB/LIGHT DUTY WAGES	0	0	0	0.00
51088	HYPERTENSION PAYMENTS	53,125	52,000	-1,125	-2.12
51089	LOSAP BENEFIT PAYMENTS	25,522	27,510	1,988	7.79

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
51090	MATRONS PAY	1,200	1,200	0	0.00
51091	ELECTION WORKERS - WAGES	16,000	16,000	0	0.00
51094	PRIMARY WORKERS - WAGES	0	0	0	0.00
51096	REFERENDUM WORKERS - WAGES	3,200	3,200	0	0.00
51137	IN LIEU OF MEDICAL INSURANCE	21,400	23,900	2,500	11.68
	Total SALARIES & WAGES	**12,311,995**	**12,697,478**	**385,483**	**3.13**
52130	LIFE INSURANCE	22,453	21,773	-680	-3.03
52161	PRESCRIPTION CLAIMS - RETIREES	0	0	0	0.00
52180	MEDICAL INSURANCE	15,562	16,494	932	5.99
52181	MEDICAL - SUPPLEMENTAL INS	55,010	57,763	2,753	5.00
52182	MEDICAL - HMO	78,941	92,038	13,097	16.59
52184	MEDICAL - HSA ER CONTRIBUTION	317,750	264,350	-53,400	-16.81
52185	MEDICAL - DENTAL	137,622	130,282	-7,340	-5.33
52186	MEDICAL - PRESCRIPTION	20,619	25,279	4,660	22.60
52187	MEDICAL - HSA ER PREMIUM	1,845,650	1,857,107	11,457	0.62
52188	MAJOR MEDICAL INSURANCE	0	0	0	0.00
52189	MEDICAL - VACCINATIONS	200	200	0	0.00
52190	MEDICAL WAIVER	0	0	0	0.00
52200	SOCIAL SECURITY	769,400	792,700	23,300	3.03
52210	MEDICARE	179,900	185,400	5,500	3.06
52300	EMPLOYEE ASSISTANCE PROGRAM	4,396	2,079	-2,317	-52.71
52320	EDUCATIONAL ALLOWANCES	18,200	17,200	-1,000	-5.49
52500	UNEMPLOYMENT COMPENSATION	40,000	30,000	-10,000	-25.00
52600	WORKERS' COMPENSATION	529,000	529,000	0	0.00
52620	WORKERS' COMPENSATION EXCESS	33,580	37,667	4,087	12.17
52690	HYPERTENSION	0	0	0	0.00

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
52692	HYPERTENSION - MEDICAL	5,500	5,500	0	0.00
52850	DISABILITY INSURANCE	21,276	23,251	1,975	9.28
52910	PENSION - TOWN	938,457	976,840	38,383	4.09
52911	PENSION - POLICE	1,406,250	1,429,240	22,990	1.63
52912	PENSION - ADMINISTRATION	10,000	20,000	10,000	100.00
52915	NET PENSION OBLIGATION	0	0	0	0.00
52920	PENSION - DEFINED CONTRIBUTION	18,800	44,200	25,400	135.11
52930	OPEB TRUST FUND CONTRIBUTION	30,000	80,000	50,000	166.67
52970	LENGTH OF SERVICE AWARD PROG.	8,000	8,000	0	0.00
	Total EMPLOYEE BENEFITS	**6,506,566**	**6,646,363**	**139,797**	**2.15**
53010	CLERICAL FEES	3,996	4,101	105	2.63
53012	POLL WORKERS FEES	0	0	0	0.00
53014	VOTER CANVASS FEES	1,000	1,000	0	0.00
53020	RECORDING SECRETARY FEES	8,500	10,000	1,500	17.65
53030	ACCOUNTING/AUDITING FEES	56,855	57,845	990	1.74
53032	TRIP BOOKKEEPER	0	0	0	0.00
53040	DATA PROCESSING FEES	33,248	41,050	7,802	23.47
53050	FIRE DEPARTMENT FEES	0	0	0	0.00
53052	EMERGENCY OUTLAY FEES	0	0	0	0.00
53060	AMBULANCE FEES	0	0	0	0.00
53066	ZONING/CITATION FEES	0	0	0	0.00
53070	ENGINEERING FEES	0	0	0	0.00
53074	CONSULTANT FEES	0	7,000	7,000	0.00
53090	CUSTODIAL FEES	59,480	60,520	1,040	1.75
53110	TOWN ATTORNEY	40,000	40,000	0	0.00
53112	TOWN ATTORNEY-SPECIAL COUNSEL	35,000	35,000	0	0.00

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
53120	LABOR RELATIONS	15,000	30,000	15,000	100.00
53130	BOND COUNSEL	0	0	0	0.00
53140	OTHER LEGAL FEES AND SERVICES	25,830	32,120	6,290	24.35
53142	SPECIAL LEGAL/CONSULTATION FEE	0	0	0	0.00
53180	APPRAISAL FEES	2,000	2,000	0	0.00
53220	MEDICAL FEES	7,490	7,490	0	0.00
53240	VETERINARY FEES	1,500	1,500	0	0.00
53331	DATA PROCESSING SERVICES	2,700	3,200	500	18.52
53338	OTHER PROF & TECH SERVICES N/P	0	0	0	0.00
53400	COUNSELOR FEES	0	0	0	0.00
53410	INSTRUCTOR FEES	2,923	2,923	0	0.00
53420	PERFORMERS FEES	5,500	4,500	-1,000	-18.18
53430	OFFICIATING FEES	0	0	0	0.00
53440	PARK RANGER	0	0	0	0.00
53450	BUILDING SUPERVISOR FEES	0	0	0	0.00
53500	SENIOR CENTER CONSULTANT FEES	0	0	0	0.00
53520	SUBSTITUTE BUS DRIVER	0	0	0	0.00
53522	BUS DRIVER FEES	0	0	0	0.00
53530	ELDERLY RENTAL REBATE	0	0	0	0.00
53600	BANKING SERVICE FEES	13,059	10,000	-3,059	-23.42
53615	ESCROW AGENT FEE	0	0	0	0.00
53800	OTHER FEES	98,929	125,050	26,121	26.40
53820	INTERNSHIP PROGRAM	0	13,250	13,250	0.00
53830	RETIREMENT/SEVERANCE FEES	0	0	0	0.00
53900	AGENCY SERVICE FEES	0	0	0	0.00
53910	PROBATE COURT FEES	12,696	13,649	953	7.51

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
	Total PROF & TECH SERVICES	**425,706**	**502,198**	**76,492**	**17.97**
54110	UTILITY SERVICES: ELECTRIC	230,000	236,000	6,000	2.61
54115	UTILITY SERVICES-STREET LIGHTS	236,000	240,000	4,000	1.69
54116	UTILITY - STREETLIGHTS CONDOS	49,800	60,200	10,400	20.88
54120	UTILITY SERVICES: NATURAL GAS	95,000	95,000	0	0.00
54130	UTILITY SERVICES: WATER	38,000	39,200	1,200	3.16
54135	UTILITY SERV.- HYDRANT RENTALS	608,500	617,000	8,500	1.40
54136	HYDRANT RENTALS - CONDOS	47,000	53,000	6,000	12.77
54140	UTILITY SERVICES: SEWER USE	55,995	56,308	313	0.56
54190	UTILITY SERVICES: OTHER	0	0	0	0.00
54210	DISPOSAL - FREON	2,500	2,500	0	0.00
54211	DISPOSAL - TIPPING FEES	502,676	452,277	-50,399	-10.03
54212	DISPOSAL - HAULING CONTRACT	91,500	79,495	-12,005	-13.12
54213	DISPOSAL - BULKY WASTE	108,000	144,000	36,000	33.33
54214	DISPOSAL - BRUSH	3,000	3,000	0	0.00
54215	DISPOSAL - TIRES	5,200	5,200	0	0.00
54216	DISPOSAL - ANTI-FREEZE	100	100	0	0.00
54217	DISPOSAL - HAZARDOUS WASTE	20,000	20,000	0	0.00
54218	DISPOSAL - CONDO. REBATE	4,423	4,423	0	0.00
54219	DISPOSAL - OTHER	13,025	9,500	-3,525	-27.06
54230	ENVIRONMENTAL REMEDY - OIL	0	0	0	0.00
54236	INLAND WATER TREATMENT	0	12,000	12,000	0.00
54310	REPAIR MOTOR VEHICLES	69,500	79,500	10,000	14.39
54320	MACHINERY & EQUIPMENT REPAIRS	66,130	65,188	-942	-1.42
54324	SOFTWARE MAINTENANCE	43,214	48,810	5,596	12.95
54330	MAINTENANCE OFFICE EQUIPMENT	5,857	10,076	4,219	72.03

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
54332	COPIER MAINTENANCE	0	0	0	0.00
54333	PAGER / RADIO REPAIRS	2,000	2,500	500	25.00
54334	TELE-COMMUNICATION REPAIRS	6,000	6,000	0	0.00
54340	SEWER MAINTENANCE	5,000	5,000	0	0.00
54380	CERTIFICATES AND INSPECTIONS	11,176	11,176	0	0.00
54390	OTHER REPAIR AND MAINTENANCE	95,927	105,393	9,466	9.87
54430	RENTAL OF VEHICLES	1,800	1,800	0	0.00
54440	OPERATING LEASE - VEHICLES	21,000	21,000	0	0.00
54445	RENTAL - MOVING EXPENSES	0	0	0	0.00
54450	RENTAL OF EQUIPMENT/VEHICLE	30,661	35,501	4,840	15.79
54460	RENTAL OF LAND/BUILDINGS	45,728	45,728	0	0.00
54462	STORAGE FEES	860	820	-40	-4.65
54464	PROPERTY/CONDO FEES	0	0	0	0.00
54472	RENTAL OF PROPERTY	0	0	0	0.00
54480	COMPUTER MAINT/USER SERVICE	28,585	31,385	2,800	9.80
54482	COMPUTER RENTALS	3,300	3,300	0	0.00
54490	COPIER RENTAL/LEASE	33,180	38,654	5,474	16.50
54492	OTHER RENTALS	29,615	29,610	-5	-0.02
54510	BUILDING REPAIRS	37,300	37,300	0	0.00
54620	TOWING ABANDONED VEHICLES	0	0	0	0.00
54811	HVAC DUCT CLEANING	12,000	12,000	0	0.00
54816	FIRE SAFETY SYSTEM REPAIRS	0	0	0	0.00
54818	SECURITY/ALARM SYSTEM REPAIRS	0	0	0	0.00
54820	SPECIAL EMERGENCY OUTLAY	0	0	0	0.00
54821	SPECIAL EMERGENCY - DRILL	0	0	0	0.00
54822	EMG OUTLAY - STORM ALFRED	0	0	0	0.00
54823	EMG OUTLAY - HURRICANE SANDY	0	0	0	0.00

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
54824	EMG OUTLAY - STORM CHARLOTTE	0	0	0	0.00
	Total PROPERTY SERVICES	**2,659,552**	**2,719,944**	**60,392**	**2.27**
55010	MILEAGE	5,397	5,995	598	11.08
55020	EMPLOYEE TRAVEL	0	0	0	0.00
55030	MEAL ALLOWANCE	7,500	7,540	40	0.53
55040	LODGINGS	1,000	1,000	0	0.00
55090	OTHER TRAVEL	1,000	1,000	0	0.00
55210	GENERAL LIABILITY INSURANCE	141,550	159,438	17,888	12.64
55211	BOILER AND MACHINERY INSURANCE	0	8,517	8,517	0.00
55212	AUDITS - LIABILITY INSURANCE	1,500	1,500	0	0.00
55220	VEHICLE INSURANCE	101,100	117,155	16,055	15.88
55230	UMBRELLA/EXCESS LIABILITY	33,140	37,649	4,509	13.61
55232	EXCESS FLOOD/EARTHQUAKE	0	0	0	0.00
55240	POLICE LIABILITY INSURANCE	18,540	21,056	2,516	13.57
55242	PUBLIC OFFICIAL LIABILITY INS	25,460	28,980	3,520	13.83
55250	BONDS/SURETY INSURANCE	11,453	12,379	926	8.09
55260	ACCIDENT & HEALTH INSURANCE	11,470	770	-10,700	-93.29
55270	RISK MANAGEMENT AGENCY FEE	21,000	21,000	0	0.00
55280	CLAIMS: DEDUCTIBLES	3,000	3,000	0	0.00
55281	CLAIMS: SETTLEMENTS	0	0	0	0.00
55290	OTHER MUNICIPAL INSURANCE	0	4,800	4,800	0.00
55300	POSTAGE	360	360	0	0.00
55310	TELEPHONE/DATA LINES/CELLPHONE	102,085	102,985	900	0.88
55315	TELEPHONE - WIRELESS	3,140	3,140	0	0.00
55320	COMMUNICATION RENTALS	46,054	47,764	1,710	3.71
55322	PAGER SERVICE	0	0	0	0.00

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
55330	COMMUNICATIONS/POSTAGE	23,000	21,900	-1,100	-4.78
55340	INTERNET ACCOUNT	230	230	0	0.00
55400	ADVERTISING	4,484	4,784	300	6.69
55410	LEGAL NOTICES	22,788	23,170	382	1.68
55420	PUBLIC RELATIONS	4,350	5,050	700	16.09
55430	MASTER PLAN SERVICES	0	0	0	0.00
55500	PRINTING & BINDING	12,552	12,900	348	2.77
55505	BALLOT PREPARATION	9,500	10,000	500	5.26
55510	DUPLICATION	30,531	32,000	1,469	4.81
55515	RESTORATION OF RECORDS	7,500	7,500	0	0.00
55516	GRANT-HIST DOC PRESERVATION	6,000	6,500	500	8.33
55520	MAPS	550	550	0	0.00
55590	OTHER PRINTING	500	500	0	0.00
55650	CONFERENCE FEES & MEMBERSHIP	71,151	75,201	4,050	5.69
55660	SUBSCRIPTIONS & MANUALS	10,204	10,685	481	4.71
55670	SCHOOLS/SEMINARS	31,530	30,130	-1,400	-4.44
55674	TRAINING	37,597	39,900	2,303	6.13
55680	EXAMS AND TESTS	8,250	8,250	0	0.00
55710	MEDICAL SERVICES	5,900	7,200	1,300	22.03
55720	LAUNDRY SERVICES	22,900	22,400	-500	-2.18
55730	SECURITY SERVICES	100	100	0	0.00
55745	AUDITING SERVICES	0	0	0	0.00
55750	INFORMATION/EVIDENCE PURCHASE	4,000	4,000	0	0.00
55760	GENERAL ASSISTANCE	0	0	0	0.00
55761	WORKFARE ADMINISTRATION	0	0	0	0.00
55762	NON-REIMB. GENERAL ASSISTANCE	0	0	0	0.00
55763	CLIENT RECOVERIES	0	0	0	0.00

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
55764	EMPLOYABILITY PLAN ADMINISTRAT	0	0	0	0.00
55766	CEIP - CASH INCENTIVES	0	0	0	0.00
55767	CEIP - TRANSPORT & INCIDENTALS	0	0	0	0.00
55910	SPECIAL EVENTS	14,000	16,500	2,500	17.86
	Total OTHER PURCHASED SERV	**862,366**	**925,478**	**63,112**	**7.32**
56010	OFFICE SUPPLIES	26,297	28,216	1,919	7.30
56014	CANVASS SUPPLIES	1,200	1,200	0	0.00
56018	SIGNATORY SUPPLIES	0	0	0	0.00
56020	ENVELOPES	4,200	3,725	-475	-11.31
56030	STATIONERY AND PAPER	10,395	10,945	550	5.29
56035	STORAGE SUPPLIES	50	0	-50	-100.00
56040	COPY SUPPLIES	8,253	8,255	2	0.02
56050	COMPUTER SUPPLIES	14,098	14,570	472	3.35
56060	CALCULATORS	0	200	200	0.00
56130	CUSTODIAL SUPPLIES	11,170	11,170	0	0.00
56140	PAINTING SUPPLIES	17,300	17,300	0	0.00
56141	PLUMBING SUPPLIES	4,900	4,900	0	0.00
56142	ELECTRICAL SUPPLIES	8,770	8,770	0	0.00
56143	ELECTRICAL FIXTURES	0	0	0	0.00
56144	LUMBER & WOOD SUPPLIES	9,300	9,300	0	0.00
56160	HAND TOOL SUPPLIES	8,100	9,100	1,000	12.35
56161	SMALL HARDWARE SUPPLIES	4,350	4,350	0	0.00
56162	SIGN PARTS AND SUPPLIES	16,600	17,600	1,000	6.02
56163	TRAFFIC SIGNAL SUPPLIES	650	650	0	0.00
56164	ROAD MARKING SUPPLIES	3,000	3,000	0	0.00
56165	GUARDRAILS/FENCING	7,400	7,400	0	0.00

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
56166	SURVEYING SUPPLIES	150	200	50	33.33
56170	COMMUNICATION SUPPLIES	9,000	9,000	0	0.00
56171	RECORDING SUPPLIES	100	100	0	0.00
56172	POSTAGE AND DELIVERY	52,500	56,200	3,700	7.05
56173	PHOTOGRAPHIC SUPPLIES	1,200	1,800	600	50.00
56174	AWARDS AND PRIZES	3,400	1,400	-2,000	-58.82
56180	LANDSCAPING SUPPLIES	25,050	28,750	3,700	14.77
56181	GRAVEL/SAND/SALT	73,900	78,000	4,100	5.55
56183	CHEMICAL TREATMENT SUPPLIES	19,676	27,270	7,594	38.60
56184	MEDICAL SUPPLIES	10,600	12,400	1,800	16.98
56185	SWIMMING POOL SUPPLIES	0	0	0	0.00
56187	VACCINATION CLINIC SUPPLIES	0	0	0	0.00
56190	OTHER OPERATING SUPPLIES	16,865	17,365	500	2.96
56240	AUTOMOTIVE OIL AND FLUIDS	25,500	25,500	0	0.00
56250	HEATING FUELS	60,800	45,000	-15,800	-25.99
56260	AUTOMOTIVE FUEL - GASOLINE	181,075	176,347	-4,728	-2.61
56261	AUTOMOTIVE FUEL - DIESEL	286,383	290,127	3,744	1.31
56262	PROPANE	600	600	0	0.00
56265	AGENCY FUEL (REIMBURSABLE)	75,827	75,827	0	0.00
56270	OXYGEN	4,200	4,200	0	0.00
56300	FOOD	10,700	11,900	1,200	11.21
56400	BOOKS AND PERIODICALS	2,750	3,450	700	25.45
56500	CLOTHING AND UNIFORM	79,885	82,850	2,965	3.71
56501	BOOTS	2,050	2,050	0	0.00
56510	MOTOR VEHICLE PARTS	124,500	138,500	14,000	11.24
56511	TIRES	57,900	62,409	4,509	7.79
56514	MOTOR VEHICLE ACCESSORIES	0	10,034	10,034	0.00

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
56520	MACHINERY AND EQUIPMENT PARTS	66,660	72,660	6,000	9.00
56600	ARTS AND CRAFTS	100	100	0	0.00
56610	SPORTING GOODS	75	75	0	0.00
56710	CONCRETE PIPE AND FITTINGS	6,500	6,500	0	0.00
56711	CEMENT AND CONCRETE SUPPLIES	8,900	8,900	0	0.00
56720	STRUCTURAL STEEL AND IRON	4,820	4,820	0	0.00
56723	OTHER METAL PRODUCTS	400	400	0	0.00
56730	PLASTIC PRODUCTS	6,000	6,000	0	0.00
56740	ASPHALT PRODUCTS	48,000	46,500	-1,500	-3.13
56900	OTHER SUPPLIES & MATERIALS	1,975	2,100	125	6.33
56910	FIRE SAFETY SYSTEM SUPPLIES	6,000	6,000	0	0.00
56920	FIREARM SUPPLIES	25,631	33,000	7,369	28.75
56930	BATTERIES AND FLARES	6,215	6,615	400	6.44
56940	INVESTIGATIVE SUPPLIES	4,425	5,200	775	17.51
56950	REPLACE DAMAGED ITEMS-PERSONAL	900	900	0	0.00
	Total SUPPLIES & MATERIALS	**1,467,245**	**1,521,700**	**54,455**	**3.71**
57100	LAND IMPROVEMENT REPAIRS	0	0	0	0.00
57150	LAND ACQUISITION	10,000	0	-10,000	-100.00
57160	PARK IMPROVEMENTS	50,000	25,000	-25,000	-50.00
57200	BUILDINGS/BUILDING IMPROVEMENT	62,500	48,975	-13,525	-21.64
57210	AIR CONDITIONING SYSTEMS	0	0	0	0.00
57211	HVAC DUCT SYSTEMS	0	0	0	0.00
57213	REPAIR MISC. BLDGS & GROUNDS	0	0	0	0.00
57260	WINDOW REPLACEMENT	0	0	0	0.00
57275	DEMOLITION OF PROPERTY	0	0	0	0.00
57290	OTHER TOWN BLDGS & GROUNDS	0	0	0	0.00

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
57292	OTHER SCHOOL BLDG & GROUNDS	0	0	0	0.00
57310	IMPROVE/RECONSTRUCT - BRIDGES	0	0	0	0.00
57312	IMPROVE/RECONSTRUCT - DAMS	0	0	0	0.00
57320	IMPROVE/RECONSTRUCT -SIDEWALKS	0	150,000	150,000	0.00
57330	IMPROVE/RECONSTRUCT - SEWERS	0	0	0	0.00
57340	IMPROVE/RECONSTRUCT - STREETS	20,000	75,000	55,000	275.00
57360	IMPROVE/RECONSTRUCT - DRAINAGE	0	0	0	0.00
57510	GARAGE EQUIPMENT AND MACHINERY	0	0	0	0.00
57530	REFRIGERATORS/FREEZERS	0	0	0	0.00
57550	VOTING MACHINES	0	0	0	0.00
57590	OTHER EQUIPMENT AND MACHINERY	170,649	191,575	20,926	12.26
57610	CARS AND VANS	12,600	84,000	71,400	566.67
57612	BUS / TRANSPORT VEHICLES	0	95,000	95,000	0.00
57620	TRUCKS	0	0	0	0.00
57640	MOWERS	0	95,800	95,800	0.00
57650	PLOWS AND TRAILERS	10,000	10,000	0	0.00
57690	OTHER VEHICLES	0	0	0	0.00
57710	COMPUTER HARDWARE	70,002	74,500	4,498	6.43
57712	REPLACE COMPUTER EQUIPMENT	0	0	0	0.00
57720	COMPUTER SOFTWARE	13,200	7,347	-5,853	-44.34
57730	RADIOS	6,800	6,900	100	1.47
57740	RECORDING MACHINES	0	0	0	0.00
57790	OTHER COMMUNICATIONS	240	240	0	0.00
57792	TELE-COMMUNICATION SYSTEM	0	0	0	0.00
57810	OFFICE FURNITURE	3,300	4,550	1,250	37.88
57812	OUTDOOR FURNITURE	0	0	0	0.00
57820	TYPEWRITERS	0	0	0	0.00

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
57829	OTHER OFFIC EQUIP & MACHINERY	725	825	100	13.79
57830	PHOTOCOPIERS	0	0	0	0.00
57832	MAP COPIER	0	0	0	0.00
57834	MAP PLOTTER	0	0	0	0.00
57840	CAMERAS	0	0	0	0.00
57860	MAJOR SPORTING GOODS	0	0	0	0.00
57870	WEAPONS	1,880	1,880	0	0.00
57871	SIRENS	0	0	0	0.00
57873	OTHER SAFETY EQUIPMENT	112,497	205,946	93,449	83.07
57874	SECURITY SYSTEMS	0	0	0	0.00
57875	EMERGENCY MANAGEMENT EQUIPMENT	9,000	9,000	0	0.00
57880	ENGINEERING EQUIPMENT	0	0	0	0.00
	Total CAPITAL OUTLAY	**553,393**	**1,086,538**	**533,145**	**96.34**
58132	TRANSFER OUT - WTP SUBSIDY	0	0	0	0.00
58200	TAX REFUNDS	29,700	29,700	0	0.00
58205	TAX REIMBURSEMENT	0	0	0	0.00
58210	SALES TAX REFUND	0	0	0	0.00
58230	BUILDING PERMIT REFUND	1,200	1,200	0	0.00
58232	PERMITS-EDUCATION TRAINING FEE	4,200	4,200	0	0.00
58235	TRANSFER STATION PERMIT REFUND	0	0	0	0.00
58240	RECREATION REFUND	0	0	0	0.00
58250	LICENSE SURCHARGE REFUND	2,400	2,800	400	16.67
58255	DOCUMENT PRESERVATION SURCHARG	8,360	8,360	0	0.00
58257	FARMLAND PRESERVATION SURCHARG	0	0	0	0.00
58258	MERS FEE - GRANTOR	0	0	0	0.00
58259	MERS FEE - OTHER	0	0	0	0.00

TOWN OF VERNON
GENERAL FUND
OBJECT CODE COMPARISON

2014 - 2015

OBJECT	DESCRIPTION	APPROVED BUDGET 2013 - 2014	TOWN COUNCIL APPROVED 2014-2015	AMOUNT CHANGE	PERCENT CHANGE
58260	CONSERVATION FEE REFUND	1,000	1,000	0	0.00
58290	OTHER REFUNDS	0	0	0	0.00
58400	CONTNGENCY	112,860	117,000	4,140	3.67
58700	GRANTS - HUMAN SERVICES	349,995	367,743	17,748	5.07
58710	GRANTS - CULTURAL/HERITAGE	317,945	317,555	-390	-0.12
58800	OTHR FINANCNG USES-TRNSFER OUT	2,350,374	2,367,757	17,383	0.74
58820	TRANSFER OUT-LOCAL GRANT SHARE	0	0	0	0.00
58830	T/O - DP CENTER LEASE	0	0	0	0.00
58833	TRANS OUT - PUBLIC IMPROV BOND	0	0	0	0.00
58900	BOARD OF EDUCATION	50,494,787	51,291,956	797,169	1.58
	Total OTHER/SUNDRY	**53,672,821**	**54,509,271**	**836,450**	**1.56**
59100	PRINCIPAL - BONDS	2,545,000	2,585,000	40,000	1.57
59130	PRINCIPAL-CWF LOAN OBLIGATIONS	0	0	0	0.00
59132	WTP SUBSIDY - ELLINGTON	0	0	0	0.00
59150	PRINCIPAL - BRIDGE NOTES	0	0	0	0.00
59170	PRINCIPAL-LEASE PURCHASE-VEHCL	386,818	422,284	35,466	9.17
59180	TRANSFER OUT PRINCIPAL PAYMENT	0	0	0	0.00
59200	INTEREST - BONDS	1,342,821	1,259,957	-82,864	-6.17
59230	INTEREST-CWF LOAN OBLIGATIONS	0	0	0	0.00
59250	INTEREST - BRIDGE NOTES	0	0	0	0.00
59270	INTEREST-LEASE PURCHASE VEHCLE	65,177	77,765	12,588	19.31
59280	TRANSFER OUT INTEREST PAYMENT	0	0	0	0.00
	Total DEBT SERVICE	**4,339,816**	**4,345,006**	**5,190**	**0.12**
	GRAND TOTAL	**82,799,460**	**84,953,976**	**2,154,516**	**2.60**

TOWN OF VERNON, CONNECTICUT

ANALYSIS OF STATE AID - BUDGET ESTIMATES

	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	Increase (Decrease) Over 2013-2014 Estimates	Ten-Year Change
Education	15,419,254	15,866,888	15,949,422	17,638,255	18,150,165	18,183,165	18,160,438	18,146,447	18,101,632	18,121,844	17,965,832	(156,012)	2,546,578
General Government	1,780,557	1,848,798	2,124,478	1,927,723	1,650,144	1,386,168	1,229,549	1,460,722	1,514,538	1,078,336	1,135,941	57,605	(644,616)
Total	***17,199,811***	***17,715,686***	***18,073,900***	***19,565,978***	***19,800,309***	***19,569,333***	***19,389,987***	***19,607,169***	***19,616,170***	***19,200,180***	***19,101,773***	***(98,407)***	***1,901,962***
School Construction Grants:													
Principal	473,128	325,115	412,443	405,314	395,185	231,686	228,121	212,082	115,843	-	-	0	(473,128)
Interest	104,227	85,255	68,273	51,308	34,974	21,151	12,598	6,547	1,750	-	-	0	(104,227)
Total School Const. Grants:	***577,355***	***410,370***	***480,716***	***456,622***	***430,159***	***252,837***	***240,719***	***218,629***	***117,593***	***-***	***-***	***0***	***(577,355)***

** FY 2012-2013: Education revenue was estimated at $18,350,429, but included $248,797 of Alliance District funding that went directly to the Board of Education Special Revenue Fund, as opposed to the General Fund.

TOWN OF VERNON, CONNECTICUT

ANALYSIS OF ESTIMATED STATE EDUCATION AID AND EDUCATION BUDGETS

FOR THE FISCAL YEARS ENDED JUNE 30, 1998 - 2015

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
1998	14,269,199	143,603	1.02%	33,912,722	1,027,140	3.12%	42.08%
1999	14,819,270	550,071	3.85%	34,238,756	326,034	0.96%	43.28%
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%	39.79%
2011	18,160,438	(22,727)	-0.12%	47,558,959	1,723,027	3.76%	39.62%
2012	18,146,447	(13,991)	-0.08%	47,462,358	(96,601)	-0.20%	38.16%
***2013	18,101,632	(44,815)	-0.25%	48,180,997	718,639	1.51%	38.14%
2014	18,121,844	20,212	0.11%	50,494,787	2,313,790	4.80%	37.61%
2015	**17,965,832**	**(156,012)**	**-0.86%**	**51,291,956**	**797,169**	**1.58%**	**35.58%**

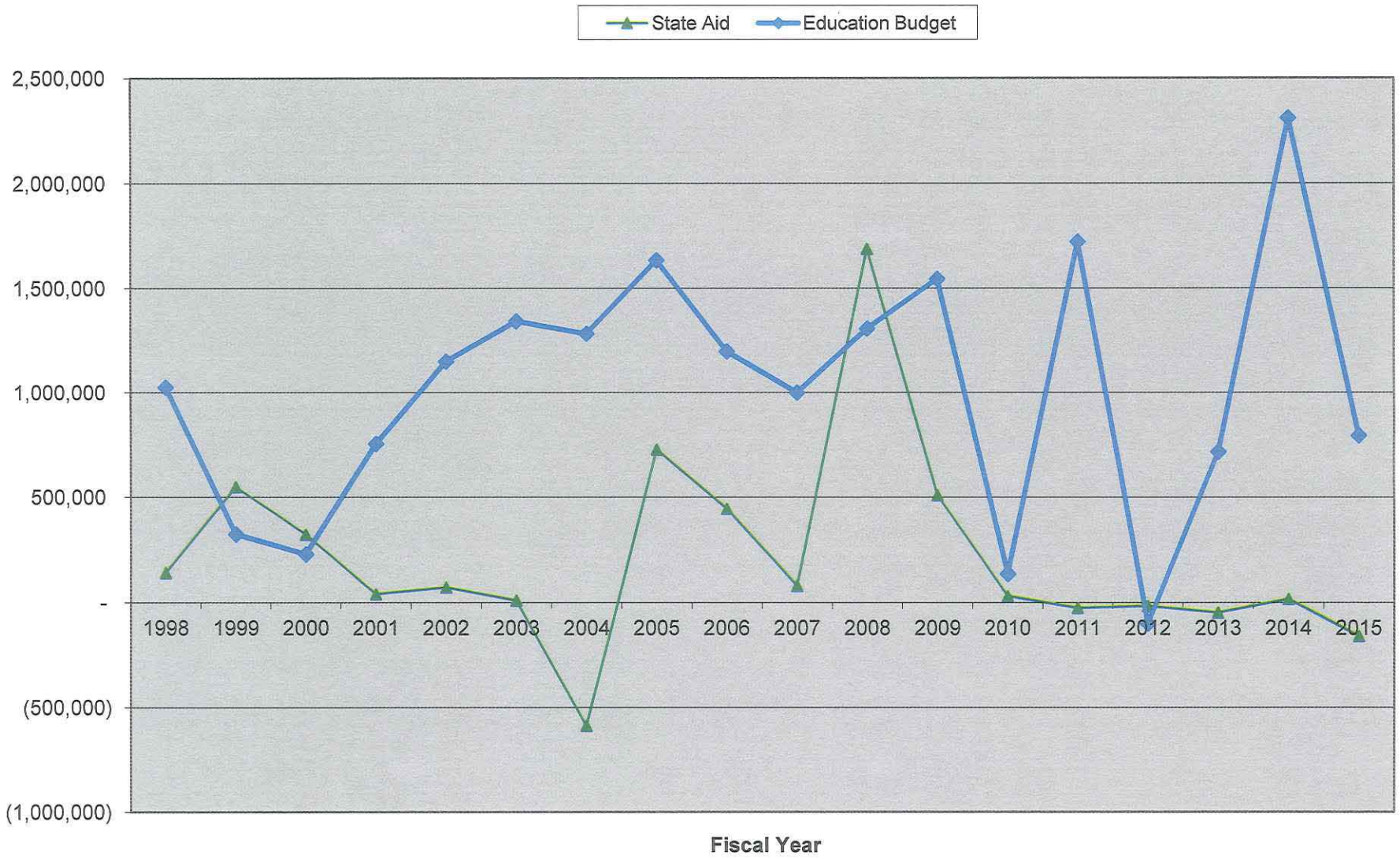
** Includes: Education Cost Sharing grant; Transportation grant; VO-AG grant; and Medicaid reimbursement.*

** 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.

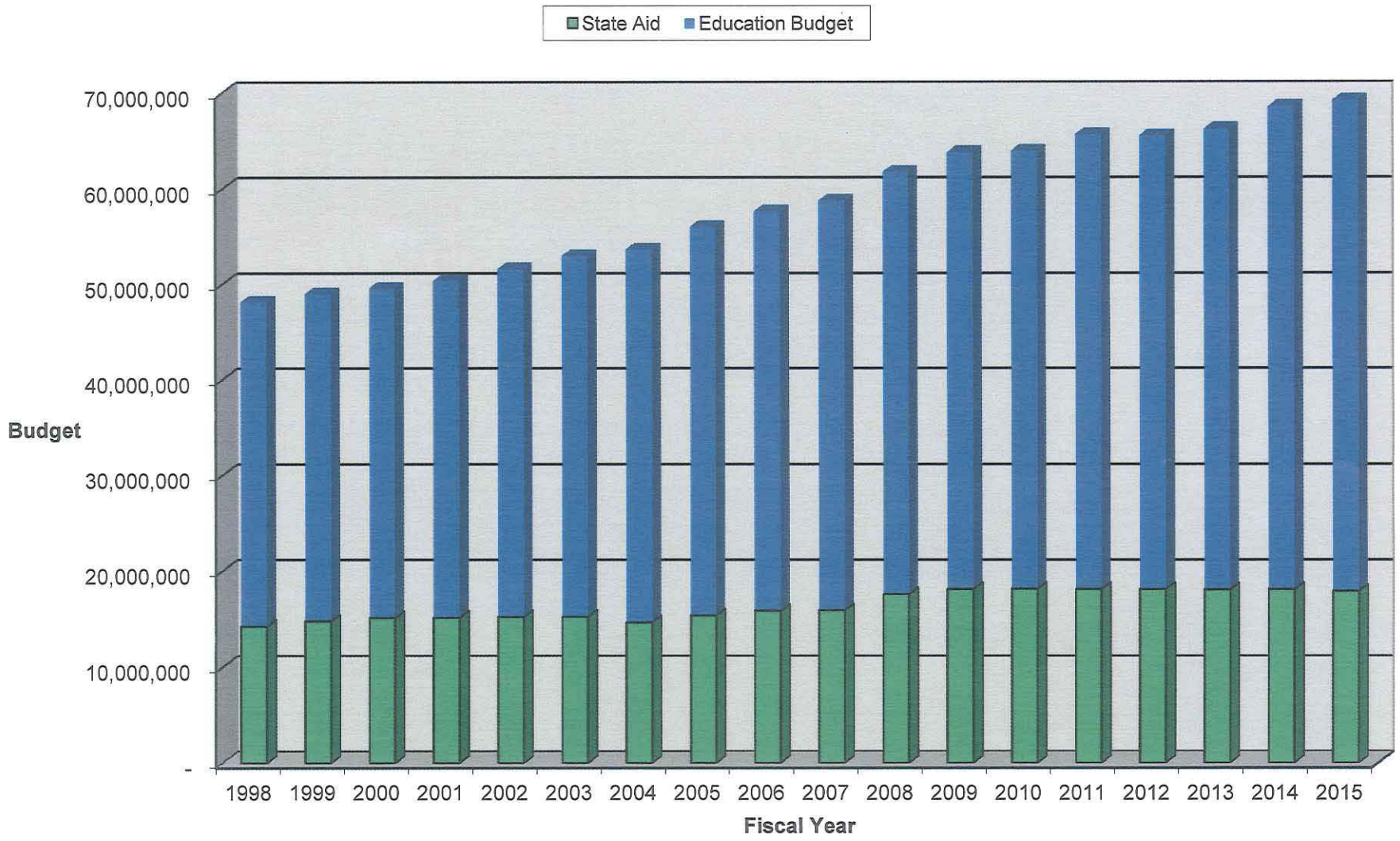
*** In FY 2013, $248,797 of Alliance District funding was subsequently re-directed to the Special Revenue Fund, changing that total from $18,350,429 to $18,101,632.

4/3/2014

INCREASE / (DECREASE) OF EDUCATION BUDGET VS STATE AID



EDUCATION BUDGET AND STATE AID



TOWN OF VERNON, CT

ANALYSIS OF BUDGETED TOWN REVENUES - BY SOURCE
PERCENTAGE INCREASE (DECREASE)

FOR THE FISCAL YEARS ENDED 2004/05 - 2014/2015

	TOTAL		CURRENT PROPERTY TAXES		INTERGOVERNMENTAL		CHARGES FOR SERVICES		INVESTMENT INCOME		ALL OTHER	
Fiscal Year	Budgeted Revenues	% Increase (Decrease)	Budgeted Revenues	% Increase (Decrease)	Budgeted Revenues	% Increase (Decrease)	Budgeted Revenues	% Increase (Decrease)	Budgeted Revenues	% Increase (Decrease)	Budgeted Revenues	% Increase (Decrease)
2004/05	$65,389,266	3.33%	$43,512,563	6.26%	$17,777,166	2.38%	$1,636,343	12.41%	$165,050	-14.17%	$2,298,144	-30.79%
2005/06	67,952,977	3.92%	45,220,387	3.92%	18,126,056	1.96%	1,616,748	-1.20%	433,500	162.65%	2,556,286	11.23%
2006/07	70,707,198	4.05%	47,207,722	4.39%	18,554,616	2.36%	1,553,300	-3.92%	715,890	65.14%	2,675,670	4.67%
2007/08	72,792,144	2.95%	48,076,053	1.84%	20,022,600	7.91%	1,547,050	-0.40%	819,030	14.41%	2,327,411	-13.02%
2008/09	75,451,602	3.65%	50,436,188	4.91%	20,230,468	1.04%	1,242,150	-19.71%	338,301	-58.69%	3,204,495	37.68%
2009/10	76,089,866	0.85%	52,459,235	4.01%	19,822,170	-2.02%	1,082,150	-12.88%	119,230	-64.76%	2,607,081	-18.64%
2010/11	78,721,459	3.46%	55,625,175	6.04%	19,630,706	-0.97%	1,018,100	-5.92%	52,160	-56.25%	2,395,318	-8.12%
2011/12	79,293,749	0.73%	55,938,588	0.56%	19,825,798	0.99%	1,097,790	7.83%	42,110	-19.27%	2,389,463	-0.24%
2012/13	80,599,160	1.65%	57,104,456	2.08%	19,982,560	0.79%	1,049,533	-4.40%	44,100	4.73%	2,418,511	1.22%
2013/14	82,799,460	2.73%	60,037,115	5.14%	19,200,180	-3.92%	1,046,963	-0.24%	40,010	-9.27%	2,475,192	2.34%
2014/15*	**84,953,976**	**2.60%**	**62,208,168**	**3.62%**	**19,101,773**	**-0.51%**	**954,435**	**-8.84%**	**24,010**	**-39.99%**	**2,665,590**	**7.69%**

* Town Council Approved

TOWN OF VERNON, CT

ANALYSIS OF BUDGETED TOWN REVENUES - BY SOURCE
DOLLAR INCREASE (DECREASE)

FOR THE FISCAL YEARS ENDED 2004/05 - 2014/2015

	TOTAL		CURRENT PROPERTY TAXES		INTERGOVERNMENTAL		CHARGES FOR SERVICES		INVESTMENT INCOME		ALL OTHER	
Fiscal Year	Budgeted Revenues	$ Increase (Decrease)	Budgeted Revenues	$ Increase (Decrease)	Budgeted Revenues	$ Increase (Decrease)	Budgeted Revenues	$ Increase (Decrease)	Budgeted Revenues	$ Increase (Decrease)	Budgeted Revenues	$ Increase (Decrease)
2004/05	$65,389,266	$2,107,806	$43,512,563	$2,563,885	$17,777,166	$412,682	$1,636,343	$180,676	$165,050	($27,250)	$2,298,144	($1,022,187)
2005/06	67,952,977	2,563,711	45,220,387	1,707,824	18,126,056	348,890	1,616,748	(19,595)	433,500	268,450	2,556,286	258,142
2006/07	70,707,198	2,754,221	47,207,722	1,987,335	18,554,616	428,560	1,553,300	(63,448)	715,890	282,390	2,675,670	119,384
2007/08	72,792,144	2,084,946	48,076,053	868,331	20,022,600	1,467,984	1,547,050	(6,250)	819,030	103,140	2,327,411	(348,259)
2008/09	75,451,602	75,451,602	50,436,188	50,436,188	20,230,468	20,230,468	1,242,150	1,242,150	338,301	338,301	3,204,495	3,204,495
2009/10	76,089,866	638,264	52,459,235	2,023,047	19,822,170	(408,298)	1,082,150	(160,000)	119,230	(219,071)	2,607,081	(597,414)
2010/11	78,721,459	2,631,593	55,625,175	3,165,940	19,630,706	(191,464)	1,018,100	(64,050)	52,160	(67,070)	2,395,318	(211,763)
2011/12	79,293,749	572,290	55,938,588	313,413	19,825,798	195,092	1,097,790	79,690	42,110	(10,050)	2,389,463	(5,855)
2012/13	80,599,160	1,305,411	57,104,456	1,165,868	19,982,560	156,762	1,049,533	(48,257)	44,100	1,990	2,418,511	29,048
2013/14	82,799,460	2,200,300	60,037,115	2,932,659	19,200,180	(782,380)	1,046,963	(2,570)	40,010	(4,090)	2,475,192	56,681
2014/15*	**84,953,976**	**2,154,516**	**62,208,168**	**2,171,053**	**19,101,773**	**(98,407)**	**954,435**	**(92,528)**	**24,010**	**(16,000)**	**2,665,590**	**190,398**

* Town Council Approved

TOWN OF VERNON, CT

ANALYSIS OF BUDGETED TOWN REVENUES - BY SOURCE
PERCENTAGE OF TOTAL BUDGET

FOR THE FISCAL YEARS ENDED 2004/05 - 2014/15

	TOTAL		CURRENT PROPERTY TAXES		INTERGOVERNMENTAL		CHARGES FOR SERVICES		INVESTMENT INCOME		ALL OTHER	
Fiscal Year	Budgeted Revenues	% of Total Revenues	Budgeted Revenues	% of Total Revenues	Budgeted Revenues	% of Total Revenues	Budgeted Revenues	% of Total Revenues	Budgeted Revenues	% of Total Revenues	Budgeted Revenues	% of Total Revenues
2004/05	$65,389,266	100.00%	$43,512,563	66.54%	$17,777,166	27.19%	$1,636,343	2.50%	$165,050	0.25%	$2,298,144	3.51%
2005/06	67,952,977	100.00%	45,220,387	66.55%	18,126,056	26.67%	1,616,748	2.38%	433,500	0.64%	2,556,286	3.76%
2006/07	70,707,198	100.00%	47,207,722	66.77%	18,554,616	26.24%	1,553,300	2.20%	715,890	1.01%	2,675,670	3.78%
2007/08	72,792,144	100.00%	48,076,053	66.05%	20,022,600	27.51%	1,547,050	2.13%	819,030	1.13%	2,327,411	3.20%
2008/09	75,451,602	100.00%	50,436,188	66.85%	20,230,468	26.81%	1,242,150	1.65%	338,301	0.45%	3,204,495	4.25%
2009/10	76,089,866	100.00%	52,459,235	68.94%	19,822,170	26.05%	1,082,150	1.42%	119,230	0.16%	2,607,081	3.43%
2010/11	78,721,459	100.00%	55,625,175	70.66%	19,630,706	24.94%	1,018,100	1.29%	52,160	0.07%	2,395,318	3.04%
2011/12	79,293,749	100.00%	55,938,588	70.55%	19,825,798	25.00%	1,097,790	1.38%	42,110	0.05%	2,389,463	3.01%
2012/13	80,599,160	100.00%	57,104,456	70.85%	19,982,560	24.79%	1,049,533	1.30%	44,100	0.05%	2,418,511	3.00%
2013/14	82,799,460	100.00%	60,037,115	72.51%	19,200,180	23.19%	1,046,963	1.26%	40,010	0.05%	2,475,192	2.99%
2014/15*	**84,953,976**	**100.00%**	**62,208,168**	**73.23%**	**19,101,773**	**22.48%**	**954,435**	**1.12%**	**24,010**	**0.03%**	**2,665,590**	**3.14%**

* Town Council Approved

TOWN OF VERNON, CT

ANALYSIS OF TOWN, BOARD OF EDUCATION AND CAPITAL IMPROVEMENTS / DEBT SERVICE BUDGETED EXPENDITURES

DOLLAR INCREASE (DECREASE)

FOR THE FISCAL YEARS ENDED 2004/05 - 2014/15

	TOTAL	TOWN		EDUCATION		CAPITAL IMPROVEMENTS & DEBT SERVICE		$ INCREASE (DECREASE)			
Fiscal Year	Budgeted Expenditures	Budgeted Expenditures	% of Total Expenditures	Budgeted Expenditures	% of Total Expenditures	Budgeted Expenditures	% of Total Expenditures	Total Budget	Town Budget	Education Budget	Capital Improvements & Debt Service
2004/05	$65,389,266	$21,562,384	32.98%	$40,642,209	62.15%	$3,184,673	4.87%	$2,107,806	$766,860	$1,635,546	($294,600)
2005/06	67,952,977	23,067,973	33.95%	41,841,318	61.57%	3,043,686	4.48%	2,563,711	1,505,589	1,199,109	(140,987)
2006/07	70,707,198	23,850,639	33.73%	42,842,483	60.59%	4,014,076	5.68%	2,754,221	782,666	1,001,165	970,390
2007/08	72,792,144	24,438,114	33.57%	44,151,520	60.65%	4,202,510	5.77%	2,084,946	587,475	1,309,037	188,434
2008/09	75,451,602	25,087,453	33.25%	45,696,823	60.56%	4,667,326	6.19%	2,659,458	649,339	1,545,303	464,816
2009/10	76,089,866	25,468,149	33.47%	45,835,932	60.24%	4,785,785	6.29%	638,264	380,696	139,109	118,459
2010/11	78,721,459	25,670,251	32.61%	47,558,959	60.41%	5,492,249	6.98%	2,631,593	202,102	1,723,027	706,464
2011/12	79,293,749	25,572,379	32.25%	47,462,358	59.86%	6,259,012	7.89%	572,290	(97,872)	(96,601)	766,763
2012/13	80,599,160	26,172,367	32.47%	48,180,997	59.78%	6,245,796	7.75%	1,305,411	599,988	718,639	(13,216)
2013/14	82,799,460	26,395,003	31.88%	50,494,787	60.98%	5,909,670	7.14%	2,200,300	222,636	2,313,790	(336,126)
2014/15*	**84,953,976**	**27,247,160**	**32.07%**	**51,291,956**	**60.38%**	**6,414,860**	**7.55%**	**2,154,516**	**852,157**	**797,169**	**505,190**

* Town Council Approved

TOWN OF VERNON, CT

ANALYSIS OF TOWN, BOARD OF EDUCATION AND CAPITAL IMPROVEMENTS / DEBT SERVICE BUDGETED EXPENDITURES

PERCENTAGE INCREASE (DECREASE)

FOR THE FISCAL YEARS ENDED 2004/2005 - 2014/2015

	TOTAL	TOWN		EDUCATION		CAPITAL IMPROVEMENTS & DEBT SERVICE		% INCREASE (DECREASE)			
Fiscal Year	Budgeted Expenditures	Budgeted Expenditures	% of Total Expenditures	Budgeted Expenditures	% of Total Expenditures	Budgeted Expenditures	% of Total Expenditures	Total Budget	Town Budget	Education Budget	Capital Improvements & Debt Service
2004/05	$65,389,266	$21,562,384	32.98%	$40,642,209	62.15%	$3,184,673	4.87%	3.33%	3.69%	4.19%	-8.47%
2005/06	67,952,977	23,067,973	33.95%	41,841,318	61.57%	3,043,686	4.48%	3.92%	6.98%	2.95%	-4.43%
2006/07	70,707,198	23,850,639	33.73%	42,842,483	60.59%	4,014,076	5.68%	4.05%	3.39%	2.39%	31.88%
2007/08	72,792,144	24,438,114	33.57%	44,151,520	60.65%	4,202,510	5.77%	2.95%	2.46%	3.06%	4.69%
2008/09	75,451,602	25,087,453	33.25%	45,696,823	60.56%	4,667,326	6.19%	3.65%	2.66%	3.50%	11.06%
2009/10	76,089,866	25,468,149	33.47%	45,835,932	60.24%	4,785,785	6.29%	0.85%	1.52%	0.30%	2.54%
2010/11	78,721,459	25,670,251	32.61%	47,558,959	60.41%	5,492,249	6.98%	3.46%	0.79%	3.76%	14.76%
2011/12	79,293,749	25,572,379	32.25%	47,462,358	59.86%	6,259,012	7.89%	0.73%	-0.38%	-0.20%	13.96%
2012/13	80,599,160	26,172,367	32.47%	48,180,997	59.78%	6,245,796	7.75%	1.65%	2.35%	1.51%	-0.21%
2013/14	82,799,460	26,395,003	31.88%	50,494,787	60.98%	5,909,670	7.14%	2.73%	0.85%	4.80%	-5.38%
2014/15*	**84,953,976**	**27,247,160**	**32.07%**	**51,291,956**	**60.38%**	**6,414,860**	**7.55%**	**2.60%**	**3.23%**	**1.58%**	**8.55%**

* Town Council Approved

TOWN OF VERNON, CT

BUDGETED CAPITAL IMPROVEMENTS AND DEBT SERVICE EXPENDITURES
PERCENTAGE OF TOTAL EXPENDITURES, DOLLAR INCREASE AND PERCENTAGE INCREASE

FOR THE FISCAL YEARS ENDED 2004/05 - 2014/2015

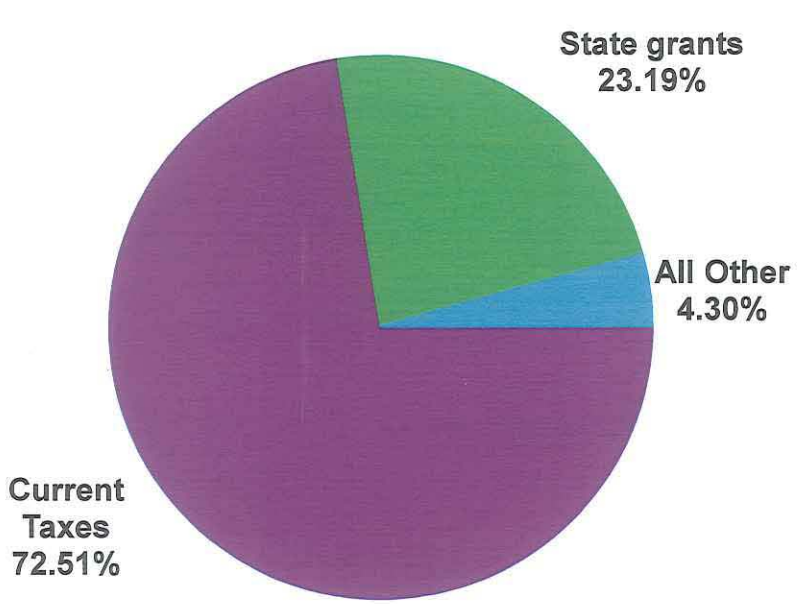
	CAPITAL IMPROVEMENTS				DEBT SERVICE			
Fiscal Year	Budgeted Expenditures	% of Total Expenditures	$ Increase (Decrease)	% Increase (Decrease)	Budgeted Expenditures	% of Total Expenditures	$ Increase (Decrease)	% Increase (Decrease)
2004/05	$402,000	0.61%	$58,000	16.86%	$2,782,673	4.26%	($352,600)	-11.25%
2005/06	335,160	0.49%	(66,840)	-16.63%	2,708,526	3.99%	(74,147)	-2.66%
2006/07	564,000	0.80%	228,840	68.28%	3,450,076	4.88%	741,550	27.38%
2007/08	443,217	0.61%	(120,783)	-21.42%	3,759,293	5.16%	309,217	8.96%
2008/09	139,000	0.18%	(304,217)	-68.64%	4,528,326	6.00%	769,033	20.46%
2009/10	76,120	0.10%	(62,880)	-45.24%	4,709,665	6.19%	181,339	4.00%
2010/11	0	0.00%	(76,120)	-100.00%	5,492,249	6.98%	782,584	16.62%
2011/12	192,200	0.24%	192,200	n/a	6,066,812	7.65%	574,563	10.46%
2012/13	387,965	0.48%	195,765	101.85%	5,857,831	7.27%	(208,981)	-3.44%
2013/14	265,565	0.32%	(122,400)	-31.55%	5,644,105	6.82%	(213,726)	-3.65%
2014/15*	**765,565**	**0.90%**	**500,000**	**188.28%**	**5,649,295**	**6.65%**	**5,190**	**0.09%**

* Town Council Approved

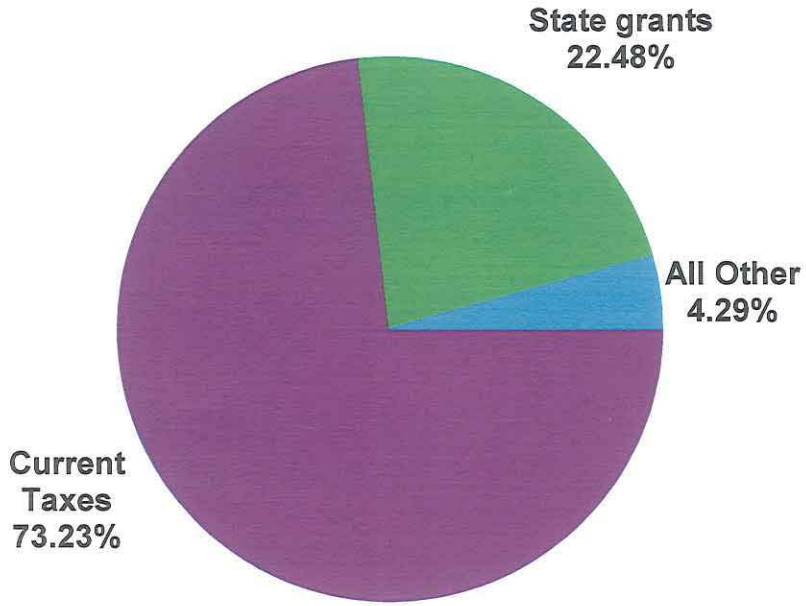
REVENUES BY SOURCE

Comparative Percentage of Total Revenues

Approved Budget FY 2013/14



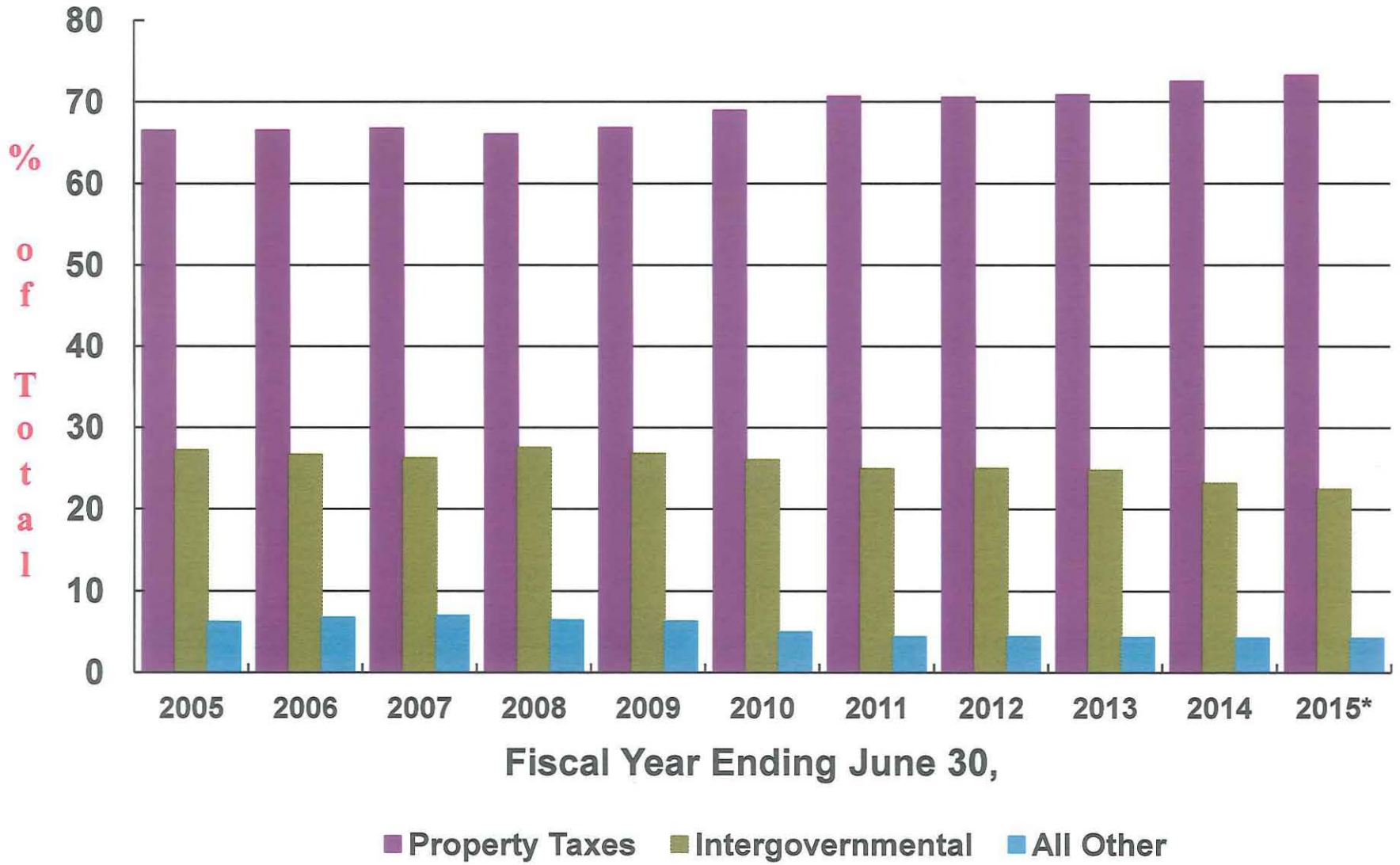
Town Council Approved FY 2014/15



BUDGETED REVENUES - BY SOURCE

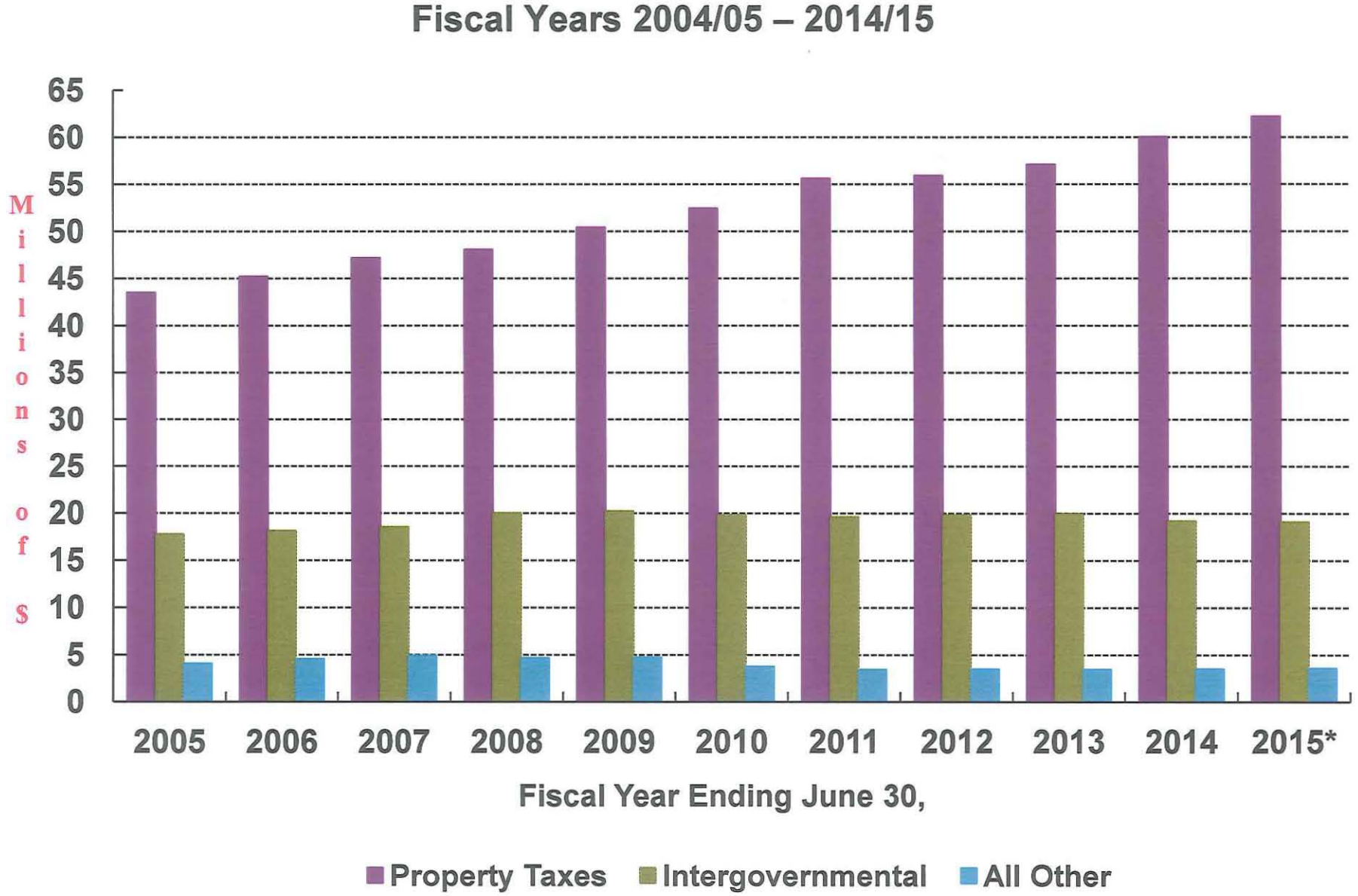
Percentage of Total

Fiscal Years 2004/05 - 2014/15



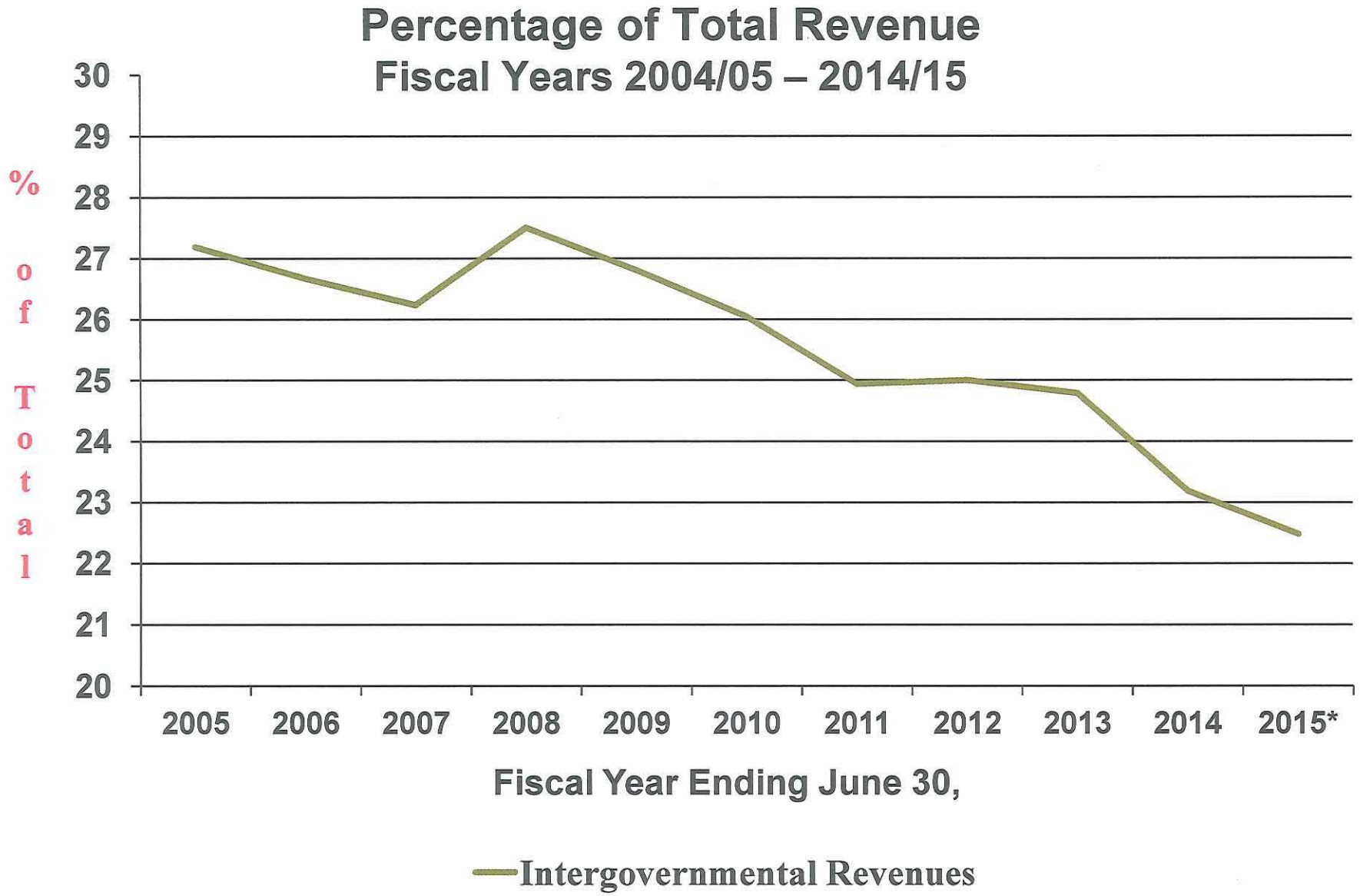
*TOWN COUNCIL APPROVED

BUDGETED REVENUES - BY SOURCE



* TOWN COUNCIL APPROVED

INTERGOVERNMENTAL REVENUE

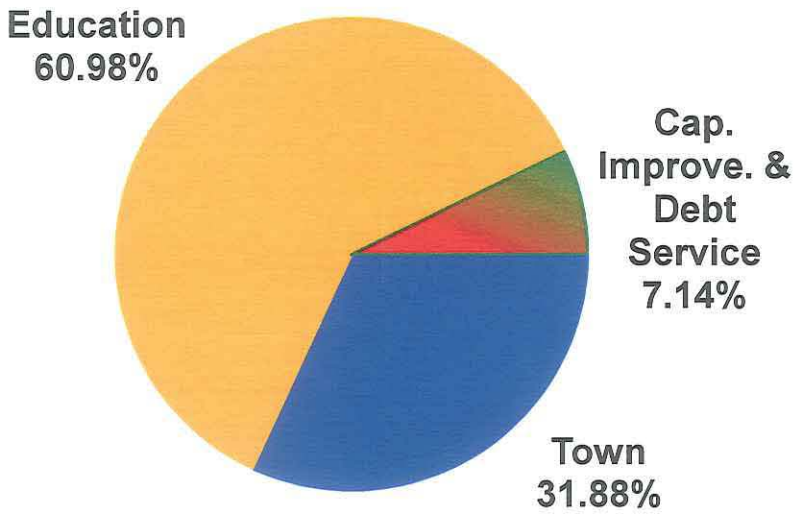


* Town Council Approved

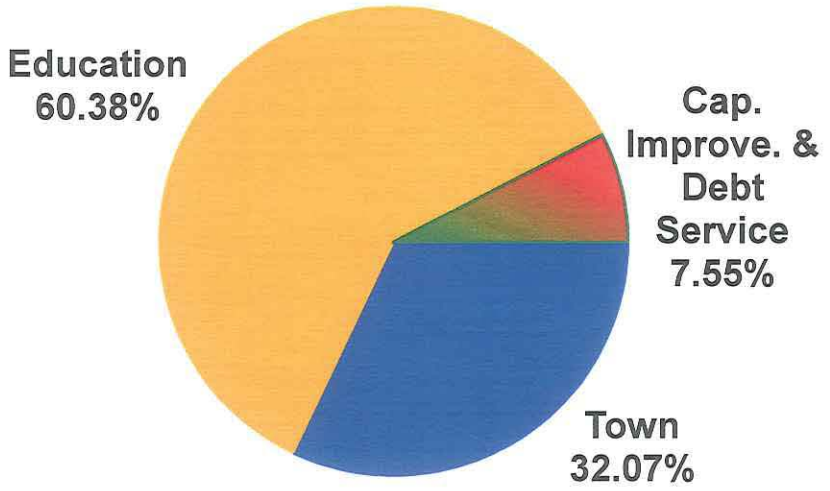
BUDGETED EXPENDITURES

Comparative Percentage of Total Expenditures

Approved Budget FY 2013/14



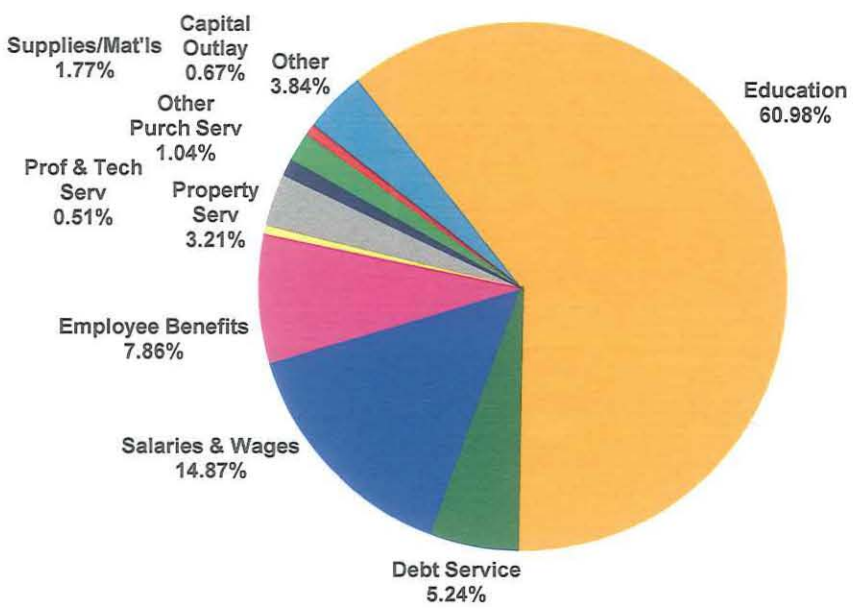
Town Council Approved FY 2014/15



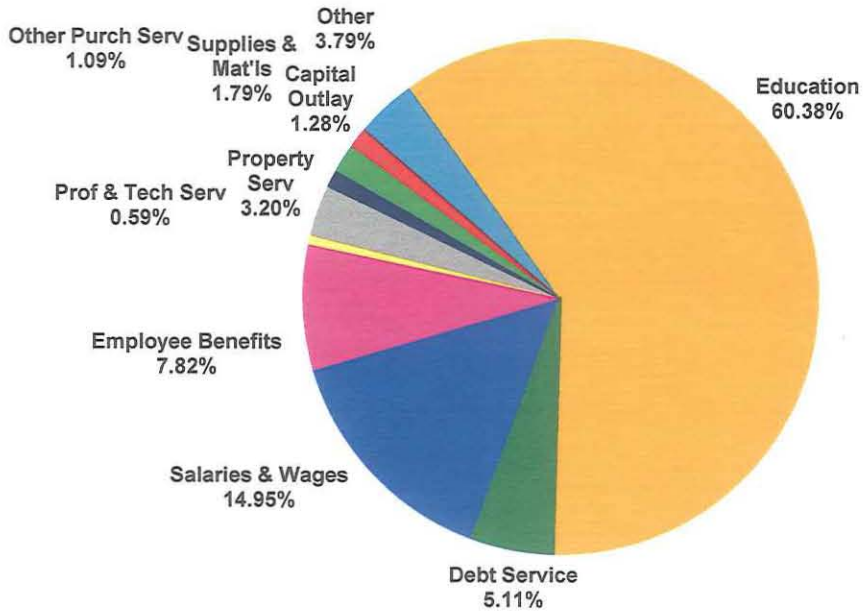
SUMMARY COMPARISON BY OBJECT CODE

Comparative Percentage of Total Budget

Approved Budget FY 2013/14



Town Council Approved FY 2014/15

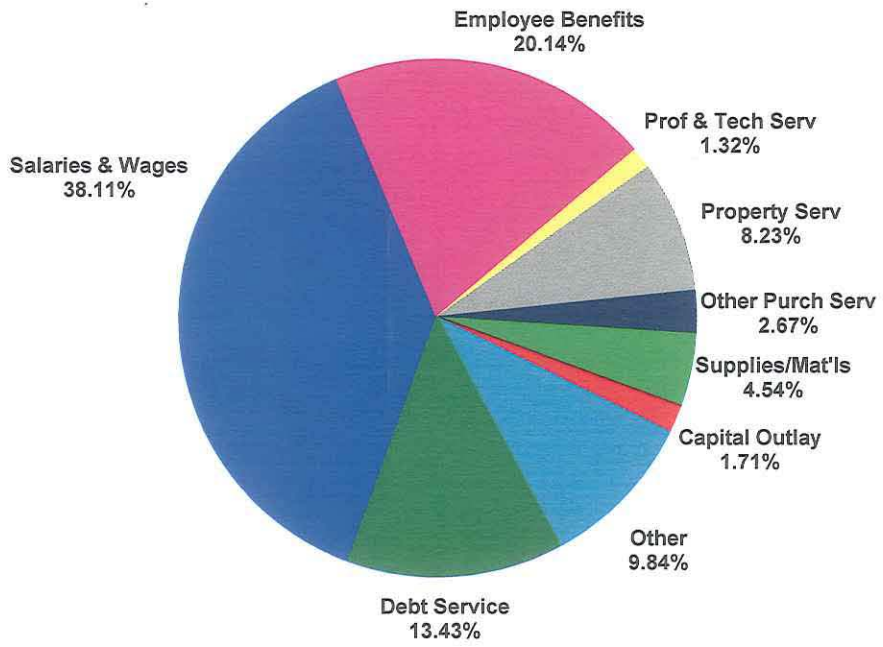


SUMMARY COMPARISON BY OBJECT CODE

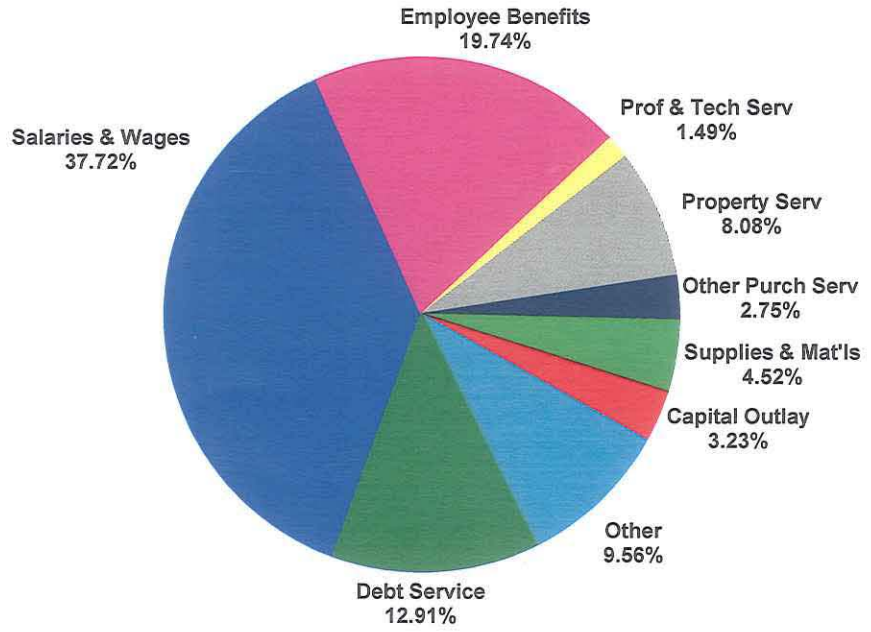
Excluding Education

Comparative Percentage of Total Budget

Approved Budget FY 2013/14



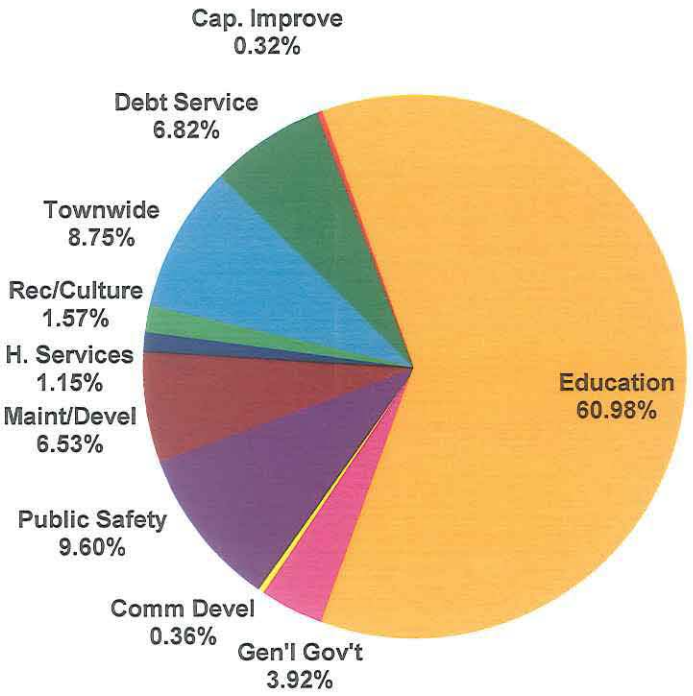
Town Council Approved FY 2014/15



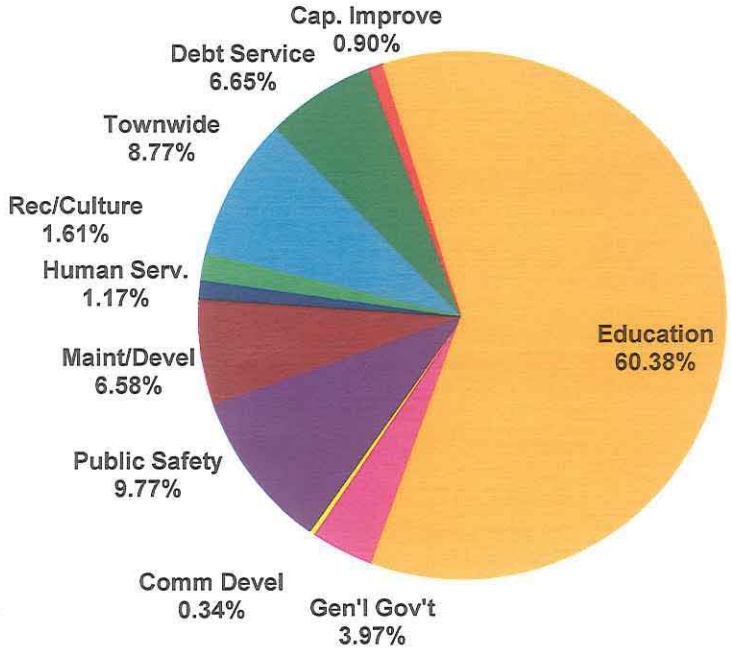
BUDGETED EXPENDITURES

Comparative Percentage of Total Expenditures

Approved Budget FY 2013/14



Town Council Approved FY 2014/15

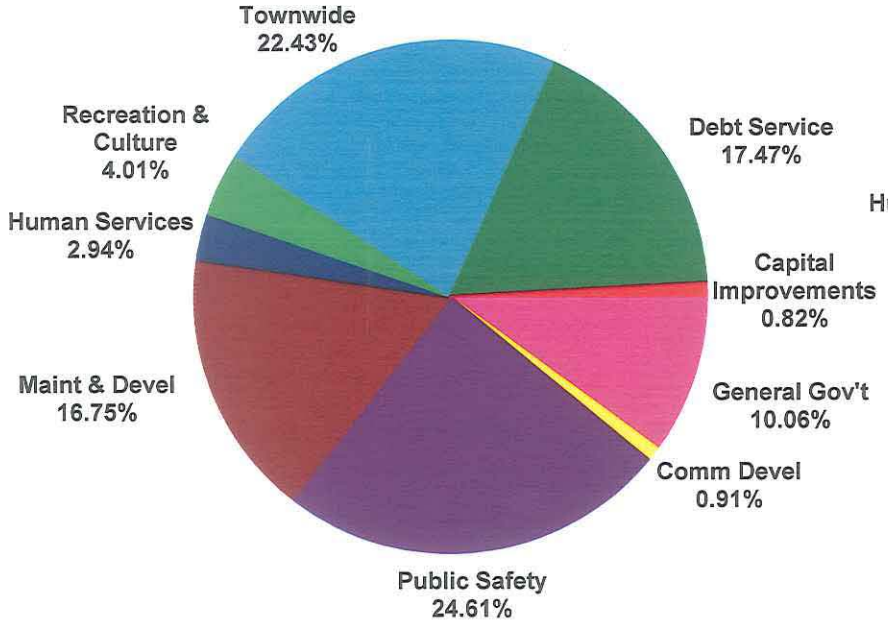


BUDGETED EXPENDITURES

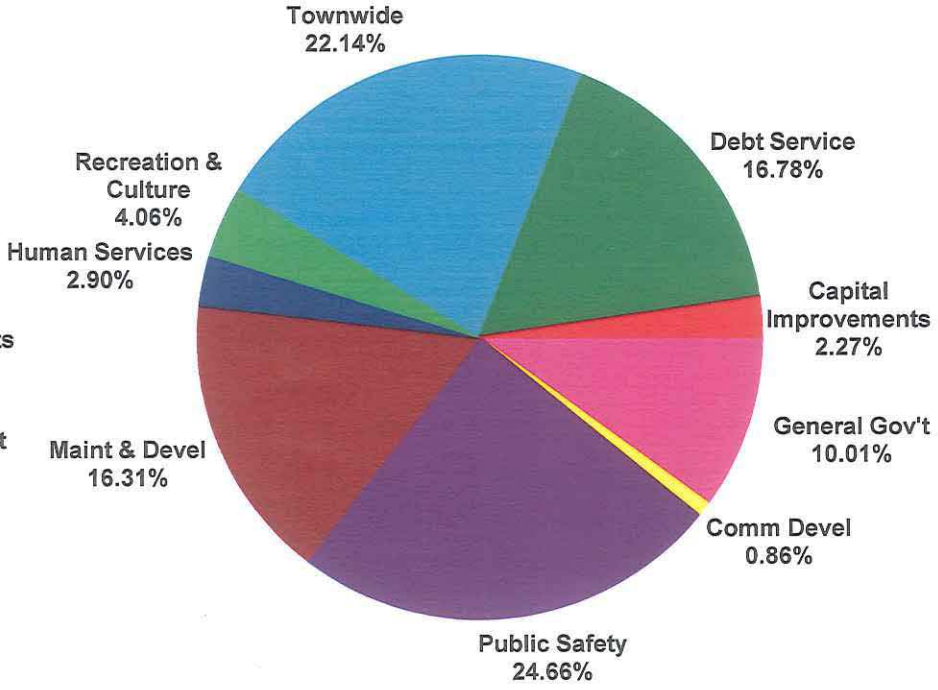
Excluding Education

Comparative Percentage of Total Expenditures

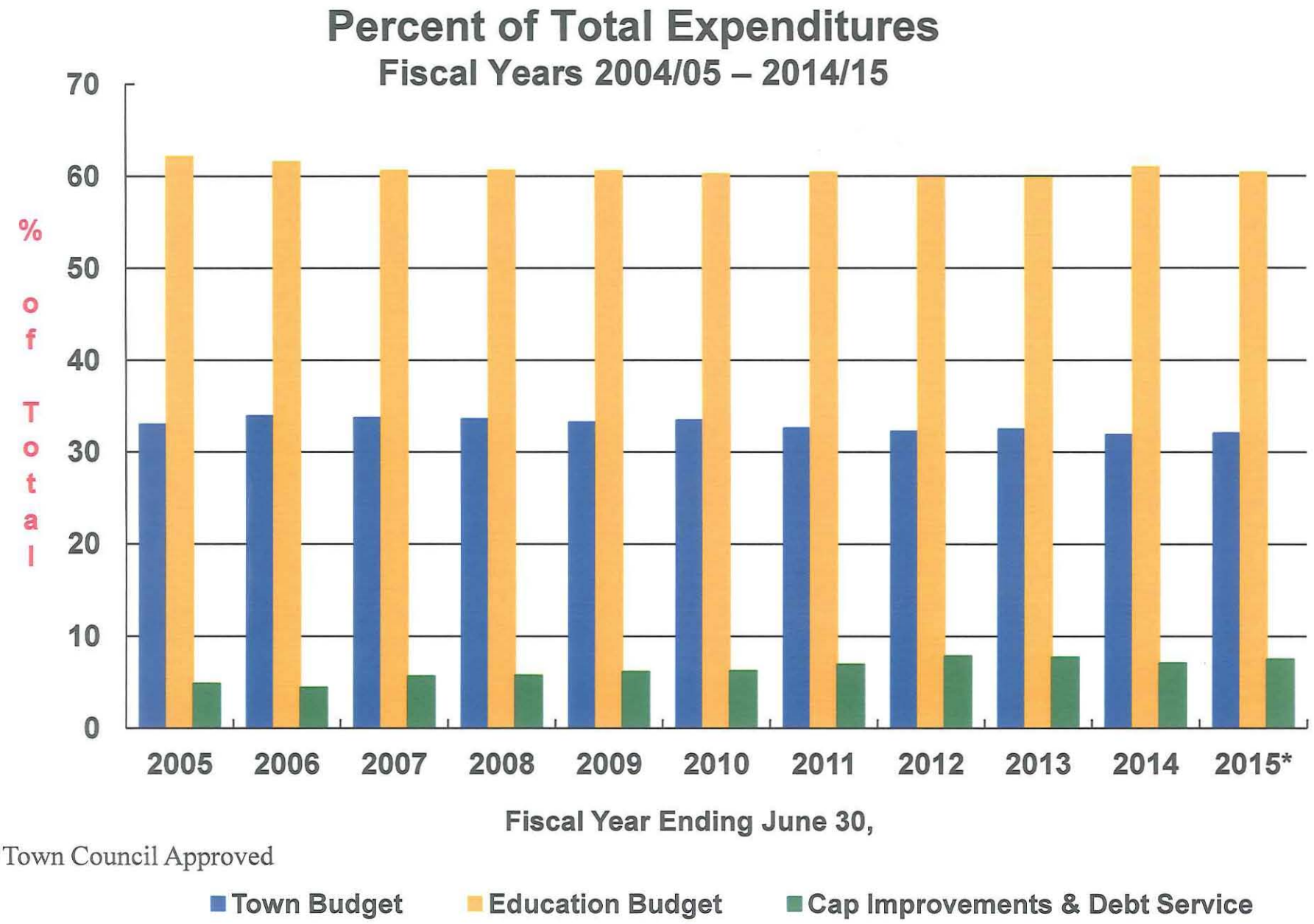
Approved Budget FY 2013/14



Town Council Approved FY 2014/15



BUDGETED EXPENDITURES

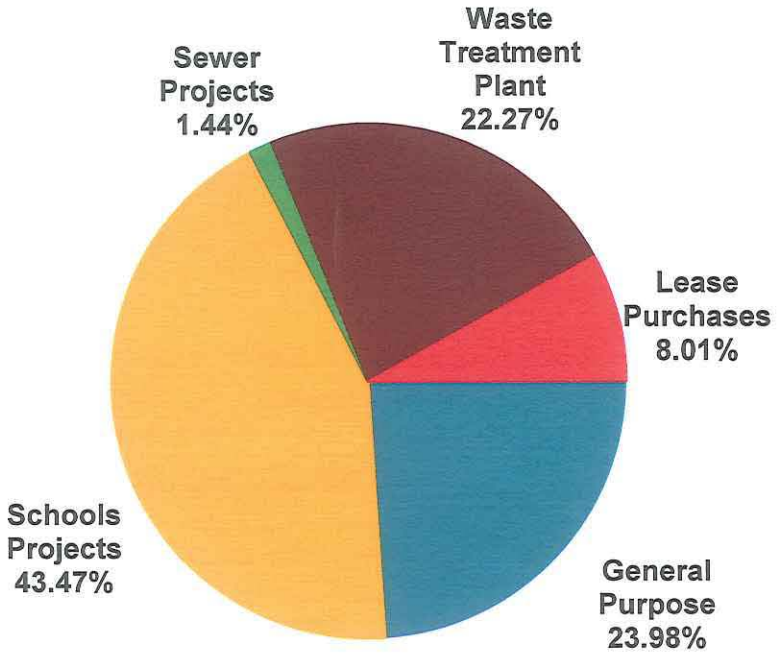


DEBT SERVICE EXPENDITURES

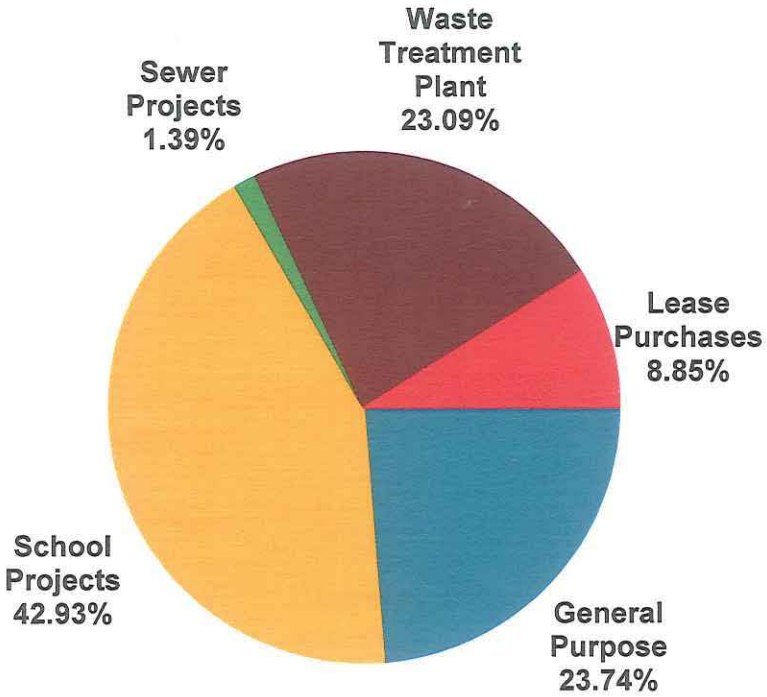
FISCAL YEAR 2013/14 vs. 2014/15

Comparative % of Total Debt Service Expenditures

Approved Budget FY 2013/14

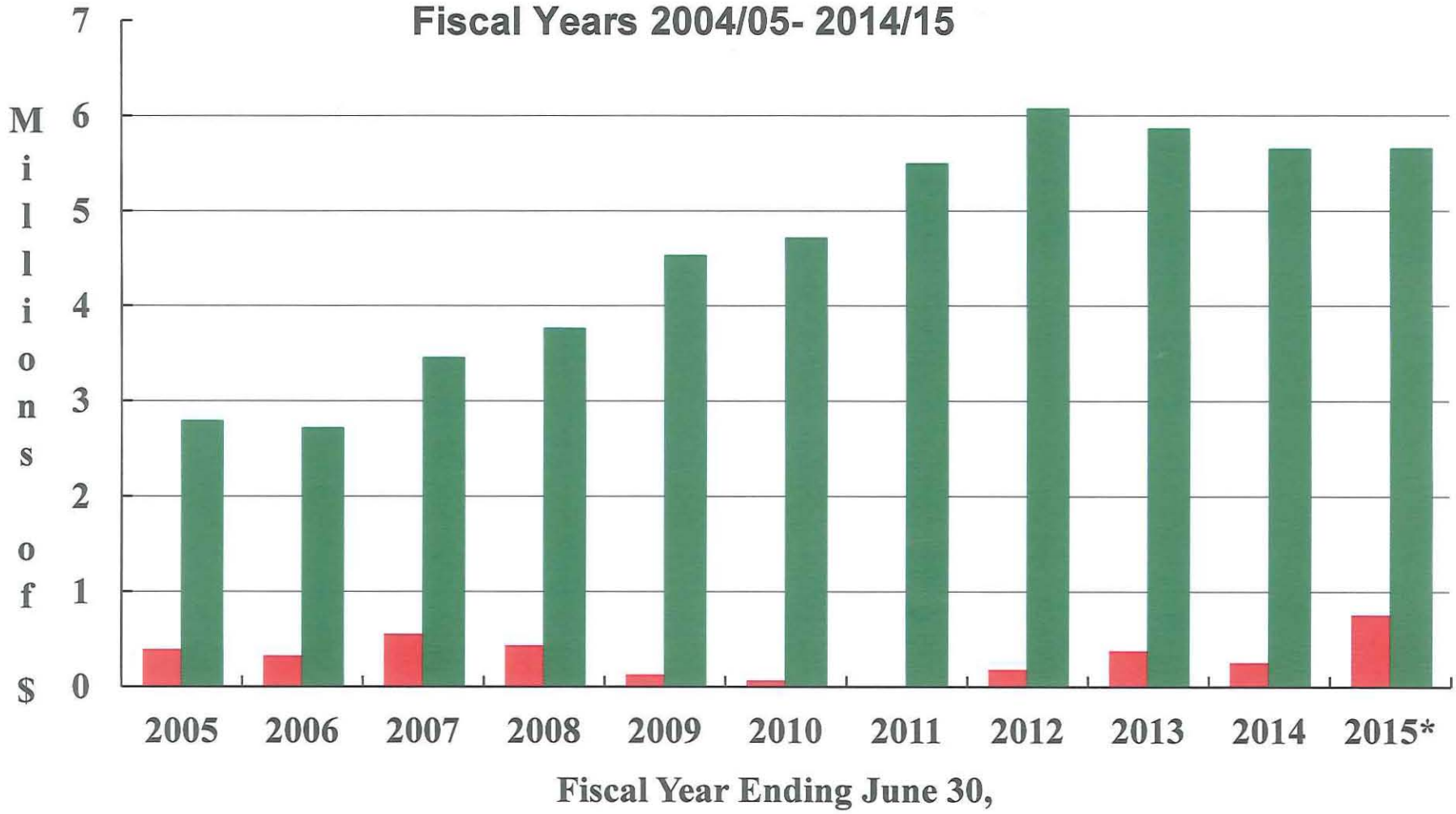


Town Council Approved FY 2014/15



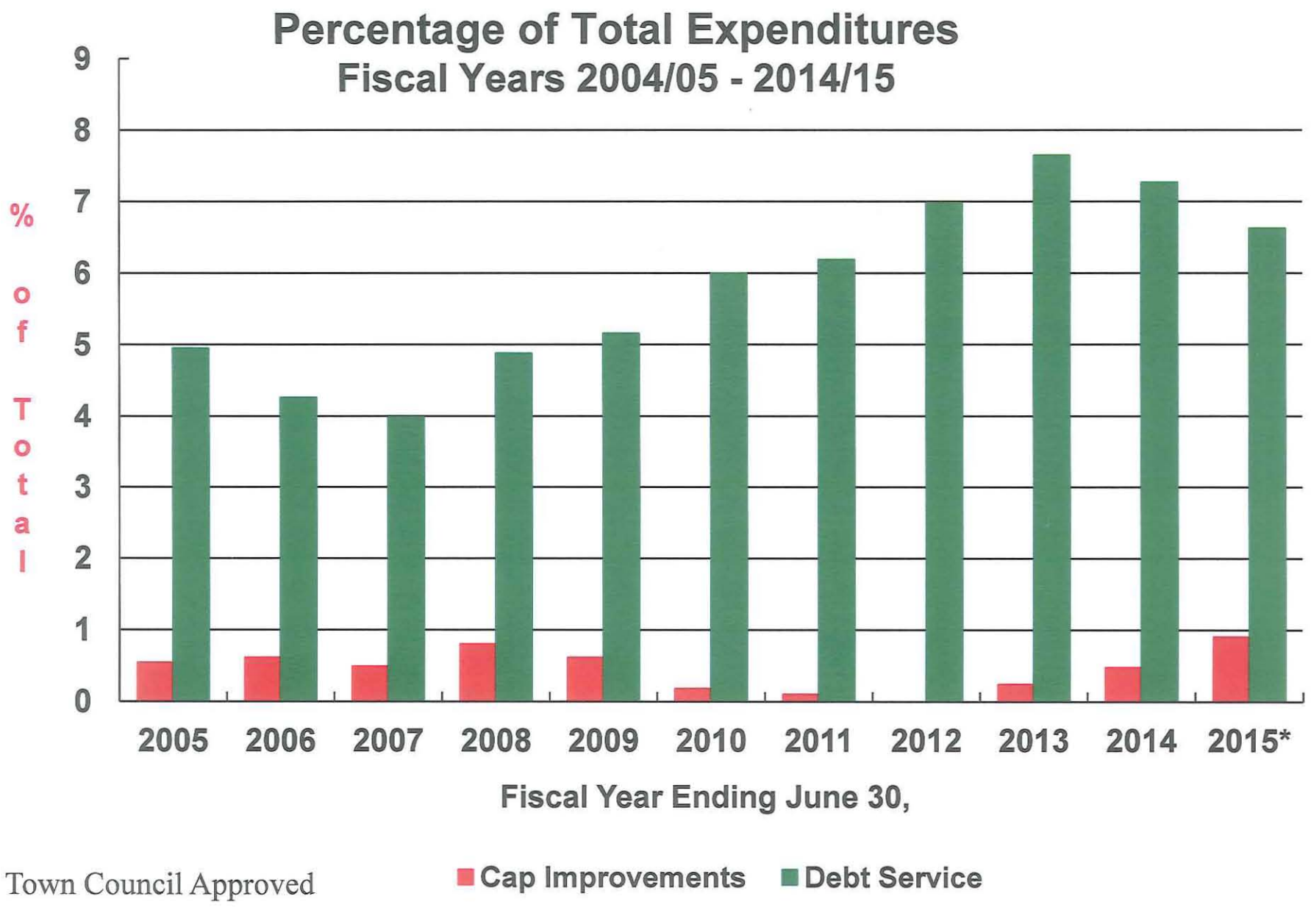
BUDGETED EXPENDITURES

Capital Improvements & Debt Service



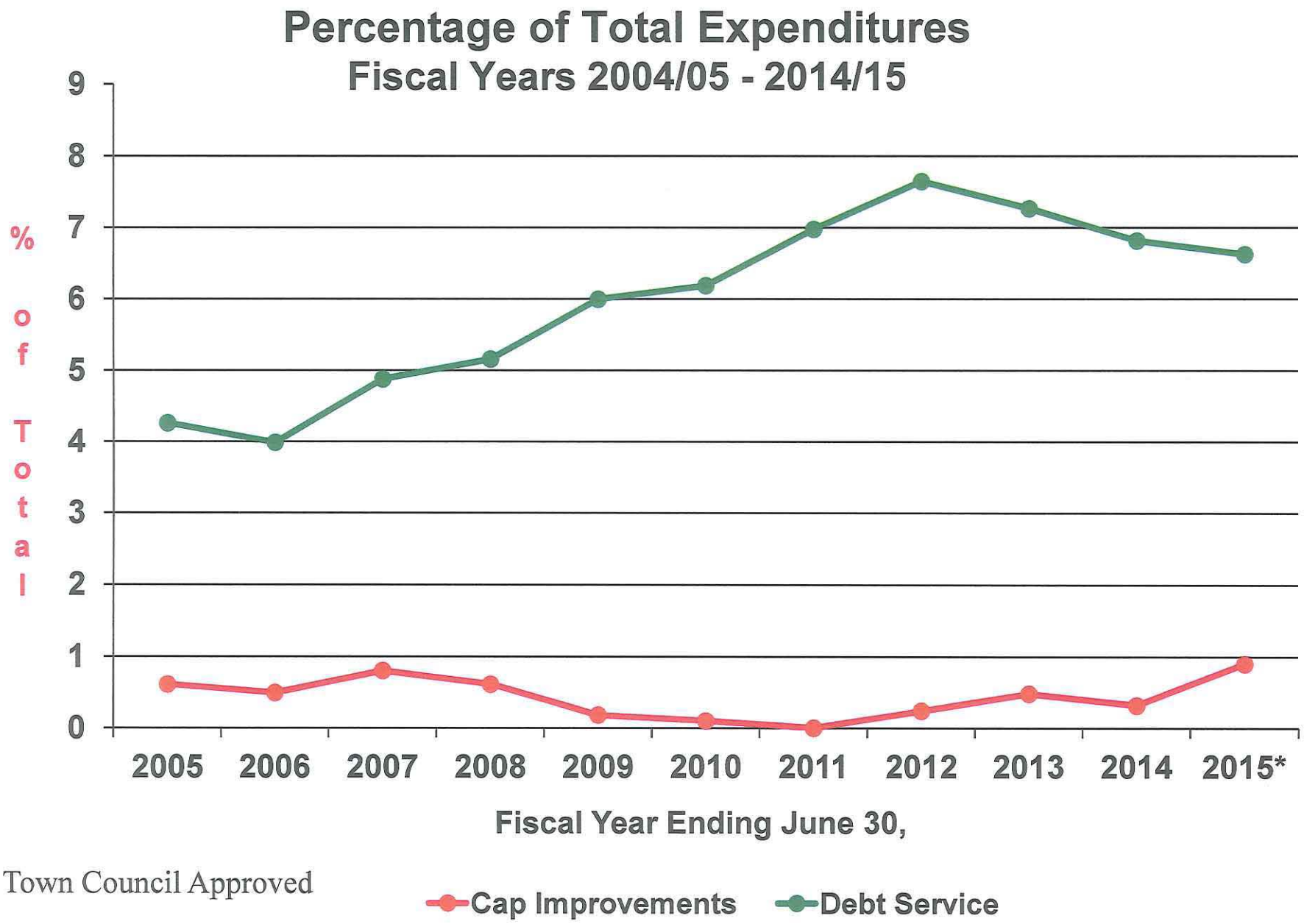
* Town Council Approved

CAPITAL IMPROVEMENTS & DEBT SERVICE



* Town Council Approved

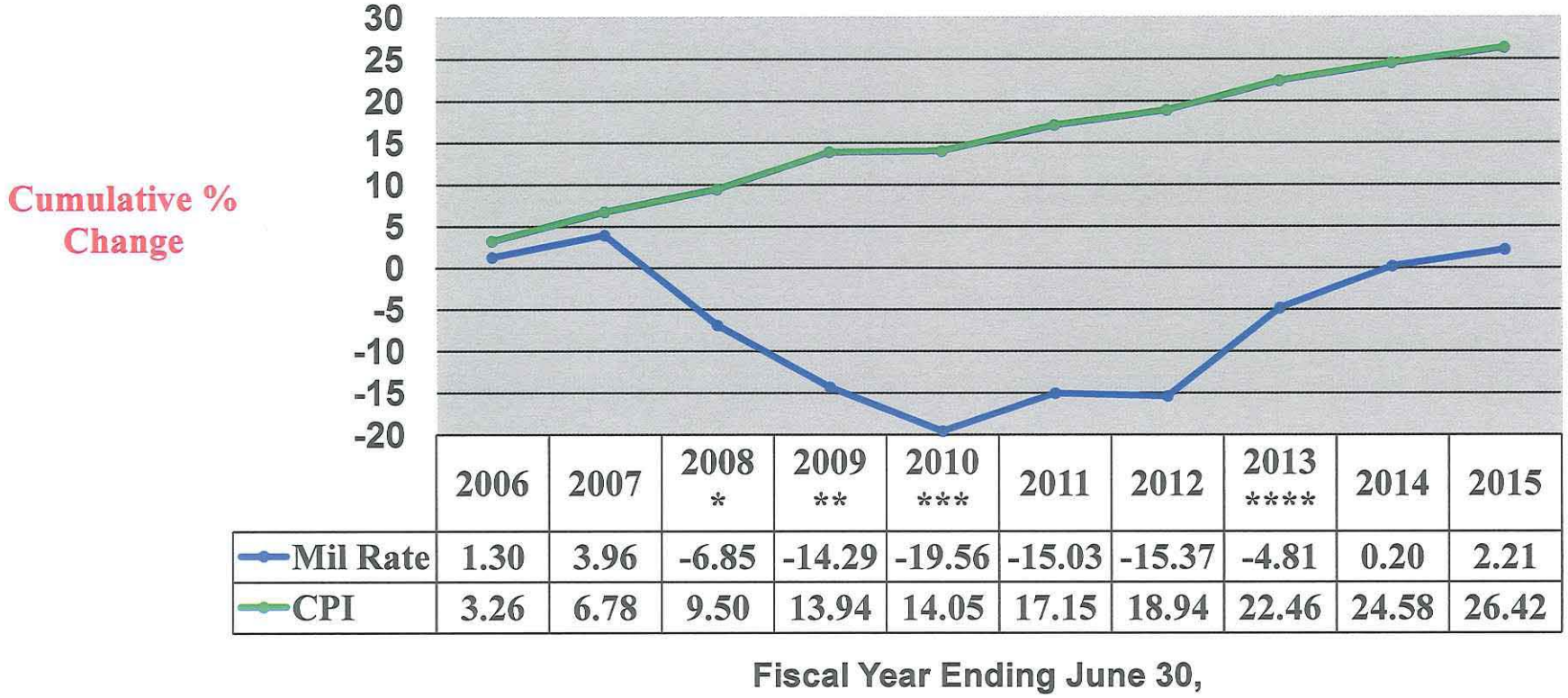
CAPITAL IMPROVEMENTS & DEBT SERVICE



* Town Council Approved

MIL RATE AND CONSUMER PRICE INDEX (CPI)

CUMULATIVE PERCENTAGE CHANGE
Fiscal Years 2005/06 – 20014/15



	2006	2007	2008 *	2009 **	2010 ***	2011	2012	2013 ****	2014	2015
Mil Rate	1.30	3.96	-6.85	-14.29	-19.56	-15.03	-15.37	-4.81	0.20	2.21
CPI	3.26	6.78	9.50	13.94	14.05	17.15	18.94	22.46	24.58	26.42

* Phase-in, Year 1 of 3

** Phase-in, Year 2 of 3

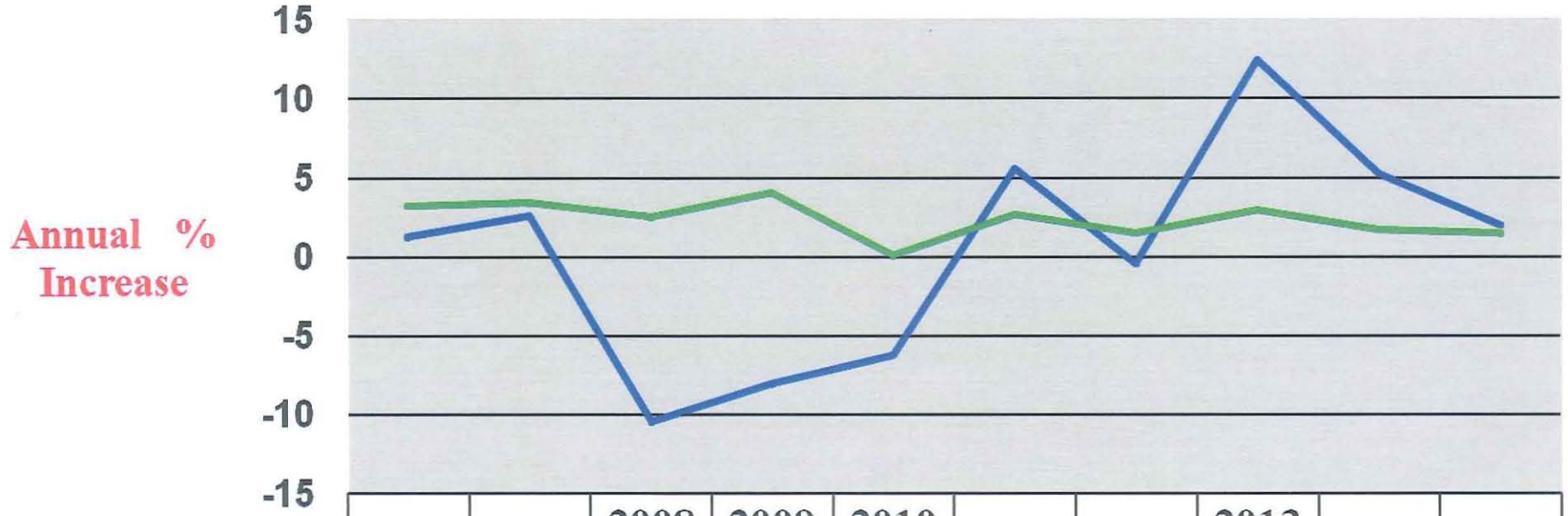
*** Phase-in, Year 3 of 3

**** Revaluation

MIL RATE AND CONSUMER PRICE INDEX (CPI)

ANNUAL PERCENTAGE CHANGE

Fiscal Years 2005/06 - 2014/15



	2006	2007	2008 *	2009 **	2010 ***	2011	2012	2013 ****	2014	2015
Mil Rate	1.3	2.63	-10.4	-7.99	-6.14	5.63	-0.4	12.47	5.26	2.01
CPI	3.26	3.42	2.54	4.06	0.1	2.71	1.53	2.97	1.73	1.48

Fiscal Year Ending June 30,

* Phase-in, Year 1 of 3

** Phase-in, Year 2 of 3 *** Phase-in, Year 3 of 3

**** Revaluation

Mil Rate CPI

Town Council
Account Code #10110110

Narrative:

The Town Council is comprised of twelve members elected bi-annually that meets on the first and third Tuesdays of each month, and serves as the governing body and legislative branch of Vernon's town government. The Town Council develops policy to meet the needs of the community in the form of ordinances, laws and resolutions that provides direction to the Mayor, Town Administrator, various departments, and all support staff. In addition, the Town Council reviews and adopts the Town's budget and approves most mayoral appointments to boards and commissions.

Major Objectives:

* Providing all citizens a safe environment in which to live and work.
* Ensure that all fiscal resources are managed efficiently and effectively while still developing and supporting programs and services to meet community needs.
* Continue efforts to respond to citizen concerns and enhance communication, as well as properly position the community in regard to emergency management.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 2,060	$ 6,000	$ 6,000	$ 6,000	$ -	0.00%
54000	Property Services	621	870	870	870	-	0.00%
55000	Other Purchased Services	4,720	3,938	4,000	4,000	62	1.57%
56000	Supplies & Materials	1,092	1,250	1,250	1,250	-	0.00%
57000	Capital Outlay	-	125	125	125	-	0.00%
58000	Other/Sundry						
	Total:	**$ 8,493**	**$ 12,183**	**$ 12,245**	**$ 12,245**	**$ 62**	**0.51%**
	Total Excluding Wages:	$ 8,493	$ 12,183	$ 12,245	$ 12,245	$ 62	0.51%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TOWN COUNCIL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10110110	51083	EMPLOYEE MERIT PAY	-	-	-
-	-	-	-	-			**51000 SUB TOTAL**	-	-	-
-	800	800	-	800	10110110	53010	CLERICAL FEES	800	800	800
1,006	3,000	3,000	-	3,000	10110110	53020	RECORDING SECRETARY FEES	3,000	3,000	3,000
1,054	2,000	2,946	700	2,946	10110110	53140	OTHER LEGAL FEES AND SERVI	2,000	2,000	2,000
-	200	200	-	200	10110110	53800	OTHER FEES	200	200	200
2,060	**6,000**	**6,946**	**700**	**6,946**			**53000 SUB TOTAL**	**6,000**	**6,000**	**6,000**
621	820	1,438	292	1,437	10110110	54490	COPIER RENTAL/LEASE	820	820	820
-	50	50	-	50	10110110	54492	OTHER RENTALS	50	50	50
621	**870**	**1,488**	**292**	**1,487**			**54000 SUB TOTAL**	**870**	**870**	**870**
-	-	-	-	-	10110110	55010	MILEAGE	-	-	-
4,720	2,938	2,938	2,244	3,500	10110110	55410	LEGAL NOTICES	3,000	3,000	3,000
-	1,000	2,000	200	2,000	10110110	55500	PRINTING & BINDING	1,000	1,000	1,000
4,720	**3,938**	**4,938**	**2,444**	**5,500**			**55000 SUB TOTAL**	**4,000**	**4,000**	**4,000**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TOWN COUNCIL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
188	200	237	73	237	10110110	56010	OFFICE SUPPLIES	200	200	200
95	100	100	-	100	10110110	56020	ENVELOPES	100	100	100
293	300	300	9	300	10110110	56030	STATIONERY AND PAPER	300	300	300
250	250	250	-	250	10110110	56040	COPY SUPPLIES	250	250	250
66	100	134	60	134	10110110	56171	RECORDING SUPPLIES	100	100	100
200	200	200	200	200	10110110	56172	POSTAGE AND DELIVERY	200	200	200
-	100	100	-	100	10110110	56400	BOOKS AND PERIODICALS	100	100	100
1,092	**1,250**	**1,321**	**342**	**1,321**			**56000 SUB TOTAL**	**1,250**	**1,250**	**1,250**
-	-	-	-	-	10110110	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10110110	57740	RECORDING MACHINES	-	-	-
-	-	-	-	-	10110110	57810	OFFICE FURNITURE	-	-	-
-	125	125	49	125	10110110	57829	OTHER OFFIC EQUIP & MACHINI	125	125	125
-	**125**	**125**	**49**	**125**			**57000 SUB TOTAL**	**125**	**125**	**125**
8,493	**12,183**	**14,817**	**3,826**	**15,379**			**DEPARTMENT TOTAL**	**12,245**	**12,245**	**12,245**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10110110	**TOWN COUNCIL**				
53010	**CLERICAL FEES**				
	CLERICAL FEES		800	800	800
		Total Object	**800**	**800**	**800**
53020	**RECORDING SECRETARY FEES**				
	RECORDING SECRETARY FEES		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
53140	**OTHER LEGAL FEES AND SERVICES**				
	OTHER LEGAL FEES AND SERVICES		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
53800	**OTHER FEES**				
	OTHER FEES		200	200	200
		Total Object	**200**	**200**	**200**
54490	**COPIER RENTAL/LEASE**				
	COPIER RENTALS		820	820	820
		Total Object	**820**	**820**	**820**
54492	**OTHER RENTALS**				
	OTHER RENTAL		50	50	50
		Total Object	**50**	**50**	**50**
55410	**LEGAL NOTICES**				
	LEGAL NOTICES		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
55500	**PRINTING & BINDING**				
	PRINTING & BINDING		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		200	200	200
		Total Object	**200**	**200**	**200**
56020	**ENVELOPES**				
	ENVELOPES		100	100	100
		Total Object	**100**	**100**	**100**
56030	**STATIONERY AND PAPER**				
	STATIONERY & PAPER		300	300	300
		Total Object	**300**	**300**	**300**
56040	**COPY SUPPLIES**				
	COPY SUPPLIES		250	250	250
		Total Object	**250**	**250**	**250**
56171	**RECORDING SUPPLIES**				
	RECORDING SUPPLIES		100	100	100
		Total Object	**100**	**100**	**100**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE & DELIVERY		200	200	200
		Total Object	**200**	**200**	**200**
56400	**BOOKS AND PERIODICALS**				
	BOOKS & PERIODICALS		100	100	100
		Total Object	**100**	**100**	**100**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10110110	**TOWN COUNCIL**				
57829	**OTHER OFFIC EQUIP & MACHINERY**				
	3-HOLE PUNCH		125	125	125
		Total Object	**125**	**125**	**125**
Grand Total	**10110110**	**TOWN COUNCIL**	**12,245**	**12,245**	**12,245**

Probate Court
Account Code #10111112

Narrative:

The Probate Court is responsible for the admission of wills, the approval of executors and the appointment of administrators of estates of deceased persons, guardians of minors' estates and conservator's estates. The Court also supervises the settlement of estates and holds removal proceedings of natural parents as guardians of minors, adoption proceedings and proceedings on the administration of trust estates. Section 45 of the Connecticut General Statutes describes these responsibilities and the responsibility fo the towns to provide space to Probate Courts and to pay the expense of record books and supplies which the Judge of Probate deems necessary to keep complete records of all orders passed by the Court.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 14,653	$ 12,696	$ 13,649	$ 13,649	$ 953	7.51%
54000	Property Services						
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 14,653**	**$ 12,696**	**$ 13,649**	**$ 13,649**	**$ 953**	**7.51%**
	Total Excluding Wages:	$ 14,653	$ 12,696	$ 13,649	$ 13,649	$ 953	7.51%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PROBATE COURT

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10111112	53900	AGENCY SERVICE FEES	-	-	-
14,653	12,696	24,696	9,806	19,908	10111112	53910	PROBATE COURT FEES	13,649	13,649	13,649
14,653	**12,696**	**24,696**	**9,806**	**19,908**			**53000 SUB TOTAL**	**13,649**	**13,649**	**13,649**
-	-	-	-	-	10111112	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	-	-	-
14,653	**12,696**	**24,696**	**9,806**	**19,908**			**DEPARTMENT TOTAL**	**13,649**	**13,649**	**13,649**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10111112	**PROBATE COURT**				
53910	**PROBATE COURT FEES**				
	65% TOWN SHARE OF OPERATING COSTS (PRIOR- 66%)		13,649	13,649	13,649
		Total Object	**13,649**	**13,649**	**13,649**
Grand Total	**10111112**	**PROBATE COURT**	**13,649**	**13,649**	**13,649**

Probate Court

Budget Proposal - FY 2014 - 2015

Itemization of Court Expenses

Description	Estimated FY 2014	FY 2015 Requested Expenses	Vernon's Percent Share	Result
Operating Costs:				
Postage / Postage meter	$3,235.00	$5,235.00		
Postage - Lease & supplies	1,160.33	1,461.00		
P.O. box	224.00	224.00		
Photocopier - service contract	1,000.00	1,000.00		
Photocopier - Excess copy charges	-	-		
Newspaper	239.00	239.00		
Water/coffee service	350.00	350.00		
Publications	350.00	350.00		
Office supplies	3,000.00	3,700.00		
Telephone	5,420.00	5,420.00		
Adkins microfilm/storage/Laserfiche	1,000.00	2,000.00		
Info-Shred	120.00	120.00		
LEXIS-NEXIS	900.00	900.00		
Total Operating Costs:	**16,998.33**	**20,999.00**	**65.0%**	**13,649.35**
Other Office Equipment:				
NEC - New telephone system	4,078.00	-		
Laserfiche - Repair & secure internet	2,000.00	-		
DSL [through State of CT]	-	-		
Total Other Office Equipment	**6,078.00**	**-**	**65.0%**	**-**
TOTAL ACTUAL / BUDGET:	**$23,076.33**	**$20,999.00**	Vernon's share →	**$13,649.35**
Total Requested from Ellington (35%):				*7,349.65*
				$20,999.00

Town of Vernon population:	29,139	65%
Town of Ellington population:	15,582	35%

Executive & Administrative
Account Code #10112120

Narrative:

The mission of the Executive and Administrative Office is to execute the responsibilities and duties of the Mayor, and Town Administrator, as assigned by the Charter, including: the supervision and coordination of operations in the town government; preparation of the annual budget; the execution of administrative policies adopted by the Mayor and Town Council; performing administrative planning functions; and recommendations of procedural operations that contribute to greater efficiency and economy.

The Town Administrator also recommends personnel action to the Mayor including the administration of annual performance evaluations, discipline, suspension, or removal of employees as needed.

The Executive and Administrative Office also assists elected and appointed officials in the performance of their functions as directed by the Mayor, assists new and current employees with human resource related issues, coordinates the bidding and contracts for the purchase of materials, goods and services by the Town, organizes the welcoming of new and expanding businesses to Vernon and replies to constituent requests for information.

Major Objectives:

* Create and implement Blight and Brownfield Reduction strategies.
* Undertake necessary legal measures for the economic revitalization of downtown Rockville.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 435,038	$ 439,366	$ 461,655	$ 461,655	$ 22,289	5.07%
52000	Employee Benefits	2,238	8,000	9,000	9,000	1,000	12.50%
53000	Professional & Tech. Services	8,891	8,000	24,000	23,750	15,750	196.88%
54000	Property Services	22,904	19,250	19,510	19,510	260	1.35%
55000	Other Purchased Services	131,830	142,191	143,330	141,230	(961)	-0.68%
56000	Supplies & Materials	22,452	25,000	26,100	26,100	1,100	4.40%
57000	Capital Outlay	4,115	500	1,500	1,500	1,000	200.00%
58000	Other/Sundry	1,512	2,500	1,500	1,500	(1,000)	-40.00%
	Total:	**$ 628,980**	**$ 644,807**	**$ 686,595**	**$ 684,245**	**$ 39,438**	**6.12%**
	Total Excluding Wages:	$ 193,942	$ 205,441	$ 224,940	$ 222,590	$ 17,149	8.35%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EXECUTIVE & ADMINISTRATIVE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
386,877	400,431	400,431	205,803	416,839	10112120	51010	REGULAR WAGES	419,898	419,898	419,898
-	-	-	-	-	10112120	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
463	1,500	1,500	-	500	10112120	51020	OVERTIME WAGES	1,500	1,500	1,500
37,890	32,334	32,334	17,077	32,657	10112120	51030	PART-TIME WAGES	32,657	32,657	32,657
-	-	-	-	-	10112120	51035	INTERN WAGES	-	-	-
300	300	300	300	300	10112120	51060	LONGEVITY	300	300	300
4,800	4,800	4,800	2,400	4,800	10112120	51075	TRAVEL PAY	4,800	4,800	4,800
2,013	-	-	-	-	10112120	51080	COMPENSATED ABSENCES - SI	-	-	-
1,195	-	-	-	-	10112120	51081	COMPENSATED ABSENCES-VA	-	-	-
1,500	1	1	-	-	10112120	51083	EMPLOYEE MERIT PAY	2,500	2,500	2,500
435,038	**439,366**	**439,366**	**225,580**	**455,096**			**51000 SUB TOTAL**	**461,655**	**461,655**	**461,655**
2,238	8,000	8,000	-	-	10112120	52320	EDUCATIONAL ALLOWANCES	9,000	9,000	9,000
2,238	**8,000**	**8,000**	**-**	**-**			**52000 SUB TOTAL**	**9,000**	**9,000**	**9,000**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EXECUTIVE & ADMINISTRATIVE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10112120	53010	CLERICAL FEES	-	-	-
6,123	5,500	7,142	2,434	7,000	10112120	53020	RECORDING SECRETARY FEES	7,000	7,000	7,000
-	-	-	-	-	10112120	53090	CUSTODIAL FEES	-	-	-
-	-	-	-	-	10112120	53331	DATA PROCESSING SERVICES	-	-	-
2,768	2,500	2,602	1,616	3,400	10112120	53800	OTHER FEES	3,500	3,500	3,500
-	-	-	-	-	10112120	53820	INTERNSHIP PROGRAM	13,500	13,500	13,250
-	-	-	-	-	10112120	53830	RETIREMENT/SEVERANCE FEES	-	-	-
8,891	**8,000**	**9,744**	**4,049**	**10,400**			**53000 SUB TOTAL**	**24,000**	**24,000**	**23,750**
-	-	5,000	-	-	10112120	54190	UTILITY SERVICES: OTHER	-	-	-
-	-	-	-	-	10112120	54230	ENVIRONMENTAL REMEDY - OIL	-	-	-
1,234	1,350	1,436	570	1,350	10112120	54324	SOFTWARE MAINTENANCE	2,110	2,110	2,110
106	500	500	26	500	10112120	54330	MAINTENANCE OFFICE EQUIPM	500	500	500
9,319	4,000	4,000	1,431	4,000	10112120	54334	TELE-COMMUNICATION REPAIR	4,000	4,000	4,000
8,886	10,000	11,414	4,178	9,500	10112120	54490	COPIER RENTAL/LEASE	9,500	9,500	9,500
3,360	3,400	3,400	825	3,400	10112120	54492	OTHER RENTALS	3,400	3,400	3,400
22,904	**19,250**	**25,750**	**7,030**	**18,750**			**54000 SUB TOTAL**	**19,510**	**19,510**	**19,510**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EXECUTIVE & ADMINISTRATIVE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
500	250	250	19	200	10112120	55010	MILEAGE	250	250	250
555	-	-	-	-	10112120	55020	EMPLOYEE TRAVEL	-	-	-
1,287	1,000	1,000	382	1,000	10112120	55030	MEAL ALLOWANCE	1,000	1,000	1,000
-	-	-	-	-	10112120	55040	LODGINGS	-	-	-
-	-	-	750	750	10112120	55090	OTHER TRAVEL	-	-	-
70,089	70,000	78,189	31,834	70,000	10112120	55310	TELEPHONE/DATA LINES/CELLF	70,000	70,000	70,000
-	-	-	-	-	10112120	55315	TELEPHONE - WIRELESS	-	-	-
9,757	11,000	12,633	4,478	11,000	10112120	55410	LEGAL NOTICES	11,000	11,000	11,000
-	1,500	1,500	-	1,500	10112120	55420	PUBLIC RELATIONS	1,500	1,500	1,500
-	-	-	-	-	10112120	55430	MASTER PLAN SERVICES	-	-	-
370	1,900	1,900	366	1,200	10112120	55500	PRINTING & BINDING	1,500	1,500	1,000
44,843	44,541	44,541	45,344	45,569	10112120	55650	CONFERENCE FEES & MEMBER	46,980	46,980	46,980
2,725	3,000	3,000	2,538	3,000	10112120	55660	SUBSCRIPTIONS & MANUALS	3,600	3,000	3,000
-	3,500	3,500	225	2,000	10112120	55670	SCHOOLS/SEMINARS	2,000	2,000	2,000
641	1,500	1,500	1,500	1,500	10112120	55674	TRAINING	1,500	1,500	1,500
-	-	6,250	-	-	10112120	55745	AUDITING SERVICES	-	-	-
1,063	4,000	4,000	555	2,000	10112120	55910	SPECIAL EVENTS	4,000	3,000	3,000
131,830	**142,191**	**158,264**	**87,990**	**139,719**			**55000 SUB TOTAL**	**143,330**	**141,730**	**141,230**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EXECUTIVE & ADMINISTRATIVE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,407	4,000	4,000	1,104	3,500	10112120	56010	OFFICE SUPPLIES	4,000	4,000	4,000
89	500	500	-	100	10112120	56020	ENVELOPES	100	100	100
-	-	-	-	-	10112120	56030	STATIONERY AND PAPER	-	-	-
1,377	2,500	2,500	379	2,500	10112120	56040	COPY SUPPLIES	2,500	2,500	2,500
581	1,000	1,000	196	900	10112120	56050	COMPUTER SUPPLIES	1,000	1,000	1,000
12,051	15,000	15,800	6,567	13,500	10112120	56172	POSTAGE AND DELIVERY	16,500	16,500	16,500
5,946	2,000	2,507	618	2,000	10112120	56190	OTHER OPERATING SUPPLIES	2,000	2,000	2,000
-	-	-	-	-	10112120	56400	BOOKS AND PERIODICALS	-	-	-
22,452	**25,000**	**26,307**	**8,864**	**22,500**			**56000 SUB TOTAL**	**26,100**	**26,100**	**26,100**
-	-	-	-	-	10112120	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	2,770	-	2,000	10112120	57710	COMPUTER HARDWARE	1,000	1,000	1,000
4,115	500	7,170	380	7,100	10112120	57810	OFFICE FURNITURE	500	500	500
-	-	-	-	-	10112120	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	10112120	57830	PHOTOCOPIERS	-	-	-
-	-	-	-	-	10112120	57840	CAMERAS	-	-	-
4,115	**500**	**9,940**	**380**	**9,100**			**57000 SUB TOTAL**	**1,500**	**1,500**	**1,500**
1,512	2,500	2,500	-	1,500	10112120	58710	GRANTS - CULTURAL/HERITAGE	1,500	1,500	1,500
-	-	-	-	-	10112120	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
1,512	**2,500**	**2,500**	**-**	**1,500**			**58000 SUB TOTAL**	**1,500**	**1,500**	**1,500**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EXECUTIVE & ADMINISTRATIVE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
628,979	644,807	679,871	333,894	657,065			DEPARTMENT TOTAL	686,595	684,995	684,245

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10112120	**EXECUTIVE & ADMINISTRATIVE**			
51010	**REGULAR WAGES**			
	MAYOR - ELECTED	30,000	30,000	30,000
	TOWN ADMINISTRATOR, GS E8-X	119,071	119,071	119,071
	ASSISTANT TOWN ADMINISTRATOR - E6-3	84,366	84,366	84,366
	EXECUTIVE ASSISTANT TO MAYOR - GS E3-8	70,380	70,380	70,380
	ADMINISTRATIVE ASSISTANT N5-3	37,131	37,131	37,131
	ASSIST. GRANT & PROJECT COORDINATOR GS N6-5	44,537	44,537	44,537
	RECEPTIONIST - GS N2-8	34,413	34,413	34,413
	Total Object	**419,898**	**419,898**	**419,898**
51020	**OVERTIME WAGES**			
	OVERTIME WAGES	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
51030	**PART-TIME WAGES**			
	SECRETARY(28 HRS/WK) N4-8	32,657	32,657	32,657
	Total Object	**32,657**	**32,657**	**32,657**
51060	**LONGEVITY**			
	RECEPTIONIST	300	300	300
	Total Object	**300**	**300**	**300**
51075	**TRAVEL PAY**			
	TRAVEL PAY FOR TOWN ADMINISTRATOR	4,800	4,800	4,800
	Total Object	**4,800**	**4,800**	**4,800**
51083	**EMPLOYEE MERIT PAY**			
	EMPLOYEE MERIT PAY	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
52320	**EDUCATIONAL ALLOWANCES**			
	ADMINISTRATOR CONTRACT,PERSONNEL RULES & PROF. CBA	9,000	9,000	9,000
	Total Object	**9,000**	**9,000**	**9,000**
53020	**RECORDING SECRETARY FEES**			
	P & Z, IWC, CC, EDC - RECORDING SECRETARIES	7,000	7,000	7,000
	Total Object	**7,000**	**7,000**	**7,000**
53800	**OTHER FEES**			
	CDL TESTING FEES,DRUG TESTING,BACKGROUND CHECKS,PHYSICALS	3,500	3,500	3,500
	Total Object	**3,500**	**3,500**	**3,500**
53820	**INTERNSHIP PROGRAM**			
	INTERNSHIP PROGRAM - MPA INTERNSHIP-AUGUST TO MAY, 585 HRS.	13,500	13,500	13,250
	Total Object	**13,500**	**13,500**	**13,250**
54324	**SOFTWARE MAINTENANCE**			
	APPLITRAX-JOB POSTING SOFTWARE	760	760	760
	LEXIS/NEXIS - ON-LINE SERVICE FOR LEGAL RESEARCH	1,350	1,350	1,350
	Total Object	**2,110**	**2,110**	**2,110**
54330	**MAINTENANCE OFFICE EQUIPMENT**			
	MAINTENANCE OFFICE EQUIPMENT	500	500	500
	Total Object	**500**	**500**	**500**
54334	**TELE-COMMUNICATION REPAIRS**			
	TELE-COMMUNICATION REPAIRS	4,000	4,000	4,000
	Total Object	**4,000**	**4,000**	**4,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10112120	**EXECUTIVE & ADMINISTRATIVE**			
54490	**COPIER RENTAL/LEASE**			
	COPIER RENTALS	9,500	9,500	9,500
	Total Object	**9,500**	**9,500**	**9,500**
54492	**OTHER RENTALS**			
	POSTAGE MACHINE	3,400	3,400	3,400
	Total Object	**3,400**	**3,400**	**3,400**
55010	**MILEAGE**			
	MILEAGE @ $0.56 PER MILE	250	250	250
	Total Object	**250**	**250**	**250**
55030	**MEAL ALLOWANCE**			
	MEALS-CONFERENCES & BUSINESS MEETINGS	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	AT& T AND EARTHLINK - TELEPHONE LINES	70,000	70,000	70,000
	Total Object	**70,000**	**70,000**	**70,000**
55410	**LEGAL NOTICES**			
	PUBLIC HEARINGS, BIDS, RFPS, ETC.	11,000	11,000	11,000
	Total Object	**11,000**	**11,000**	**11,000**
55420	**PUBLIC RELATIONS**			
	PUBLIC RELATIONS	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
55500	**PRINTING & BINDING**			
	ANNUAL TOWN REPORT, ETC.	1,500	1,500	1,000
	Total Object	**1,500**	**1,500**	**1,000**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CT CONF. OF MUNICIPALITIES MEMBERSHIP	20,647	20,647	20,647
	CAPITAL REGION COUNCIL OF GOVERNMENTS	20,398	20,398	20,398
	ICMA MEMBERSHIP	250	250	250
	ICMA NATIONAL CONFERENCE	3,000	3,000	3,000
	CT CONFERENCE OF SMALL TOWNS MEMBERSHIP	1,255	1,255	1,255
	CT CITY/TOWN MGR. ASSOC.- MEMBERSHIP/ CONFERENCE	296	296	296
	ASCAP (ENTERTAINMENT LICENSE FOR THE TOWN)	334	334	334
	TOLLAND COUNTY CHAMBER OF COMMERCE	320	320	320
	CONN POWER & ENERGY SOCIETY	100	100	100
	CCM CONVENTION	100	100	100
	CONNPELRA HR ASSOC. - MEMBERSHIP/CONF.	195	195	195
	FAIR HOUSING ASSOCIATION MEMBERSHIP	25	25	25
	CT GMIS-GOVT. MUNICIPAL INFO. SYSTEMS	60	60	60
	Total Object	**46,980**	**46,980**	**46,980**
55660	**SUBSCRIPTIONS & MANUALS**			
	JOURNAL INQUIRER	238	238	238
	HARTFORD COURANT	286	286	286
	CCM LABOR DATA	1,650	1,050	1,050
	BUSINESS & LAW REPORTER	995	995	995
	CCM - MERA SUPPLEMENT - MUNICIPAL EMPLOYEE ACT	200	200	200
	PURCHASE OF NEW BOOKS	231	231	231
	Total Object	**3,600**	**3,000**	**3,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10112120	**EXECUTIVE & ADMINISTRATIVE**				
55670	**SCHOOLS/SEMINARS**				
	SCHOOLS/SEMINARS		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
55674	**TRAINING**				
	TRAINING		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
55910	**SPECIAL EVENTS**				
	MEMORIAL DAY PARADE, OTHER TOWN HALL EVENTS		4,000	3,000	3,000
		Total Object	**4,000**	**3,000**	**3,000**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		4,000	4,000	4,000
		Total Object	**4,000**	**4,000**	**4,000**
56020	**ENVELOPES**				
	ENVELOPES		100	100	100
		Total Object	**100**	**100**	**100**
56040	**COPY SUPPLIES**				
	COPY SUPPLIES		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
56050	**COMPUTER SUPPLIES**				
	COMPUTER SUPPLIES		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		16,500	16,500	16,500
		Total Object	**16,500**	**16,500**	**16,500**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
57710	**COMPUTER HARDWARE**				
	COMPUTER HARDWARE		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
57810	**OFFICE FURNITURE**				
	OFFICE FURNITURE		500	500	500
		Total Object	**500**	**500**	**500**
58710	**GRANTS - CULTURAL/HERITAGE**				
	GAR CIVIL WAR MUSEUM		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
Grand Total	**10112120**	**EXECUTIVE & ADMINISTRATIVE**	**686,595**	**684,995**	**684,245**

Law
Account Code #10112121

Narrative:

This account provides for services of the Town Attorney, Labor Attorney, and Bond Counsel, and for appraisal fees and other legal services.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 132,276	$ 115,830	$ 137,000	$ 137,000	$ 21,170	18.28%
54000	Property Services						
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 132,276**	**$ 115,830**	**$ 137,000**	**$ 137,000**	$ 21,170	**18.28%**
	Total Excluding Wages:	$ 132,276	$ 115,830	$ 137,000	$ 137,000	$ 21,170	18.28%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - LAW

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
34,166	40,000	63,846	14,510	40,000	10112121	53110	TOWN ATTORNEY	40,000	40,000	40,000
27,856	35,000	43,972	8,313	25,000	10112121	53112	TOWN ATTORNEY-SPECIAL COU	35,000	35,000	35,000
61,024	15,000	56,619	24,813	60,000	10112121	53120	LABOR RELATIONS	30,000	30,000	30,000
-	-	-	-	-	10112121	53130	BOND COUNSEL	-	-	-
8,030	23,830	23,830	5,282	25,000	10112121	53140	OTHER LEGAL FEES AND SERVI	30,000	30,000	30,000
-	-	-	-	-	10112121	53142	SPECIAL LEGAL/CONSULTATION	-	-	-
1,200	2,000	2,000	-	1,000	10112121	53180	APPRAISAL FEES	2,000	2,000	2,000
-	-	-	-	-	10112121	53800	OTHER FEES	-	-	-
132,276	**115,830**	**190,267**	**52,918**	**151,000**			**53000 SUB TOTAL**	**137,000**	**137,000**	**137,000**
132,276	**115,830**	**190,267**	**52,918**	**151,000**			**DEPARTMENT TOTAL**	**137,000**	**137,000**	**137,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10112121	**LAW**			
53110	**TOWN ATTORNEY**			
	FOR THE TOWN & BOARDS & COMMISSIONS	40,000	40,000	40,000
	Total Object	**40,000**	**40,000**	**40,000**
53112	**TOWN ATTORNEY-SPECIAL COUNSEL**			
	FOR THE TOWN & BOARDS & COMMISSIONS	35,000	35,000	35,000
	Total Object	**35,000**	**35,000**	**35,000**
53120	**LABOR RELATIONS**			
	CONTRACT NEGOTIATIONS, HR & PERSONNEL MATTERS	30,000	30,000	30,000
	Total Object	**30,000**	**30,000**	**30,000**
53140	**OTHER LEGAL FEES AND SERVICES**			
	BENEFITS/PENSION/ECON.DEV./FORECLOSURE/TAX SALE/ENVIRON	30,000	30,000	30,000
	Total Object	**30,000**	**30,000**	**30,000**
53180	**APPRAISAL FEES**			
	RELATED TO SALE/PURCHASE OF LAND	2,000	2,000	2,000
	Total Object	**2,000**	**2,000**	**2,000**
Grand Total	**10112121 LAW**	**137,000**	**137,000**	**137,000**

Registration
Account Code #10113130

Narrative:

Primary duties of this office are to actively solicit and process new voter registrations; coordinate and supervise all voting procedures - Elections, Primaries, Referenda; maintain accurate and up to date voter information systems, both card and computer; provide lists and magnetic data of eligible and inactive electors; perform an annual canvass of all voters; compile reports and statistics of all activity concerning electors; coordinate election activities with all town departments involved in the voting process of the Town of Vernon; recruit, educate, train, supervise all election personnel.

As the gatekeepers to Democracy, we feel responsible to insure that every eligible person has the privilege and right to cast a secret ballot.

Major Objectives:

* Improve, update and encourage use of our website (www.vernonelections.org). Provides information on voting, previous elections, elected officials; and providing access to forms to be used in the election process.
* Maintaining web based check off voter system in every polling place speeds the time of checking in to vote which has created a simpler way of adding up who voted at the end of the day. With this program hours have been reduced inputting "who voted" into the computer after the election.
* Maintain current (4) polling places to find ways to make an impact on saving the overall costs of holding and running elections in Vernon.
* Research and implement a way to get the results from end of night in all four polling places to Registrars' office, as soon as possible when polls close, to assist in getting final numbers sooner.
* Implement EDR as a polling place for the Federal Election in November, 2014.
* Work with educators at the high school and college level to develop interest and train young people to become election officials, promoting good citizenship and increasing family participation in voting activities.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 56,000	$ 56,000	$ 64,000	$ 56,000	$ -	0.00%
52000	Employee Benefits						
53000	Professional & Tech. Services	160	1,000	1,000	1,000	-	0.00%
54000	Property Services	10,459	10,700	11,130	11,130	430	4.02%
55000	Other Purchased Services	3,485	3,700	3,700	3,700	-	0.00%
56000	Supplies & Materials	9,979	8,058	8,700	8,700	642	7.97%
57000	Capital Outlay	1,152	10,400	2,400	2,400	(8,000)	-76.92%
58000	Other/Sundry						
	Total:	**$ 81,235**	**$ 89,858**	**$ 90,930**	**$ 82,930**	**$ (6,928)**	**-7.71%**
	Total Excluding Wages:	$ 25,235	$ 33,858	$ 26,930	$ 26,930	$ (6,928)	-20.46%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - REGISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
56,000	56,000	56,000	27,500	56,000	10113130	51030	PART-TIME WAGES	64,000	56,000	56,000
56,000	**56,000**	**56,000**	**27,500**	**56,000**			**51000 SUB TOTAL**	**64,000**	**56,000**	**56,000**
-	-	-	-	-	10113130	53010	CLERICAL FEES	-	-	-
160	1,000	1,190	740	1,190	10113130	53014	VOTER CANVASS FEES	1,000	1,000	1,000
-	-	-	-	-	10113130	53800	OTHER FEES	-	-	-
160	**1,000**	**1,190**	**740**	**1,190**			**53000 SUB TOTAL**	**1,000**	**1,000**	**1,000**
88	300	510	-	510	10113130	54320	MACHINERY & EQUIPMENT REP	300	300	300
-	-	-	-	-	10113130	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
-	-	-	-	-	10113130	54390	OTHER REPAIR AND MAINTENAI	-	-	-
9,500	9,500	9,500	-	9,500	10113130	54460	RENTAL OF LAND/BUILDINGS	9,500	9,500	9,500
-	-	-	-	-	10113130	54482	COMPUTER RENTALS	-	-	-
871	900	1,330	430	1,330	10113130	54490	COPIER RENTAL/LEASE	1,330	1,330	1,330
-	-	-	-	-	10113130	54492	OTHER RENTALS	-	-	-
10,459	**10,700**	**11,340**	**430**	**11,340**			**54000 SUB TOTAL**	**11,130**	**11,130**	**11,130**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - REGISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10113130	55010	MILEAGE	-	-	-
190	200	200	82	200	10113130	55030	MEAL ALLOWANCE	200	200	200
1,000	1,000	1,000	528	1,000	10113130	55040	LODGINGS	1,000	1,000	1,000
-	-	-	-	-	10113130	55310	TELEPHONE/DATA LINES/CELLP	-	-	-
-	-	-	-	-	10113130	55410	LEGAL NOTICES	-	-	-
-	-	-	-	-	10113130	55505	BALLOT PREPARATION	-	-	-
1,420	1,500	1,500	1,337	1,500	10113130	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
875	1,000	1,000	799	1,000	10113130	55670	SCHOOLS/SEMINARS	1,000	1,000	1,000
3,485	**3,700**	**3,700**	**2,746**	**3,700**			**55000 SUB TOTAL**	**3,700**	**3,700**	**3,700**
500	500	500	480	500	10113130	56010	OFFICE SUPPLIES	500	500	500
1,175	1,200	1,200	423	1,200	10113130	56014	CANVASS SUPPLIES	1,200	1,200	1,200
-	-	-	-	-	10113130	56020	ENVELOPES	-	-	-
-	-	-	-	-	10113130	56030	STATIONERY AND PAPER	-	-	-
500	500	500	-	500	10113130	56040	COPY SUPPLIES	500	500	500
1,000	758	758	458	758	10113130	56050	COMPUTER SUPPLIES	1,000	1,000	1,000
6,805	5,100	5,100	1,272	5,100	10113130	56172	POSTAGE AND DELIVERY	5,500	5,500	5,500
9,979	**8,058**	**8,058**	**2,633**	**8,058**			**56000 SUB TOTAL**	**8,700**	**8,700**	**8,700**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - REGISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10113130	57530	REFRIGERATORS/FREEZERS	-	-	-
-	-	-	-	-	10113130	57550	VOTING MACHINES	-	-	-
-	-	-	-	-	10113130	57590	OTHER EQUIPMENT AND MACHI	-	-	-
832	1,000	1,168	-	1,168	10113130	57710	COMPUTER HARDWARE	1,000	1,000	1,000
-	8,900	8,900	4,071	8,900	10113130	57720	COMPUTER SOFTWARE	900	900	900
320	500	500	-	500	10113130	57810	OFFICE FURNITURE	500	500	500
1,152	**10,400**	**10,568**	**4,071**	**10,568**			**57000 SUB TOTAL**	**2,400**	**2,400**	**2,400**
81,235	**89,858**	**90,856**	**38,120**	**90,856**			**DEPARTMENT TOTAL**	**90,930**	**82,930**	**82,930**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10113130	**REGISTRATION**			
51030	**PART-TIME WAGES**			
	REGISTRAR - DEMOCRAT	28,500	27,000	27,000
	REGISTRAR - REPUBLICAN	28,500	27,000	27,000
	DEPUTY REGISTRAR OF VOTERS	2,000	2,000	2,000
	Administrative Clerk 20 hrs @ $10.00 for 6 months	5,000	0	0
	Total Object	**64,000**	**56,000**	**56,000**
53014	**VOTER CANVASS FEES**			
	VOTER CANVASS FEES	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
54320	**MACHINERY & EQUIPMENT REPAIRS**			
	MACHINERY & EQUIPMENT REPAIRS	300	300	300
	Total Object	**300**	**300**	**300**
54460	**RENTAL OF LAND/BUILDINGS**			
	RENTAL OF SPACE - CENTER 375	9,500	9,500	9,500
	Total Object	**9,500**	**9,500**	**9,500**
54490	**COPIER RENTAL/LEASE**			
	COPIER RENTALS	1,330	1,330	1,330
	Total Object	**1,330**	**1,330**	**1,330**
55030	**MEAL ALLOWANCE**			
	MEAL ALLOWANCE	200	200	200
	Total Object	**200**	**200**	**200**
55040	**LODGINGS**			
	LODGINGS	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONFERENCE FEES & MEMBERSHIPS	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
55670	**SCHOOLS/SEMINARS**			
	SCHOOLS/SEMINARS	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	500	500	500
	Total Object	**500**	**500**	**500**
56014	**CANVASS SUPPLIES**			
	NCOA - "NATIONAL CHANGE OF ADDRESS"	1,200	1,200	1,200
	Total Object	**1,200**	**1,200**	**1,200**
56040	**COPY SUPPLIES**			
	COPY SUPPLIES	500	500	500
	Total Object	**500**	**500**	**500**
56050	**COMPUTER SUPPLIES**			
	COMPUTER SUPPLIES	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
56172	**POSTAGE AND DELIVERY**			
	POSTAGE & DELIVERY	5,500	5,500	5,500
	Total Object	**5,500**	**5,500**	**5,500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10113130	**REGISTRATION**				
57710	**COMPUTER HARDWARE**				
	PERIODIC COMPUTER REPLACEMENT		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
57720	**COMPUTER SOFTWARE**				
	COMPUTER SOFTWARE		900	900	900
		Total Object	**900**	**900**	**900**
57810	**OFFICE FURNITURE**				
	OFFICE FURNITURE		500	500	500
		Total Object	**500**	**500**	**500**
Grand Total	**10113130**	**REGISTRATION**	**90,930**	**82,930**	**82,930**

General Elections
Account Code #10113131

Narrative:

Almost all funding received from the Secretary of the State in recent years for costs incurred in the election process for ballot printing, memory card programming, storage units and equipment, telephone lines at the polls, tabulator maintenance contracts, post election audits, etc., has ended. Municipalities will now be responsible for 100% of all of these costs.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 24,745	$ 16,000	$ 17,920	$ 16,000	$ -	0.00%
52000	Employee Benefits						
53000	Professional & Tech. Services	600	600	1,400	1,400	800	133.33%
54000	Property Services	3,852	6,100	7,400	7,400	1,300	21.31%
55000	Other Purchased Services	8,723	9,324	10,000	10,000	676	7.25%
56000	Supplies & Materials	2,104	1,400	1,600	1,600	200	14.29%
57000	Capital Outlay	3,290	-	-	-	-	0.00%
58000	Other/Sundry						
	Total:	**$ 43,314**	**$ 33,424**	**$ 38,320**	**$ 36,400**	**$ 2,976**	**8.90%**
	Total Excluding Wages:	$ 18,569	$ 17,424	$ 20,400	$ 20,400	$ 2,976	17.08%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - GENERAL ELECTION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
24,745	16,000	15,894	15,445	15,445	10113131	51091	ELECTION WORKERS - WAGES	17,920	16,000	16,000
-	-	-	-	-	10113131	51094	PRIMARY WORKERS - WAGES	-	-	-
24,745	**16,000**	**15,894**	**15,445**	**15,445**			**51000 SUB TOTAL**	**17,920**	**16,000**	**16,000**
-	-	-	-	-	10113131	53010	CLERICAL FEES	-	-	-
-	-	-	-	-	10113131	53012	POLL WORKERS FEES	-	-	-
600	600	1,400	-	1,400	10113131	53090	CUSTODIAL FEES	1,400	1,400	1,400
-	-	-	-	-	10113131	53800	OTHER FEES	-	-	-
600	**600**	**1,400**	**-**	**1,400**			**53000 SUB TOTAL**	**1,400**	**1,400**	**1,400**
2,552	1,500	1,500	576	1,500	10113131	54390	OTHER REPAIR AND MAINTENAI	2,800	2,800	2,800
1,300	1,300	1,300	1,300	1,300	10113131	54430	RENTAL OF VEHICLES	1,300	1,300	1,300
-	3,300	2,330	2,330	3,300	10113131	54482	COMPUTER RENTALS	3,300	3,300	3,300
3,852	**6,100**	**5,130**	**4,206**	**6,100**			**54000 SUB TOTAL**	**7,400**	**7,400**	**7,400**
-	-	-	-	-	10113131	55010	MILEAGE	-	-	-
868	824	1,995	915	1,995	10113131	55320	COMMUNICATION RENTALS	1,200	1,200	1,200
1,589	1,000	696	696	1,000	10113131	55400	ADVERTISING	800	800	800
6,266	7,500	10,941	10,940	10,940	10113131	55505	BALLOT PREPARATION	8,000	8,000	8,000
8,724	**9,324**	**13,631**	**12,551**	**13,935**			**55000 SUB TOTAL**	**10,000**	**10,000**	**10,000**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - GENERAL ELECTION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
394	400	400	320	400	10113131	56010	OFFICE SUPPLIES	400	400	400
1,710	1,000	1,916	1,915	1,916	10113131	56300	FOOD	1,200	1,200	1,200
2,104	**1,400**	**2,316**	**2,235**	**2,316**			**56000 SUB TOTAL**	**1,600**	**1,600**	**1,600**
2,970	-	-	-	-	10113131	57550	VOTING MACHINES	-	-	-
320	-	-	-	-	10113131	57810	OFFICE FURNITURE	-	-	-
3,290	**-**	**-**	**-**	**-**			**57000 SUB TOTAL**	**-**	**-**	**-**
43,314	**33,424**	**38,371**	**34,437**	**39,196**			**DEPARTMENT TOTAL**	**38,320**	**36,400**	**36,400**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10113131	**GENERAL ELECTION**				
51091	**ELECTION WORKERS - WAGES**				
	ELECTION WORKERS		16,000	16,000	16,000
	AUDITS (4)		1,920	0	0
		Total Object	**17,920**	**16,000**	**16,000**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		1,400	1,400	1,400
		Total Object	**1,400**	**1,400**	**1,400**
54390	**OTHER REPAIR AND MAINTENANCE**				
	OTHER REPAIR AND MAINTENANCE		2,800	2,800	2,800
		Total Object	**2,800**	**2,800**	**2,800**
54430	**RENTAL OF VEHICLES**				
	TO MOVE VOTING MACHINES & EQUIPMENT		1,300	1,300	1,300
		Total Object	**1,300**	**1,300**	**1,300**
54482	**COMPUTER RENTALS**				
	COMPUTER RENTALS		3,300	3,300	3,300
		Total Object	**3,300**	**3,300**	**3,300**
55320	**COMMUNICATION RENTALS**				
	COMMUNICATION RENTALS		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
55400	**ADVERTISING**				
	ADVERTISING		800	800	800
		Total Object	**800**	**800**	**800**
55505	**BALLOT PREPARATION**				
	BALLOT PREP/MEMORY CARD PROGRAMMING		8,000	8,000	8,000
		Total Object	**8,000**	**8,000**	**8,000**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		400	400	400
		Total Object	**400**	**400**	**400**
56300	**FOOD**				
	FOOD		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
Grand Total	**10113131**	**GENERAL ELECTION**	**38,320**	**36,400**	**36,400**

Primary
Account Code #10113132

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 13,672	$ -	$ 15,920	$ -	$ -	0.00%
52000	Employee Benefits						
53000	Professional & Tech. Services	775	-	1,400	-	-	0.00%
54000	Property Services	1,550	-	1,600	-	-	0.00%
55000	Other Purchased Services	8,770	-	4,500	-	-	0.00%
56000	Supplies & Materials	1,191	1	1,050	1	-	0.00%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 25,958**	**$ 1**	**$ 24,470**	**$ 1**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 12,286	$ 1	$ 8,550	$ 1	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PRIMARY

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
13,672	-	-	-	-	10113132	51094	PRIMARY WORKERS - WAGES	15,920	-	-
13,672	**-**	**-**	**-**	**-**			**51000 SUB TOTAL**	**15,920**	**-**	**-**
-	-	-	-	-	10113132	53010	CLERICAL FEES	-	-	-
-	-	-	-	-	10113132	53012	POLL WORKERS FEES	-	-	-
775	-	-	-	-	10113132	53090	CUSTODIAL FEES	1,400	-	-
-	-	-	-	-	10113132	53800	OTHER FEES	-	-	-
775	**-**	**-**	**-**	**-**			**53000 SUB TOTAL**	**1,400**	**-**	**-**
250	-	-	-	-	10113132	54390	OTHER REPAIR AND MAINTENAI	300	-	-
1,300	-	-	-	-	10113132	54430	RENTAL OF VEHICLES	1,300	-	-
-	-	-	-	-	10113132	54482	COMPUTER RENTALS	-	-	-
1,550	**-**	**-**	**-**	**-**			**54000 SUB TOTAL**	**1,600**	**-**	**-**
-	-	-	-	-	10113132	55010	MILEAGE	-	-	-
2,224	-	-	-	-	10113132	55320	COMMUNICATION RENTALS	1,000	-	-
2,146	-	-	-	-	10113132	55400	ADVERTISING	500	-	-
-	-	-	-	-	10113132	55410	LEGAL NOTICES	-	-	-
4,401	-	-	-	-	10113132	55505	BALLOT PREPARATION	3,000	-	-
8,770	**-**	**-**	**-**	**-**			**55000 SUB TOTAL**	**4,500**	**-**	**-**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PRIMARY

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
159	1	1	-	-	10113132	56010	OFFICE SUPPLIES	200	1	1
-	-	-	-	-	10113132	56014	CANVASS SUPPLIES	-	-	-
1,032	-	-	-	-	10113132	56300	FOOD	850	-	-
1,191	**1**	**1**	**-**	**-**			**56000 SUB TOTAL**	**1,050**	**1**	**1**
25,958	**1**	**1**	**-**	**-**			**DEPARTMENT TOTAL**	**24,470**	**1**	**1**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10113132	**PRIMARY**				
51094	**PRIMARY WORKERS - WAGES**				
	PRIMARY WORKERS - WAGES		14,000	0	0
	AUDITS (4)		1,920	0	0
		Total Object	**15,920**	**0**	**0**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		1,400	0	0
		Total Object	**1,400**	**0**	**0**
54390	**OTHER REPAIR AND MAINTENANCE**				
	OTHER REPAIRS AND MAINTENANCE		300	0	0
		Total Object	**300**	**0**	**0**
54430	**RENTAL OF VEHICLES**				
	RENTAL OF VEHICLES		1,300	0	0
		Total Object	**1,300**	**0**	**0**
55320	**COMMUNICATION RENTALS**				
	COMMUNICATION RENTALS		1,000	0	0
		Total Object	**1,000**	**0**	**0**
55400	**ADVERTISING**				
	ADVERTISING		500	0	0
		Total Object	**500**	**0**	**0**
55505	**BALLOT PREPARATION**				
	BALLOT PREPARATION		3,000	0	0
		Total Object	**3,000**	**0**	**0**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		200	1	1
		Total Object	**200**	**1**	**1**
56300	**FOOD**				
			850	0	0
		Total Object	**850**	**0**	**0**
Grand Total	**10113132**	**PRIMARY**	**24,470**	**1**	**1**

Referendum

Account Code #10113133

Department Summary:							
Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 8,999	$ 3,200	$ 3,200	$ 3,200	$ -	0.00%
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services	100	100	100	100	-	0.00%
55000	Other Purchased Services	5,803	2,500	2,500	2,500	-	0.00%
56000	Supplies & Materials	1,503	700	700	700	-	0.00%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 16,405**	**$ 6,500**	**$ 6,500**	**$ 6,500**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 7,406	$ 3,300	$ 3,300	$ 3,300	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - REFERENDUM

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
8,999	3,200	3,200	-	3,200	10113133	51096	REFERENDUM WORKERS - WAG	3,200	3,200	3,200
8,999	**3,200**	**3,200**	**-**	**3,200**			**51000 SUB TOTAL**	**3,200**	**3,200**	**3,200**
-	-	-	-	-	10113133	53010	CLERICAL FEES	-	-	-
-	-	-	-	-	10113133	53012	POLL WORKERS FEES	-	-	-
-	-	-	-	-	10113133	53090	CUSTODIAL FEES	-	-	-
-	-	-	-	-	10113133	53800	OTHER FEES	-	-	-
-	**-**	**-**	**-**	**-**			**53000 SUB TOTAL**	**-**	**-**	**-**
100	100	100	-	100	10113133	54390	OTHER REPAIR AND MAINTENAI	100	100	100
-	-	-	-	-	10113133	54430	RENTAL OF VEHICLES	-	-	-
-	-	-	-	-	10113133	54482	COMPUTER RENTALS	-	-	-
100	**100**	**100**	**-**	**100**			**54000 SUB TOTAL**	**100**	**100**	**100**
-	-	-	-	-	10113133	55010	MILEAGE	-	-	-
200	-	-	-	-	10113133	55320	COMMUNICATION RENTALS	-	-	-
-	500	534	34	534	10113133	55400	ADVERTISING	500	500	500
-	-	-	-	-	10113133	55410	LEGAL NOTICES	-	-	-
5,603	2,000	2,187	187	2,187	10113133	55505	BALLOT PREPARATION	2,000	2,000	2,000
5,803	**2,500**	**2,721**	**221**	**2,721**			**55000 SUB TOTAL**	**2,500**	**2,500**	**2,500**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - REFERENDUM

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
270	200	372	114	372	10113133	56010	OFFICE SUPPLIES	200	200	200
1,233	500	500	-	500	10113133	56300	FOOD	500	500	500
1,503	**700**	**872**	**114**	**872**			**56000 SUB TOTAL**	**700**	**700**	**700**
16,405	**6,500**	**6,893**	**335**	**6,893**			**DEPARTMENT TOTAL**	**6,500**	**6,500**	**6,500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10113133	**REFERENDUM**				
51096	**REFERENDUM WORKERS - WAGES**				
	REFERENDUM WORKERS WAGES		3,200	3,200	3,200
		Total Object	**3,200**	**3,200**	**3,200**
54390	**OTHER REPAIR AND MAINTENANCE**				
	OTHER REPAIR AND MAINTENANCE		100	100	100
		Total Object	**100**	**100**	**100**
55400	**ADVERTISING**				
	ADVERTISING		500	500	500
		Total Object	**500**	**500**	**500**
55505	**BALLOT PREPARATION**				
	BALLOT PREPARATION/MEMORY CARD PROGRAMMING		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		200	200	200
		Total Object	**200**	**200**	**200**
56300	**FOOD**				
	FOOD		500	500	500
		Total Object	**500**	**500**	**500**
Grand Total	**10113133**	**REFERENDUM**	**6,500**	**6,500**	**6,500**

Finance Administration
Account Code #10114140

Narrative:

The mission of the Finance Department is to institute and promote comprehensive financial management designed for the coordination, control, analysis, and planning dedicated to the provision of community services. Inherent in this resolve is the theory that "good" government can be defined by accountability, equity, and efficiency in the management of financial resources for the public benefit. To further this resolve is the adherence to legal, moral, and professional standards of conduct in the fulfillment of our responsiblities.

The Finance Department is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the Town are protected from loss, k theft, or misuse, and to ensure that financial statements are prepared in conformity with generally accepted accounting principles; to assist in the preparation of the annual budget and its execution; assist in the acquisition and management of grants; coordinate cash management and investments; manage debt service activity; manage and determine resources for the capital improvement program; administer pension, insurance, benefit, and purchasing programs and; oversee activities in Tax Collection and Assessment.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 467,557	$ 478,693	$ 488,079	$ 488,079	$ 9,386	1.96%
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services	-	260	2,332	2,332	2,072	796.92%
55000	Other Purchased Services	1,436	3,067	3,010	3,010	(57)	-1.86%
56000	Supplies & Materials	2,247	3,130	3,130	3,130	-	0.00%
57000	Capital Outlay	14,050	250	-	-	-	0.00%
58000	Other/Sundry						
	Total:	**$ 485,290**	**$ 485,400**	**$ 496,551**	**$ 496,551**	**$ 11,151**	**2.30%**
	Total Excluding Wages:	$ 17,733	$ 6,707	$ 8,472	$ 8,472	$ 1,765	26.32%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - FINANCE ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
414,778	449,893	449,893	210,291	434,141	10114140	51010	REGULAR WAGES	457,329	457,329	457,329
46,570	28,000	28,000	26,048	46,981	10114140	51020	OVERTIME WAGES	29,900	29,900	29,900
2,240	-	-	-	-	10114140	51030	PART-TIME WAGES	-	-	-
850	800	800	550	850	10114140	51060	LONGEVITY	850	850	850
500	-	-	-	-	10114140	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	6,985	10114140	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	3,892	10114140	51081	COMPENSATED ABSENCES-VA(	-	-	-
2,619	-	-	-	832	10114140	51083	EMPLOYEE MERIT PAY	-	-	-
467,557	**478,693**	**478,693**	**236,890**	**493,681**			**51000 SUB TOTAL**	**488,079**	**488,079**	**488,079**
-	-	-	-	-	10114140	53030	ACCOUNTING/AUDITING FEES	-	-	-
-	-	-	-	-	10114140	53800	OTHER FEES	-	-	-
-	-	-	-	-			**53000 SUB TOTAL**	-	-	-
-	100	100	-	100	10114140	54330	MAINTENANCE OFFICE EQUIPM	100	100	100
-	160	11,180	-	11,180	10114140	54462	STORAGE FEES	120	120	120
-	-	-	-	-	10114140	54490	COPIER RENTAL/LEASE	2,112	2,112	2,112
-	**260**	**11,280**	**-**	**11,280**			**54000 SUB TOTAL**	**2,332**	**2,332**	**2,332**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - FINANCE ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	100	100	-	137	10114140	55010	MILEAGE	60	60	60
162	100	100	-	-	10114140	55030	MEAL ALLOWANCE	140	140	140
-	-	-	-	-	10114140	55330	COMMUNICATIONS/POSTAGE	-	-	-
400	852	852	-	700	10114140	55500	PRINTING & BINDING	800	800	800
420	820	4,320	225	4,320	10114140	55650	CONFERENCE FEES & MEMBER	820	820	820
454	1,195	3,775	105	3,400	10114140	55660	SUBSCRIPTIONS & MANUALS	1,190	1,190	1,190
1,436	**3,067**	**9,147**	**330**	**8,557**			**55000 SUB TOTAL**	**3,010**	**3,010**	**3,010**
1,910	2,280	3,070	970	2,500	10114140	56010	OFFICE SUPPLIES	2,100	2,100	2,100
-	-	-	-	-	10114140	56020	ENVELOPES	-	-	-
-	-	-	-	-	10114140	56030	STATIONERY AND PAPER	-	-	-
-	50	50	-	-	10114140	56035	STORAGE SUPPLIES	-	-	-
100	100	100	-	100	10114140	56040	COPY SUPPLIES	100	100	100
237	700	1,850	399	1,850	10114140	56050	COMPUTER SUPPLIES	930	930	930
-	-	-	-	-	10114140	56060	CALCULATORS	-	-	-
-	-	-	-	-	10114140	56190	OTHER OPERATING SUPPLIES	-	-	-
-	-	-	-	-	10114140	56400	BOOKS AND PERIODICALS	-	-	-
2,247	**3,130**	**5,070**	**1,369**	**4,450**			**56000 SUB TOTAL**	**3,130**	**3,130**	**3,130**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - FINANCE ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10114140	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	10114140	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10114140	57720	COMPUTER SOFTWARE	-	-	-
14,050	250	10,805	655	10,805	10114140	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	10114140	57820	TYPEWRITERS	-	-	-
-	-	-	-	-	10114140	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
14,050	**250**	**10,805**	**655**	**10,805**			**57000 SUB TOTAL**	**-**	**-**	**-**
485,290	**485,400**	**514,995**	**239,244**	**528,773**			**DEPARTMENT TOTAL**	**496,551**	**496,551**	**496,551**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10114140	**FINANCE ADMINISTRATION**			
51010	**REGULAR WAGES**			
	FINANCE OFFICER, GS E7-8	111,688	111,688	111,688
	CONTROLLER, UNION, GS E4-8	84,820	84,820	84,820
	BUDGET ANALYST, GS N7-8	58,227	58,227	58,227
	PAYROLL COORDINATOR, GS N7-8	58,227	58,227	58,227
	ACCOUNTANT-PROCUREMENT, GS N7-3	49,009	49,009	49,009
	ASSISTANT TREASURER, GS N7-8	58,227	58,227	58,227
	ADMINISTRATIVE ASSISTANT - GS N5-3	37,131	37,131	37,131
	Total Object	**457,329**	**457,329**	**457,329**
51020	**OVERTIME WAGES**			
	OVERTIME WAGES	29,900	29,900	29,900
	Total Object	**29,900**	**29,900**	**29,900**
51060	**LONGEVITY**			
	FINANCE OFFICER	300	300	300
	BUDGET ANALYST	300	300	300
	ASSISTANT TREASURER	250	250	250
	Total Object	**850**	**850**	**850**
54330	**MAINTENANCE OFFICE EQUIPMENT**			
	CHECK SIGNER/FORMPRO	100	100	100
	Total Object	**100**	**100**	**100**
54462	**STORAGE FEES**			
	STORAGE FEES	120	120	120
	Total Object	**120**	**120**	**120**
54490	**COPIER RENTAL/LEASE**			
	COPIER RENTAL - NEW - 2ND FLOOR FINANCE	2,112	2,112	2,112
	Total Object	**2,112**	**2,112**	**2,112**
55010	**MILEAGE**			
	MILEAGE	60	60	60
	Total Object	**60**	**60**	**60**
55030	**MEAL ALLOWANCE**			
	MEALS & ENTERTAINMENT-COMMITTEE MEETINGS, HEARINGS	140	140	140
	Total Object	**140**	**140**	**140**
55500	**PRINTING & BINDING**			
	BUDGET & COMMITTEE REPORTS	800	800	800
	Total Object	**800**	**800**	**800**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	GFOA MEMBERSHIP	225	225	225
	CT GFOA MEMBERSHIP (3)	195	195	195
	GFOA CT QTRLY MEETING & TELE-CONFERENCE	120	120	120
	GAAP GUIDE SELF-STUDY CPE PROGRAM	130	130	130
	NEW ENGLAND STATES GFOA CONFERENCE	150	150	150
	Total Object	**820**	**820**	**820**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10114140	**FINANCE ADMINISTRATION**			
55660	**SUBSCRIPTIONS & MANUALS**			
	AICPA 2015 PUBLICATIONS	40	40	40
	GAAFR REVIEW	50	50	50
	2015 GAAP GUIDE	155	155	155
	2015 GAAP GUIDE UPDATE SERVICE	150	150	150
	2015 GASB GOVT. ACCOUNTING STANDARDS	180	180	180
	PAYROLL MANAGEMENT LETTER	335	335	335
	GOVT. INFORMATION SERVICES - GRANTS	280	280	280
	Total Object	**1,190**	**1,190**	**1,190**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	2,100	2,100	2,100
	Total Object	**2,100**	**2,100**	**2,100**
56040	**COPY SUPPLIES**			
	COPY SUPPLIES	100	100	100
	Total Object	**100**	**100**	**100**
56050	**COMPUTER SUPPLIES**			
	COMPUTER SUPPLIES - TONER	930	930	930
	Total Object	**930**	**930**	**930**
Grand Total	**10114140 FINANCE ADMINISTRATION**	**496,551**	**496,551**	**496,551**

Independent Audit
Account Code #10114141

Narrative:

This account provides the appropriation for the independent audit of the Town of Vernon's Comprehensive Annual Financial Report. As prescribed in Chapter XII, Section 13 of the Town Charter, "*The Town Council, by seven (7) affirmative votes at a meeting to be held not later than three (3) months before the end of the fiscal year, shall designate an auditor or auditors to audit the books and accounts of the town in accordance with the provisions of Chapter III of the Connecticut General Statutes, Revision of 1958, as amended".*

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 49,570	$ 50,775	$ 51,965	$ 51,965	$ 1,190	2.34%
54000	Property Services						
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 49,570**	**$ 50,775**	**$ 51,965**	**$ 51,965**	**$ 1,190**	**2.34%**
	Total Excluding Wages:	$ 49,570	$ 50,775	$ 51,965	$ 51,965	$ 1,190	2.34%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - INDEPENDENT AUDIT

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
49,420	50,675	51,925	40,770	51,925	10114141	53030	ACCOUNTING/AUDITING FEES	51,665	51,665	51,665
150	100	100	-	300	10114141	53800	OTHER FEES	300	300	300
49,570	**50,775**	**52,025**	**40,770**	**52,225**			**53000 SUB TOTAL**	**51,965**	**51,965**	**51,965**
49,570	**50,775**	**52,025**	**40,770**	**52,225**			**DEPARTMENT TOTAL**	**51,965**	**51,965**	**51,965**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10114141	**INDEPENDENT AUDIT**				
53030	**ACCOUNTING/AUDITING FEES**				
	92.3% OF $55,200; WTP SHARE IS 7.7%		51,665	51,665	51,665
		Total Object	**51,665**	**51,665**	**51,665**
53800	**OTHER FEES**				
	EMMA CONTINUING DISCLOSURE FILING		300	300	300
		Total Object	**300**	**300**	**300**
Grand Total	**10114141**	**INDEPENDENT AUDIT**	**51,965**	**51,965**	**51,965**

Treasury
Account Code #10114142

Narrative:

This account provides funding for costs associated with the investment of Town funds and for the annual fee for submitting the Comprehensive Annual Financial Report to the Certificate of Excellence in Financial Reporting Program.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 1,290	$ 13,639	$ 10,580	$ 10,580	$ (3,059)	-22.43%
54000	Property Services						
55000	Other Purchased Services	28	55	50	50	(5)	-9.09%
56000	Supplies & Materials	220	220	220	220	-	0.00%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 1,538**	**$ 13,914**	**$ 10,850**	**$ 10,850**	**$ (3,064)**	**-22.02%**
	Total Excluding Wages:	$ 1,538	$ 13,914	$ 10,850	$ 10,850	$ (3,064)	-22.02%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TREASURY

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10114142	51030	PART-TIME WAGES	-	-	-
-	**-**	**-**	**-**	**-**			**51000 SUB TOTAL**	**-**	**-**	**-**
1,290	580	580	580	580	10114142	53030	ACCOUNTING/AUDITING FEES	580	580	580
-	13,059	39,659	-	39,659	10114142	53600	BANKING SERVICE FEES	10,000	10,000	10,000
-	-	-	-	-	10114142	53615	ESCROW AGENT FEE	-	-	-
-	-	-	-	-	10114142	53800	OTHER FEES	-	-	-
1,290	**13,639**	**40,239**	**580**	**40,239**			**53000 SUB TOTAL**	**10,580**	**10,580**	**10,580**
-	-	-	-	-	10114142	55330	COMMUNICATIONS/POSTAGE	-	-	-
-	-	-	-	-	10114142	55650	CONFERENCE FEES & MEMBER	-	-	-
28	55	55	-	50	10114142	55660	SUBSCRIPTIONS & MANUALS	50	50	50
28	**55**	**55**	**-**	**50**			**55000 SUB TOTAL**	**50**	**50**	**50**
220	220	220	70	220	10114142	56010	OFFICE SUPPLIES	220	220	220
-	-	-	-	-	10114142	56018	SIGNATORY SUPPLIES	-	-	-
220	**220**	**220**	**70**	**220**			**56000 SUB TOTAL**	**220**	**220**	**220**
-	-	-	-	-	10114142	57720	COMPUTER SOFTWARE	-	-	-
-	**-**	**-**	**-**	**-**			**57000 SUB TOTAL**	**-**	**-**	**-**
1,538	**13,914**	**40,514**	**650**	**40,509**			**DEPARTMENT TOTAL**	**10,850**	**10,850**	**10,850**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10114142	**TREASURY**				
53030	**ACCOUNTING/AUDITING FEES**				
	ANNUAL FINANCIAL REPORT(CAFR)REVIEW BY GFOA		580	580	580
		Total Object	**580**	**580**	**580**
53600	**BANKING SERVICE FEES**				
	BANKING SERVICE FEES		10,000	10,000	10,000
		Total Object	**10,000**	**10,000**	**10,000**
55660	**SUBSCRIPTIONS & MANUALS**				
	PUBLIC INVESTOR		50	50	50
		Total Object	**50**	**50**	**50**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		220	220	220
		Total Object	**220**	**220**	**220**
Grand Total	**10114142**	**TREASURY**	**10,850**	**10,850**	**10,850**

Purchasing
Account Code #10114143

Narrative:

This budget provides funding for the production of the annual Fixed Asset Report, along with an appropriation that encompasses the costs of purchasing forms and paper for checks. Also included is a provision for membership in the National Institute of Government Purchasing.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 5,600	$ 5,600	$ 5,600	$ 5,600	$ -	0.00%
54000	Property Services						
55000	Other Purchased Services	-	420	420	420	-	0.00%
56000	Supplies & Materials	3,582	3,800	3,800	3,800	-	0.00%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 9,182**	**$ 9,820**	**$ 9,820**	**$ 9,820**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 9,182	$ 9,820	$ 9,820	$ 9,820	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PURCHASING

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
5,600	5,600	8,600	5,600	5,600	10114143	53030	ACCOUNTING/AUDITING FEES	5,600	5,600	5,600
5,600	**5,600**	**8,600**	**5,600**	**5,600**			**53000 SUB TOTAL**	**5,600**	**5,600**	**5,600**
-	420	770	-	770	10114143	55660	SUBSCRIPTIONS & MANUALS	420	420	420
-	**420**	**770**	**-**	**770**			**55000 SUB TOTAL**	**420**	**420**	**420**
-	-	-	-	-	10114143	56010	OFFICE SUPPLIES	-	-	-
3,582	3,800	7,100	1,720	4,200	10114143	56030	STATIONERY AND PAPER	3,800	3,800	3,800
3,582	**3,800**	**7,100**	**1,720**	**4,200**			**56000 SUB TOTAL**	**3,800**	**3,800**	**3,800**
9,182	**9,820**	**16,470**	**7,320**	**10,570**			**DEPARTMENT TOTAL**	**9,820**	**9,820**	**9,820**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10114143	**PURCHASING**				
53030	**ACCOUNTING/AUDITING FEES**				
	FIXED ASSET UPDATE		5,600	5,600	5,600
		Total Object	**5,600**	**5,600**	**5,600**
55660	**SUBSCRIPTIONS & MANUALS**				
	NATIONAL INSTITUTE OF GOVT. PURCHASING		420	420	420
		Total Object	**420**	**420**	**420**
56030	**STATIONERY AND PAPER**				
	FORMS AND CHECKS - TOWN WIDE		3,800	3,800	3,800
		Total Object	**3,800**	**3,800**	**3,800**
Grand Total	**10114143**	**PURCHASING**	**9,820**	**9,820**	**9,820**

Assessment
Account Code #10114144

Narrative:

Prepare annual grand list on time and look for processes that will aid in more efficient methods in operating and serving the general public.

Major Objectives:

* Produce accurate 2013 grand list.
* Resolve three remaining court appeals.
* Work closely with Board of Assessment Apeals to oversee and resolve appeals resulting from personal property and real estate.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 234,779	$ 236,775	$ 240,578	$ 240,581	$ 3,806	1.61%
52000	Employee Benefits						
53000	Professional & Tech. Services	195	600	650	650	50	8.33%
54000	Property Services	11,677	11,968	8,200	8,200	(3,768)	-31.48%
55000	Other Purchased Services	6,111	6,400	7,350	7,350	950	14.84%
56000	Supplies & Materials	3,056	3,127	3,750	3,750	623	19.92%
57000	Capital Outlay	-	-	100	100	100	
58000	Other/Sundry						
	Total:	**$ 255,818**	**$ 258,870**	**$ 260,628**	**$ 260,631**	**$ 1,761**	**0.68%**
	Total Excluding Wages:	$ 21,039	$ 22,095	$ 20,050	$ 20,050	$ (2,045)	-9.26%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - ASSESSMENT

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
232,869	236,575	236,575	118,749	236,575	10114144	51010	REGULAR WAGES	240,378	240,381	240,381
-	-	-	-	-	10114144	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
-	-	-	-	-	10114144	51020	OVERTIME WAGES	-	-	-
-	-	-	-	-	10114144	51030	PART-TIME WAGES	-	-	-
200	200	200	200	200	10114144	51060	LONGEVITY	200	200	200
1,000	-	-	-	-	10114144	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	-	10114144	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10114144	51081	COMPENSATED ABSENCES-VA(	-	-	-
-	-	-	-	-	10114144	51082	RETIREMENT INCENTIVE PAY	-	-	-
710	-	-	-	-	10114144	51083	EMPLOYEE MERIT PAY	-	-	-
234,779	**236,775**	**236,775**	**118,949**	**236,775**			**51000 SUB TOTAL**	**240,578**	**240,581**	**240,581**
-	-	15,000	5,000	15,000	10114144	53030	ACCOUNTING/AUDITING FEES	-	-	-
195	600	600	363	600	10114144	53800	OTHER FEES	650	650	650
195	**600**	**15,600**	**5,363**	**15,600**			**53000 SUB TOTAL**	**650**	**650**	**650**
-	11,300	11,300	-	11,300	10114144	54324	SOFTWARE MAINTENANCE	7,500	7,500	7,500
11,049	-	-	-	-	10114144	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
628	668	668	315	668	10114144	54490	COPIER RENTAL/LEASE	700	700	700
11,677	**11,968**	**11,968**	**315**	**11,968**			**54000 SUB TOTAL**	**8,200**	**8,200**	**8,200**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - ASSESSMENT

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10114144	55010	MILEAGE	-	-	-
-	-	-	-	-	10114144	55030	MEAL ALLOWANCE	-	-	-
-	-	-	-	-	10114144	55040	LODGINGS	-	-	-
-	-	-	-	-	10114144	55315	TELEPHONE - WIRELESS	-	-	-
336	400	400	374	400	10114144	55410	LEGAL NOTICES	450	450	450
-	-	-	-	-	10114144	55420	PUBLIC RELATIONS	-	-	-
2,659	2,200	2,670	2,660	2,661	10114144	55500	PRINTING & BINDING	2,400	2,400	2,400
1,112	1,400	1,700	922	1,700	10114144	55650	CONFERENCE FEES & MEMBER	1,800	1,800	1,800
930	1,000	670	670	1,000	10114144	55660	SUBSCRIPTIONS & MANUALS	1,200	1,200	1,200
1,074	1,400	960	271	960	10114144	55670	SCHOOLS/SEMINARS	1,500	1,500	1,500
6,111	**6,400**	**6,400**	**4,898**	**6,721**			**55000 SUB TOTAL**	**7,350**	**7,350**	**7,350**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - ASSESSMENT

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,057	777	777	16	761	10114144	56010	OFFICE SUPPLIES	1,200	1,200	1,200
-	50	50	-	50	10114144	56020	ENVELOPES	50	50	50
-	200	200	-	200	10114144	56030	STATIONERY AND PAPER	200	200	200
-	-	-	-	-	10114144	56040	COPY SUPPLIES	-	-	-
-	-	-	-	-	10114144	56050	COMPUTER SUPPLIES	-	-	-
2,000	2,100	2,100	2,100	2,100	10114144	56172	POSTAGE AND DELIVERY	2,300	2,300	2,300
-	-	-	-	-	10114144	56260	AUTOMOTIVE FUEL - GASOLINE	-	-	-
-	-	-	-	-	10114144	56300	FOOD	-	-	-
3,057	**3,127**	**3,127**	**2,116**	**3,111**			**56000 SUB TOTAL**	**3,750**	**3,750**	**3,750**
-	-	-	-	-	10114144	57200	BUILDINGS/BUILDING IMPROVEI	-	-	-
-	-	-	-	-	10114144	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10114144	57712	REPLACE COMPUTER EQUIPME	-	-	-
-	-	-	-	-	10114144	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10114144	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	10114144	57829	OTHER OFFIC EQUIP & MACHINI	100	100	100
-	-	-	-	-	10114144	57840	CAMERAS	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	**100**	**100**	**100**
255,818	**258,870**	**273,870**	**131,641**	**274,175**			**DEPARTMENT TOTAL**	**260,628**	**260,631**	**260,631**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10114144	**ASSESSMENT**			
51010	**REGULAR WAGES**			
	ASSESSOR - UNION E-4-8	84,819	84,820	84,820
	DEPUTY ASSESSOR - UNION N-7-8	62,093	62,093	62,093
	SENIOR ASSESSMENT TECHNICIAN - N-6-8	49,422	49,423	49,423
	ASSESSMENT TECHNICIAN N5-8	44,044	44,045	44,045
	Total Object	**240,378**	**240,381**	**240,381**
51060	**LONGEVITY**			
	SENIOR ASSESSMENT TECHNICIAN	200	200	200
	Total Object	**200**	**200**	**200**
53800	**OTHER FEES**			
	SPECIALIZED REPORTS	650	650	650
	Total Object	**650**	**650**	**650**
54324	**SOFTWARE MAINTENANCE**			
	PROVAL ANNUAL FEE INCL. MARSHAL& SWIFT COST FEES	7,500	7,500	7,500
	Total Object	**7,500**	**7,500**	**7,500**
54490	**COPIER RENTAL/LEASE**			
	COPIER RENTALS/LEASE	700	700	700
	Total Object	**700**	**700**	**700**
55410	**LEGAL NOTICES**			
	LEGAL NOTICES	450	450	450
	Total Object	**450**	**450**	**450**
55500	**PRINTING & BINDING**			
	GRAND LIST ABSTRACT	2,400	2,400	2,400
	Total Object	**2,400**	**2,400**	**2,400**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	IAAO,CAAO,NADA PRICING GUIDES,COM-COMP,NE REGIONAL	1,800	1,800	1,800
	Total Object	**1,800**	**1,800**	**1,800**
55660	**SUBSCRIPTIONS & MANUALS**			
	NADA PRICING MANUALS	1,200	1,200	1,200
	Total Object	**1,200**	**1,200**	**1,200**
55670	**SCHOOLS/SEMINARS**			
	(2)UCONN RECERT.,CAAO,SOCIETY OF APPRAISER,FALL SYMPOSIUM	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	1,200	1,200	1,200
	Total Object	**1,200**	**1,200**	**1,200**
56020	**ENVELOPES**			
	ENVELOPES	50	50	50
	Total Object	**50**	**50**	**50**
56030	**STATIONERY AND PAPER**			
	STATIONERY AND PAPER	200	200	200
	Total Object	**200**	**200**	**200**
56172	**POSTAGE AND DELIVERY**			
	POSTAGE AND DELIVERY	2,300	2,300	2,300
	Total Object	**2,300**	**2,300**	**2,300**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10114144	ASSESSMENT				
57829	OTHER OFFIC EQUIP & MACHINERY				
	BLINDS AND CURTAIN FOR FRONT OFFICE WINDOWS		100	100	100
		Total Object	**100**	**100**	**100**
Grand Total	**10114144**	**ASSESSMENT**	**260,628**	**260,631**	**260,631**

Refunds - Tax Adjustments
Account Code #10114145

Narrative:

Taxes from a prior fiscal year that are refunded due to appeals, certificates of corrections, overpayments, and other lawful considerations, are paid through this budget. Refunds from the current fiscal year are accounted for as a reduction of tax revenue and do not affect this account.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 46,445	$ 29,700	$ 29,700	$ 29,700	$ -	0.00%
	Total:	**$ 46,445**	**$ 29,700**	**$ 29,700**	**$ 29,700**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 46,445	$ 29,700	$ 29,700	$ 29,700	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - REFUNDS - TAX ADJUSTMENTS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
46,445	29,700			15,000	10114145	58200	TAX REFUNDS	29,700	29,700	29,700
-	-	-	-	-	10114145	58205	TAX REIMBURSEMENT	-	-	-
46,445	**29,700**	**29,700**	**5,392**	**15,000**			**58000 SUB TOTAL**	**29,700**	**29,700**	**29,700**
46,445	**29,700**	**29,700**	**5,392**	**15,000**			**DEPARTMENT TOTAL**	**29,700**	**29,700**	**29,700**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10114145	REFUNDS - TAX ADJUSTMENTS				
58200	TAX REFUNDS				
	TAX REFUNDS		29,700	29,700	29,700
		Total Object	29,700	29,700	29,700
Grand Total	10114145	REFUNDS - TAX ADJUSTMENTS	29,700	29,700	29,700

Collector of Revenue
Account Code #10114146

Narrative:

The department's mission is to collect revenue for the Town of Vernon and other Authorities as may be assigned. Presently assigned to the department is the collection of real estate, personal property and motor vehicle taxes. Parking ticket payments are collected in the office. Transfer station permits are issued and fees collected. Town of Vernon Water Pollution Control Authority payments are collected when presented in person. Bolton Lakes Regional Water Pollution Control Authority payments are billed, collected and reconciled in the Collector's office. Collection of loan repayments for the Clean Energy Finance and Investment Authority C-PACE program are scheduled for collection by the Collector's office once an applicant has successfully met the program requirements.

Major Objectives:

* Pursue all methods of Tax Collection as allowed by State Statutes to ensure the highest collection percentage possible. Schedule a tax sale for collection of delinquent Real Estate taxes to take place in the fiscal year.
* Establish collection procedures for C-PACE collections.
* Establish a program for the collection of delinquent ambulance fees in the Collector's office.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 163,504	$ 165,468	$ 172,738	$ 172,738	$ 7,270	4.39%
52000	Employee Benefits						
53000	Professional & Tech. Services	19,134	21,760	21,910	21,910	150	0.69%
54000	Property Services	1,017	1,017	1,017	1,017	-	0.00%
55000	Other Purchased Services	3,272	4,180	4,200	4,200	-	0.00%
56000	Supplies & Materials	24,204	24,200	26,100	26,100	1,900	7.85%
57000	Capital Outlay	4,595	-	-	-	-	0.00%
58000	Other/Sundry						
	Total:	**$ 215,726**	**$ 216,625**	**$ 225,965**	**$ 225,965**	**$ 9,340**	**4.31%**
	Total Excluding Wages:	$ 52,222	$ 51,157	$ 53,227	$ 53,227	$ 2,070	4.05%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - COLLECTOR OF REVENUE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
162,754	165,218	165,218	83,675	169,111	10114146	51010	REGULAR WAGES	172,488	172,488	172,488
-	-	-	-	-	10114146	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
-	-	-	-	-	10114146	51020	OVERTIME WAGES	-	-	-
-	-	-	-	-	10114146	51030	PART-TIME WAGES	-	-	-
250	250	250	-	250	10114146	51060	LONGEVITY	250	250	250
500	-	-	-	-	10114146	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	-	10114146	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10114146	51081	COMPENSATED ABSENCES-VAC	-	-	-
-	-	-	-	-	10114146	51083	EMPLOYEE MERIT PAY	-	-	-
163,504	**165,468**	**165,468**	**83,675**	**169,361**			**51000 SUB TOTAL**	**172,738**	**172,738**	**172,738**
-	-	-	-	-	10114146	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-			**52000 SUB TOTAL**	-	-	-
2,745	2,895	2,895	2,738	3,113	10114146	53010	CLERICAL FEES	3,000	3,000	3,000
8,254	8,500	10,278	-	8,500	10114146	53040	DATA PROCESSING FEES	8,850	8,850	8,850
-	-	-	-	-	10114146	53140	OTHER LEGAL FEES AND SERVI	-	-	-
8,135	10,365	13,416	8,270	10,365	10114146	53800	OTHER FEES	10,060	10,060	10,060
19,134	**21,760**	**26,590**	**11,008**	**21,978**			**53000 SUB TOTAL**	**21,910**	**21,910**	**21,910**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - COLLECTOR OF REVENUE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
450	450	450	-	450	10114146	54330	MAINTENANCE OFFICE EQUIPM	450	450	450
-	-	-	-	-	10114146	54464	PROPERTY/CONDO FEES	-	-	-
567	567	567	283	567	10114146	54490	COPIER RENTAL/LEASE	567	567	567
-	-	-	-	-	10114146	54492	OTHER RENTALS	-	-	-
1,017	**1,017**	**1,017**	**283**	**1,017**			**54000 SUB TOTAL**	**1,017**	**1,017**	**1,017**
413	600	901	363	600	10114146	55010	MILEAGE	600	600	600
250	250	250	250	250	10114146	55320	COMMUNICATION RENTALS	250	250	250
-	-	-	-	-	10114146	55400	ADVERTISING	-	-	-
463	550	861	268	550	10114146	55410	LEGAL NOTICES	570	570	570
1,795	2,000	4,000	1,845	2,000	10114146	55500	PRINTING & BINDING	2,000	2,000	2,000
186	350	667	315	350	10114146	55650	CONFERENCE FEES & MEMBER	350	350	350
-	-	-	-	-	10114146	55660	SUBSCRIPTIONS & MANUALS	-	-	-
165	330	330	103	330	10114146	55670	SCHOOLS/SEMINARS	330	330	330
-	100	300	95	95	10114146	55730	SECURITY SERVICES	100	100	100
3,272	**4,180**	**7,309**	**3,239**	**4,175**			**55000 SUB TOTAL**	**4,200**	**4,200**	**4,200**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - COLLECTOR OF REVENUE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
498	400	400	20	400	10114146	56010	OFFICE SUPPLIES	800	800	800
2,066	2,100	2,100	-	2,100	10114146	56020	ENVELOPES	2,100	2,100	2,100
674	650	650	28	650	10114146	56030	STATIONERY AND PAPER	650	650	650
-	-	-	-	-	10114146	56040	COPY SUPPLIES	-	-	-
799	850	850	209	850	10114146	56050	COMPUTER SUPPLIES	850	850	850
55	-	-	-	-	10114146	56060	CALCULATORS	200	200	200
20,113	20,200	22,300	5,000	20,200	10114146	56172	POSTAGE AND DELIVERY	21,500	21,500	21,500
24,205	**24,200**	**26,300**	**5,257**	**24,200**			**56000 SUB TOTAL**	**26,100**	**26,100**	**26,100**
-	-	-	-	-	10114146	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10114146	57810	OFFICE FURNITURE	-	-	-
4,595	-	-	-	-	10114146	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
4,595	**-**	**-**	**-**	**-**			**57000 SUB TOTAL**	**-**	**-**	**-**
-	-	-	-	-	10114146	58200	TAX REFUNDS	-	-	-
-	-	-	-	-	10114146	58235	TRANSFER STATION PERMIT RE	-	-	-
-	-	-	-	-	10114146	58290	OTHER REFUNDS	-	-	-
-	-	-	-	-			**58000 SUB TOTAL**	-	-	-
215,726	**216,625**	**226,684**	**103,463**	**220,731**			**DEPARTMENT TOTAL**	**225,965**	**225,965**	**225,965**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10114146	**COLLECTOR OF REVENUE**				
51010	**REGULAR WAGES**				
	COLLECTOR OF REVENUE, UNION E4-7		82,350	82,350	82,350
	SENIOR REVENUE CLERK, GS N6-8		46,093	46,093	46,093
	REVENUE CLERK, GS N5-8		44,045	44,045	44,045
		Total Object	**172,488**	**172,488**	**172,488**
51060	**LONGEVITY**				
	LONGEVITY		250	250	250
		Total Object	**250**	**250**	**250**
53010	**CLERICAL FEES**				
	TEMPORARY JULY STAFFING		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
53040	**DATA PROCESSING FEES**				
	PRINTING, FOLDING & DELIVERY-TAX BILLS		8,850	8,850	8,850
		Total Object	**8,850**	**8,850**	**8,850**
53800	**OTHER FEES**				
	COLLECTION FEES - CIB		3,095	3,095	3,095
	DMV ANNUAL FEE TO STATE OF CT		6,965	6,965	6,965
		Total Object	**10,060**	**10,060**	**10,060**
54330	**MAINTENANCE OFFICE EQUIPMENT**				
	QDS VALIDATOR MAINTENANCE		450	450	450
		Total Object	**450**	**450**	**450**
54490	**COPIER RENTAL/LEASE**				
	COPIER RENTAL		567	567	567
		Total Object	**567**	**567**	**567**
55010	**MILEAGE**				
	MILEAGE		600	600	600
		Total Object	**600**	**600**	**600**
55320	**COMMUNICATION RENTALS**				
	DMV ANNUAL FEE- ON-LINE ACCESS		250	250	250
		Total Object	**250**	**250**	**250**
55410	**LEGAL NOTICES**				
	JULY & JANUARY TAX NOTICES		570	570	570
		Total Object	**570**	**570**	**570**
55500	**PRINTING & BINDING**				
	POSTED RATE BOOKS		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
55650	**CONFERENCE FEES & MEMBERSHIP**				
	CT TAX COLL/TOLLAND-WINDHAM TX		350	350	350
		Total Object	**350**	**350**	**350**
55670	**SCHOOLS/SEMINARS**				
	CT TAX COLLECTORS		330	330	330
		Total Object	**330**	**330**	**330**
55730	**SECURITY SERVICES**				
	TESTING ALARM SYSTEM		100	100	100
		Total Object	**100**	**100**	**100**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10114146	**COLLECTOR OF REVENUE**				
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		800	800	800
		Total Object	**800**	**800**	**800**
56020	**ENVELOPES**				
	ENVELOPES		2,100	2,100	2,100
		Total Object	**2,100**	**2,100**	**2,100**
56030	**STATIONERY AND PAPER**				
	COPIER PAPER,FORMS,STATIONERY		650	650	650
		Total Object	**650**	**650**	**650**
56050	**COMPUTER SUPPLIES**				
	TONER CARTRIDGES, RECEIPT PAPER		850	850	850
		Total Object	**850**	**850**	**850**
56060	**CALCULATORS**				
	CALCULATORS		200	200	200
		Total Object	**200**	**200**	**200**
56172	**POSTAGE AND DELIVERY**				
	MAILING BILLS, NOTICES, RETURNS		21,500	21,500	21,500
		Total Object	**21,500**	**21,500**	**21,500**
Grand Total	**10114146**	**COLLECTOR OF REVENUE**	**225,965**	**225,965**	**225,965**

Revaluation
Account Code #10114147

Narrative:

The next Revaluation is October 1, 2016.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 975	$ 24,750	$ 66,700	$ 30,000	$ 5,250	21.21%
54000	Property Services						
55000	Other Purchased Services	480	-	-	-	-	0.00%
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 1,455**	**$ 24,750**	**$ 66,700**	**$ 30,000**	**$ 5,250**	**21.21%**
	Total Excluding Wages:	$ 1,455	$ 24,750	$ 66,700	$ 30,000	$ 5,250	21.21%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - REVALUATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10114147	51010	REGULAR WAGES	-	-	-
-	**-**	**-**	**-**	**-**			**51000 SUB TOTAL**	**-**	**-**	**-**
-	-	-	-	-	10114147	53010	CLERICAL FEES	-	-	-
-	-	-	-	-	10114147	53040	DATA PROCESSING FEES	-	-	-
-	-	-	-	-	10114147	53070	ENGINEERING FEES	-	-	-
-	-	-	-	-	10114147	53180	APPRAISAL FEES	-	-	-
975	24,750	48,290	-	24,269	10114147	53800	OTHER FEES	66,700	30,000	30,000
975	**24,750**	**48,290**	**-**	**24,269**			**53000 SUB TOTAL**	**66,700**	**30,000**	**30,000**
-	-	-	-	-	10114147	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
-	**-**	**-**	**-**	**-**			**54000 SUB TOTAL**	**-**	**-**	**-**
-	-	-	-	-	10114147	55010	MILEAGE	-	-	-
480	-	-	160	481	10114147	55315	TELEPHONE - WIRELESS	-	-	-
-	-	-	-	-	10114147	55400	ADVERTISING	-	-	-
-	-	-	-	-	10114147	55410	LEGAL NOTICES	-	-	-
-	-	-	-	-	10114147	55420	PUBLIC RELATIONS	-	-	-
-	-	-	-	-	10114147	55500	PRINTING & BINDING	-	-	-
-	-	-	-	-	10114147	55660	SUBSCRIPTIONS & MANUALS	-	-	-
480	**-**	**-**	**160**	**481**			**55000 SUB TOTAL**	**-**	**-**	**-**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - REVALUATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10114147	56010	OFFICE SUPPLIES	-	-	-
-	-	-	-	-	10114147	56020	ENVELOPES	-	-	-
-	-	-	-	-	10114147	56030	STATIONERY AND PAPER	-	-	-
-	-	-	-	-	10114147	56040	COPY SUPPLIES	-	-	-
-	-	-	-	-	10114147	56172	POSTAGE AND DELIVERY	-	-	-
-	-	-	-	-	10114147	56260	AUTOMOTIVE FUEL - GASOLINE	-	-	-
-	-	-	-	-	10114147	56300	FOOD	-	-	-
-	-	-	-	-			**56000 SUB TOTAL**	-	-	-
-	-	-	-	-	10114147	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10114147	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10114147	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	-	-	-
1,455	**24,750**	**48,290**	**160**	**24,750**			**DEPARTMENT TOTAL**	**66,700**	**30,000**	**30,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10114147	**REVALUATION**				
53800	**OTHER FEES**				
	OTHER FEES		66,700	30,000	30,000
		Total Object	**66,700**	**30,000**	**30,000**
Grand Total	**10114147**	**REVALUATION**	**66,700**	**30,000**	**30,000**

Town Clerk
Account Code #10115150

Narrative:

The Town Clerk's office is responsible for land records management, which includes processing, maintaining, and preserving records and maps affecting the title to land located in Vernon. The Town Clerk's office is also responsible for maintaining records of membership of Town boards and commissions, including being the repository for agendas and minutes, acting as agent for service for claims and suits against the Town, and the receiving of trade name (DBA) certificates, liquor permits, and Veteran Discharges. The office also processes sporting and dog licenses. The office coordinates with the Registrar of Voters in regard to conducting and the reporting of results of elections, primaries, and referenda, including the issuance of absentee ballots and certifying petitions. Assistance is afforded the public serving as a communication link between the citizens and their town government, and providing access to information that is essential to their participation in the democratic process. Since we have a hospital, several health care centers and three funeral homes, we are responsible for the maintenance and issuance of vital records comprised of birth, marriage, civil union, death, burial and cremation records.

Major Objectives:

* To serve all residents of the Town of Vernon as efficiently and cost effectively as possible.
* Continued progress toward electronic access to the most frequently used records.
* Implementation of licensing software program to process and print all State licenses, dog, sporting, marriage, civil union and burial permits, resulting in easy retrieval of information, fast processing of new renewal transactions and automated comprehensive reporting to the State.
* Continue with our plan to have our older permanent records microfilmed for disaster recovery purposes as per state law so we are able to provide public access for all in the years to come (long range goal).

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 180,697	$ 186,925	$ 186,925	$ 190,179	$ 3,254	1.74%
52000	Employee Benefits						
53000	Professional & Tech. Services	232	601	601	601	-	0.00%
54000	Property Services	2,773	3,668	3,668	3,668	-	0.00%
55000	Other Purchased Services	44,317	52,601	54,700	54,700	2,099	3.99%
56000	Supplies & Materials	7,376	8,225	8,500	8,500	275	3.34%
57000	Capital Outlay	222	300	300	300	-	0.00%
58000	Other/Sundry	192,339	10,760	11,160	11,160	400	3.72%
	Total:	**$ 427,956**	**$ 263,080**	**$ 265,854**	**$ 269,108**	**$ 6,028**	**2.29%**
	Total Excluding Wages:	$ 247,259	$ 76,155	$ 78,929	$ 78,929	$ 2,774	3.64%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TOWN CLERK

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
164,872	164,857	164,857	84,052	164,857	10115150	51010	REGULAR WAGES	164,857	168,111	168,111
-	-	-	-	-	10115150	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
497	500	500	-	500	10115150	51020	OVERTIME WAGES	500	500	500
14,877	21,118	21,118	1,138	21,118	10115150	51030	PART-TIME WAGES	21,118	21,118	21,118
450	450	450	200	450	10115150	51060	LONGEVITY	450	450	450
-	-	-	-	-	10115150	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10115150	51081	COMPENSATED ABSENCES-VA(	-	-	-
-	-	-	-	-	10115150	51083	EMPLOYEE MERIT PAY	-	-	-
180,697	**186,925**	**186,925**	**85,391**	**186,925**			**51000 SUB TOTAL**	**186,925**	**190,179**	**190,179**
-	-	-	-	-	10115150	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-			**52000 SUB TOTAL**	-	-	-
-	1	1	-	1	10115150	53010	CLERICAL FEES	1	1	1
232	600	600	-	600	10115150	53800	OTHER FEES	600	600	600
232	**601**	**601**	**-**	**601**			**53000 SUB TOTAL**	**601**	**601**	**601**
146	300	300	-	300	10115150	54330	MAINTENANCE OFFICE EQUIPM	300	300	300
59	700	700	-	700	10115150	54462	STORAGE FEES	700	700	700
2,568	2,568	2,568	1,070	2,568	10115150	54490	COPIER RENTAL/LEASE	2,568	2,568	2,568
-	100	100	-	100	10115150	54492	OTHER RENTALS	100	100	100
2,773	**3,668**	**3,668**	**1,070**	**3,668**			**54000 SUB TOTAL**	**3,668**	**3,668**	**3,668**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TOWN CLERK

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
694	1,420	1,420	-	1,420	10115150	55010	MILEAGE	1,500	1,500	1,500
-	-	-	-	-	10115150	55030	MEAL ALLOWANCE	-	-	-
-	-	-	-	-	10115150	55040	LODGINGS	-	-	-
-	-	-	-	-	10115150	55340	INTERNET ACCOUNT	-	-	-
600	600	600	205	600	10115150	55410	LEGAL NOTICES	650	650	650
392	600	600	-	600	10115150	55500	PRINTING & BINDING	600	600	600
34,180	30,531	44,321	9,895	44,321	10115150	55510	DUPLICATION	32,000	32,000	32,000
-	7,500	15,000	-	15,000	10115150	55515	RESTORATION OF RECORDS	7,500	7,500	7,500
5,608	6,000	6,892	892	6,500	10115150	55516	GRANT-HIST DOC PRESERVATI(	6,500	6,500	6,500
374	550	980	-	750	10115150	55520	MAPS	550	550	550
-	500	500	-	500	10115150	55590	OTHER PRINTING	500	500	500
2,210	2,800	2,800	275	2,800	10115150	55650	CONFERENCE FEES & MEMBER	2,800	2,800	2,800
59	100	100	66	100	10115150	55660	SUBSCRIPTIONS & MANUALS	100	100	100
200	2,000	2,000	-	2,000	10115150	55670	SCHOOLS/SEMINARS	2,000	2,000	2,000
-	-	-	-	-	10115150	55674	TRAINING	-	-	-
44,317	**52,601**	**75,213**	**11,333**	**74,591**			**55000 SUB TOTAL**	**54,700**	**54,700**	**54,700**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TOWN CLERK

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
430	750	832	291	833	10115150	56010	OFFICE SUPPLIES	850	850	850
100	100	100	68	100	10115150	56020	ENVELOPES	100	100	100
993	800	800	-	800	10115150	56030	STATIONERY AND PAPER	850	850	850
506	1,000	1,150	223	1,150	10115150	56040	COPY SUPPLIES	1,000	1,000	1,000
5,000	5,000	5,000	5,000	5,000	10115150	56172	POSTAGE AND DELIVERY	5,000	5,000	5,000
35	100	120	-	100	10115150	56400	BOOKS AND PERIODICALS	100	100	100
311	475	475	-	475	10115150	56900	OTHER SUPPLIES & MATERIALS	600	600	600
-	-	-	-	-	10115150	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
7,376	**8,225**	**8,478**	**5,582**	**8,458**			**56000 SUB TOTAL**	**8,500**	**8,500**	**8,500**
-	-	-	-	-	10115150	57213	REPAIR MISC. BLDGS & GROUNI	-	-	-
-	-	-	-	-	10115150	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	10115150	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10115150	57712	REPLACE COMPUTER EQUIPME	-	-	-
-	-	-	-	-	10115150	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10115150	57792	TELE-COMMUNICATION SYSTEI	-	-	-
222	300	300	-	300	10115150	57810	OFFICE FURNITURE	300	300	300
-	-	-	-	-	10115150	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
222	**300**	**300**	**-**	**300**			**57000 SUB TOTAL**	**300**	**300**	**300**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TOWN CLERK

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,957	2,400	2,400	893	2,812	10115150	58250	LICENSE SURCHARGE REFUND	2,800	2,800	2,800
9,742	8,360	8,360	2,874	8,000	10115150	58255	DOCUMENT PRESERVATION SU	8,360	8,360	8,360
175,356	-	39,708	51,732	143,000	10115150	58257	FARMLAND PRESERVATION SUI	-	-	-
-	-	9,652	13,970	41,000	10115150	58258	MERS FEE - GRANTOR	-	-	-
-	-	10,120	13,420	36,000	10115150	58259	MERS FEE - OTHER	-	-	-
413	-	-	-	-	10115150	58290	OTHER REFUNDS	-	-	-
4,871	-	-	-	-	10115150	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
192,339	**10,760**	**70,240**	**82,889**	**230,812**			**58000 SUB TOTAL**	**11,160**	**11,160**	**11,160**
427,955	**263,080**	**345,425**	**186,264**	**505,355**			**DEPARTMENT TOTAL**	**265,854**	**269,108**	**269,108**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10115150	**TOWN CLERK**				
51010	**REGULAR WAGES**				
	TOWN CLERK, GS E2-X		70,287	70,999	70,999
	ASST.TOWN CLERK, GS N6-8		48,933	49,423	49,423
	ASST.TOWN CLERK, GS N6-7		45,637	47,689	47,689
		Total Object	**164,857**	**168,111**	**168,111**
51020	**OVERTIME WAGES**				
	OVERTIME WAGES		500	500	500
		Total Object	**500**	**500**	**500**
51030	**PART-TIME WAGES**				
	CLERK/SECRETARY x 2		21,118	21,118	21,118
		Total Object	**21,118**	**21,118**	**21,118**
51060	**LONGEVITY**				
	LONGEVITY		450	450	450
		Total Object	**450**	**450**	**450**
53010	**CLERICAL FEES**				
	CLERICAL FEES		1	1	1
		Total Object	**1**	**1**	**1**
53800	**OTHER FEES**				
	VITAL RECORDS/OTHER FEES		600	600	600
		Total Object	**600**	**600**	**600**
54330	**MAINTENANCE OFFICE EQUIPMENT**				
	MAINTENANCE OFFICE EQUIP TIME STAMP		300	300	300
		Total Object	**300**	**300**	**300**
54462	**STORAGE FEES**				
	STORAGE FEES		700	700	700
		Total Object	**700**	**700**	**700**
54490	**COPIER RENTAL/LEASE**				
	COPIER RENTALS		2,568	2,568	2,568
		Total Object	**2,568**	**2,568**	**2,568**
54492	**OTHER RENTALS**				
	OTHER RENTALS		100	100	100
		Total Object	**100**	**100**	**100**
55010	**MILEAGE**				
	MILEAGE		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
55410	**LEGAL NOTICES**				
	LEGAL NOTICES		650	650	650
		Total Object	**650**	**650**	**650**
55500	**PRINTING & BINDING**				
	PRINTING & BINDING		600	600	600
		Total Object	**600**	**600**	**600**
55510	**DUPLICATION**				
	DUPLICATION		32,000	32,000	32,000
		Total Object	**32,000**	**32,000**	**32,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10115150	**TOWN CLERK**				
55515	**RESTORATION OF RECORDS**				
	RESTORATION OF RECORDS		7,500	7,500	7,500
		Total Object	**7,500**	**7,500**	**7,500**
55516	**GRANT-HIST DOC PRESERVATION**				
	HISTORIC DOCUMENT PRESERVATION		6,500	6,500	6,500
		Total Object	**6,500**	**6,500**	**6,500**
55520	**MAPS**				
	MAPS		550	550	550
		Total Object	**550**	**550**	**550**
55590	**OTHER PRINTING**				
	OTHER PRINTING		500	500	500
		Total Object	**500**	**500**	**500**
55650	**CONFERENCE FEES & MEMBERSHIP**				
	CONFERENCE FEES & MEMBERSHIPS		2,800	2,800	2,800
		Total Object	**2,800**	**2,800**	**2,800**
55660	**SUBSCRIPTIONS & MANUALS**				
	SUBSCRIPTIONS & MANUALS		100	100	100
		Total Object	**100**	**100**	**100**
55670	**SCHOOLS/SEMINARS**				
	SCHOOLS/SEMINARS		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		850	850	850
		Total Object	**850**	**850**	**850**
56020	**ENVELOPES**				
	ENVELOPES		100	100	100
		Total Object	**100**	**100**	**100**
56030	**STATIONERY AND PAPER**				
	STATIONERY & PAPER		850	850	850
		Total Object	**850**	**850**	**850**
56040	**COPY SUPPLIES**				
	COPY SUPPLIES		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE & DELIVERY		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
56400	**BOOKS AND PERIODICALS**				
	BOOKS & PERIODICALS		100	100	100
		Total Object	**100**	**100**	**100**
56900	**OTHER SUPPLIES & MATERIALS**				
	OTHER SUPPLIES & MATERIALS		600	600	600
		Total Object	**600**	**600**	**600**
57810	**OFFICE FURNITURE**				
	CHAIR		300	300	300
		Total Object	**300**	**300**	**300**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10115150	TOWN CLERK				
58250	LICENSE SURCHARGE REFUND				
	LICENSE SURCHARGE REFUND		2,800	2,800	2,800
		Total Object	2,800	2,800	2,800
58255	DOCUMENT PRESERVATION SURCHARG				
	DOCUMENT PRESERVATION SURCHG.		8,360	8,360	8,360
		Total Object	8,360	8,360	8,360
Grand Total	10115150	TOWN CLERK	265,854	269,108	269,108

Board of Assessment Appeals
Account Code #10116155

Narrative:

The Board of Assessment Appeals holds sessions in September for persons wishing to appeal assessments of motor vehicles. The Board meets in March to review assessments of real estate, personal property and motor vehicles. Public sessions are followed by meetings of the Board to research and make decisions on each case. Written decisions are mailed to each person appearing before the Board.

It is the mission of the Board of Assessment Appeals to ensure that the taxpayers of Vernon have a fair and equitable hearing process.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 2,400	$ 2,800	$ 2,800	$ 2,800	$ -	0.00%
54000	Property Services						
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 2,400**	**$ 2,800**	**$ 2,800**	**$ 2,800**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 2,400	$ 2,800	$ 2,800	$ 2,800	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - BOARD OF ASSESSMENT APPEALS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,400	2,800	2,800	1,249	1,551	10116155	53800	OTHER FEES	2,800	2,800	2,800
2,400	**2,800**	**2,800**	**1,249**	**1,551**			**53000 SUB TOTAL**	**2,800**	**2,800**	**2,800**
-	-	-	-	-	10116155	55010	MILEAGE	-	-	-
-	-	-	-	-	10116155	55410	LEGAL NOTICES	-	-	-
-	-	-	-	-	10116155	55650	CONFERENCE FEES & MEMBER	-	-	-
-	-	-	-	-	10116155	55660	SUBSCRIPTIONS & MANUALS	-	-	-
-	-	-	-	-	10116155	55670	SCHOOLS/SEMINARS	-	-	-
-	-	-	-	-			**55000 SUB TOTAL**	-	-	-
-	-	-	-	-	10116155	56010	OFFICE SUPPLIES	-	-	-
-	-	-	-	-	10116155	56020	ENVELOPES	-	-	-
-	-	-	-	-	10116155	56030	STATIONERY AND PAPER	-	-	-
-	-	-	-	-	10116155	56172	POSTAGE AND DELIVERY	-	-	-
-	-	-	-	-			**56000 SUB TOTAL**	-	-	-
2,400	**2,800**	**2,800**	**1,249**	**1,551**			**DEPARTMENT TOTAL**	**2,800**	**2,800**	**2,800**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10116155	BOARD OF ASSESSMENT APPEALS				
53800	OTHER FEES				
	HEARINGS AFTER REVALUATION FOR BAA		2,800	2,800	2,800
		Total Object	**2,800**	**2,800**	**2,800**
Grand Total	**10116155**	**BOARD OF ASSESSMENT APPEALS**	**2,800**	**2,800**	**2,800**

Water Pollution Control Authority
Account Code #10116157

Narrative:

This account provides a mechanism to reimburse the Water Pollution Control Department for services dedicated to assessments, connection permits and fees, and non-treatment plant related functions.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 10,969	$ 8,217	$ 8,304	$ 8,304	$ 87	1.06%
54000	Property Services						
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 10,969**	**$ 8,217**	**$ 8,304**	**$ 8,304**	**$ 87**	**1.06%**
	Total Excluding Wages:	$ 10,969	$ 8,217	$ 8,304	$ 8,304	$ 87	1.06%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - WATER POLLUTION CONTROL AUTHOR

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
10,969	8,217	8,217	-	8,217	10116157	53800	OTHER FEES	8,304	8,304	8,304
10,969	**8,217**	**8,217**	**-**	**8,217**			**53000 SUB TOTAL**	**8,304**	**8,304**	**8,304**
-	-	-	-	-	10116157	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
-	**-**	**-**	**-**	**-**			**54000 SUB TOTAL**	**-**	**-**	**-**
-	-	-	-	-	10116157	55410	LEGAL NOTICES	-	-	-
-	**-**	**-**	**-**	**-**			**55000 SUB TOTAL**	**-**	**-**	**-**
-	-	-	-	-	10116157	56010	OFFICE SUPPLIES	-	-	-
-	-	-	-	-	10116157	56030	STATIONERY AND PAPER	-	-	-
-	-	-	-	-	10116157	56050	COMPUTER SUPPLIES	-	-	-
-	-	-	-	-	10116157	56172	POSTAGE AND DELIVERY	-	-	-
-	**-**	**-**	**-**	**-**			**56000 SUB TOTAL**	**-**	**-**	**-**
10,969	**8,217**	**8,217**	**-**	**8,217**			**DEPARTMENT TOTAL**	**8,304**	**8,304**	**8,304**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10116157	WATER POLLUTION CONTROL AUTHOR				
53800	OTHER FEES				
	3% OF CURRENT ANNUAL WAGES OF DIRECTOR, BUSINESS MGR, ACCOUNTANT & ADM. SEC.		8,304	8,304	8,304
		Total Object	**8,304**	**8,304**	**8,304**
Grand Total	**10116157**	**WATER POLLUTION CONTROL AUTHOR**	**8,304**	**8,304**	**8,304**

Greater Hartford Transit District
Account Code #10116158

Narrative:

The Town is requested to make a voluntary contribution to the Transit District. Vernon is authorized to appoint two Directors for their Board.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 3,793	$ 3,793	$ 3,794	$ 3,794	$ 1	0.03%
	Total:	**$ 3,793**	**$ 3,793**	**$ 3,794**	**$ 3,794**	**$ 1**	**0.03%**
	Total Excluding Wages:	$ 3,793	$ 3,793	$ 3,794	$ 3,794	$ 1	0.03%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - GREATER HTFD TRANSIT DISTRICT

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10116158	55010	MILEAGE	-	-	-
-	-	-	-	-	10116158	55650	CONFERENCE FEES & MEMBER	-	-	-
-	-	-	-	-			**55000 SUB TOTAL**	-	-	-
3,793	3,793	3,793	3,793	3,793	10116158	58700	GRANTS - HUMAN SERVICES	3,794	3,794	3,794
3,793	**3,793**	**3,793**	**3,793**	**3,793**			**58000 SUB TOTAL**	**3,794**	**3,794**	**3,794**
3,793	**3,793**	**3,793**	**3,793**	**3,793**			**DEPARTMENT TOTAL**	**3,794**	**3,794**	**3,794**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10116158	GREATER HTFD TRANSIT DISTRICT				
58700	GRANTS - HUMAN SERVICES				
	PER CAPITA FEE PAID TO DISTRICT		3,794	3,794	3,794
		Total Object	3,794	3,794	3,794
Grand Total	10116158	GREATER HTFD TRANSIT DISTRICT	3,794	3,794	3,794

Data Processing
Account Code #10117160

Narrative:

This account includes the Town's 50% share of the operating costs for the Data Processing Internal Service Fund. The remaining 50% is charged to the Education budget. This account also centralizes the appropriation for computer equipment for all Town departments.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 26,831	$ 26,248	$ 35,200	$ 34,200	$ 7,952	30.30%
54000	Property Services	36,238	30,564	120,608	42,108	-	0.00%
55000	Other Purchased Services	38,510	43,000	43,000	41,900	(1,100)	-2.56%
56000	Supplies & Materials						
57000	Capital Outlay	125,708	48,502	63,000	54,000	-	0.00%
58000	Other/Sundry	547,080	816,933	936,143	824,057	7,124	0.87%
	Total:	**$ 774,367**	**$ 965,247**	**$ 1,197,951**	**$ 996,265**	**$ 31,018**	**3.21%**
	Total Excluding Wages:	$ 774,367	$ 965,247	$ 1,197,951	$ 996,265	$ 31,018	3.21%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
24,051	23,548	23,048	5,521	23,000	10117160	53040	DATA PROCESSING FEES	32,000	31,000	31,000
2,780	2,700	3,200	3,200	3,200	10117160	53331	DATA PROCESSING SERVICES	3,200	3,200	3,200
26,831	**26,248**	**26,248**	**8,721**	**26,200**			**53000 SUB TOTAL**	**35,200**	**34,200**	**34,200**
36,238	28,564	38,764	23,957	33,957	10117160	54324	SOFTWARE MAINTENANCE	40,700	37,200	37,200
-	-	-	-	-	10117160	54330	MAINTENANCE OFFICE EQUIPM	2,908	2,908	2,908
-	2,000	16,560	-	13,560	10117160	54334	TELE-COMMUNICATION REPAIR	77,000	2,000	2,000
-	-	-	-	-	10117160	54816	FIRE SAFETY SYSTEM REPAIRS	-	-	-
-	-	-	-	-	10117160	54818	SECURITY/ALARM SYSTEM REP	-	-	-
36,238	**30,564**	**55,324**	**23,957**	**47,517**			**54000 SUB TOTAL**	**120,608**	**42,108**	**42,108**
17,988	18,000	20,998	8,994	18,000	10117160	55310	TELEPHONE/DATA LINES/CELLF	18,000	18,000	18,000
-	-	-	-	-	10117160	55315	TELEPHONE - WIRELESS	-	-	-
20,522	20,000	26,800	5,377	17,100	10117160	55330	COMMUNICATIONS/POSTAGE	20,000	18,900	18,900
-	-	-	-	-	10117160	55510	DUPLICATION	-	-	-
-	5,000	15,635	-	12,635	10117160	55674	TRAINING	5,000	5,000	5,000
-	-	-	-	-	10117160	55730	SECURITY SERVICES	-	-	-
38,510	**43,000**	**63,433**	**14,371**	**47,735**			**55000 SUB TOTAL**	**43,000**	**41,900**	**41,900**
44,905	44,502	94,931	7,876	46,700	10117160	57710	COMPUTER HARDWARE	55,000	48,000	48,000
80,803	4,000	38,595	2,000	38,595	10117160	57720	COMPUTER SOFTWARE	8,000	6,000	6,000
125,708	**48,502**	**133,526**	**9,876**	**85,295**			**57000 SUB TOTAL**	**63,000**	**54,000**	**54,000**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
547,080	816,933	816,933	-	816,933	10117160	58800	OTHR FINANCNG USES-TRNSFE	936,143	824,957	824,057
-	-	-	-	-	10117160	58830	T/O - DP CENTER LEASE	-	-	-
547,080	**816,933**	**816,933**	**-**	**816,933**			**58000 SUB TOTAL**	**936,143**	**824,957**	**824,057**
774,367	**965,247**	**1,095,464**	**56,925**	**1,023,680**			**DEPARTMENT TOTAL**	**1,197,951**	**997,165**	**996,265**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10117160	**DATA PROCESSING**			
53040	**DATA PROCESSING FEES**			
	GEOTMS FEES FOR BUILDING DEPARTMENT	24,000	24,000	24,000
	NOVA TIME USER FEES - TIME CLOCK FEE	7,000	7,000	7,000
	MISCELLANEOUS FEES	1,000	0	0
	Total Object	**32,000**	**31,000**	**31,000**
53331	**DATA PROCESSING SERVICES**			
	IMAGEWORKS WEB HOSTING	1,200	1,200	1,200
	MCC E-BILL WEB SERVICE GEOTMS	500	500	500
	QSEND HOSTING FEE	1,500	1,500	1,500
	Total Object	**3,200**	**3,200**	**3,200**
54324	**SOFTWARE MAINTENANCE**			
	NOVATIME TIME & ATTENDANCE	11,500	11,500	11,500
	QSCEND ANNUAL MAINTENANCE & SUPPORT	5,500	5,500	5,500
	GROUP READY	300	300	300
	QDS ANNUAL MAINTENANCE & SUPPORT	18,900	18,900	18,900
	SCHOOLDUDE - DPW	3,500	0	0
	KERI-KEY FOB LOCK SYSTEM	1,000	1,000	1,000
	Total Object	**40,700**	**37,200**	**37,200**
54330	**MAINTENANCE OFFICE EQUIPMENT**			
	SCANNER MAINTENANCE ENGINEERING	948	948	948
	PLOTTER MAINTENANCE - ASSESSOR	960	960	960
	FORMAX MACHINE MAINTENANCE - FINANCE	1,000	1,000	1,000
	Total Object	**2,908**	**2,908**	**2,908**
54334	**TELE-COMMUNICATION REPAIRS**			
	TOWN COUNCIL AUDIO / VISUAL SYSTEM	75,000	0	0
	OTHER REPAIRS	2,000	2,000	2,000
	Total Object	**77,000**	**2,000**	**2,000**
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	COMCAST - 13 CONNECTIONS - INTERNET SERVICE	18,000	18,000	18,000
	Total Object	**18,000**	**18,000**	**18,000**
55330	**COMMUNICATIONS/POSTAGE**			
	DEPT. HEAD SMARTPHONES/NOTEBOOKS	18,000	16,900	16,900
	OVERAGES/REPLACEMENTS/ADDITIONAL LINES	2,000	2,000	2,000
	Total Object	**20,000**	**18,900**	**18,900**
55674	**TRAINING**			
	TRAINING	5,000	5,000	5,000
	Total Object	**5,000**	**5,000**	**5,000**
57710	**COMPUTER HARDWARE**			
	PERIODIC REPLACEMENT-COMPUTER HARDWARE	55,000	48,000	48,000
	Total Object	**55,000**	**48,000**	**48,000**
57720	**COMPUTER SOFTWARE**			
	OTHER TOWN DEPARTMENT SOFTWARE	5,000	3,000	3,000
	ADOBE LICENSING	3,000	3,000	3,000
	Total Object	**8,000**	**6,000**	**6,000**
58800	**OTHR FINANCNG USES-TRNSFER OUT**			
	TOWN'S 50.0% SHARE OF NET D.P. CENTER $1,648,113	936,143	824,957	824,057
	Total Object	**936,143**	**824,957**	**824,057**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
Grand Total	10117160	DATA PROCESSING	1,197,951	997,165	996,265

Town Planner - Administration
Account Code #10150170

Narrative:

The Planning Department works to enhance property values and preserve natural and historic resources in balance with the development of a strong economic base and the furtherance of sound planning principals. The Planning Department performs duties and meets its responsibilites in accordance with the Connecticut General Statutes and the Vernon Code of Ordinances and Regulations. This includes the preparation and updates of the Vernon Plan of Conservation and Development and assisting the various land use and development commissions to adopt and implement plans, policies and regulations that promote the sound long-range conservation and development of the community. The Department also plays an active role in promoting economic development through its liaisons with various economic development organizations and assisting local and prospective businesses meet location and building needs. Planning staff provide administrative and professional services to the Planning and Zoning Commission, Inland Wetlands Commission, Design Review Commission, Local Historic Properties Commission, Economic Development Commission, and Conservation Commission. The Department works closely with the Engineering and Building Departments, the Fire Marshal's office, the Water Pollution Control Department and other Town departments to ensure the development plans comply with regulations and codes. The Planning Department manages a public help desk that provides guidance regarding land use and development policies, regulations, and procedures; provides pre-development assistance; and responds to requests for information. The Planning Department is also the contact agency for mapping of flood hazard areas by the Federal Emergency Management Agency (FEMA) and for the U.S. Census.

Major Objectives:

* Assist the Planning and Zoning Commission in implementing the 2012 Plan of Conservation and Development according to priorities established in the Implementation Plan.
* Analyze the zoning regulations for areas needing rewriting to address areas including but not limited to:
  * Gateway zones
  * Viable redevelopment of Rockville
  * Sustainable development
* Pursue local and regional plans for improving bikeways, sidewalk connectivity, and other aspects of community developments in support of the "Complete Streets" design principles.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 219,308	$ 221,120	$ 225,098	$ 220,098	$ (1,022)	-0.46%
52000	Employee Benefits						
53000	Professional & Tech. Services	-	2,142	2,500	2,500	358	16.71%
54000	Property Services	3,874	4,000	7,000	7,000	3,000	75.00%
55000	Other Purchased Services	14,254	14,840	16,400	15,621	781	5.26%
56000	Supplies & Materials	2,195	1,950	1,950	1,950	-	0.00%
57000	Capital Outlay	10,000	10,600	10,600	600	(10,000)	-94.34%
58000	Other/Sundry	1,508	1,000	1,000	1,000	-	0.00%
	Total:	**$ 251,139**	**$ 255,652**	**$ 264,548**	**$ 248,769**	**$ (6,883)**	**-2.69%**
	Total Excluding Wages:	$ 31,831	$ 34,532	$ 39,450	$ 28,671	$ (5,861)	-16.97%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TOWN PLANNER - ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
217,030	220,720	220,720	110,577	220,720	10150170	51010	REGULAR WAGES	224,698	219,698	219,698
-	-	-	-	-	10150170	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
-	-	-	-	-	10150170	51030	PART-TIME WAGES	-	-	-
300	300	300	300	300	10150170	51060	LONGEVITY	300	300	300
-	100	100	-	100	10150170	51073	CLOTHING/ UNIFORM ALLOWAN	100	100	100
1,000	-	-	-	-	10150170	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	-	10150170	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10150170	51081	COMPENSATED ABSENCES-VA(	-	-	-
977	-	-	-	-	10150170	51083	EMPLOYEE MERIT PAY	-	-	-
219,307	**221,120**	**221,120**	**110,877**	**221,120**			**51000 SUB TOTAL**	**225,098**	**220,098**	**220,098**
-	-	-	-	-	10150170	53010	CLERICAL FEES	-	-	-
-	-	-	-	-	10150170	53090	CUSTODIAL FEES	-	-	-
-	-	-	-	-	10150170	53338	OTHER PROF & TECH SERVICES	-	-	-
-	2,142	4,242	-	4,242	10150170	53800	OTHER FEES	2,500	2,500	2,500
-	**2,142**	**4,242**	-	**4,242**			**53000 SUB TOTAL**	**2,500**	**2,500**	**2,500**
-	-	-	-	-	10150170	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
-	-	-	-	-	10150170	54332	COPIER MAINTENANCE	-	-	-
3,874	4,000	4,228	1,533	4,229	10150170	54490	COPIER RENTAL/LEASE	7,000	7,000	7,000
3,874	**4,000**	**4,228**	**1,533**	**4,229**			**54000 SUB TOTAL**	**7,000**	**7,000**	**7,000**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TOWN PLANNER - ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
153	150	150	-	150	10150170	55010	MILEAGE	150	150	150
35	50	50	-	50	10150170	55030	MEAL ALLOWANCE	50	50	50
-	-	-	-	-	10150170	55310	TELEPHONE/DATA LINES/CELLF	-	-	-
5,479	5,000	6,590	2,327	5,500	10150170	55410	LEGAL NOTICES	5,500	5,500	5,500
450	1,000	1,549	210	1,200	10150170	55500	PRINTING & BINDING	1,200	1,200	1,200
7,412	6,640	7,440	6,053	7,500	10150170	55650	CONFERENCE FEES & MEMBER	7,500	6,721	6,721
-	1,000	2,000	-	800	10150170	55660	SUBSCRIPTIONS & MANUALS	1,000	1,000	1,000
725	1,000	1,275	440	1,000	10150170	55670	SCHOOLS/SEMINARS	1,000	1,000	1,000
14,254	**14,840**	**19,054**	**9,030**	**16,200**			**55000 SUB TOTAL**	**16,400**	**15,621**	**15,621**
2,043	1,600	1,600	593	1,200	10150170	56010	OFFICE SUPPLIES	1,600	1,600	1,600
-	-	-	-	-	10150170	56020	ENVELOPES	-	-	-
-	-	-	-	-	10150170	56030	STATIONERY AND PAPER	-	-	-
-	-	-	-	-	10150170	56040	COPY SUPPLIES	-	-	-
-	-	-	-	-	10150170	56050	COMPUTER SUPPLIES	-	-	-
-	-	-	-	-	10150170	56171	RECORDING SUPPLIES	-	-	-
152	350	445	-	350	10150170	56400	BOOKS AND PERIODICALS	350	350	350
-	-	-	-	-	10150170	56500	CLOTHING AND UNIFORM	-	-	-
-	-	200	83	83	10150170	56501	BOOTS	-	-	-
2,195	**1,950**	**2,245**	**676**	**1,633**			**56000 SUB TOTAL**	**1,950**	**1,950**	**1,950**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TOWN PLANNER - ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
10,000	10,000	10,000	-	10,000	10150170	57150	LAND ACQUISITION	10,000	-	-
-	-	-	-	-	10150170	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10150170	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10150170	57740	RECORDING MACHINES	-	-	-
-	-	-	-	-	10150170	57810	OFFICE FURNITURE	-	-	-
-	600	1,200	491	600	10150170	57829	OTHER OFFIC EQUIP & MACHINI	600	600	600
10,000	**10,600**	**11,200**	**491**	**10,600**			**57000 SUB TOTAL**	**10,600**	**600**	**600**
-	-	-	-	-	10150170	58210	SALES TAX REFUND	-	-	-
1,508	1,000	1,000	464	1,000	10150170	58260	CONSERVATION FEE REFUND	1,000	1,000	1,000
-	-	-	-	-	10150170	58290	OTHER REFUNDS	-	-	-
1,508	**1,000**	**1,000**	**464**	**1,000**			**58000 SUB TOTAL**	**1,000**	**1,000**	**1,000**
251,139	**255,652**	**263,090**	**123,071**	**259,024**			**DEPARTMENT TOTAL**	**264,548**	**248,769**	**248,769**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10150170	**TOWN PLANNER - ADMINISTRATION**			
51010	**REGULAR WAGES**			
	TOWN PLANNER - UNION E5-6	95,833	90,833	90,833
	ECONOMIC DEVELOP. COORD. - UNION E4-8	84,820	84,820	84,820
	ADMINISTRATIVE ASSISTANT N5-8	44,045	44,045	44,045
	Total Object	**224,698**	**219,698**	**219,698**
51060	**LONGEVITY**			
	ADMINISTRATIVE ASSISTANT	300	300	300
	Total Object	**300**	**300**	**300**
51073	**CLOTHING/ UNIFORM ALLOWANCE**			
	BOOTS - TOWN PLANNER (UNION)	100	100	100
	Total Object	**100**	**100**	**100**
53800	**OTHER FEES**			
	CONSULTANT FEES - GRANT MATCHING FEES	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
54490	**COPIER RENTAL/LEASE**			
	COPIER RENTALS - REPLACE B & W WITH COLOR COPIER	7,000	7,000	7,000
	Total Object	**7,000**	**7,000**	**7,000**
55010	**MILEAGE**			
	MILEAGE FOR WORKSHOPS/SEMINARS	150	150	150
	Total Object	**150**	**150**	**150**
55030	**MEAL ALLOWANCE**			
	MEALS AT REGIONAL CONFERENCES	50	50	50
	Total Object	**50**	**50**	**50**
55410	**LEGAL NOTICES**			
	LEGAL NOTICES FOR PZC/IWC	5,500	5,500	5,500
	Total Object	**5,500**	**5,500**	**5,500**
55500	**PRINTING & BINDING**			
	PRINT. & BIND. OF REGULATIONS; MATERIALS FOR COMMISSIONS	1,200	1,200	1,200
	Total Object	**1,200**	**1,200**	**1,200**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	NORTH CENTRAL CONSERVATION DISTRICT	5,407	5,407	5,407
	AMERICAN INSTITUTE CERTIFIED PLANNERS	320	320	320
	AMERICAN PLANNING ASSOC.	804	804	804
	CT ASSOC CONSERV & INLAND/WETLAND COMM.	100	100	100
	MISCELLANEOUS	779	0	0
	CT FEDERATION OF P& Z AGENCIES	90	90	90
	Total Object	**7,500**	**6,721**	**6,721**
55660	**SUBSCRIPTIONS & MANUALS**			
	WEST PUBL. (CT LAND USE LAW & PRACTICE)	400	400	400
	PLANNING COMMISSION JOURNAL	200	200	200
	OTHER	400	400	400
	Total Object	**1,000**	**1,000**	**1,000**
55670	**SCHOOLS/SEMINARS**			
	TRAINING-COMMISSIONERS/STAFF-THRU WETLAND/LAND USE ASSOC., ETC.	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10150170	**TOWN PLANNER - ADMINISTRATION**				
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		1,600	1,600	1,600
		Total Object	**1,600**	**1,600**	**1,600**
56400	**BOOKS AND PERIODICALS**				
	BOOKS AND PERIODICALS		350	350	350
		Total Object	**350**	**350**	**350**
57150	**LAND ACQUISITION**				
	RESERVE PER ORDINANCE F/LAND ACQ.& PRESERVATION		10,000	0	0
		Total Object	**10,000**	**0**	**0**
57829	**OTHER OFFIC EQUIP & MACHINERY**				
	PLOTTER & OTHER PRODUCTION EQUIPMENT		600	600	600
		Total Object	**600**	**600**	**600**
58260	**CONSERVATION FEE REFUND**				
	CONSERVATION FEE REFUND		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
Grand Total	**10150170**	**TOWN PLANNER - ADMINISTRATION**	**264,548**	**248,769**	**248,769**

Community & Economic Development
Account Code #10151171

Narrative:

The Economic Development Coordinator: Plans, organizes and administers economic development efforts to strengthen the tax base, improve employment, and stimulate business activity; provides continuing technical assistance to boards, commissions, developers and businesses; provides consultation to assist in the retention and expansion of existing businesses; administers commercial or industrial development projects; and seeks out new community compatible businesses.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 40,000	$ 39,600	$ 41,000	$ 41,000	$ 1,400	3.54%
59000	Debt Service						
	Total:	**$ 40,000**	**$ 39,600**	**$ 41,000**	**$ 41,000**	**$ 1,400**	**3.54%**
	Total Excluding Wages:	$ 40,000	$ 39,600	$ 41,000	$ 41,000	$ 1,400	3.54%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - COMMUNITY & ECONOMIC DEVELOP.

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10151171	51010	REGULAR WAGES	-	-	-
-	-	-	-	-	10151171	51030	PART-TIME WAGES	-	-	-
-	-	-	-	-	10151171	51060	LONGEVITY	-	-	-
-	-	-	-	-	10151171	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	-			**51000 SUB TOTAL**	-	-	-
-	-	-	-	-	10151171	53800	OTHER FEES	-	-	-
-	-	-	-	-			**53000 SUB TOTAL**	-	-	-

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - COMMUNITY & ECONOMIC DEVELOP.

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10151171	55010	MILEAGE	-	-	-
-	-	-	-	-	10151171	55030	MEAL ALLOWANCE	-	-	-
-	-	-	-	-	10151171	55040	LODGINGS	-	-	-
-	-	-	-	-	10151171	55090	OTHER TRAVEL	-	-	-
-	-	-	-	-	10151171	55310	TELEPHONE/DATA LINES/CELLF	-	-	-
-	-	-	-	-	10151171	55330	COMMUNICATIONS/POSTAGE	-	-	-
-	-	-	-	-	10151171	55400	ADVERTISING	-	-	-
-	-	-	-	-	10151171	55500	PRINTING & BINDING	-	-	-
-	-	-	-	-	10151171	55510	DUPLICATION	-	-	-
-	-	-	-	-	10151171	55520	MAPS	-	-	-
-	-	-	-	-	10151171	55590	OTHER PRINTING	-	-	-
-	-	-	-	-	10151171	55650	CONFERENCE FEES & MEMBER	-	-	-
-	-	-	-	-	10151171	55660	SUBSCRIPTIONS & MANUALS	-	-	-
-	-	-	-	-	10151171	55670	SCHOOLS/SEMINARS	-	-	-
-	-	-	-	-	10151171	55910	SPECIAL EVENTS	-	-	-
-	-	-	-	-			**55000 SUB TOTAL**	-	-	-

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - COMMUNITY & ECONOMIC DEVELOP.

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10151171	56010	OFFICE SUPPLIES	-	-	-
-	-	-	-	-	10151171	56020	ENVELOPES	-	-	-
-	-	-	-	-	10151171	56030	STATIONERY AND PAPER	-	-	-
-	-	-	-	-	10151171	56050	COMPUTER SUPPLIES	-	-	-
-	-	-	-	-	10151171	56172	POSTAGE AND DELIVERY	-	-	-
-	-	-	-	-	10151171	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	-	-	-	-	10151171	56400	BOOKS AND PERIODICALS	-	-	-
-	-	-	-	-	10151171	56900	OTHER SUPPLIES & MATERIALS	-	-	-
-	-	-	-	-			**56000 SUB TOTAL**	-	-	-
-	-	-	-	-	10151171	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10151171	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10151171	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	10151171	57840	CAMERAS	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	-	-	-
40,000	39,600	39,600	-	27,000	10151171	58800	OTHR FINANCNG USES-TRNSFE	41,000	41,000	41,000
40,000	**39,600**	**39,600**	**-**	**27,000**			**58000 SUB TOTAL**	**41,000**	**41,000**	**41,000**
40,000	**39,600**	**39,600**	**-**	**27,000**			**DEPARTMENT TOTAL**	**41,000**	**41,000**	**41,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10151171	**COMMUNITY & ECONOMIC DEVELOP.**			
58800	**OTHR FINANCNG USES-TRNSFER OUT**			
	INTERNET LISTING SUBSCRIPTIONS	4,000	4,000	4,000
	CONTINUING EDUCATION	2,500	2,500	2,500
	DUES-METRO HTFD ALLIANCE,CEDAS,ICSC, CERC,NEDA,CT MAIN ST	7,500	7,500	7,500
	MARKETING	7,000	7,000	7,000
	TARGETED DEVELOPMENT PROJECTS	20,000	20,000	20,000
	Total Object	**41,000**	**41,000**	**41,000**
Grand Total	**10151171 COMMUNITY & ECONOMIC DEVELOP.**	**41,000**	**41,000**	**41,000**

Police
Account Code #10230180

Narrative:

The Vernon Police Department is committed to excellence and the delivery of professional police services. We will work in partnership with the community to enhance the quality of life, and promote a feeling of safety and security for all residents. The department is committed to providing its members with the best training and equipment available to perform its mission.

Major Objectives:

* Continue to provide same level of service to the community within the constraints set by the budget.
* Continue to seek safer streets in the community by continued membership in regional task forces that provide targeted enforcement in the areas of DWI, speeding/seatbelt violations and narcotic enforcement.
* Continue to seek qualified candidates to replace members of the department who will be retiring and and to train existing members for supervisory positions thus ensuring the continuation of services at the dept.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 5,416,177	$ 5,315,413	$ 5,600,610	$ 5,428,006	$ 112,593	2.12%
52000	Employee Benefits	1,915	10,000	10,000	8,000	(2,000)	-20.00%
53000	Professional & Tech. Services	24,607	28,790	29,790	29,290	500	1.74%
54000	Property Services	69,492	97,168	101,387	101,387	4,219	4.34%
55000	Other Purchased Services	73,183	75,698	79,282	76,782	1,084	1.43%
56000	Supplies & Materials	247,974	249,146	282,654	265,324	16,178	6.49%
57000	Capital Outlay	144,525	48,817	110,701	110,148	61,331	125.63%
58000	Other/Sundry	1,000	1,000	1,000	1,000	-	0.00%
59000	Debt Service						
	Total:	**$ 5,978,873**	**$ 5,826,032**	**$ 6,215,424**	**$ 6,019,937**	**$ 193,905**	**3.33%**
	Total Excluding Wages:	$ 562,696	$ 510,619	$ 614,814	$ 591,931	81,312	15.92%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - POLICE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
4,221,558	4,552,588	4,552,588	2,211,161	4,473,179	10230180	51010	REGULAR WAGES	4,708,790	4,655,131	4,655,131
-	-	-	-	-	10230180	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
617,959	500,000	500,000	252,322	550,000	10230180	51020	OVERTIME WAGES	500,000	500,000	500,000
-	-	-	-	-	10230180	51030	PART-TIME WAGES	-	-	-
231,449	240,000	240,000	103,273	236,000	10230180	51040	HOLIDAY PAY	240,000	250,000	250,000
58,122	10,000	80,000	76,118	100,000	10230180	51050	SPECIAL SERVICES PAY	10,000	10,000	10,000
10,375	10,825	10,825	3,750	10,825	10230180	51060	LONGEVITY	10,875	10,875	10,875
-	-	-	-	-	10230180	51070	EDUCATIONAL INCENTIVES	-	-	-
800	800	800	800	800	10230180	51073	CLOTHING/ UNIFORM ALLOWAN	800	800	800
7,500	-	-	2,500	-	10230180	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
224,042	-	61,010	61,010	61,010	10230180	51080	COMPENSATED ABSENCES - SI(	113,220	-	-
43,547	-	14,352	14,351	14,352	10230180	51081	COMPENSATED ABSENCES-VAC	15,725	-	-
-	-	-	-	-	10230180	51083	EMPLOYEE MERIT PAY	-	-	-
825	1,200	1,200	300	700	10230180	51090	MATRONS PAY	1,200	1,200	1,200
5,416,177	**5,315,413**	**5,460,775**	**2,725,585**	**5,446,866**			**51000 SUB TOTAL**	**5,600,610**	**5,428,006**	**5,428,006**
1,915	10,000	10,000	-	2,840	10230180	52320	EDUCATIONAL ALLOWANCES	10,000	8,000	8,000
1,915	**10,000**	**10,000**	**-**	**2,840**			**52000 SUB TOTAL**	**10,000**	**8,000**	**8,000**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - POLICE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
946	1,200	1,524	422	800	10230180	53040	DATA PROCESSING FEES	1,200	1,200	1,200
6,714	7,490	8,143	1,281	7,000	10230180	53220	MEDICAL FEES	7,490	7,490	7,490
927	1,500	3,870	708	1,500	10230180	53240	VETERINARY FEES	1,500	1,500	1,500
16,020	18,600	23,795	3,759	18,600	10230180	53800	OTHER FEES	19,600	19,100	19,100
24,607	**28,790**	**37,332**	**6,171**	**27,900**			**53000 SUB TOTAL**	**29,790**	**29,290**	**29,290**
1,980	2,500	2,500	-	2,000	10230180	54310	REPAIR MOTOR VEHICLES	2,500	2,500	2,500
12,818	36,955	37,955	13,981	36,000	10230180	54320	MACHINERY & EQUIPMENT REP	36,263	36,263	36,263
4,135	3,892	3,893	3,893	3,893	10230180	54330	MAINTENANCE OFFICE EQUIPM	5,203	5,203	5,203
19,115	21,000	20,999	11,788	20,170	10230180	54440	OPERATING LEASE - VEHICLES	21,000	21,000	21,000
924	1,236	1,365	258	1,236	10230180	54450	RENTAL OF EQUIPMENT/VEHICL	1,736	1,736	1,736
27,527	28,585	30,425	21,820	28,585	10230180	54480	COMPUTER MAINT/USER SERVI	31,385	31,385	31,385
2,993	3,000	4,263	1,549	3,000	10230180	54490	COPIER RENTAL/LEASE	3,300	3,300	3,300
-	-	-	-	-	10230180	54492	OTHER RENTALS	-	-	-
-	-	-	-	-	10230180	54620	TOWING ABANDONED VEHICLES	-	-	-
69,492	**97,168**	**101,400**	**53,288**	**94,884**			**54000 SUB TOTAL**	**101,387**	**101,387**	**101,387**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - POLICE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
3,493	5,000	5,000	1,303	5,500	10230180	55030	MEAL ALLOWANCE	6,000	5,000	5,000
5,621	6,500	6,500	1,860	6,500	10230180	55310	TELEPHONE/DATA LINES/CELLF	6,500	6,500	6,500
8,500	8,500	8,500	8,500	8,500	10230180	55320	COMMUNICATION RENTALS	8,834	8,834	8,834
-	-	-	-	-	10230180	55340	INTERNET ACCOUNT	-	-	-
-	-	-	-	-	10230180	55420	PUBLIC RELATIONS	500	500	500
4,524	6,000	6,000	1,815	6,000	10230180	55650	CONFERENCE FEES & MEMBER	6,000	6,000	6,000
1,479	1,398	1,398	1,182	1,600	10230180	55660	SUBSCRIPTIONS & MANUALS	1,648	1,648	1,648
22,241	19,550	24,650	11,743	19,550	10230180	55674	TRAINING	21,050	20,050	20,050
6,990	1,950	2,750	325	1,950	10230180	55680	EXAMS AND TESTS	1,950	1,950	1,950
16,336	22,800	31,380	7,168	22,000	10230180	55720	LAUNDRY SERVICES	22,800	22,300	22,300
-	-	-	-	-	10230180	55730	SECURITY SERVICES	-	-	-
4,000	4,000	4,000	3,000	4,000	10230180	55750	INFORMATION/EVIDENCE PURC	4,000	4,000	4,000
73,183	**75,698**	**90,178**	**36,897**	**75,600**			**55000 SUB TOTAL**	**79,282**	**76,782**	**76,782**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - POLICE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
6,792	6,500	6,500	2,503	6,500	10230180	56010	OFFICE SUPPLIES	6,500	6,500	6,500
514	800	800	158	600	10230180	56020	ENVELOPES	800	800	800
2,020	3,000	2,000	1,254	3,000	10230180	56030	STATIONERY AND PAPER	4,000	3,500	3,500
1,426	2,500	3,300	686	2,500	10230180	56040	COPY SUPPLIES	2,500	2,500	2,500
9,809	8,500	8,500	2,948	8,500	10230180	56050	COMPUTER SUPPLIES	8,500	8,500	8,500
1,975	2,000	2,000	552	1,800	10230180	56170	COMMUNICATION SUPPLIES	2,000	2,000	2,000
-	-	-	-	-	10230180	56171	RECORDING SUPPLIES	-	-	-
2,737	3,000	3,161	2,000	3,000	10230180	56172	POSTAGE AND DELIVERY	3,000	3,000	3,000
1,984	1,000	1,100	162	1,000	10230180	56173	PHOTOGRAPHIC SUPPLIES	1,875	1,500	1,500
-	-	-	-	-	10230180	56183	CHEMICAL TREATMENT SUPPLI	-	-	-
6,957	7,000	11,525	4,266	8,524	10230180	56184	MEDICAL SUPPLIES	10,950	9,000	9,000
-	-	-	-	-	10230180	56190	OTHER OPERATING SUPPLIES	500	500	500
-	-	-	-	-	10230180	56240	AUTOMOTIVE OIL AND FLUIDS	-	-	-
116,111	135,000	135,000	61,814	135,000	10230180	56260	AUTOMOTIVE FUEL - GASOLINE	140,000	135,000	128,000
-	150	150	-	100	10230180	56261	AUTOMOTIVE FUEL - DIESEL	150	150	150
-	-	-	-	-	10230180	56262	PROPANE	-	-	-
1,378	1,800	2,628	411	1,500	10230180	56270	OXYGEN	1,800	1,800	1,800
5,047	4,400	5,741	1,717	4,400	10230180	56300	FOOD	5,000	4,900	4,900
1,288	1,000	1,000	405	1,000	10230180	56400	BOOKS AND PERIODICALS	1,500	1,500	1,500

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - POLICE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
45,184	38,650	43,310	17,138	36,650	10230180	56500	CLOTHING AND UNIFORM	40,450	39,250	39,250
-	-	-	-	-	10230180	56510	MOTOR VEHICLE PARTS	-	-	-
-	-	-	-	-	10230180	56511	TIRES	-	-	-
10,587	-	3,375	3,320	3,375	10230180	56514	MOTOR VEHICLE ACCESSORIES	10,034	10,034	10,034
262	600	863	118	600	10230180	56910	FIRE SAFETY SYSTEM SUPPLIE:	600	600	600
25,180	25,631	26,031	12,596	25,631	10230180	56920	FIREARM SUPPLIES	33,880	33,000	33,000
3,934	2,490	1,490	370	2,490	10230180	56930	BATTERIES AND FLARES	2,490	2,490	2,490
4,278	4,325	4,925	3,580	4,325	10230180	56940	INVESTIGATIVE SUPPLIES	5,325	5,000	5,000
512	800	800	-	400	10230180	56950	REPLACE DAMAGED ITEMS-PER	800	800	800
247,974	**249,146**	**264,198**	**115,998**	**250,895**			**56000 SUB TOTAL**	**282,654**	**272,324**	**265,324**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - POLICE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10230180	57213	REPAIR MISC. BLDGS & GROUNI	-	-	-
-	-	-	-	-	10230180	57510	GARAGE EQUIPMENT AND MACI	-	-	-
10,690	2,800	2,800	2,795	2,795	10230180	57590	OTHER EQUIPMENT AND MACHI	5,760	5,760	5,760
79,968	-	-	-	-	10230180	57610	CARS AND VANS	56,000	56,000	56,000
31,254	20,500	32,404	24,529	20,500	10230180	57710	COMPUTER HARDWARE	20,500	20,500	20,500
-	300	300	119	300	10230180	57720	COMPUTER SOFTWARE	500	500	447
-	-	-	-	-	10230180	57730	RADIOS	-	-	-
-	-	-	-	-	10230180	57740	RECORDING MACHINES	-	-	-
-	240	240	-	240	10230180	57790	OTHER COMMUNICATIONS	240	240	240
2,793	600	600	282	600	10230180	57810	OFFICE FURNITURE	1,200	1,200	1,200
-	-	-	-	-	10230180	57820	TYPEWRITERS	-	-	-
-	-	-	-	-	10230180	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	10230180	57840	CAMERAS	-	-	-
1,668	1,880	1,880	-	1,671	10230180	57870	WEAPONS	1,880	1,880	1,880
18,153	22,497	30,597	10,199	22,400	10230180	57873	OTHER SAFETY EQUIPMENT	24,621	24,121	24,121
144,525	**48,817**	**68,821**	**37,924**	**48,506**			**57000 SUB TOTAL**	**110,701**	**110,201**	**110,148**
-	-	-	-	-	10230180	58210	SALES TAX REFUND	-	-	-
1,000	1,000	1,000	1,000	1,000	10230180	58700	GRANTS - HUMAN SERVICES	1,000	1,000	1,000
1,000	**1,000**	**1,000**	**1,000**	**1,000**			**58000 SUB TOTAL**	**1,000**	**1,000**	**1,000**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - POLICE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
5,978,873	5,826,032	6,033,704	2,976,863	5,948,491			DEPARTMENT TOTAL	6,215,424	6,026,990	6,019,937

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10230180	**POLICE**			
51010	**REGULAR WAGES**			
	CHIEF, GS E7A-8	111,727	111,727	111,727
	CAPTAIN, GS E6A-8	100,201	100,201	100,201
	(2) LIEUTENANT @ $95,075 EA.- UNION STEP B-6	190,150	190,150	190,150
	6 SERGEANTS@ $86,439, UNION B-5	518,634	518,634	518,634
	2-SERGEANT@ $85,201 EA. UNION AS-5	170,402	170,402	170,402
	1-SERGEANT @ $83,054 UNION HS-5	83,054	83,054	83,054
	4-DETECTIVES@ $78,193 EA. UNION B-4	312,772	312,772	312,772
	1-DETECTIVE@ $77,044 UNION AS-4	77,044	77,044	77,044
	15-OFFICERS@$78,193 UNION B-4	1,172,895	1,172,895	1,172,895
	3-OFFICERS @ 77,043 - UNION AS-4	231,129	231,129	231,129
	3-OFFICERS@$75,178 UNION HS-4	225,534	225,534	225,534
	3-OFFICERS @ $75,894 UNION B-3	227,682	227,682	227,682
	1-OFFICER @$70,188 EA. UNION B-2	70,188	70,188	70,188
	2-OFFICERS@$67,454 UNION HS-2	134,908	134,908	134,908
	1-OFFICER@$73,008 UNION HS-3	73,008	73,008	73,008
	2-OFFICERS@$64,742 UNION B-1	129,484	129,484	129,484
	ADMIN. ASSISTANT, N5A-8	50,337	50,337	50,337
	6-DISPATCHERS@$57,405 UNION S-5	344,430	344,430	344,430
	2-DISPATCHER@ $51,965 UNION S-2	103,930	103,930	103,930
	1-DISPATCHER (OPEN) UNION S-1 HALF YEAR	25,184	1	1
	1-RECORDS SUPERVISOR UNION S-2	40,218	40,218	40,218
	2-RECORDS CLERK@$37,044 EA. UNION S-5	74,088	74,088	74,088
	1-RECORDS CLERK UNION S-4	34,664	35,835	35,835
	1-EVIDENCE TECH-UNION @ $40,445 S-3	40,445	40,445	40,445
	1-OFFICER (VACANT) UNION B-1 @$29,648 HALF YEAR	29,648	1	1
	1 OFFICER @ $62,160 UNION HS-1	62,160	62,160	62,160
	1 OFFICER @74,874 UNION AS-3	74,874	74,874	74,874
	Total Object	**4,708,790**	**4,655,131**	**4,655,131**
51020	**OVERTIME WAGES**			
	REGULAR PATROL OVERTIME	350,000	350,000	350,000
	SPECIAL EVENTS	20,000	20,000	20,000
	TRAINING & CERTIFICATION	120,000	120,000	120,000
	OVERTIME - DUI GRANT	10,000	10,000	10,000
	Total Object	**500,000**	**500,000**	**500,000**
51040	**HOLIDAY PAY**			
	13 HOLIDAYS-POLICE & CILU UNIONS	230,000	239,000	239,000
	POLICE CHIEF & CAPTAIN	10,000	11,000	11,000
	Total Object	**240,000**	**250,000**	**250,000**
51050	**SPECIAL SERVICES PAY**			
	SPECIAL SERV.PAY-REVOLVNG ACCT	10,000	10,000	10,000
	Total Object	**10,000**	**10,000**	**10,000**
51060	**LONGEVITY**			
	7 @ $400 EACH	2,800	2,800	2,800
	2 @ $375 EACH	750	750	750
	10 @ $350 EACH	3,500	3,500	3,500
	12 @ $300 EACH	3,600	3,600	3,600
	1 @ $225	225	225	225
	Total Object	**10,875**	**10,875**	**10,875**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10230180	**POLICE**				
51073	**CLOTHING/ UNIFORM ALLOWANCE**				
	RECORDS STAFF ALLOWANCE		800	800	800
		Total Object	**800**	**800**	**800**
51080	**COMPENSATED ABSENCES - SICK**				
	(1) OFFICER		54,180	0	0
	SERGEANT		59,040	0	0
		Total Object	**113,220**	**0**	**0**
51081	**COMPENSATED ABSENCES-VACATION**				
	OFFICER		7,525	0	0
	SERGEANT		8,200	0	0
		Total Object	**15,725**	**0**	**0**
51090	**MATRONS PAY**				
	MATRONS PAY		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
52320	**EDUCATIONAL ALLOWANCES**				
	TUITION REIMBURSEMENT		10,000	8,000	8,000
		Total Object	**10,000**	**8,000**	**8,000**
53040	**DATA PROCESSING FEES**				
	CREDIT CHECKS, INCL.MEMBERSHIP		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
53220	**MEDICAL FEES**				
	PSYCHOLOGICAL EXAMS,3@$500 APP		1,500	1,500	1,500
	PHYSICAL EXAMS,3 @ $700-APPLIC		2,100	2,100	2,100
	PHYSICAL EXAMS, UNION		1,000	1,000	1,000
	PPD INNOCULATION		1,000	1,000	1,000
	FLU SHOTS, 40 @ $25/SHOT		1,000	1,000	1,000
	PRISONER MEDICATION		500	500	500
	PULMONARY FUNCTION TEST 6@$65		390	390	390
		Total Object	**7,490**	**7,490**	**7,490**
53240	**VETERINARY FEES**				
	VET FEES, 2 DRUG DOGS		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
53800	**OTHER FEES**				
	DOCUMENT SHREDDING		500	500	500
	VEHICLE WASHES $150/MONTH X 12		1,600	1,600	1,600
	INTERPRETER SERVICES		500	500	500
	CERTIFICATION FOR 2 DRUG DOGS		300	300	300
	VEHICLE DETAILING @ $140 X 10		1,400	1,400	1,400
	TOWING FEES (AGING FLEET)		1,500	1,000	1,000
	RECOGNITION-AWARDS FEE		2,500	2,500	2,500
	BIO-HAZARD DISPOSAL		2,000	2,000	2,000
	EAST CNTRL NARCOTICS FEE		8,500	8,500	8,500
	ANNUAL METRO TRAFFIC FEE		300	300	300
	CONYER HARDWARE		500	500	500
		Total Object	**19,600**	**19,100**	**19,100**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10230180	**POLICE**			
54310	**REPAIR MOTOR VEHICLES**			
	INSURANCE DEDUCT.-CARS 2 @ $1,000	2,000	2,000	2,000
	INSURANCE DEDUCT., EQUIP 1 @ $500	500	500	500
	Total Object	**2,500**	**2,500**	**2,500**
54320	**MACHINERY & EQUIPMENT REPAIRS**			
	TIME CLOCKS	200	200	200
	RADAR CALIBRATION EVERY 6 MOS.	2,500	2,500	2,500
	MERLIN PHONE MAINTENANCE & REPAIRS	3,698	3,698	3,698
	RADAR MAINTENANCE AND REPAIR	2,000	2,000	2,000
	MARCUS SERVICE CONTRACT-FIXED EQUIPMENT	18,311	18,311	18,311
	SECURITY CAMERA SYSTEM	1,500	1,500	1,500
	LAPTOP MAINTENANCE CONTRACT	3,380	3,380	3,380
	NETMOTION WIRELESS POLICY/MAINT.	1,824	1,824	1,824
	COGENT AFIS (AUTO. FINGERPRINT INFO. SYS.) ANNUAL MAINTENANCE	2,850	2,850	2,850
	Total Object	**36,263**	**36,263**	**36,263**
54330	**MAINTENANCE OFFICE EQUIPMENT**			
	TYPEWRITER MAINTENANCE	200	200	200
	CAMERA MAINTENANCE	200	200	200
	FAX MACHINE SERVICE	250	250	250
	DICTAPHONE MAINTENANCE CONTRCT	4,553	4,553	4,553
	Total Object	**5,203**	**5,203**	**5,203**
54440	**OPERATING LEASE - VEHICLES**			
	UNMARKED CARS @$350/MONTH X 5	21,000	21,000	21,000
	Total Object	**21,000**	**21,000**	**21,000**
54450	**RENTAL OF EQUIPMENT/VEHICLE**			
	S & W IDENTI-KIT RENTAL	480	480	480
	POSTAGE METER @ $63.00/MONTH X 12	756	756	756
	VEHICLE RENTAL	500	500	500
	Total Object	**1,736**	**1,736**	**1,736**
54480	**COMPUTER MAINT/USER SERVICE**			
	NCIC COMPUTER,COLLECT USER FEE	500	500	500
	NEXGEN USER FEE	16,500	16,500	16,500
	VERIZON NETWRK$45/MO X19 X12	10,260	10,260	10,260
	FTK FORENSIC SOFTWARE LICENSE	1,200	1,200	1,200
	ENCASE FORENSIC SOFTWR.LICENSE	925	925	925
	CELLBRITE SOFTWARE LICENSE	1,000	1,000	1,000
	CAPTAIN ACCESS FEE	1,000	1,000	1,000
	Total Object	**31,385**	**31,385**	**31,385**
54490	**COPIER RENTAL/LEASE**			
	COPIER LEASE	3,300	3,300	3,300
	Total Object	**3,300**	**3,300**	**3,300**
55030	**MEAL ALLOWANCE**			
	MEALS	6,000	5,000	5,000
	Total Object	**6,000**	**5,000**	**5,000**
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	14 VERIZON WIRELESS CELL PHONES	6,500	6,500	6,500
	Total Object	**6,500**	**6,500**	**6,500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10230180	**POLICE**			
55320	**COMMUNICATION RENTALS**			
	SOUTH STREET TOWER $216 PER MO.	2,605	2,605	2,605
	BOX MOUNTAIN RADIO TOWER $475/MO.	5,729	5,729	5,729
	RAFS(REG.AIRWAY FREQUENCY SYS)	500	500	500
	Total Object	**8,834**	**8,834**	**8,834**
55420	**PUBLIC RELATIONS**			
	OFFICER FRIENDLY SRO MATERIAL	500	500	500
	Total Object	**500**	**500**	**500**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONFERENCE FEES & MEMBERSHIPS	6,000	6,000	6,000
	Total Object	**6,000**	**6,000**	**6,000**
55660	**SUBSCRIPTIONS & MANUALS**			
	LAW ENFORCEMENT MANUALS	1,200	1,200	1,200
	TITLE 14 BOOKS @$8.95 X 50	448	448	448
	Total Object	**1,648**	**1,648**	**1,648**
55674	**TRAINING**			
	MRT RECERTIFICATION	1,800	1,800	1,800
	BLOOD-BORNE PATHOGEN	1,000	1,000	1,000
	TB TRAINING	1,000	1,000	1,000
	IN-SERVICE RECERTIFICATION	2,250	2,250	2,250
	IN-SERVICE, CAPITAL REGION	1,500	1,500	1,500
	IN-SERVICE, SPECIALTY RECERTIFICATION	10,000	9,000	9,000
	IN-SERVICE, DISPATCHR TRAINING	1,000	1,000	1,000
	POSTC RECRUIT BASIC & IN-SERVICE	2,500	2,500	2,500
	Total Object	**21,050**	**20,050**	**20,050**
55680	**EXAMS AND TESTS**			
	POLYGRAPHS @ $325 X 6	1,950	1,950	1,950
	Total Object	**1,950**	**1,950**	**1,950**
55720	**LAUNDRY SERVICES**			
	UNIFORM CLEANING	22,000	21,500	21,500
	BIO-HAZARD CLEANING-DISPOSAL	800	800	800
	Total Object	**22,800**	**22,300**	**22,300**
55750	**INFORMATION/EVIDENCE PURCHASE**			
	INFORMATION & EVIDENCE PURCHASE	4,000	4,000	4,000
	Total Object	**4,000**	**4,000**	**4,000**
56010	**OFFICE SUPPLIES**			
	FOLDERS, LABELS ,BINDERS, SUPPLIES	5,500	5,500	5,500
	INTOXILIZER SUPPLIES	1,000	1,000	1,000
	Total Object	**6,500**	**6,500**	**6,500**
56020	**ENVELOPES**			
	ENVELOPES	800	800	800
	Total Object	**800**	**800**	**800**
56030	**STATIONERY AND PAPER**			
	STATIONERY,FORMS,PARKING TICKETS,ETC	4,000	3,500	3,500
	Total Object	**4,000**	**3,500**	**3,500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10230180	**POLICE**				
56040	**COPY SUPPLIES**				
	XEROX PAPER,TONER,CARTRIDGES		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
56050	**COMPUTER SUPPLIES**				
	COMPUTER PAPER,RIBBONS,ETC.		8,500	8,500	8,500
		Total Object	**8,500**	**8,500**	**8,500**
56170	**COMMUNICATION SUPPLIES**				
	ANTENNA, RADIO PARTS, ETC.		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE METER @ $.49 1ST CLASS		2,000	2,000	2,000
	UPS, FEDEX DELIVERY		1,000	1,000	1,000
		Total Object	**3,000**	**3,000**	**3,000**
56173	**PHOTOGRAPHIC SUPPLIES**				
	CD/RW, DVD/RW, ETC.		900	725	725
	CD/DVD ENVELOPES		150	150	150
	DIGITAL PRINTS SUPPLIES		825	625	625
		Total Object	**1,875**	**1,500**	**1,500**
56184	**MEDICAL SUPPLIES**				
	FIRST AID SUPPLIES		7,850	6,400	6,400
	PERSONAL PROTECTION-GLOVES,MASKS		1,900	1,600	1,600
	AED SUPPLIES,ADULT/PEDIATRIC PADS		1,200	1,000	1,000
		Total Object	**10,950**	**9,000**	**9,000**
56190	**OTHER OPERATING SUPPLIES**				
	OFFICER FRIENDLY		500	500	500
		Total Object	**500**	**500**	**500**
56260	**AUTOMOTIVE FUEL - GASOLINE**				
	GASOLINE $3.20/GAL X 20,000 GAL		70,000	67,500	64,000
	GASOLINE $3.20/GAL X 20,000 GAL		70,000	67,500	64,000
		Total Object	**140,000**	**135,000**	**128,000**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	DIESEL @ $3.24/GALLON FOR CRIME VAN		150	150	150
		Total Object	**150**	**150**	**150**
56270	**OXYGEN**				
	MEDICAL OXYGEN		1,800	1,800	1,800
		Total Object	**1,800**	**1,800**	**1,800**
56300	**FOOD**				
	PRISONER FOOD		3,000	2,900	2,900
	EMERGENCY SEARCH-CRIME SCENE		500	500	500
	DRUG DOG FOOD		1,500	1,500	1,500
		Total Object	**5,000**	**4,900**	**4,900**
56400	**BOOKS AND PERIODICALS**				
	VEHICLE CODES, CRIMINAL PROCEDURES		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10230180	**POLICE**				
56500	**CLOTHING AND UNIFORM**				
	OFFICER ALLOWANCE @ $650 X 51		33,150	33,150	33,150
	NEW ISSUES @ $850 X 3		3,400	2,550	2,550
	DISPATCHER ALLOW. @ $350 X 8		3,150	2,800	2,800
	MECHANIC ALLOWANCE 1 @ $375		375	375	375
	ET ALLOWANCE @ $375 X 1		375	375	375
		Total Object	**40,450**	**39,250**	**39,250**
56514	**MOTOR VEHICLE ACCESSORIES**				
	WHELAN 48" LED LIGHT BARS 2 @ $2,185		4,370	4,370	4,370
	PRISONER CAGES 2 @ $1,596		3,192	3,192	3,192
	RADIO EQUIPMENT CONSOLES 2 @ $596		1,192	1,192	1,192
	SETINA FRONT PARTITION 2 @ $640		1,280	1,280	1,280
		Total Object	**10,034**	**10,034**	**10,034**
56910	**FIRE SAFETY SYSTEM SUPPLIES**				
	FIRE EXTINGUISHER REFILLS		600	600	600
		Total Object	**600**	**600**	**600**
56920	**FIREARM SUPPLIES**				
	SIMMUNITION MARKING ROUNDS		1,690	1,690	1,690
	.45 AUTO FMJ FOR TRAINING		6,798	6,698	6,698
	.45 AUTO,FRANGIBLE F/TRAIN/QUA		7,339	7,139	7,139
	.45 AUTO, SERVICE AMMO		3,584	3,404	3,404
	.223 SERVICE & QUALIFICATN AMMO		9,968	9,568	9,568
	.308 SERVICE & QUALIFICATION		1,145	1,145	1,145
	B60-CT TARGETS		500	500	500
	SPLIT SECOND TARGETS		290	290	290
	TARGET BACKERS		66	66	66
	RANGE MAINTENANCE SUPPLIES		200	200	200
	CLEANING SUPPLIES		300	300	300
	PARTS SUPPLIES		2,000	2,000	2,000
		Total Object	**33,880**	**33,000**	**33,000**
56930	**BATTERIES AND FLARES**				
	UPS BATTERIES F/PC'S $60 X 6		360	360	360
	CELL PHONE BATTERIES @ $60 X 3		180	180	180
	TACTICAL LIGHT BATTERIES $1.75 X 144		252	252	252
	TACTICAL LIGHT BULBS $31 X 8		248	248	248
	PORTABLE RADIO BATTERIES 8@75		600	600	600
	BATTERIES F/PAGERS,CAMERAS,ETC		300	300	300
	LAPTOP BATTERIES @ $275 X 2		550	550	550
		Total Object	**2,490**	**2,490**	**2,490**
56940	**INVESTIGATIVE SUPPLIES**				
	NARCOTIC TEST KITS		1,500	1,375	1,375
	GSR (GUN SHOT RESIDUE) KITS		300	300	300
	CRIME SCENE TAPE		150	150	150
	EVIDENCE PACKAGING MATERIAL		800	800	800
	FINGERPRINT SUPPLIES		2,100	1,900	1,900
	FORENSIC EVIDENCE COLLECTION		250	250	250
	IMPRESSION CASTING SUPPLIES		225	225	225
		Total Object	**5,325**	**5,000**	**5,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10230180	**POLICE**			
56950	**REPLACE DAMAGED ITEMS-PERSONAL**			
	PERSONAL PROPERTY REPLACEMT.	800	800	800
	Total Object	**800**	**800**	**800**
57590	**OTHER EQUIPMENT AND MACHINERY**			
	CARDIAC SCIENCE AED 3 @ $1,920	5,760	5,760	5,760
	Total Object	**5,760**	**5,760**	**5,760**
57610	**CARS AND VANS**			
	MARKED PATROL SUV 2 @ $28,000	56,000	56,000	56,000
	Total Object	**56,000**	**56,000**	**56,000**
57710	**COMPUTER HARDWARE**			
	REPLACEMENT NETWORK PRINTER	600	600	600
	REPLACE CRUSIER LAPTOPS 3@$4,800	14,400	14,400	14,400
	PARTS & REPLACEMENTS ACCOUNT	2,000	2,000	2,000
	REPLACE DESKTOP PC 5 @ $700	3,500	3,500	3,500
	Total Object	**20,500**	**20,500**	**20,500**
57720	**COMPUTER SOFTWARE**			
	ADOBE LICENSING 3 @ $149	500	500	447
	Total Object	**500**	**500**	**447**
57790	**OTHER COMMUNICATIONS**			
	RED PHONE,SECURE LINE@ $20/MO	240	240	240
	Total Object	**240**	**240**	**240**
57810	**OFFICE FURNITURE**			
	DESK CHAIR REPLACE @ $200 X 6	1,200	1,200	1,200
	Total Object	**1,200**	**1,200**	**1,200**
57870	**WEAPONS**			
	.45 AUTO PISTOLS F/4-NEW OFFC. 4 @ $470	1,880	1,880	1,880
	Total Object	**1,880**	**1,880**	**1,880**
57873	**OTHER SAFETY EQUIPMENT**			
	OC SPRAY REPLACEMENT	500	500	500
	SAFETY VEST REPLACE @ $849 X15	12,735	12,735	12,735
	CARRIER REPLACE @ $92 X 6	552	552	552
	CREST TRAINING	2,500	2,400	2,400
	TASER CARTRIDGES(SERV/TRAIN)	5,400	5,000	5,000
	REPLACEMENT TASER 2 / YR @ $1,062	2,124	2,124	2,124
	DIGITAL POWER MAGAZINES @ $35 X 14	490	490	490
	BTI BREECHING DOOR PINS	320	320	320
	Total Object	**24,621**	**24,121**	**24,121**
58700	**GRANTS - HUMAN SERVICES**			
	POLICE EXPLORERS	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
Grand Total	**10230180 POLICE**	**6,215,424**	**6,026,990**	**6,019,937**

School Crossing Guards
Account Code #10230181

Narrative:

School Crossing Guards are responsible for the safe crossing of school children at critical locations throughout the Town of Vernon. The safety-vested and stop sign armed crossing guards represent a strong image to the school children, their parents, and the motoring public. Even though they have no law enforcement authority of their own, they provide this service during the entire school year, typically consisting of 180 days.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 58,958	$ 61,620	$ 61,620	$ 61,620	$ -	0.00%
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services						
55000	Other Purchased Services						
56000	Supplies & Materials	500	450	500	500	50	11.11%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 59,458**	**$ 62,070**	**$ 62,120**	**$ 62,120**	**50**	**0.08%**
	Total Excluding Wages:	$ 500	$ 450	$ 500	$ 500	50	11.11%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - SCHOOL CROSSING GUARDS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
58,958	61,620	61,620	23,646	60,000	10230181	51030	PART-TIME WAGES	61,620	61,620	61,620
58,958	**61,620**	**61,620**	**23,646**	**60,000**			**51000 SUB TOTAL**	**61,620**	**61,620**	**61,620**
500	450	450	-	500	10230181	56500	CLOTHING AND UNIFORM	500	500	500
500	**450**	**450**	**-**	**500**			**56000 SUB TOTAL**	**500**	**500**	**500**
59,458	**62,070**	**62,070**	**23,646**	**60,500**			**DEPARTMENT TOTAL**	**62,120**	**62,120**	**62,120**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10230181	**SCHOOL CROSSING GUARDS**				
51030	**PART-TIME WAGES**				
	18 GUARDS@$8.25/HR/POST X180DAYS		55,215	55,215	55,215
	1 COORDINATOR@$35/DAY X183 DAY		6,405	6,405	6,405
		Total Object	**61,620**	**61,620**	**61,620**
56500	**CLOTHING AND UNIFORM**				
	SAFETY VESTS, GLOVES, ETC.		500	500	500
		Total Object	**500**	**500**	**500**
Grand Total	**10230181**	**SCHOOL CROSSING GUARDS**	**62,120**	**62,120**	**62,120**

Traffic Authority
Account Code #10230182

Narrative:

The Vernon Traffic Authority reviews referrals from various Town and State agencies, and applications from individual residents and developers. Traffic impacts are studied and determinations and recommendations are made to the Planning and Zoning Commission, or the State Traffic Commission. Referrals to be reviewed include those from the Planning and Zoning Commission, the Inland Wetlands Commission, the Town Council, and the Mayor's Office. Other items addressed by the Traffic Authority include citizens' concerns and/or requests for street signs, signalization, installation of streetlights, and general traffic matters. Lastly, complaints from citizens relative to traffic problems are also reviewed, and action taken.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 1,360	$ 1,360	$ 1,360	$ 1,360	$ -	0.00%
54000	Property Services	305,836	297,800	296,000	314,040	16,240	5.45%
55000	Other Purchased Services						
56000	Supplies & Materials	14,285	13,600	14,600	14,600	1,000	7.35%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 321,481**	**$ 312,760**	**$ 311,960**	**$ 330,000**	**$ 17,240**	**5.51%**
	Total Excluding Wages:	$ 321,481	$ 312,760	$ 311,960	$ 330,000	$ 17,240	5.51%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TRAFFIC AUTHORITY

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,360	1,360	1,360	1,360	1,360	10230182	53800	OTHER FEES	1,360	1,360	1,360
1,360	**1,360**	**1,360**	**1,360**	**1,360**			**53000 SUB TOTAL**	**1,360**	**1,360**	**1,360**
244,705	236,000	307,805	97,614	236,000	10230182	54115	UTILITY SERVICES-STREET LIGI	247,000	240,000	240,000
32,553	49,800	52,247	797	52,247	10230182	54116	UTILITY - STREETLIGHTS COND	35,000	60,200	60,200
-	-	-	-	-	10230182	54190	UTILITY SERVICES: OTHER	-	-	-
28,577	12,000	13,900	2,569	13,000	10230182	54450	RENTAL OF EQUIPMENT/VEHICL	14,000	13,840	13,840
305,836	**297,800**	**373,952**	**100,979**	**301,247**			**54000 SUB TOTAL**	**296,000**	**314,040**	**314,040**
14,000	13,000	13,000	600	13,000	10230182	56162	SIGN PARTS AND SUPPLIES	14,000	14,000	14,000
285	600	600	-	600	10230182	56190	OTHER OPERATING SUPPLIES	600	600	600
14,285	**13,600**	**13,600**	**600**	**13,600**			**56000 SUB TOTAL**	**14,600**	**14,600**	**14,600**
-	-	-	-	-	10230182	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	10230182	57873	OTHER SAFETY EQUIPMENT	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	-	-	-
-	-	-	-	-	10230182	58820	TRANSFER OUT-LOCAL GRANT	-	-	-
-	-	-	-	-			**58000 SUB TOTAL**	-	-	-
321,481	**312,760**	**388,912**	**102,939**	**316,207**			**DEPARTMENT TOTAL**	**311,960**	**330,000**	**330,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10230182	**TRAFFIC AUTHORITY**				
53800	**OTHER FEES**				
	SAFETY TOWN		1,360	1,360	1,360
		Total Object	**1,360**	**1,360**	**1,360**
54115	**UTILITY SERVICES-STREET LIGHTS**				
	ELEC. SERV, ST.LIGHTS & TRAFFIC SIGNALS		247,000	240,000	240,000
		Total Object	**247,000**	**240,000**	**240,000**
54116	**UTILITY - STREETLIGHTS CONDOS**				
	CONDOMINIUM STREET LIGHTS SERVICE		35,000	60,200	60,200
		Total Object	**35,000**	**60,200**	**60,200**
54450	**RENTAL OF EQUIPMENT/VEHICLE**				
	STREET LINE PAINTING		14,000	13,840	13,840
		Total Object	**14,000**	**13,840**	**13,840**
56162	**SIGN PARTS AND SUPPLIES**				
	STREET & TRAFFIC SIGNS/PARTS		14,000	14,000	14,000
		Total Object	**14,000**	**14,000**	**14,000**
56190	**OTHER OPERATING SUPPLIES**				
	SAFETY TOWN SUPPLIES		600	600	600
		Total Object	**600**	**600**	**600**
Grand Total	**10230182**	**TRAFFIC AUTHORITY**	**311,960**	**330,000**	**330,000**

Fire Fighting & Administration
Account Code #10231183

Narrative:

The mission of the Town of Vernon Fire Department is to provide fire protection, emergency medical assistance, rescues, and to mitigate other dangerous conditions created by man or nature and to protect the lives and well being of people living, working or visiting the Town of Vernon.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 217,388	$ 232,136	$ 240,136	$ 230,124	$ (2,012)	-0.87%
52000	Employee Benefits	16,715	8,000	17,000	8,000	-	0.00%
53000	Professional & Tech. Services	23,014	21,947	23,372	22,372	425	1.94%
54000	Property Services	687,738	689,090	713,590	714,090	25,000	3.63%
55000	Other Purchased Services	63,779	68,230	72,530	70,530	2,300	3.37%
56000	Supplies & Materials	61,907	65,500	81,209	79,809	14,309	21.85%
57000	Capital Outlay	117,962	123,000	133,000	110,500	(12,500)	-10.16%
58000	Other/Sundry						
	Total:	**$ 1,188,503**	**$ 1,207,903**	**$ 1,280,837**	**$ 1,235,425**	**$ 27,522**	**2.28%**
	Total Excluding Wages:	$ 971,115	$ 975,767	$ 1,040,701	$ 1,005,301	$ 29,534	3.03%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - FIRE FIGHTING & ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
26,191	28,614	28,614	6,404	28,600	10231183	51030	PART-TIME WAGES	36,614	28,614	28,614
165,965	178,000	178,000	40,475	178,000	10231183	51074	FIREFIGHTER REMUNERATION	178,000	174,000	174,000
25,231	25,522	25,522	13,423	25,000	10231183	51089	LOSAP BENEFIT PAYMENTS	25,522	27,510	27,510
217,388	**232,136**	**232,136**	**60,302**	**231,600**			**51000 SUB TOTAL**	**240,136**	**230,124**	**230,124**
16,715	8,000	17,000	6,390	17,000	10231183	52970	LENGTH OF SERVICE AWARD PI	17,000	8,000	8,000
16,715	**8,000**	**17,000**	**6,390**	**17,000**			**52000 SUB TOTAL**	**17,000**	**8,000**	**8,000**
-	-	-	-	-	10231183	53010	CLERICAL FEES	-	-	-
-	-	-	-	-	10231183	53050	FIRE DEPARTMENT FEES	-	-	-
12,564	12,372	12,372	6,186	12,000	10231183	53090	CUSTODIAL FEES	12,372	12,372	12,372
10,450	9,575	9,575	208	9,000	10231183	53800	OTHER FEES	11,000	10,000	10,000
23,014	**21,947**	**21,947**	**6,394**	**21,000**			**53000 SUB TOTAL**	**23,372**	**22,372**	**22,372**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - FIRE FIGHTING & ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10231183	54130	UTILITY SERVICES: WATER	-	-	-
611,124	608,500	608,503	260,301	611,000	10231183	54135	UTILITY SERV.- HYDRANT RENT.	617,000	617,000	617,000
35,758	47,000	56,700	2,899	36,000	10231183	54136	HYDRANT RENTALS - CONDOS	47,000	53,000	53,000
17,143	14,000	14,350	14,349	20,000	10231183	54310	REPAIR MOTOR VEHICLES	20,000	18,000	18,000
1,770	5,500	5,500	5,266	5,500	10231183	54320	MACHINERY & EQUIPMENT REP	5,500	5,500	5,500
-	290	290	-	290	10231183	54330	MAINTENANCE OFFICE EQUIPM	290	290	290
2,763	2,000	2,000	796	2,800	10231183	54333	PAGER / RADIO REPAIRS	3,000	2,500	2,500
15,575	11,000	11,300	2,149	20,000	10231183	54390	OTHER REPAIR AND MAINTENAI	20,000	17,000	17,000
-	-	-	-	-	10231183	54440	OPERATING LEASE - VEHICLES	-	-	-
3,605	800	150	16	800	10231183	54510	BUILDING REPAIRS	800	800	800
687,738	**689,090**	**698,793**	**285,776**	**696,390**			**54000 SUB TOTAL**	**713,590**	**714,090**	**714,090**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - FIRE FIGHTING & ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10231183	55010	MILEAGE	-	-	-
1,371	1,900	1,900	423	2,000	10231183	55310	TELEPHONE/DATA LINES/CELLF	1,900	1,900	1,900
36,000	36,000	36,000	32,433	36,000	10231183	55320	COMMUNICATION RENTALS	38,000	37,000	37,000
-	230	230	-	230	10231183	55340	INTERNET ACCOUNT	230	230	230
52	2,500	2,500	265	2,500	10231183	55420	PUBLIC RELATIONS	2,500	2,500	2,500
440	1,400	1,400	1,030	1,400	10231183	55650	CONFERENCE FEES & MEMBER	1,400	1,400	1,400
451	500	500	-	500	10231183	55660	SUBSCRIPTIONS & MANUALS	500	500	500
19,067	20,000	20,500	7,635	20,000	10231183	55670	SCHOOLS/SEMINARS	20,000	20,000	20,000
6,399	5,700	5,700	2,943	7,000	10231183	55710	MEDICAL SERVICES	8,000	7,000	7,000
-	-	-	-	-	10231183	55720	LAUNDRY SERVICES	-	-	-
63,779	**68,230**	**68,730**	**44,729**	**69,630**			**55000 SUB TOTAL**	**72,530**	**70,530**	**70,530**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - FIRE FIGHTING & ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,285	2,400	2,400	1,002	2,800	10231183	56010	OFFICE SUPPLIES	3,000	3,000	3,000
-	-	-	-	-	10231183	56020	ENVELOPES	-	-	-
-	150	150	-	-	10231183	56030	STATIONERY AND PAPER	150	150	150
-	350	350	324	350	10231183	56130	CUSTODIAL SUPPLIES	350	350	350
-	200	200	-	200	10231183	56140	PAINTING SUPPLIES	200	200	200
-	-	-	-	-	10231183	56141	PLUMBING SUPPLIES	-	-	-
-	200	200	-	200	10231183	56142	ELECTRICAL SUPPLIES	200	200	200
59	200	200	-	200	10231183	56144	LUMBER & WOOD SUPPLIES	200	200	200
636	200	160	156	200	10231183	56160	HAND TOOL SUPPLIES	200	200	200
3,188	6,500	6,500	379	6,500	10231183	56170	COMMUNICATION SUPPLIES	6,500	6,500	6,500
29	100	100	-	100	10231183	56173	PHOTOGRAPHIC SUPPLIES	100	100	100
1,037	3,000	2,000	-	3,000	10231183	56184	MEDICAL SUPPLIES	3,000	2,800	2,800
-	-	-	-	-	10231183	56240	AUTOMOTIVE OIL AND FLUIDS	-	-	-
4,083	3,500	3,500	1,940	1,500	10231183	56260	AUTOMOTIVE FUEL - GASOLINE	4,500	4,500	4,500
18,125	15,000	15,000	8,163	20,000	10231183	56261	AUTOMOTIVE FUEL - DIESEL	20,000	20,000	20,000
72	100	128	-	100	10231183	56262	PROPANE	100	100	100
-	400	400	-	400	10231183	56270	OXYGEN	400	400	400
1,781	2,500	3,078	651	3,000	10231183	56300	FOOD	3,000	3,000	3,000
12,475	14,000	14,000	6,013	14,000	10231183	56500	CLOTHING AND UNIFORM	17,000	16,000	16,000

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - FIRE FIGHTING & ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
6,387	4,000	3,991	3,906	8,000	10231183	56510	MOTOR VEHICLE PARTS	8,000	8,000	8,000
3,204	4,300	5,309	1,009	5,000	10231183	56511	TIRES	5,309	5,309	5,309
3,488	5,000	5,040	5,033	5,000	10231183	56910	FIRE SAFETY SYSTEM SUPPLIE	5,000	5,000	5,000
5,057	3,400	3,400	414	3,500	10231183	56930	BATTERIES AND FLARES	4,000	3,800	3,800
61,907	**65,500**	**66,106**	**28,989**	**74,050**			**56000 SUB TOTAL**	**81,209**	**79,809**	**79,809**
-	22,500	22,500	358	22,500	10231183	57200	BUILDINGS/BUILDING IMPROVEI	22,500	-	-
-	-	-	-	-	10231183	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	10231183	57620	TRUCKS	-	-	-
-	-	-	-	-	10231183	57650	PLOWS AND TRAILERS	-	-	-
2,792	4,000	4,000	-	4,000	10231183	57710	COMPUTER HARDWARE	4,000	4,000	4,000
-	-	-	-	-	10231183	57720	COMPUTER SOFTWARE	-	-	-
24,819	6,000	12,049	10,800	6,000	10231183	57730	RADIOS	6,000	6,000	6,000
476	500	500	-	500	10231183	57810	OFFICE FURNITURE	500	500	500
-	-	-	-	-	10231183	57830	PHOTOCOPIERS	-	-	-
-	-	-	-	-	10231183	57840	CAMERAS	-	-	-
89,876	90,000	90,000	58,198	90,000	10231183	57873	OTHER SAFETY EQUIPMENT	100,000	100,000	100,000
117,962	**123,000**	**129,049**	**69,356**	**123,000**			**57000 SUB TOTAL**	**133,000**	**110,500**	**110,500**
-	-	-	-	-	10231183	58820	TRANSFER OUT-LOCAL GRANT	-	-	-
-	-	-	-	-			**58000 SUB TOTAL**	-	-	-

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - FIRE FIGHTING & ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,188,503	1,207,903	1,233,761	501,937	1,232,670			DEPARTMENT TOTAL	1,280,837	1,235,425	1,235,425

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10231183	**FIRE FIGHTING & ADMINISTRATION**			
51030	**PART-TIME WAGES**			
	FIRE CHIEF	23,410	15,410	15,410
	1ST ASSISTANT FIRE CHIEF	5,102	5,102	5,102
	2ND ASSISTANT FIRE CHIEF	5,102	5,102	5,102
	ADMINISTRATIVE SECRETARY	3,000	3,000	3,000
	Total Object	**36,614**	**28,614**	**28,614**
51074	**FIREFIGHTER REMUNERATION**			
	FIREFIGHTER REMUNERATION	178,000	174,000	174,000
	Total Object	**178,000**	**174,000**	**174,000**
51089	**LOSAP BENEFIT PAYMENTS**			
	LOSAP BENEFIT PAYMENTS	25,522	27,510	27,510
	Total Object	**25,522**	**27,510**	**27,510**
52970	**LENGTH OF SERVICE AWARD PROG.**			
	ANNUAL REQUIRED CONTRIBUTION	17,000	8,000	8,000
	Total Object	**17,000**	**8,000**	**8,000**
53090	**CUSTODIAL FEES**			
	CUSTODIAL FEES	12,372	12,372	12,372
	Total Object	**12,372**	**12,372**	**12,372**
53800	**OTHER FEES**			
	LOSAP ACTUARIAL REPORT	8,925	8,000	8,000
	OTHER FEES	2,075	2,000	2,000
	Total Object	**11,000**	**10,000**	**10,000**
54135	**UTILITY SERV.- HYDRANT RENTALS**			
	UTILITY SER - HYDRANT RENTALS	617,000	617,000	617,000
	Total Object	**617,000**	**617,000**	**617,000**
54136	**HYDRANT RENTALS - CONDOS**			
	HYDRANT RENTALS - CONDOS	47,000	53,000	53,000
	Total Object	**47,000**	**53,000**	**53,000**
54310	**REPAIR MOTOR VEHICLES**			
	REPAIR MOTOR VEHICLES	20,000	18,000	18,000
	Total Object	**20,000**	**18,000**	**18,000**
54320	**MACHINERY & EQUIPMENT REPAIRS**			
	REPAIR MACHINERY & EQUIPMENT	5,500	5,500	5,500
	Total Object	**5,500**	**5,500**	**5,500**
54330	**MAINTENANCE OFFICE EQUIPMENT**			
	MAINT. OFFICE EQUIPMENT	290	290	290
	Total Object	**290**	**290**	**290**
54333	**PAGER / RADIO REPAIRS**			
	PAGER AND RADIO REPAIR	3,000	2,500	2,500
	Total Object	**3,000**	**2,500**	**2,500**
54390	**OTHER REPAIR AND MAINTENANCE**			
	TESTING OF HOSES & AERIALS	20,000	17,000	17,000
	Total Object	**20,000**	**17,000**	**17,000**
54510	**BUILDING REPAIRS**			
	BUILDING REPAIR	800	800	800
	Total Object	**800**	**800**	**800**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10231183	**FIRE FIGHTING & ADMINISTRATION**			
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	TELEPHONE LINE	1,900	1,900	1,900
	Total Object	**1,900**	**1,900**	**1,900**
55320	**COMMUNICATION RENTALS**			
	TOLLAND COUNTY MUTAL AID (40%)	35,000	35,000	35,000
	FIREHOUSE SOFTWARE FEE	3,000	2,000	2,000
	Total Object	**38,000**	**37,000**	**37,000**
55340	**INTERNET ACCOUNT**			
	INTERNET DSL LINE	230	230	230
	Total Object	**230**	**230**	**230**
55420	**PUBLIC RELATIONS**			
	RECRUITMENT	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONF. FEES & MEMBERSHIPS	1,400	1,400	1,400
	Total Object	**1,400**	**1,400**	**1,400**
55660	**SUBSCRIPTIONS & MANUALS**			
	SUBSCRIPTIONS & MANUALS	500	500	500
	Total Object	**500**	**500**	**500**
55670	**SCHOOLS/SEMINARS**			
	SCHOOLS AND SEMINARS	20,000	20,000	20,000
	Total Object	**20,000**	**20,000**	**20,000**
55710	**MEDICAL SERVICES**			
	MEDICAL SERVICES	8,000	7,000	7,000
	Total Object	**8,000**	**7,000**	**7,000**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
56030	**STATIONERY AND PAPER**			
	STATIONERY & PAPER	150	150	150
	Total Object	**150**	**150**	**150**
56130	**CUSTODIAL SUPPLIES**			
	CUSTODIAL SUPPLIES	350	350	350
	Total Object	**350**	**350**	**350**
56140	**PAINTING SUPPLIES**			
	PAINTING SUPPLIES/TAPING	200	200	200
	Total Object	**200**	**200**	**200**
56142	**ELECTRICAL SUPPLIES**			
	ELECTRICAL SUPPLIES	200	200	200
	Total Object	**200**	**200**	**200**
56144	**LUMBER & WOOD SUPPLIES**			
	LUMBER & WOOD PRODUCTS	200	200	200
	Total Object	**200**	**200**	**200**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10231183	**FIRE FIGHTING & ADMINISTRATION**			
56160	**HAND TOOL SUPPLIES**			
	HAND TOOLS	200	200	200
	Total Object	**200**	**200**	**200**
56170	**COMMUNICATION SUPPLIES**			
	PAGER REPAIRS	6,500	6,500	6,500
	Total Object	**6,500**	**6,500**	**6,500**
56173	**PHOTOGRAPHIC SUPPLIES**			
	PHOTOGRAPHIC SUPPLIES	100	100	100
	Total Object	**100**	**100**	**100**
56184	**MEDICAL SUPPLIES**			
	MEDICAL SUPPLIES	3,000	2,800	2,800
	Total Object	**3,000**	**2,800**	**2,800**
56260	**AUTOMOTIVE FUEL - GASOLINE**			
	AUTOMOTIVE FUEL - GASOLINE @ $3.20/GALLON	4,500	4,500	4,500
	Total Object	**4,500**	**4,500**	**4,500**
56261	**AUTOMOTIVE FUEL - DIESEL**			
	AUTOMOTIVE FUEL - DIESEL @ $3.24/GALLON	20,000	20,000	20,000
	Total Object	**20,000**	**20,000**	**20,000**
56262	**PROPANE**			
	PROPANE	100	100	100
	Total Object	**100**	**100**	**100**
56270	**OXYGEN**			
	OXYGEN	400	400	400
	Total Object	**400**	**400**	**400**
56300	**FOOD**			
	FOOD	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
56500	**CLOTHING AND UNIFORM**			
	CLOTHING AND UNIFORM	17,000	16,000	16,000
	Total Object	**17,000**	**16,000**	**16,000**
56510	**MOTOR VEHICLE PARTS**			
	MOTOR VEHICLE PARTS	8,000	8,000	8,000
	Total Object	**8,000**	**8,000**	**8,000**
56511	**TIRES**			
	TIRES	5,309	5,309	5,309
	Total Object	**5,309**	**5,309**	**5,309**
56910	**FIRE SAFETY SYSTEM SUPPLIES**			
	FIRE FIGHTING SUPPLIES	5,000	5,000	5,000
	Total Object	**5,000**	**5,000**	**5,000**
56930	**BATTERIES AND FLARES**			
	BATTERIES AND FLARES	4,000	3,800	3,800
	Total Object	**4,000**	**3,800**	**3,800**
57200	**BUILDINGS/BUILDING IMPROVEMENT**			
	BUILDING IMPROVEMENTS	22,500	0	0
	Total Object	**22,500**	**0**	**0**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10231183	**FIRE FIGHTING & ADMINISTRATION**				
57710	**COMPUTER HARDWARE**				
	REPLACEMENTS - COMPUTER HARDWARE / PRINTERS		4,000	4,000	4,000
		Total Object	**4,000**	**4,000**	**4,000**
57730	**RADIOS**				
	RADIOS - REPLACEMENTS		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
57810	**OFFICE FURNITURE**				
	REPLACEMENT OF CHAIRS / DESKS		500	500	500
		Total Object	**500**	**500**	**500**
57873	**OTHER SAFETY EQUIPMENT**				
	OTHER SAFETY EQUIPMENT		100,000	100,000	100,000
		Total Object	**100,000**	**100,000**	**100,000**
Grand Total	**10231183**	**FIRE FIGHTING & ADMINISTRATION**	**1,280,837**	**1,235,425**	**1,235,425**

Fire Marshal
Account Code #10232185

Narrative:

The duties and responsibilities of the Fire Marshal are largely directed by state mandates and local operational needs. These include enforcement of various regulations, inspection of buildings, investigation of fires, working with the fire fighters to provide public fire safety education, and participating in state required annual certification classes.

The Fire Marshal is also a partner with other Town agencies such as Building and Planning to oversee and guide the future development and growth of the Town, and to preserve the existing public and private infrastructure.

The target goal of these endeavors is to prevent fires and save lives. The truly achievable goal is to limit fires to those manageable by the Town's resources and to minimize to the greatest extent possible risks to life.

Major Objectives:

* Increase public education outreach to the community by establishing a TVFD speaker's bureau and have the bureau present six programs to business, civic and/or social clubs.
* Establish a false fire alarm reduction task force consisting of representatives of the TVFD and the local fire alarm service industry. The task force will reduce false alarms by 10% in the first year.
* Increase the number of properties inspected by 30% with an emphasis on multi-family residential buildings. This is contingent upon hiring a Fire Code Inspector.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 95,353	$ 96,453	$ 111,273	$ 97,343	$ 890	0.92%
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services						
55000	Other Purchased Services	496	560	1,460	1,060	500	89.29%
56000	Supplies & Materials	461	825	1,640	1,640	815	98.79%
57000	Capital Outlay	-	-	1,000	-	-	0.00%
58000	Other/Sundry						
	Total:	**$ 96,310**	**$ 97,838**	**$ 115,373**	**$ 100,043**	**$ 2,205**	**2.25%**
	Total Excluding Wages:	$ 957	$ 1,385	$ 4,100	$ 2,700	$ 1,315	94.95%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - FIRE MARSHAL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
88,953	88,953	88,953	44,921	88,953	10232185	51010	REGULAR WAGES	88,953	89,843	89,843
-	-	-	-	-	10232185	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
6,400	7,500	7,500	3,680	7,500	10232185	51030	PART-TIME WAGES	22,320	7,500	7,500
-	-	-	-	-	10232185	51060	LONGEVITY	-	-	-
-	-	-	-	-	10232185	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10232185	51081	COMPENSATED ABSENCES-VA(	-	-	-
95,353	**96,453**	**96,453**	**48,601**	**96,453**			**51000 SUB TOTAL**	**111,273**	**97,343**	**97,343**
-	-	-	-	-	10232185	53800	OTHER FEES	-	-	-
-	-	-	-	-			**53000 SUB TOTAL**	-	-	-
-	-	-	-	-	10232185	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
-	-	-	-	-	10232185	54390	OTHER REPAIR AND MAINTENAI	-	-	-
-	-	-	-	-	10232185	54490	COPIER RENTAL/LEASE	-	-	-
-	-	-	-	-			**54000 SUB TOTAL**	-	-	-

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - FIRE MARSHAL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10232185	55010	MILEAGE	-	-	-
-	60	60	50	60	10232185	55300	POSTAGE	60	60	60
246	250	250	191	250	10232185	55420	PUBLIC RELATIONS	850	450	450
-	-	-	-	-	10232185	55500	PRINTING & BINDING	-	-	-
250	250	250	-	250	10232185	55650	CONFERENCE FEES & MEMBER	550	550	550
-	-	-	-	-	10232185	55660	SUBSCRIPTIONS & MANUALS	-	-	-
496	**560**	**560**	**241**	**560**			**55000 SUB TOTAL**	**1,460**	**1,060**	**1,060**
174	140	195	135	195	10232185	56010	OFFICE SUPPLIES	340	340	340
-	-	-	-	-	10232185	56020	ENVELOPES	-	-	-
-	-	-	-	-	10232185	56030	STATIONERY AND PAPER	-	-	-
-	100	100	99	99	10232185	56173	PHOTOGRAPHIC SUPPLIES	200	200	200
39	200	145	-	145	10232185	56400	BOOKS AND PERIODICALS	400	400	400
185	285	400	293	400	10232185	56500	CLOTHING AND UNIFORM	500	500	500
64	100	100	53	100	10232185	56940	INVESTIGATIVE SUPPLIES	200	200	200
461	**825**	**940**	**580**	**939**			**56000 SUB TOTAL**	**1,640**	**1,640**	**1,640**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - FIRE MARSHAL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10232185	57710	COMPUTER HARDWARE	1,000	-	-
-	-	-	-	-	10232185	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10232185	57730	RADIOS	-	-	-
-	-	-	-	-	10232185	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	10232185	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	10232185	57840	CAMERAS	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	**1,000**	-	-
96,310	**97,838**	**97,953**	**49,422**	**97,952**			**DEPARTMENT TOTAL**	**115,373**	**100,043**	**100,043**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10232185	**FIRE MARSHAL**			
51010	**REGULAR WAGES**			
	FIRE MARSHAL, E5-8	88,953	89,843	89,843
	Total Object	**88,953**	**89,843**	**89,843**
51030	**PART-TIME WAGES**			
	DEPUTY FIRE MARSHAL	7,500	7,500	7,500
	NEW INSPECTOR - PHASE-IN (19 HRS/6 MONTHS)	14,820	0	0
	Total Object	**22,320**	**7,500**	**7,500**
55300	**POSTAGE**			
	POSTAGE	60	60	60
	Total Object	**60**	**60**	**60**
55420	**PUBLIC RELATIONS**			
	PUBLIC RELATIONS	850	450	450
	Total Object	**850**	**450**	**450**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONF. FEES & MEMBERSHIPS	550	550	550
	Total Object	**550**	**550**	**550**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	340	340	340
	Total Object	**340**	**340**	**340**
56173	**PHOTOGRAPHIC SUPPLIES**			
	PHOTOGRAPHIC SUPPLIES	200	200	200
	Total Object	**200**	**200**	**200**
56400	**BOOKS AND PERIODICALS**			
	BOOKS & PERIODICALS	400	400	400
	Total Object	**400**	**400**	**400**
56500	**CLOTHING AND UNIFORM**			
	CLOTHING & UNIFORM	500	500	500
	Total Object	**500**	**500**	**500**
56940	**INVESTIGATIVE SUPPLIES**			
	INVESTIGATIVE SUPPLIES	200	200	200
	Total Object	**200**	**200**	**200**
57710	**COMPUTER HARDWARE**			
	COMPUTER HARDWARD PORTABLE DEVICES	1,000	0	0
	Total Object	**1,000**	**0**	**0**
Grand Total	**10232185 FIRE MARSHAL**	**115,373**	**100,043**	**100,043**

Building Inspection
Account Code #10232187

Narrative:

We believe the residents and developers of Vernon are entitled to professional, efficient and accurate guidance from trained professionals in the areas of construction, renovation and demolition, and planning of any and all property within Vernon. We are committed to provide such assistance to residents and our fellow professionals in a courteous and timely manner. Therefore, the mission statement of the Building Department shall be to provide knowledge and service regarding local, state and federal building codes and standards in a manner which supports our commitment to the safety of our residents and the integrity of the department.

We willingly participate in a program of continuing education and testing in order to keep our staff informed on the latest techniques and requirements within the building trades industry, as well as customer service and computer literacy. In our performance of the duties we will bear witness to the realization of our mission and thereby facilitate the growth of the local economy, enhance the quality of life and preserve the natural environment for the current and future generations.

Major Objectives:

* Provide quality service in a timely and cost efficient manner to the citizens of Vernon.
* Work closer with other Town agencies to improve the standard of living in the community.
* Rehabilitation or demolition of substandard housing.
* Be open to innovative ways to address issues, provide solutions to difficult challenges and promote the Department's mission.
* Strive to achieve teamwork among staff and all departments we interact with.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 240,786	$ 252,299	$ 343,090	$ 343,090	$ 90,791	35.99%
52000	Employee Benefits						
53000	Professional & Tech. Services	278	500	-	-	(500)	-100.00%
54000	Property Services	1,210	1,300	1,300	1,300	-	0.00%
55000	Other Purchased Services	3,378	7,220	7,850	7,850	630	8.73%
56000	Supplies & Materials	1,801	3,500	4,100	4,100	600	17.14%
57000	Capital Outlay	48	100	6,500	1,000	900	900.00%
58000	Other/Sundry	7,669	5,400	5,400	5,400	-	0.00%
	Total:	**$ 255,170**	**$ 270,319**	**$ 368,240**	**$ 362,740**	**$ 92,421**	**34.19%**
	Total Excluding Wages:	$ 14,384	$ 18,020	$ 25,150	$ 19,650	$ 1,630	9.05%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - BUILDING INSPECTION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
239,686	252,299	252,299	123,840	252,299	10232187	51010	REGULAR WAGES	343,090	343,090	343,090
-	-	-	-	-	10232187	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
-	-	-	-	-	10232187	51020	OVERTIME WAGES	-	-	-
-	-	-	-	-	10232187	51030	PART-TIME WAGES	-	-	-
-	-	-	-	-	10232187	51060	LONGEVITY	-	-	-
100	-	-	-	-	10232187	51073	CLOTHING/ UNIFORM ALLOWAN	-	-	-
1,000	-	-	-	-	10232187	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	-	10232187	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10232187	51081	COMPENSATED ABSENCES-VAC	-	-	-
-	-	-	-	-	10232187	51083	EMPLOYEE MERIT PAY	-	-	-
240,786	**252,299**	**252,299**	**123,840**	**252,299**			**51000 SUB TOTAL**	**343,090**	**343,090**	**343,090**
-	-	-	-	-	10232187	53066	ZONING/CITATION FEES	-	-	-
278	500	500	-	500	10232187	53800	OTHER FEES	-	-	-
278	**500**	**500**	**-**	**500**			**53000 SUB TOTAL**	**-**	**-**	**-**
-	-	-	-	-	10232187	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
1,210	1,300	1,300	618	1,300	10232187	54490	COPIER RENTAL/LEASE	1,300	1,300	1,300
-	-	-	-	-	10232187	54492	OTHER RENTALS	-	-	-
-	-	-	-	-	10232187	54510	BUILDING REPAIRS	-	-	-
1,210	**1,300**	**1,300**	**618**	**1,300**			**54000 SUB TOTAL**	**1,300**	**1,300**	**1,300**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - BUILDING INSPECTION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
153	200	200	118	200	10232187	55010	MILEAGE	200	200	200
1,316	2,300	1,600	538	1,600	10232187	55410	LEGAL NOTICES	2,000	2,000	2,000
850	1,600	900	770	900	10232187	55500	PRINTING & BINDING	2,500	2,500	2,500
220	620	620	515	620	10232187	55650	CONFERENCE FEES & MEMBER	650	650	650
210	500	500	-	500	10232187	55660	SUBSCRIPTIONS & MANUALS	500	500	500
629	2,000	2,000	344	2,000	10232187	55670	SCHOOLS/SEMINARS	2,000	2,000	2,000
3,378	**7,220**	**5,820**	**2,285**	**5,820**			**55000 SUB TOTAL**	**7,850**	**7,850**	**7,850**
1,290	1,200	1,200	475	1,200	10232187	56010	OFFICE SUPPLIES	1,500	1,500	1,500
-	-	-	-	-	10232187	56020	ENVELOPES	-	-	-
-	-	-	-	-	10232187	56030	STATIONERY AND PAPER	-	-	-
-	-	-	-	-	10232187	56040	COPY SUPPLIES	-	-	-
-	1,200	1,200	500	1,200	10232187	56172	POSTAGE AND DELIVERY	1,500	1,500	1,500
-	-	-	-	-	10232187	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
511	1,000	860	204	860	10232187	56400	BOOKS AND PERIODICALS	1,000	1,000	1,000
-	100	100	-	100	10232187	56500	CLOTHING AND UNIFORM	100	100	100
1,801	**3,500**	**3,360**	**1,179**	**3,360**			**56000 SUB TOTAL**	**4,100**	**4,100**	**4,100**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - BUILDING INSPECTION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10232187	57530	REFRIGERATORS/FREEZERS	-	-	-
-	-	-	-	-	10232187	57710	COMPUTER HARDWARE	4,000	-	-
-	-	-	-	-	10232187	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10232187	57730	RADIOS	-	-	-
48	100	1,640	80	1,640	10232187	57810	OFFICE FURNITURE	2,500	1,000	1,000
-	-	-	-	-	10232187	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
48	**100**	**1,640**	**80**	**1,640**			**57000 SUB TOTAL**	**6,500**	**1,000**	**1,000**
1,300	1,200	1,200	974	1,200	10232187	58230	BUILDING PERMIT REFUND	1,200	1,200	1,200
6,369	4,200	4,200	1,064	4,200	10232187	58232	PERMITS-EDUCATION TRAINING	4,200	4,200	4,200
-	-	-	-	-	10232187	58260	CONSERVATION FEE REFUND	-	-	-
7,669	**5,400**	**5,400**	**2,038**	**5,400**			**58000 SUB TOTAL**	**5,400**	**5,400**	**5,400**
255,170	**270,319**	**270,319**	**130,041**	**270,319**			**DEPARTMENT TOTAL**	**368,240**	**362,740**	**362,740**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10232187	**BUILDING INSPECTION**			
51010	**REGULAR WAGES**			
	BUILDING OFFICIAL-UNION E5-4	86,876	86,876	86,876
	ASST. BLDG OFFICIAL - UNION N7-5	52,515	52,515	52,515
	ADMIN. SECRETARY, N5-8	44,045	44,045	44,045
	ADMIN.SEC./ZONING ASST N5-6	41,150	41,150	41,150
	ZONING ENFORCEMENT OFFICER- UNION N7-4	38,077	38,077	38,077
	(NEW) INSPECTOR N7-1	45,778	45,778	45,778
	(NEW) SECRETARY N5-1	34,649	34,649	34,649
	Total Object	**343,090**	**343,090**	**343,090**
54490	**COPIER RENTAL/LEASE**			
	COPIER RENTAL	1,300	1,300	1,300
	Total Object	**1,300**	**1,300**	**1,300**
55010	**MILEAGE**			
	MILEAGE	200	200	200
	Total Object	**200**	**200**	**200**
55410	**LEGAL NOTICES**			
	LEGAL NOTICES	2,000	2,000	2,000
	Total Object	**2,000**	**2,000**	**2,000**
55500	**PRINTING & BINDING**			
	PRINTING & BINDING	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	TO COVER ST MANDATED MEM & EDU	650	650	650
	Total Object	**650**	**650**	**650**
55660	**SUBSCRIPTIONS & MANUALS**			
	SUBSCRIPTIONS AND MANUALS	500	500	500
	Total Object	**500**	**500**	**500**
55670	**SCHOOLS/SEMINARS**			
	ZONING CERTIFICATION COURSES	2,000	2,000	2,000
	Total Object	**2,000**	**2,000**	**2,000**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
56172	**POSTAGE AND DELIVERY**			
	POSTAGE AND DELIVERY	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
56400	**BOOKS AND PERIODICALS**			
	NEW CODE BOOKS REQUIRED	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
56500	**CLOTHING AND UNIFORM**			
	CLOTHING & UNIFORMS	100	100	100
	Total Object	**100**	**100**	**100**
57710	**COMPUTER HARDWARE**			
	COMPUTER EQUIPMENT PORTABLE DEVICES FOR FIELD INSPECTORS	4,000	0	0
	Total Object	**4,000**	**0**	**0**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10232187	**BUILDING INSPECTION**			
57810	**OFFICE FURNITURE**			
	OFFICE FURNITURE FOR PROPOSED NEW EMPLOYEES	2,500	1,000	1,000
	Total Object	**2,500**	**1,000**	**1,000**
58230	**BUILDING PERMIT REFUND**			
	BUILDING PERMIT REFUND	1,200	1,200	1,200
	Total Object	**1,200**	**1,200**	**1,200**
58232	**PERMITS-EDUCATION TRAINING FEE**			
	PERMITS - EDUCATION TRAINING FEE	4,200	4,200	4,200
	Total Object	**4,200**	**4,200**	**4,200**
Grand Total	**10232187 BUILDING INSPECTION**	**368,240**	**362,740**	**362,740**

Animal Control
Account Code #10233188

Narrative:

The Animal Control Department will continue to give the residents of the Town of Vernon the highest quality of service when it comes to an animal call for service. We will continue to help those that don't have a voice, and to care for them when they are lost, sick, injured and abandoned.

This budget provides for the wages of the Animal Control Department. All other costs of operations are accounted for in the Special Revenue Fund-Dog License Account. Any shortfalls realized in the Dog License Account are subsidized by an appropriation in this budget.

Major Objectives:

* Finalize construction at the shelter.
* Hold several adoption weekends at the shelter.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 109,596	$ 108,705	$ 112,416	$ 112,416	$ 3,711	3.41%
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services						
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry	20,000	18,800	20,000	18,000	(800)	-4.26%
	Total:	**$ 129,596**	**$ 127,505**	**$ 132,416**	**$ 130,416**	**$ 2,911**	**2.28%**
	Total Excluding Wages:	$ 20,000	$ 18,800	$ 20,000	$ 18,000	$ (800)	-4.26%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - ANIMAL CONTROL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
96,718	96,630	96,630	49,127	98,254	10233188	51010	REGULAR WAGES	100,416	100,416	100,416
12,353	11,000	11,000	7,926	15,852	10233188	51020	OVERTIME WAGES	11,000	11,000	11,000
-	-	-	-	-	10233188	51030	PART-TIME WAGES	-	-	-
525	1,075	1,075	925	925	10233188	51060	LONGEVITY	1,000	1,000	1,000
-	-	-	-	-	10233188	51083	EMPLOYEE MERIT PAY	-	-	-
109,596	**108,705**	**108,705**	**57,978**	**115,031**			**51000 SUB TOTAL**	**112,416**	**112,416**	**112,416**
-	-	-	-	-	10233188	53240	VETERINARY FEES	-	-	-
-	-	-	-	-	10233188	53800	OTHER FEES	-	-	-
-	-	-	-	-			**53000 SUB TOTAL**	-	-	-
20,000	18,800	18,800	-	18,800	10233188	58800	OTHR FINANCNG USES-TRNSFE	20,000	18,000	18,000
20,000	**18,800**	**18,800**	**-**	**18,800**			**58000 SUB TOTAL**	**20,000**	**18,000**	**18,000**
129,596	**127,505**	**127,505**	**57,978**	**133,831**			**DEPARTMENT TOTAL**	**132,416**	**130,416**	**130,416**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10233188	**ANIMAL CONTROL**			
51010	**REGULAR WAGES**			
	ANIMAL CONTROL OFFICER - UNION 20-4	54,002	54,002	54,002
	ASST ANIMAL CONTROL OFFICER - UNION 21-4	46,414	46,414	46,414
	Total Object	**100,416**	**100,416**	**100,416**
51020	**OVERTIME WAGES**			
	OVERTIME WAGES	11,000	11,000	11,000
	Total Object	**11,000**	**11,000**	**11,000**
51060	**LONGEVITY**			
	ANIMAL CONTROL OFFICER	575	575	575
	ASST. ANIMAL CONTROL OFFICER	425	425	425
	Total Object	**1,000**	**1,000**	**1,000**
58800	**OTHR FINANCNG USES-TRNSFER OUT**			
	TRANSFER OUT TO DOG LICENSE FUND	20,000	18,000	18,000
	Total Object	**20,000**	**18,000**	**18,000**
Grand Total	**10233188 ANIMAL CONTROL**	**132,416**	**130,416**	**130,416**

Emergency Management
Account Code #10232189

Narrative:

The Town of Vernon, Office of Emergency Management (OEM) provides vision, direction and subject matter expertise in order to coordinate the Town's hazards emergency preparedness, response, recovery, and mitigation efforts and develop an overall culture of safety.

To fulfill this mission, the OEM recognizes and utilizes the four phases of emergency management:

Preparedness: Actions taken in advance of an emergency/disaster to develop operational capabilities and facilitate response operations. These measures include the development of plans, procedures, warning and communications systems, and mutual aid agreements and emergency public information.

Response: Actions taken during or after an emergency/disaster to save lives, minimize damages and enhance recovery operations. These measures include activation of emergency operation centers, plans, emergency communications system, public warning, mass care, shelter, search and rescue, and security measures.

Recovery: Actions taken over the short or long term to return vital life support systems to minimum standards or to return life to normal or improved levels. These measures include damage assessment, supplemental assistance, economic impact studies, and mitigation of damages sustained.

Mitigation: Actions that can be taken to eliminate or reduce the degree of long term risk. These measures include public education, hazard vulnerability analysis and consideration of zoning/building laws and resolutions.

In all phases, the OEM works with its Federal, State, and Local partners to ensure a comprehensive emergency management system.

The OEM insures the Town's state of readiness with the development and maintenance of the Emergency Operations Plan.

Major Objectives:

* Develop, implement and maintain the Town's Emergency Operations Plan (EOP).
* Develop, implement and maintain the Town's Risk Management Plan (RMP)
* Enhance emergency response communications capabilities in the following priority areas:
  a. Public warning/information dissemination systems.
  b. Communications infrastructure in the designated Emergency Operations Center (EOC).
  c. Inter/intra departmental/agency emergency communications (i.e. radio, cell, satellite, etc.)
* Seek and obtain funding and other aid in support of the overall preparedness of the Town of Vernon by developing relationships with key public and private sector emergency preparedness/response and risk management organizations.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 85,595	$ 14,620	$ 15,420	$ 13,620	$ (1,000)	-6.84%
52000	Employee Benefits						
53000	Professional & Tech. Services	-	-	15,756	15,756	15,756	
54000	Property Services	22,132	4,250	4,250	4,250	-	0.00%
55000	Other Purchased Services	9,125	14,697	18,000	17,000	2,303	15.67%
56000	Supplies & Materials	1,646	2,000	2,000	2,000	-	0.00%
57000	Capital Outlay	21,728	9,000	9,000	9,000	-	0.00%
58000	Other/Sundry						
	Total:	**$ 140,226**	**$ 44,567**	**$ 64,426**	**$ 61,626**	**$ 17,059**	**38.28%**
	Total Excluding Wages:	$ 54,631	$ 29,947	$ 49,006	$ 48,006	$ 18,059	60.30%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EMERGENCY MANAGEMENT

FISCAL YEAR 2013-2014								FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10232189	51024	OVERTIME - SPECIAL PROJECT	-	-	-
13,619	14,620	14,620	6,809	14,620	10232189	51030	PART-TIME WAGES	15,420	13,620	13,620
-	-	-	-	-	10232189	51052	SPECIAL PAY - STORM ALFRED	-	-	-
289	-	-	-	-	10232189	51053	SPECIAL PAY - STORM ALFRED	-	-	-
15,504	-	-	-	-	10232189	51054	SPECIAL PAY - HURRICANE SAN	-	-	-
56,183	-	-	-	-	10232189	51055	SPECIAL PAY - STORM CHARLO	-	-	-
85,595	**14,620**	**14,620**	**6,809**	**14,620**			**51000 SUB TOTAL**	**15,420**	**13,620**	**13,620**
-	-	-	-	-	10232189	53052	EMERGENCY OUTLAY FEES	-	-	-
-	-	-	-	-	10232189	53800	OTHER FEES	15,756	15,756	15,756
-	-	-	-	-			**53000 SUB TOTAL**	**15,756**	**15,756**	**15,756**
170	4,250	4,250	3,902	4,250	10232189	54390	OTHER REPAIR AND MAINTENAI	4,250	4,250	4,250
-	-	-	-	-	10232189	54490	COPIER RENTAL/LEASE	-	-	-
-	-	-	-	-	10232189	54820	SPECIAL EMERGENCY OUTLAY	-	-	-
203	-	-	-	-	10232189	54821	SPECIAL EMERGENCY - DRILL	-	-	-
17,587	-	-	-	-	10232189	54822	EMG OUTLAY - STORM ALFRED	-	-	-
2,797	-	2,655	2,655	-	10232189	54823	EMG OUTLAY - HURRICANE SAN	-	-	-
1,376	-	-	-	-	10232189	54824	EMG OUTLAY - STORM CHARLO	-	-	-
22,132	**4,250**	**6,905**	**6,557**	**4,250**			**54000 SUB TOTAL**	**4,250**	**4,250**	**4,250**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EMERGENCY MANAGEMENT

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	500	500	-	500	10232189	55010	MILEAGE	500	500	500
-	1,000	1,000	-	850	10232189	55090	OTHER TRAVEL	1,000	1,000	1,000
-	300	300	-	300	10232189	55300	POSTAGE	300	300	300
-	550	550	-	550	10232189	55310	TELEPHONE/DATA LINES/CELLF	550	550	550
1,694	3,000	3,000	220	2,750	10232189	55315	TELEPHONE - WIRELESS	3,000	3,000	3,000
-	-	-	-	-	10232189	55320	COMMUNICATION RENTALS	-	-	-
-	-	-	-	-	10232189	55322	PAGER SERVICE	-	-	-
2,832	3,000	3,000	2,059	3,000	10232189	55330	COMMUNICATIONS/POSTAGE	3,000	3,000	3,000
2,146	2,000	2,000	546	2,000	10232189	55400	ADVERTISING	3,000	2,500	2,500
-	350	350	80	350	10232189	55500	PRINTING & BINDING	350	350	350
-	-	-	-	-	10232189	55520	MAPS	-	-	-
260	400	400	-	380	10232189	55650	CONFERENCE FEES & MEMBER	400	400	400
217	400	400	20	375	10232189	55660	SUBSCRIPTIONS & MANUALS	400	400	400
1,976	3,197	3,197	500	3,197	10232189	55674	TRAINING	5,500	5,000	5,000
9,125	**14,697**	**14,697**	**3,425**	**14,252**			**55000 SUB TOTAL**	**18,000**	**17,000**	**17,000**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EMERGENCY MANAGEMENT

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,647	2,000	2,000	-	2,000	10232189	56010	OFFICE SUPPLIES	2,000	2,000	2,000
-	-	-	-	-	10232189	56170	COMMUNICATION SUPPLIES	-	-	-
-	-	-	-	-	10232189	56187	VACCINATION CLINIC SUPPLIES	-	-	-
-	-	-	-	-	10232189	56500	CLOTHING AND UNIFORM	-	-	-
1,647	**2,000**	**2,000**	**-**	**2,000**			**56000 SUB TOTAL**	**2,000**	**2,000**	**2,000**
3,143	-	-	-	-	10232189	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10232189	57730	RADIOS	-	-	-
-	-	-	-	-	10232189	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	10232189	57871	SIRENS	-	-	-
-	-	-	-	-	10232189	57873	OTHER SAFETY EQUIPMENT	-	-	-
18,585	9,000	9,000	7,743	9,000	10232189	57875	EMERGENCY MANAGEMENT EQ	9,000	9,000	9,000
21,728	**9,000**	**9,000**	**7,743**	**9,000**			**57000 SUB TOTAL**	**9,000**	**9,000**	**9,000**
140,226	**44,567**	**47,222**	**24,533**	**44,122**			**DEPARTMENT TOTAL**	**64,426**	**61,626**	**61,626**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10232189	**EMERGENCY MANAGEMENT**			
51030	**PART-TIME WAGES**			
	DIRECTOR EMRGNCY.MGT.NON-UNION	15,420	13,620	13,620
	Total Object	**15,420**	**13,620**	**13,620**
53800	**OTHER FEES**			
	MASS NOTIFICATION SYSTEM (NEW)	15,756	15,756	15,756
	Total Object	**15,756**	**15,756**	**15,756**
54390	**OTHER REPAIR AND MAINTENANCE**			
	OTHER REPAIR AND MAINTENANCE	4,250	4,250	4,250
	Total Object	**4,250**	**4,250**	**4,250**
55010	**MILEAGE**			
	MILEAGE	500	500	500
	Total Object	**500**	**500**	**500**
55090	**OTHER TRAVEL**			
	OTHER TRAVEL	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
55300	**POSTAGE**			
	POSTAGE	300	300	300
	Total Object	**300**	**300**	**300**
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	TELEPHONE	550	550	550
	Total Object	**550**	**550**	**550**
55315	**TELEPHONE - WIRELESS**			
	TELEPHONE - WIRELESS	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
55330	**COMMUNICATIONS/POSTAGE**			
	COMMUNICATIONS	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
55400	**ADVERTISING**			
	ADVERTISING	3,000	2,500	2,500
	Total Object	**3,000**	**2,500**	**2,500**
55500	**PRINTING & BINDING**			
	PRINTING & BINDING	350	350	350
	Total Object	**350**	**350**	**350**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONFERENCE FEES & MEMBERSHIP	400	400	400
	Total Object	**400**	**400**	**400**
55660	**SUBSCRIPTIONS & MANUALS**			
	SUBSCRIPTIONS & MANUALS	400	400	400
	Total Object	**400**	**400**	**400**
55674	**TRAINING**			
	TRAINING	5,500	5,000	5,000
	Total Object	**5,500**	**5,000**	**5,000**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	2,000	2,000	2,000
	Total Object	**2,000**	**2,000**	**2,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10232189	EMERGENCY MANAGEMENT				
57875	EMERGENCY MANAGEMENT EQUIPMENT				
	EMERGENCY MANAGEMENT EQUIPMENT		9,000	9,000	9,000
		Total Object	**9,000**	**9,000**	**9,000**
Grand Total	**10232189**	**EMERGENCY MANAGEMENT**	**64,426**	**61,626**	**61,626**

Public Works - Administration
Account Code #10340200

Narrative:

To provide exemplary services to the people of the Town of Vernon that are responsive to their needs and fall within the fiscal framework that is established in the budget.

To ensure the safety of the residents and visitors of the Town as it relates to roads, sidewalks, and public buildings.

To efficiently maintain the assets of the Town and provide the highest economic benefit to the taxpayer while delivering exceptional performance in all projects undertaken with taxpayer dollars, while seeking new and more efficient methods for delivery of services.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 639,720	$ 636,914	$ 657,969	$ 657,969	$ 21,055	3.31%
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services	2,556	2,640	2,740	2,740	100	3.79%
55000	Other Purchased Services	4,120	4,070	4,070	4,070	-	0.00%
56000	Supplies & Materials	5,119	4,950	4,950	4,950	-	0.00%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 651,515**	**$ 648,574**	**$ 669,729**	**$ 669,729**	**$ 21,155**	**3.26%**
	Total Excluding Wages:	$ 11,795	$ 11,660	$ 11,760	$ 11,760	$ 100	0.86%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PUBLIC WORKS ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
589,158	587,964	587,964	294,395	587,964	10340200	51010	REGULAR WAGES	608,944	608,944	608,944
27,692	30,000	30,000	15,000	30,000	10340200	51011	WAGES-SCHOOL FACILITIES MC	30,000	30,000	30,000
-	-	-	-	-	10340200	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
8,770	7,500	7,500	4,007	7,500	10340200	51020	OVERTIME WAGES	7,500	7,500	7,500
1,600	1,600	1,600	1,600	1,600	10340200	51060	LONGEVITY	1,675	1,675	1,675
1,250	1,250	1,250	1,250	1,250	10340200	51072	MEAL ALLOWANCE	1,250	1,250	1,250
-	1,100	1,100	1,100	1,100	10340200	51073	CLOTHING/ UNIFORM ALLOWAN	1,100	1,100	1,100
3,750	-	-	-	-	10340200	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	-	10340200	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10340200	51081	COMPENSATED ABSENCES-VAC	-	-	-
7,500	7,500	7,500	2,250	7,500	10340200	51083	EMPLOYEE MERIT PAY	7,500	7,500	7,500
639,720	**636,914**	**636,914**	**319,602**	**636,914**			**51000 SUB TOTAL**	**657,969**	**657,969**	**657,969**
-	-	-	-	-	10340200	54320	MACHINERY & EQUIPMENT REP	-	-	-
98	240	240	-	240	10340200	54330	MAINTENANCE OFFICE EQUIPM	240	240	240
-	-	-	-	-	10340200	54332	COPIER MAINTENANCE	-	-	-
2,458	2,400	2,960	1,237	2,400	10340200	54490	COPIER RENTAL/LEASE	2,500	2,500	2,500
2,556	**2,640**	**3,200**	**1,237**	**2,640**			**54000 SUB TOTAL**	**2,740**	**2,740**	**2,740**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PUBLIC WORKS ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10340200	55030	MEAL ALLOWANCE	-	-	-
3,438	3,135	3,810	964	3,135	10340200	55310	TELEPHONE/DATA LINES/CELLF	3,135	3,135	3,135
-	-	-	-	-	10340200	55320	COMMUNICATION RENTALS	-	-	-
-	-	-	-	-	10340200	55400	ADVERTISING	-	-	-
92	100	100	-	100	10340200	55420	PUBLIC RELATIONS	100	100	100
300	360	360	300	360	10340200	55650	CONFERENCE FEES & MEMBER	360	360	360
140	175	175	159	175	10340200	55660	SUBSCRIPTIONS & MANUALS	175	175	175
150	300	300	-	300	10340200	55670	SCHOOLS/SEMINARS	300	300	300
4,120	**4,070**	**4,745**	**1,424**	**4,070**			**55000 SUB TOTAL**	**4,070**	**4,070**	**4,070**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PUBLIC WORKS ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
799	710	710	346	710	10340200	56010	OFFICE SUPPLIES	785	785	785
56	75	75	-	75	10340200	56020	ENVELOPES	-	-	-
338	570	710	160	570	10340200	56030	STATIONERY AND PAPER	570	570	570
-	-	-	-	-	10340200	56040	COPY SUPPLIES	-	-	-
957	1,000	1,000	576	1,000	10340200	56050	COMPUTER SUPPLIES	1,000	1,000	1,000
-	-	-	-	-	10340200	56160	HAND TOOL SUPPLIES	-	-	-
300	-	-	-	-	10340200	56171	RECORDING SUPPLIES	-	-	-
130	200	200	31	200	10340200	56172	POSTAGE AND DELIVERY	200	200	200
-	-	-	-	-	10340200	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	-	-	-	-	10340200	56174	AWARDS AND PRIZES	-	-	-
1,250	200	200	-	200	10340200	56184	MEDICAL SUPPLIES	200	200	200
88	95	95	-	95	10340200	56190	OTHER OPERATING SUPPLIES	95	95	95
-	100	100	-	100	10340200	56300	FOOD	100	100	100
1,200	2,000	2,100	266	2,000	10340200	56500	CLOTHING AND UNIFORM	2,000	2,000	2,000
-	-	-	-	-	10340200	56501	BOOTS	-	-	-
5,119	**4,950**	**5,190**	**1,378**	**4,950**			**56000 SUB TOTAL**	**4,950**	**4,950**	**4,950**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PUBLIC WORKS ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10340200	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	10340200	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10340200	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10340200	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	10340200	57820	TYPEWRITERS	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	-	-	-
651,515	**648,574**	**650,049**	**323,641**	**648,574**			**DEPARTMENT TOTAL**	**669,729**	**669,729**	**669,729**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340200	**PUBLIC WORKS ADMINISTRATION**			
51010	**REGULAR WAGES**			
	DIRECTOR E-6A-8	100,200	100,200	100,200
	ADMIN. SECRETARY UNION N5A-8	52,251	52,251	52,251
	ADMINSTRATIVE CLERK UNION N4A-8	48,563	48,563	48,563
	DISPATCHER UNION N4A-8	48,563	48,563	48,563
	REFUSE & RECYCL SUPERV UNION 2-1	70,242	70,242	70,242
	VEHICLE & EQUIP SUPERV UNION 2-2	75,024	75,024	75,024
	LEAD ROAD FOREMEN UNION 3-1	70,245	70,245	70,245
	1 ROAD FOREMEN - UNION 1-1	66,929	66,929	66,929
	ON CALL WAGES-$159.47 X 12 X 5	9,568	9,568	9,568
	ROAD FOREMAN/PARK SUPERVISOR UNION 1-2	67,359	67,359	67,359
	Total Object	**608,944**	**608,944**	**608,944**
51011	**WAGES-SCHOOL FACILITIES MGT**			
	BOARD OF ED. WAGES-DPW DIRECTOR	30,000	30,000	30,000
	Total Object	**30,000**	**30,000**	**30,000**
51020	**OVERTIME WAGES**			
	OVERTIME WAGES	7,500	7,500	7,500
	Total Object	**7,500**	**7,500**	**7,500**
51060	**LONGEVITY**			
	REFUSE SUPERVISOR (1) @ $325	325	325	325
	ROADS FOREMAN (1) @ $400	400	400	400
	ROADS FOREMAN (1) @ $475	475	475	475
	LEAD ROADS FOREMAN (1) @ $475	475	475	475
	Total Object	**1,675**	**1,675**	**1,675**
51072	**MEAL ALLOWANCE**			
	MEAL MONEY	1,250	1,250	1,250
	Total Object	**1,250**	**1,250**	**1,250**
51073	**CLOTHING/ UNIFORM ALLOWANCE**			
	CLOTHING/UNIFORM ALLOWANCE - BOOT MONEY	1,100	1,100	1,100
	Total Object	**1,100**	**1,100**	**1,100**
51083	**EMPLOYEE MERIT PAY**			
	MERIT PAY	7,500	7,500	7,500
	Total Object	**7,500**	**7,500**	**7,500**
54330	**MAINTENANCE OFFICE EQUIPMENT**			
	MAINTENANCE OFFICE EQUIPMENT	240	240	240
	Total Object	**240**	**240**	**240**
54490	**COPIER RENTAL/LEASE**			
	COPIER RENTALS/LEASE	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	TELEPHONE	3,135	3,135	3,135
	Total Object	**3,135**	**3,135**	**3,135**
55420	**PUBLIC RELATIONS**			
	PUBLIC RELATIONS	100	100	100
	Total Object	**100**	**100**	**100**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340200	**PUBLIC WORKS ADMINISTRATION**				
55650	**CONFERENCE FEES & MEMBERSHIP**				
	CONFERENCE FEES AND MEMBERSHIP		360	360	360
		Total Object	**360**	**360**	**360**
55660	**SUBSCRIPTIONS & MANUALS**				
	SUBSCRIPTIONS AND MANUALS		175	175	175
		Total Object	**175**	**175**	**175**
55670	**SCHOOLS/SEMINARS**				
	SEMINARS		300	300	300
		Total Object	**300**	**300**	**300**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		785	785	785
		Total Object	**785**	**785**	**785**
56030	**STATIONERY AND PAPER**				
	STATIONERY AND PAPER		570	570	570
		Total Object	**570**	**570**	**570**
56050	**COMPUTER SUPPLIES**				
	COMPUTER SUPPLIES		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		200	200	200
		Total Object	**200**	**200**	**200**
56184	**MEDICAL SUPPLIES**				
	MEDICAL SUPPLIES		200	200	200
		Total Object	**200**	**200**	**200**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		95	95	95
		Total Object	**95**	**95**	**95**
56300	**FOOD**				
	FOOD		100	100	100
		Total Object	**100**	**100**	**100**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORM		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
Grand Total	**10340200**	**PUBLIC WORKS ADMINISTRATION**	**669,729**	**669,729**	**669,729**

General Maintenance
Account Code #10340201

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 1,116,802	$ 1,128,218	$ 1,172,686	$ 1,169,859	$ 41,641	3.69%
52000	Employee Benefits	-	200	200	200	-	0.00%
53000	Professional & Tech. Services	2,394	3,800	3,800	3,800	-	0.00%
54000	Property Services	12,305	11,000	11,000	11,000	-	0.00%
55000	Other Purchased Services	5,421	9,150	9,150	9,150	-	0.00%
56000	Supplies & Materials	88,148	102,525	104,525	103,525	1,000	0.98%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 1,225,070**	**$ 1,254,893**	**$ 1,301,361**	**$ 1,297,534**	**$ 42,641**	**3.40%**
	Total Excluding Wages:	$ 108,268	$ 126,675	$ 128,675	$ 127,675	$ 1,000	0.79%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - GENERAL MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,092,252	1,110,243	1,110,243	525,525	1,110,243	10340201	51010	REGULAR WAGES	1,150,746	1,150,559	1,150,559
12,050	5,000	5,000	4,767	5,000	10340201	51020	OVERTIME WAGES	5,000	5,000	5,000
-	-	-	-	-	10340201	51030	PART-TIME WAGES	-	-	-
5,050	6,525	6,525	6,250	6,525	10340201	51060	LONGEVITY	7,100	7,100	7,100
1,950	1,950	1,950	1,950	1,950	10340201	51072	MEAL ALLOWANCE	1,950	1,950	1,950
5,500	4,500	4,500	4,250	4,500	10340201	51073	CLOTHING/ UNIFORM ALLOWAN	5,250	5,250	5,250
-	-	-	-	-	10340201	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	2,640	2,640	10340201	51081	COMPENSATED ABSENCES-VA(	2,640	-	-
1,116,802	**1,128,218**	**1,128,218**	**545,382**	**1,130,858**			**51000 SUB TOTAL**	**1,172,686**	**1,169,859**	**1,169,859**
-	200	200	-	200	10340201	52320	EDUCATIONAL ALLOWANCES	200	200	200
-	**200**	**200**	**-**	**200**			**52000 SUB TOTAL**	**200**	**200**	**200**
2,394	3,800	5,206	3,868	3,800	10340201	53800	OTHER FEES	3,800	3,800	3,800
2,394	**3,800**	**5,206**	**3,868**	**3,800**			**53000 SUB TOTAL**	**3,800**	**3,800**	**3,800**
-	-	-	-	-	10340201	54219	DISPOSAL - OTHER	-	-	-
8,805	7,500	7,795	20	7,500	10340201	54390	OTHER REPAIR AND MAINTENAI	7,500	7,500	7,500
3,500	3,500	3,500	-	3,500	10340201	54450	RENTAL OF EQUIPMENT/VEHICL	3,500	3,500	3,500
-	-	-	-	-	10340201	54472	RENTAL OF PROPERTY	-	-	-
-	-	-	-	-	10340201	54492	OTHER RENTALS	-	-	-
12,305	**11,000**	**11,295**	**20**	**11,000**			**54000 SUB TOTAL**	**11,000**	**11,000**	**11,000**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - GENERAL MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
760	2,950	4,750	295	2,950	10340201	55674	TRAINING	2,950	2,950	2,950
4,661	6,000	7,274	1,754	6,000	10340201	55680	EXAMS AND TESTS	6,000	6,000	6,000
-	200	200	-	200	10340201	55710	MEDICAL SERVICES	200	200	200
5,421	**9,150**	**12,224**	**2,049**	**9,150**			**55000 SUB TOTAL**	**9,150**	**9,150**	**9,150**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - GENERAL MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
500	500	500	55	500	10340201	56140	PAINTING SUPPLIES	500	500	500
2,440	2,500	2,500	1,586	2,500	10340201	56160	HAND TOOL SUPPLIES	3,500	3,000	3,000
2,333	2,500	2,500	156	2,500	10340201	56162	SIGN PARTS AND SUPPLIES	2,500	2,500	2,500
645	650	650	-	650	10340201	56163	TRAFFIC SIGNAL SUPPLIES	650	650	650
2,000	3,000	3,000	1,872	3,000	10340201	56164	ROAD MARKING SUPPLIES	3,000	3,000	3,000
2,348	6,000	9,652	1,719	6,000	10340201	56165	GUARDRAILS/FENCING	6,000	6,000	6,000
633	2,000	3,300	72	2,000	10340201	56180	LANDSCAPING SUPPLIES	2,000	2,000	2,000
2,803	6,000	8,174	2,048	6,000	10340201	56181	GRAVEL/SAND/SALT	6,000	6,000	6,000
670	750	750	-	750	10340201	56183	CHEMICAL TREATMENT SUPPLI	750	750	750
179	200	200	-	200	10340201	56184	MEDICAL SUPPLIES	200	200	200
1,364	2,250	5,945	4,273	2,250	10340201	56190	OTHER OPERATING SUPPLIES	2,250	2,250	2,250
14,184	15,000	15,000	4,721	15,000	10340201	56500	CLOTHING AND UNIFORM	16,000	15,500	15,500
721	1,750	1,750	1,213	1,750	10340201	56501	BOOTS	1,750	1,750	1,750
5,561	6,500	6,500	993	6,500	10340201	56710	CONCRETE PIPE AND FITTINGS	6,500	6,500	6,500
6,014	7,500	9,715	991	7,500	10340201	56711	CEMENT AND CONCRETE SUPP	7,500	7,500	7,500
45,150	45,000	45,814	41,327	45,000	10340201	56740	ASPHALT PRODUCTS	45,000	45,000	45,000
283	325	325	-	325	10340201	56930	BATTERIES AND FLARES	325	325	325
320	100	300	-	100	10340201	56950	REPLACE DAMAGED ITEMS-PEF	100	100	100
88,149	**102,525**	**116,575**	**61,028**	**102,525**			**56000 SUB TOTAL**	**104,525**	**103,525**	**103,525**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - GENERAL MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10340201	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	10340201	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10340201	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	-	-	-
1,225,070	**1,254,893**	**1,273,718**	**612,347**	**1,257,533**			**DEPARTMENT TOTAL**	**1,301,361**	**1,297,534**	**1,297,534**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340201	GENERAL MAINTENANCE				
51010	REGULAR WAGES				
	8 DRIVERS @ 56,394 UNION 10-4		451,152	451,152	451,152
	7 LABORERS @ 51,920 UNION 3-4		363,440	363,440	363,440
	3 OPERATORS @ 58,361 UNION 2-4		175,083	175,083	175,083
	1 MASON UNION		58,220	58,081	58,081
	1 LABORER UNION 3-1		47,299	47,251	47,251
	1 DRIVER UNION 10-3 TO 10-4		55,552	55,552	55,552
		Total Object	**1,150,746**	**1,150,559**	**1,150,559**
51020	OVERTIME WAGES				
	OVERTIME WAGES		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
51060	LONGEVITY				
	2 DRIVERS @ 575		1,150	1,150	1,150
	1 DRIVERS @ 500		500	500	500
	3 DRIVERS @425		1,275	1,275	1,275
	1 DRIVERS @ 350		350	350	350
	5 LABORER @ 350		1,750	1,750	1,750
	2 OPERATOR @ 575		1,150	1,150	1,150
	1 MASON @ 575		575	575	575
	1 OPERATOR @350		350	350	350
		Total Object	**7,100**	**7,100**	**7,100**
51072	MEAL ALLOWANCE				
	MEAL MONEY		1,950	1,950	1,950
		Total Object	**1,950**	**1,950**	**1,950**
51073	CLOTHING/ UNIFORM ALLOWANCE				
	BOOT MONEY		5,250	5,250	5,250
		Total Object	**5,250**	**5,250**	**5,250**
51081	COMPENSATED ABSENCES-VACATION				
	COMPENSATED ABSENCES/VACATIONS		2,640	0	0
		Total Object	**2,640**	**0**	**0**
52320	EDUCATIONAL ALLOWANCES				
	EDUCATIONAL ALLOWANCES		200	200	200
		Total Object	**200**	**200**	**200**
53800	OTHER FEES				
	WATER TESTING-STORMWATER		3,800	3,800	3,800
		Total Object	**3,800**	**3,800**	**3,800**
54390	OTHER REPAIR AND MAINTENANCE				
	FENCE REPAIR		1,500	1,500	1,500
	WATER TESTING		6,000	6,000	6,000
		Total Object	**7,500**	**7,500**	**7,500**
54450	RENTAL OF EQUIPMENT/VEHICLE				
	SPRAYING WEEDS(SIDEWALKS)		3,500	3,500	3,500
		Total Object	**3,500**	**3,500**	**3,500**
55674	TRAINING				
	TRAINING		2,950	2,950	2,950
		Total Object	**2,950**	**2,950**	**2,950**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340201	**GENERAL MAINTENANCE**				
55680	**EXAMS AND TESTS**				
	DRUG TESTING		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
55710	**MEDICAL SERVICES**				
	MEDICAL SERVICES		200	200	200
		Total Object	**200**	**200**	**200**
56140	**PAINTING SUPPLIES**				
	PAINTING SUPPLIES/TAPING		500	500	500
		Total Object	**500**	**500**	**500**
56160	**HAND TOOL SUPPLIES**				
	HAND TOOLS		3,500	3,000	3,000
		Total Object	**3,500**	**3,000**	**3,000**
56162	**SIGN PARTS AND SUPPLIES**				
	SIGN PARTS AND SUPPLIES		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
56163	**TRAFFIC SIGNAL SUPPLIES**				
	TRAFFIC SIGNAL SUPPLIES		650	650	650
		Total Object	**650**	**650**	**650**
56164	**ROAD MARKING SUPPLIES**				
	ROAD MARKING SUPPLIES		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
56165	**GUARDRAILS/FENCING**				
	GUARDRAILS/FENCING		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
56180	**LANDSCAPING SUPPLIES**				
	LANDSCAPING SUPPLIES		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
56181	**GRAVEL/SAND/SALT**				
	GRAVEL/SAND/SALT		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
56183	**CHEMICAL TREATMENT SUPPLIES**				
	CHEMICAL SUPPLIES		750	750	750
		Total Object	**750**	**750**	**750**
56184	**MEDICAL SUPPLIES**				
	MEDICAL SUPPLIES		200	200	200
		Total Object	**200**	**200**	**200**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		2,250	2,250	2,250
		Total Object	**2,250**	**2,250**	**2,250**
56500	**CLOTHING AND UNIFORM**				
	UNIFORMS		10,500	10,000	10,000
	RAINGEAR		1,250	1,250	1,250
	GLOVES		1,250	1,250	1,250
	PERSONAL PROTECTION ITEMS		3,000	3,000	3,000
		Total Object	**16,000**	**15,500**	**15,500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340201	GENERAL MAINTENANCE				
56501	**BOOTS**				
	BOOTS		1,750	1,750	1,750
		Total Object	**1,750**	**1,750**	**1,750**
56710	**CONCRETE PIPE AND FITTINGS**				
	CONCRETE PIPE AND FITTINGS		6,500	6,500	6,500
		Total Object	**6,500**	**6,500**	**6,500**
56711	**CEMENT AND CONCRETE SUPPLIES**				
	CEMENT AND CONCRETE SUPPLIES		7,500	7,500	7,500
		Total Object	**7,500**	**7,500**	**7,500**
56740	**ASPHALT PRODUCTS**				
	CULVERTS		2,000	2,000	2,000
	SIDEWALKS (ASPHALT)		3,000	3,000	3,000
	ROADS - GENERAL MAINTENANCE		40,000	40,000	40,000
		Total Object	**45,000**	**45,000**	**45,000**
56930	**BATTERIES AND FLARES**				
	BATTERIES AND FLARES		325	325	325
		Total Object	**325**	**325**	**325**
56950	**REPLACE DAMAGED ITEMS-PERSONAL**				
	REPLACE DAMAGED ITEMS-PERSONAL		100	100	100
		Total Object	**100**	**100**	**100**
Grand Total	**10340201**	**GENERAL MAINTENANCE**	**1,301,361**	**1,297,534**	**1,297,534**

Equipment Maintenance
Account Code #10340202

Department Summary:							
Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 273,536	$ 322,281	$ 334,849	$ 333,599	$ 11,318	3.51%
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services	74,690	71,666	71,666	71,666	-	0.00%
55000	Other Purchased Services	2,349	3,300	3,300	3,300	-	0.00%
56000	Supplies & Materials	409,079	404,110	405,110	399,610	(4,500)	-1.11%
57000	Capital Outlay	800	800	200	200	(600)	-75.00%
58000	Other/Sundry						
	Total:	**$ 760,454**	**$ 802,157**	**$ 815,125**	**$ 808,375**	**$ 6,218**	**0.78%**
	Total Excluding Wages:	$ 486,918	$ 479,876	$ 480,276	$ 474,776	$ (5,100)	-1.06%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EQUIPMENT MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
250,677	297,387	297,137	142,502	297,387	10340202	51010	REGULAR WAGES	306,964	306,964	306,964
3,608	5,000	5,000	916	5,000	10340202	51020	OVERTIME WAGES	7,500	6,200	6,200
17,051	16,994	16,994	8,342	16,994	10340202	51030	PART-TIME WAGES	17,660	17,660	17,660
925	1,000	1,000	575	1,000	10340202	51060	LONGEVITY	875	925	925
525	900	900	600	900	10340202	51072	MEAL ALLOWANCE	600	600	600
750	1,000	1,250	1,250	1,000	10340202	51073	CLOTHING/ UNIFORM ALLOWAN	1,250	1,250	1,250
-	-	-	-	-	10340202	51080	COMPENSATED ABSENCES - SI	-	-	-
-	-	-	-	-	10340202	51081	COMPENSATED ABSENCES-VAC	-	-	-
273,536	**322,281**	**322,281**	**154,185**	**322,281**			**51000 SUB TOTAL**	**334,849**	**333,599**	**333,599**
-	-	-	-	-	10340202	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-			**52000 SUB TOTAL**	-	-	-
-	-	-	-	-	10340202	53800	OTHER FEES	-	-	-
-	-	-	-	-			**53000 SUB TOTAL**	-	-	-

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EQUIPMENT MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
44,961	33,000	33,000	14,524	33,000	10340202	54310	REPAIR MOTOR VEHICLES	33,000	33,000	33,000
18,515	19,000	19,485	4,076	19,000	10340202	54320	MACHINERY & EQUIPMENT REP	19,000	19,000	19,000
1,425	2,000	3,325	695	2,000	10340202	54324	SOFTWARE MAINTENANCE	2,000	2,000	2,000
4,009	5,000	5,990	336	5,000	10340202	54340	SEWER MAINTENANCE	5,000	5,000	5,000
1,132	7,666	10,009	3,339	7,666	10340202	54380	CERTIFICATES AND INSPECTIOI	7,666	7,666	7,666
4,397	4,750	4,750	512	4,750	10340202	54390	OTHER REPAIR AND MAINTENAI	4,750	4,750	4,750
250	250	250	100	250	10340202	54450	RENTAL OF EQUIPMENT/VEHICL	250	250	250
-	-	-	-	-	10340202	54492	OTHER RENTALS	-	-	-
74,690	**71,666**	**76,809**	**23,582**	**71,666**			**54000 SUB TOTAL**	**71,666**	**71,666**	**71,666**
2,157	3,000	3,000	268	3,000	10340202	55674	TRAINING	3,000	3,000	3,000
192	300	300	-	300	10340202	55680	EXAMS AND TESTS	300	300	300
-	-	-	-	-	10340202	55720	LAUNDRY SERVICES	-	-	-
2,349	**3,300**	**3,300**	**268**	**3,300**			**55000 SUB TOTAL**	**3,300**	**3,300**	**3,300**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EQUIPMENT MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,787	1,800	1,800	72	1,800	10340202	56140	PAINTING SUPPLIES	1,800	1,800	1,800
1,983	2,000	2,000	1,289	2,000	10340202	56160	HAND TOOL SUPPLIES	3,000	2,500	2,500
2,352	2,300	2,300	888	2,300	10340202	56183	CHEMICAL TREATMENT SUPPLII	2,300	2,300	2,300
2,542	2,500	2,500	1,354	2,500	10340202	56190	OTHER OPERATING SUPPLIES	2,500	2,500	2,500
11,231	12,000	12,429	1,736	12,000	10340202	56240	AUTOMOTIVE OIL AND FLUIDS	12,000	12,000	12,000
49,556	32,183	33,797	142	32,183	10340202	56260	AUTOMOTIVE FUEL - GASOLINE	32,183	32,183	32,183
104,473	138,400	138,400	24,911	138,400	10340202	56261	AUTOMOTIVE FUEL - DIESEL	138,400	133,400	133,400
77	500	500	79	500	10340202	56262	PROPANE	500	500	500
101,057	75,827	75,827	49,728	75,827	10340202	56265	AGENCY FUEL (REIMBURSABLE	75,827	75,827	75,827
1,501	2,000	2,867	552	2,000	10340202	56270	OXYGEN	2,000	2,000	2,000
250	-	-	-	-	10340202	56501	BOOTS	-	-	-
78,033	78,000	85,676	39,666	78,000	10340202	56510	MOTOR VEHICLE PARTS	78,000	78,000	78,000
26,117	28,750	31,712	11,128	28,750	10340202	56511	TIRES	28,750	28,750	28,750
25,269	25,000	25,000	16,496	25,000	10340202	56520	MACHINERY AND EQUIPMENT P	25,000	25,000	25,000
2,849	2,850	2,950	1,801	2,850	10340202	56720	STRUCTURAL STEEL AND IRON	2,850	2,850	2,850
409,079	**404,110**	**417,759**	**149,841**	**404,110**			**56000 SUB TOTAL**	**405,110**	**399,610**	**399,610**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EQUIPMENT MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10340202	57510	GARAGE EQUIPMENT AND MACI	-	-	-
-	-	-	-	-	10340202	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	10340202	57650	PLOWS AND TRAILERS	-	-	-
800	800	800	-	800	10340202	57730	RADIOS	200	200	200
-	-	-	-	-	10340202	57790	OTHER COMMUNICATIONS	-	-	-
800	**800**	**800**	**-**	**800**			**57000 SUB TOTAL**	**200**	**200**	**200**
760,454	**802,157**	**820,949**	**327,876**	**802,157**			**DEPARTMENT TOTAL**	**815,125**	**808,375**	**808,375**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340202	**EQUIPMENT MAINTENANCE**				
51010	**REGULAR WAGES**				
	3 MECHANICS @ $62,606-UNION 6-4		187,818	187,818	187,818
	1 MECHANIC UNION 6-2 TO 6-3		59,778	59,778	59,778
	1 MECHANIC UNION 6-1 TO 6-2		59,368	59,368	59,368
		Total Object	**306,964**	**306,964**	**306,964**
51020	**OVERTIME WAGES**				
	OVERTIME WAGES		7,500	6,200	6,200
		Total Object	**7,500**	**6,200**	**6,200**
51030	**PART-TIME WAGES**				
	PART-TIME WAGES		17,660	17,660	17,660
		Total Object	**17,660**	**17,660**	**17,660**
51060	**LONGEVITY**				
	MECHANIC (1 @ $575)		575	575	575
	MECHANIC (1 @ $350)		300	350	350
		Total Object	**875**	**925**	**925**
51072	**MEAL ALLOWANCE**				
	MEAL MONEY		600	600	600
		Total Object	**600**	**600**	**600**
51073	**CLOTHING/ UNIFORM ALLOWANCE**				
	BOOT MONEY		1,250	1,250	1,250
		Total Object	**1,250**	**1,250**	**1,250**
54310	**REPAIR MOTOR VEHICLES**				
	REPAIR MOTOR VEHICLES-TOWNWIDE		28,000	28,000	28,000
	REPAIR MOTOR VEHICLES - POLICE		5,000	5,000	5,000
		Total Object	**33,000**	**33,000**	**33,000**
54320	**MACHINERY & EQUIPMENT REPAIRS**				
	MACHINERY REPAIRS		17,000	17,000	17,000
	REPAIR RADIOS		2,000	2,000	2,000
		Total Object	**19,000**	**19,000**	**19,000**
54324	**SOFTWARE MAINTENANCE**				
	SOFTWARE MAINTENANCE		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
54340	**SEWER MAINTENANCE**				
	OIL SEPARATION		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
54380	**CERTIFICATES AND INSPECTIONS**				
	OIL SEPARATION		250	250	250
	TANK INSPECTION		5,391	5,391	5,391
	CERTIFICATION FLOOR LIFT		975	975	975
	CERT ONE (1) BUCKET TRUCK		650	650	650
	EMISSIONS - TOWN VEHICLES		400	400	400
		Total Object	**7,666**	**7,666**	**7,666**
54390	**OTHER REPAIR AND MAINTENANCE**				
	PAINT VEHICLES		3,800	3,800	3,800
	PARTS - MACHINE MAINTENANCE		950	950	950
		Total Object	**4,750**	**4,750**	**4,750**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340202	**EQUIPMENT MAINTENANCE**				
54450	**RENTAL OF EQUIPMENT/VEHICLE**				
	TOWING		250	250	250
		Total Object	**250**	**250**	**250**
55674	**TRAINING**				
	REFRESHER & SPECIALIZED TRAINING ON EQUIP.		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
55680	**EXAMS AND TESTS**				
	EXAMS AND TESTS		300	300	300
		Total Object	**300**	**300**	**300**
56140	**PAINTING SUPPLIES**				
	PAINTING SUPPLIES		1,800	1,800	1,800
		Total Object	**1,800**	**1,800**	**1,800**
56160	**HAND TOOL SUPPLIES**				
	HAND TOOLS		3,000	2,500	2,500
		Total Object	**3,000**	**2,500**	**2,500**
56183	**CHEMICAL TREATMENT SUPPLIES**				
	CHEMICAL SUPPLIES		2,300	2,300	2,300
		Total Object	**2,300**	**2,300**	**2,300**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
56240	**AUTOMOTIVE OIL AND FLUIDS**				
	OILS & FLUIDS DPW		10,000	10,000	10,000
	OILS & FLUIDS POLICE DEPT		2,000	2,000	2,000
		Total Object	**12,000**	**12,000**	**12,000**
56260	**AUTOMOTIVE FUEL - GASOLINE**				
	UNLEADED - $3.20 PER GALLON		32,183	32,183	32,183
		Total Object	**32,183**	**32,183**	**32,183**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	DIESEL - $3.24 PER GALLON		138,400	133,400	133,400
		Total Object	**138,400**	**133,400**	**133,400**
56262	**PROPANE**				
	PROPANE		500	500	500
		Total Object	**500**	**500**	**500**
56265	**AGENCY FUEL (REIMBURSABLE)**				
	HVCC DIESEL		44,000	44,000	44,000
	HVCC UNLEADED		12,000	12,000	12,000
	HEALTH-UNLEADED		3,000	3,000	3,000
	HOUSING-UNLEADED		16,000	16,000	16,000
	HOUSING DIESEL		827	827	827
		Total Object	**75,827**	**75,827**	**75,827**
56270	**OXYGEN**				
	OXYGEN		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340202	**EQUIPMENT MAINTENANCE**				
56510	**MOTOR VEHICLE PARTS**				
	DPW		48,500	48,500	48,500
	POLICE DEPT		19,500	19,500	19,500
	FIRE DEPT		10,000	10,000	10,000
		Total Object	**78,000**	**78,000**	**78,000**
56511	**TIRES**				
	DPW		18,000	18,000	18,000
	POLICE DEPT		10,750	10,750	10,750
		Total Object	**28,750**	**28,750**	**28,750**
56520	**MACHINERY AND EQUIPMENT PARTS**				
	MACHINERY AND EQUIPMENT PARTS		25,000	25,000	25,000
		Total Object	**25,000**	**25,000**	**25,000**
56720	**STRUCTURAL STEEL AND IRON**				
	STRUCTURAL STEEL AND IRON		2,850	2,850	2,850
		Total Object	**2,850**	**2,850**	**2,850**
57730	**RADIOS**				
	RADIOS		200	200	200
		Total Object	**200**	**200**	**200**
Grand Total	**10340202**	**EQUIPMENT MAINTENANCE**	**815,125**	**808,375**	**808,375**

Maintenance of Government Buildings
Account Code #10340203

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 170,578	$ 168,480	$ 175,101	$ 175,101	$ 6,621	3.93%
52000	Employee Benefits						
53000	Professional & Tech. Services	37,300	37,350	37,350	37,350	-	0.00%
54000	Property Services	471,043	461,313	475,371	469,371	8,058	1.75%
55000	Other Purchased Services	32	100	100	100	-	0.00%
56000	Supplies & Materials	42,717	88,670	88,670	72,870	(15,800)	-17.82%
57000	Capital Outlay	-	-	10,000	-	-	0.00%
58000	Other/Sundry						
	Total:	**$ 721,670**	**$ 755,913**	**$ 786,592**	**$ 754,792**	**$ (1,121)**	**-0.15%**
	Total Excluding Wages:	$ 551,092	$ 587,433	$ 611,491	$ 579,691	$ (7,742)	-1.32%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - MAINTENANCE OF GOVERNMENT BLDG

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
162,531	162,530	162,530	79,508	162,530	10340203	51010	REGULAR WAGES	168,901	168,901	168,901
6,172	3,500	3,500	2,738	3,500	10340203	51020	OVERTIME WAGES	3,500	3,500	3,500
1,575	1,650	1,650	1,650	1,650	10340203	51060	LONGEVITY	1,650	1,650	1,650
300	300	300	300	300	10340203	51072	MEAL ALLOWANCE	300	300	300
-	500	500	500	500	10340203	51073	CLOTHING/ UNIFORM ALLOWAN	750	750	750
-	-	-	-	-	10340203	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10340203	51081	COMPENSATED ABSENCES-VA(	-	-	-
170,578	**168,480**	**168,480**	**84,695**	**168,480**			**51000 SUB TOTAL**	**175,101**	**175,101**	**175,101**
37,300	37,350	37,350	18,690	37,350	10340203	53090	CUSTODIAL FEES	37,350	37,350	37,350
-	-	-	-	-	10340203	53800	OTHER FEES	-	-	-
37,300	**37,350**	**37,350**	**18,690**	**37,350**			**53000 SUB TOTAL**	**37,350**	**37,350**	**37,350**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - MAINTENANCE OF GOVERNMENT BLDG

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
250,080	230,000	232,853	103,360	230,000	10340203	54110	UTILITY SERVICES: ELECTRIC	236,000	236,000	236,000
84,411	95,000	98,254	12,480	95,000	10340203	54120	UTILITY SERVICES: NATURAL G/	100,000	95,000	95,000
14,148	13,000	14,900	5,188	13,000	10340203	54130	UTILITY SERVICES: WATER	14,200	14,200	14,200
5,346	6,000	6,000	1,375	6,000	10340203	54140	UTILITY SERVICES: SEWER USE	6,108	6,108	6,108
-	750	750	-	750	10340203	54320	MACHINERY & EQUIPMENT REP	500	500	500
1,520	3,135	3,135	1,600	3,135	10340203	54380	CERTIFICATES AND INSPECTIOI	3,135	3,135	3,135
37,233	35,793	35,793	17,778	35,793	10340203	54390	OTHER REPAIR AND MAINTENAI	37,793	36,793	36,793
664	2,675	4,675	277	2,675	10340203	54450	RENTAL OF EQUIPMENT/VEHICL	2,675	2,675	2,675
23,840	23,840	23,840	-	23,840	10340203	54460	RENTAL OF LAND/BUILDINGS	23,840	23,840	23,840
4,145	4,120	4,120	1,588	4,120	10340203	54492	OTHER RENTALS	4,120	4,120	4,120
39,960	35,000	35,000	12,694	35,000	10340203	54510	BUILDING REPAIRS	35,000	35,000	35,000
9,697	12,000	12,000	4,030	12,000	10340203	54811	HVAC DUCT CLEANING	12,000	12,000	12,000
471,043	**461,313**	**471,320**	**160,369**	**461,313**			**54000 SUB TOTAL**	**475,371**	**469,371**	**469,371**
32	100	100	-	100	10340203	55720	LAUNDRY SERVICES	100	100	100
32	**100**	**100**	**-**	**100**			**55000 SUB TOTAL**	**100**	**100**	**100**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - MAINTENANCE OF GOVERNMENT BLDG

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
10,278	10,320	10,320	3,725	10,320	10340203	56130	CUSTODIAL SUPPLIES	10,320	10,320	10,320
1,471	1,800	1,800	90	1,800	10340203	56140	PAINTING SUPPLIES	1,800	1,800	1,800
2,314	3,000	3,000	297	3,000	10340203	56141	PLUMBING SUPPLIES	3,000	3,000	3,000
5,921	7,000	7,000	1,095	7,000	10340203	56142	ELECTRICAL SUPPLIES	7,000	7,000	7,000
901	1,500	3,700	1,069	1,500	10340203	56144	LUMBER & WOOD SUPPLIES	1,500	1,500	1,500
1,435	500	1,900	1,490	500	10340203	56160	HAND TOOL SUPPLIES	500	500	500
859	1,250	1,250	339	1,250	10340203	56161	SMALL HARDWARE SUPPLIES	1,250	1,250	1,250
500	800	800	-	800	10340203	56180	LANDSCAPING SUPPLIES	800	800	800
-	-	-	-	-	10340203	56183	CHEMICAL TREATMENT SUPPLI	-	-	-
254	200	200	-	200	10340203	56184	MEDICAL SUPPLIES	200	200	200
823	1,100	1,100	1,138	1,100	10340203	56190	OTHER OPERATING SUPPLIES	1,100	1,100	1,100
17,711	60,800	60,800	547	60,800	10340203	56250	HEATING FUELS	60,800	45,000	45,000
250	-	-	-	-	10340203	56501	BOOTS	-	-	-
-	-	-	-	-	10340203	56720	STRUCTURAL STEEL AND IRON	-	-	-
-	-	-	-	-	10340203	56730	PLASTIC PRODUCTS	-	-	-
-	400	800	442	400	10340203	56910	FIRE SAFETY SYSTEM SUPPLIE	400	400	400
42,717	**88,670**	**92,670**	**10,233**	**88,670**			**56000 SUB TOTAL**	**88,670**	**72,870**	**72,870**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - MAINTENANCE OF GOVERNMENT BLDG

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	7,500	4,343	-	10340203	57200	BUILDINGS/BUILDING IMPROVEI	10,000	-	-
-	-	-	-	-	10340203	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	-	-	-	-	10340203	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	10340203	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	10340203	57810	OFFICE FURNITURE	-	-	-
-	-	7,500	4,343	-			**57000 SUB TOTAL**	10,000	-	-
721,670	755,913	777,420	278,330	755,913			**DEPARTMENT TOTAL**	786,592	754,792	754,792

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340203	**MAINTENANCE OF GOVERNMENT BLDG**				
51010	**REGULAR WAGES**				
	2 MAINTAINERS @ 58,966 UNION 4-4		117,932	117,932	117,932
	1 CUSTODIAN - UNION 1-4		50,969	50,969	50,969
		Total Object	**168,901**	**168,901**	**168,901**
51020	**OVERTIME WAGES**				
	OVERTIME WAGES.		3,500	3,500	3,500
		Total Object	**3,500**	**3,500**	**3,500**
51060	**LONGEVITY**				
	MAINTAINER 1@500.00		500	500	500
	MAINTAINER 1@575.00		575	575	575
	CUSTODIAN 1@575.00		575	575	575
		Total Object	**1,650**	**1,650**	**1,650**
51072	**MEAL ALLOWANCE**				
	MEAL MONEY		300	300	300
		Total Object	**300**	**300**	**300**
51073	**CLOTHING/ UNIFORM ALLOWANCE**				
	BOOT MONEY		750	750	750
		Total Object	**750**	**750**	**750**
53090	**CUSTODIAL FEES**				
	ANNEX BUILDING		1,512	1,512	1,512
	LOTTIE FISK BUILDING		4,008	4,008	4,008
	POLICE STATION		23,376	23,376	23,376
	WARD STREET		924	924	924
	55 WEST MAIN STREET		6,348	6,348	6,348
	SR.CENTR& TOWNHALL MAT SERVICE		1,182	1,182	1,182
		Total Object	**37,350**	**37,350**	**37,350**
54110	**UTILITY SERVICES: ELECTRIC**				
	ELECTRICITY		236,000	236,000	236,000
		Total Object	**236,000**	**236,000**	**236,000**
54120	**UTILITY SERVICES: NATURAL GAS**				
	NATURAL GAS		100,000	95,000	95,000
		Total Object	**100,000**	**95,000**	**95,000**
54130	**UTILITY SERVICES: WATER**				
	WATER		14,200	14,200	14,200
		Total Object	**14,200**	**14,200**	**14,200**
54140	**UTILITY SERVICES: SEWER USE**				
	SEWER USAGE		6,108	6,108	6,108
		Total Object	**6,108**	**6,108**	**6,108**
54320	**MACHINERY & EQUIPMENT REPAIRS**				
	REPAIR MACHINERY AND EQUIPMENT		500	500	500
		Total Object	**500**	**500**	**500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340203	MAINTENANCE OF GOVERNMENT BLDG			
54380	CERTIFICATES AND INSPECTIONS			
	STATE OF CT BOILER / ELEVATOR	1,260	1,260	1,260
	STOVE HOOD INSPECTION SR CNTR	200	200	200
	FLOOR LIFT POLICE GARAGE	175	175	175
	SAFTEY COMPLEX SPRINKLER INSPE	500	500	500
	SENIOR CNTR SPRINKLER INSPECT	500	500	500
	T HALL ANNEX SPRINKLER INSPECT	500	500	500
	Total Object	**3,135**	**3,135**	**3,135**
54390	OTHER REPAIR AND MAINTENANCE			
	DOG POUND - FIRE ALARM	250	250	250
	MEMORIAL BLDG. ELEVATOR	1,400	1,400	1,400
	MEMORIAL BLDG. FIRE ALARM	355	355	355
	MEM BLDG. BOILERS / HOT WATER	1,578	1,578	1,578
	MEMORIAL BLDG. A/C MAINTENANCE	1,750	1,750	1,750
	POLICE STATION ELEVATOR	1,400	1,400	1,400
	POLICE STATION FIRE ALARM	350	350	350
	POLICE STA. A/C & HEATING MAINT.	5,850	5,550	5,550
	POLICE STATION REPLACE FILTERS	2,000	2,000	2,000
	SENIOR CENTER ELEVATOR	1,400	1,400	1,400
	SENIOR CENTER FIRE ALARM	350	350	350
	SN CNTR BOILER / HOT WATER	1,000	1,000	1,000
	SN CNTR AIR CONDITIONING	2,350	2,350	2,350
	SAFETY COMPLEX FIRE ALARM	350	350	350
	SAFETY COMPLEX BOILER/HOT WATE	670	670	670
	SAFETY COMPLEX AIR CONDITION	500	500	500
	LOTTIE FISK BUILDING ELEVATOR	1,400	1,400	1,400
	ANIMAL CNTROL BOILER/HOT WATER	300	300	300
	FIRE CO#1 BOILER / HOT WATER	350	350	350
	FIRE CO#2 BOILER / HOT WATER	300	300	300
	FIRE CO#3 BOILER / HOT WATER	500	500	500
	FIRE CO#4 BOILER / HOT WATER	550	550	550
	FIRE CO#5 BOILER / HOT WATER	400	400	400
	55 WEST MAIN STREET	250	250	250
	DPW FRONT MAINT BLDG FURNACE	500	500	500
	PARKS COMPLEX MAINTENANCE	1,400	1,400	1,400
	DPW & GARAGES - 3 ALARMS	1,050	1,050	1,050
	FIRE EXTINGUISHER INSPECT ALL	1,500	1,300	1,300
	MUTUAL AID & ALARM MONITORING	1,300	1,300	1,300
	ALARM MAINT T.HALL/SR CTR/POLICE	3,000	2,500	2,500
	EMERGENCY LIGHT INSPECTION	1,440	1,440	1,440
	VCAC - ELEVATOR & ALARMS	2,000	2,000	2,000
	Total Object	**37,793**	**36,793**	**36,793**
54450	RENTAL OF EQUIPMENT/VEHICLE			
	FLEETMATICS GPS $675/LIFT $2000	2,675	2,675	2,675
	Total Object	**2,675**	**2,675**	**2,675**
54460	RENTAL OF LAND/BUILDINGS			
	RENTAL OF BUILDINGS CENTER 375	23,840	23,840	23,840
	Total Object	**23,840**	**23,840**	**23,840**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340203	**MAINTENANCE OF GOVERNMENT BLDG**				
54492	**OTHER RENTALS**				
	WATER COOLER		4,120	4,120	4,120
		Total Object	**4,120**	**4,120**	**4,120**
54510	**BUILDING REPAIRS**				
	BUILDING REPAIRS		35,000	35,000	35,000
		Total Object	**35,000**	**35,000**	**35,000**
54811	**HVAC DUCT CLEANING**				
	HVAC DUCT CLEANING		2,000	2,000	2,000
	HVAC REPAIRS		10,000	10,000	10,000
		Total Object	**12,000**	**12,000**	**12,000**
55720	**LAUNDRY SERVICES**				
	LAUNDRY SERVICES		100	100	100
		Total Object	**100**	**100**	**100**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		10,320	10,320	10,320
		Total Object	**10,320**	**10,320**	**10,320**
56140	**PAINTING SUPPLIES**				
	PAINTING SUPPLIES		1,800	1,800	1,800
		Total Object	**1,800**	**1,800**	**1,800**
56141	**PLUMBING SUPPLIES**				
	PLUMBING SUPPLIES		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
56142	**ELECTRICAL SUPPLIES**				
	ELECTRICAL SUPPLIES		7,000	7,000	7,000
		Total Object	**7,000**	**7,000**	**7,000**
56144	**LUMBER & WOOD SUPPLIES**				
	LUMBER AND WOOD PRODUCTS		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
56160	**HAND TOOL SUPPLIES**				
	HAND TOOLS		500	500	500
		Total Object	**500**	**500**	**500**
56161	**SMALL HARDWARE SUPPLIES**				
	SMALL HARDWARE		1,250	1,250	1,250
		Total Object	**1,250**	**1,250**	**1,250**
56180	**LANDSCAPING SUPPLIES**				
	LANDSCAPING SUPPLIES		800	800	800
		Total Object	**800**	**800**	**800**
56184	**MEDICAL SUPPLIES**				
	MEDICAL SUPPLIES		200	200	200
		Total Object	**200**	**200**	**200**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		1,100	1,100	1,100
		Total Object	**1,100**	**1,100**	**1,100**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340203	**MAINTENANCE OF GOVERNMENT BLDG**				
56250	**HEATING FUELS**				
	HEATING FUELS		60,800	45,000	45,000
		Total Object	**60,800**	**45,000**	**45,000**
56910	**FIRE SAFETY SYSTEM SUPPLIES**				
	FIRE EXTINGUISHERS		400	400	400
		Total Object	**400**	**400**	**400**
57200	**BUILDINGS/BUILDING IMPROVEMENT**				
	CARPET - TOWN HALL		10,000	0	0
		Total Object	**10,000**	**0**	**0**
Grand Total	**10340203**	**MAINTENANCE OF GOVERNMENT BLDG**	**786,592**	**754,792**	**754,792**

Snow Removal
Account Code #10340204

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 118,943	$ 70,000	$ 70,000	$ 70,000	$ -	0.00%
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services	1,882	1,900	1,900	1,900	-	0.00%
55000	Other Purchased Services	92	1,150	1,150	1,150	-	0.00%
56000	Supplies & Materials	133,163	89,920	90,920	90,920	1,000	1.11%
57000	Capital Outlay	16,975	30,000	23,000	23,000	(7,000)	-23.33%
58000	Other/Sundry						
	Total:	**$ 271,055**	**$ 192,970**	**$ 186,970**	**$ 186,970**	**$ (6,000)**	**-3.11%**
	Total Excluding Wages:	$ 152,112	$ 122,970	$ 116,970	$ 116,970	$ (6,000)	-4.88%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - SNOW REMOVAL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
118,943	70,000	143,000	46,117	70,000	10340204	51020	OVERTIME WAGES	70,000	70,000	70,000
-	-	-	-	-	10340204	51024	OVERTIME - SPECIAL PROJECT	-	-	-
-	-	-	-	-	10340204	51072	MEAL ALLOWANCE	-	-	-
118,943	**70,000**	**143,000**	**46,117**	**70,000**			**51000 SUB TOTAL**	**70,000**	**70,000**	**70,000**
-	-	-	-	-	10340204	53800	OTHER FEES	-	-	-
-	-	-	-	-			**53000 SUB TOTAL**	-	-	-
750	750	750	-	750	10340204	54320	MACHINERY & EQUIPMENT REP	750	750	750
-	-	-	-	-	10340204	54450	RENTAL OF EQUIPMENT/VEHICL	-	-	-
1,132	1,150	1,150	566	1,150	10340204	54492	OTHER RENTALS	1,150	1,150	1,150
1,882	**1,900**	**1,900**	**566**	**1,900**			**54000 SUB TOTAL**	**1,900**	**1,900**	**1,900**
92	1,150	1,150	-	1,150	10340204	55030	MEAL ALLOWANCE	1,150	1,150	1,150
92	**1,150**	**1,150**	**-**	**1,150**			**55000 SUB TOTAL**	**1,150**	**1,150**	**1,150**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - SNOW REMOVAL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	570	570	-	570	10340204	56142	ELECTRICAL SUPPLIES	570	570	570
107,824	65,000	72,000	46,043	65,000	10340204	56181	GRAVEL/SAND/SALT	65,000	65,000	65,000
2,415	1,520	1,531	1,510	1,520	10340204	56183	CHEMICAL TREATMENT SUPPLII	2,520	2,520	2,520
814	950	950	10	950	10340204	56190	OTHER OPERATING SUPPLIES	950	950	950
-	-	-	-	-	10340204	56510	MOTOR VEHICLE PARTS	-	-	-
2,999	3,050	3,039	-	3,050	10340204	56511	TIRES	3,050	3,050	3,050
18,141	17,860	17,860	8,188	17,860	10340204	56520	MACHINERY AND EQUIPMENT P	17,860	17,860	17,860
970	970	970	-	970	10340204	56720	STRUCTURAL STEEL AND IRON	970	970	970
133,163	**89,920**	**96,920**	**55,750**	**89,920**			**56000 SUB TOTAL**	**90,920**	**90,920**	**90,920**
4,975	20,000	20,000	-	20,000	10340204	57590	OTHER EQUIPMENT AND MACHI	13,000	13,000	13,000
12,000	10,000	10,000	-	10,000	10340204	57650	PLOWS AND TRAILERS	10,000	10,000	10,000
-	-	-	-	-	10340204	57690	OTHER VEHICLES	-	-	-
16,975	**30,000**	**30,000**	**-**	**30,000**			**57000 SUB TOTAL**	**23,000**	**23,000**	**23,000**
-	-	-	-	-	10340204	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	-	-	-	-			**58000 SUB TOTAL**	-	-	-
271,055	**192,970**	**272,970**	**102,434**	**192,970**			**DEPARTMENT TOTAL**	**186,970**	**186,970**	**186,970**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340204	**SNOW REMOVAL**				
51020	**OVERTIME WAGES**				
	OVERTIME WAGES - SNOW		70,000	70,000	70,000
		Total Object	**70,000**	**70,000**	**70,000**
54320	**MACHINERY & EQUIPMENT REPAIRS**				
	REPAIR MACHINERY & EQUIPMENT		750	750	750
		Total Object	**750**	**750**	**750**
54492	**OTHER RENTALS**				
	OTHER RENTALS (CABLE SERVICE)		1,150	1,150	1,150
		Total Object	**1,150**	**1,150**	**1,150**
55030	**MEAL ALLOWANCE**				
	MEAL ALLOWANCE		1,150	1,150	1,150
		Total Object	**1,150**	**1,150**	**1,150**
56142	**ELECTRICAL SUPPLIES**				
	ELECTRICAL SUPPLIES		570	570	570
		Total Object	**570**	**570**	**570**
56181	**GRAVEL/SAND/SALT**				
	GRAVEL/SAND/SALT/CALCIUM		65,000	65,000	65,000
		Total Object	**65,000**	**65,000**	**65,000**
56183	**CHEMICAL TREATMENT SUPPLIES**				
	CHEMICAL SUPPLIES		2,520	2,520	2,520
		Total Object	**2,520**	**2,520**	**2,520**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		950	950	950
		Total Object	**950**	**950**	**950**
56511	**TIRES**				
	TIRES		3,050	3,050	3,050
		Total Object	**3,050**	**3,050**	**3,050**
56520	**MACHINERY AND EQUIPMENT PARTS**				
	MACHINERY & EQUIPMENT PARTS		17,860	17,860	17,860
		Total Object	**17,860**	**17,860**	**17,860**
56720	**STRUCTURAL STEEL AND IRON**				
	STRUCTURAL STEEL & IRON		970	970	970
		Total Object	**970**	**970**	**970**
57590	**OTHER EQUIPMENT AND MACHINERY**				
	(2) SANDERS		13,000	13,000	13,000
		Total Object	**13,000**	**13,000**	**13,000**
57650	**PLOWS AND TRAILERS**				
	SNOW PLOW BLADES		10,000	10,000	10,000
		Total Object	**10,000**	**10,000**	**10,000**
Grand Total	**10340204**	**SNOW REMOVAL**	**186,970**	**186,970**	**186,970**

Refuse Collection and Disposal
Account Code #10340205

Department Summary:							
Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 201,337	$ 221,525	$ 226,012	$ 226,037	$ 4,512	2.04%
52000	Employee Benefits						
53000	Professional & Tech. Services	2,948	4,200	5,000	5,000	800	19.05%
54000	Property Services	580,983	670,826	687,897	647,897	(22,929)	-3.42%
55000	Other Purchased Services						
56000	Supplies & Materials	106,627	115,300	120,300	120,300	5,000	4.34%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 891,895**	**$ 1,011,851**	**$ 1,039,209**	**$ 999,234**	**$ (12,617)**	**-1.25%**
	Total Excluding Wages:	$ 690,558	$ 790,326	$ 813,197	$ 773,197	$ (17,129)	-2.17%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - REFUSE COLLECTION AND DISPOSAL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
174,826	213,825	213,825	73,096	213,825	10340205	51010	REGULAR WAGES	216,162	216,162	216,162
2,030	5,000	5,000	2,160	5,000	10340205	51020	OVERTIME WAGES	7,500	7,500	7,500
-	-	-	-	-	10340205	51030	PART-TIME WAGES	-	-	-
1,350	1,500	1,500	775	1,500	10340205	51060	LONGEVITY	750	775	775
300	450	450	300	450	10340205	51072	MEAL ALLOWANCE	600	600	600
750	750	750	500	750	10340205	51073	CLOTHING/ UNIFORM ALLOWAN	1,000	1,000	1,000
16,013	-	-	57,750	-	10340205	51080	COMPENSATED ABSENCES - SI(	-	-	-
6,068	-	-	12,692	-	10340205	51081	COMPENSATED ABSENCES-VA(	-	-	-
201,337	**221,525**	**221,525**	**147,273**	**221,525**			**51000 SUB TOTAL**	**226,012**	**226,037**	**226,037**
2,948	4,200	4,850	1,229	4,200	10340205	53800	OTHER FEES	5,000	5,000	5,000
2,948	**4,200**	**4,850**	**1,229**	**4,200**			**53000 SUB TOTAL**	**5,000**	**5,000**	**5,000**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - REFUSE COLLECTION AND DISPOSAL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
424,401	502,676	515,785	134,446	502,676	10340205	54211	DISPOSAL - TIPPING FEES	492,277	452,277	452,277
28,414	30,250	42,399	9,460	30,250	10340205	54212	DISPOSAL - HAULING CONTRAC	25,245	25,245	25,245
113,187	108,000	124,000	35,622	108,000	10340205	54213	DISPOSAL - BULKY WASTE	144,000	144,000	144,000
2,633	3,000	3,000	495	3,000	10340205	54214	DISPOSAL - BRUSH	3,000	3,000	3,000
-	11,525	12,050	-	11,525	10340205	54219	DISPOSAL - OTHER	8,000	8,000	8,000
12,348	15,000	15,000	5,022	15,000	10340205	54310	REPAIR MOTOR VEHICLES	15,000	15,000	15,000
-	375	375	-	375	10340205	54380	CERTIFICATES AND INSPECTIOI	375	375	375
-	-	-	-	-	10340205	54492	OTHER RENTALS	-	-	-
580,983	**670,826**	**712,609**	**185,044**	**670,826**			**54000 SUB TOTAL**	**687,897**	**647,897**	**647,897**
2,692	3,000	3,000	1,661	3,000	10340205	56190	OTHER OPERATING SUPPLIES	3,000	3,000	3,000
5,724	7,000	8,276	2,416	7,000	10340205	56240	AUTOMOTIVE OIL AND FLUIDS	7,000	7,000	7,000
60,800	60,800	60,800	21,733	60,800	10340205	56261	AUTOMOTIVE FUEL - DIESEL	60,800	60,800	60,800
3,315	4,000	4,735	2,035	4,000	10340205	56500	CLOTHING AND UNIFORM	4,000	4,000	4,000
250	-	-	-	-	10340205	56501	BOOTS	-	-	-
20,232	25,000	25,000	20,700	25,000	10340205	56510	MOTOR VEHICLE PARTS	30,000	30,000	30,000
11,492	13,000	13,000	9,558	13,000	10340205	56511	TIRES	13,000	13,000	13,000
650	1,000	1,265	656	1,000	10340205	56720	STRUCTURAL STEEL AND IRON	1,000	1,000	1,000
1,472	1,500	1,500	119	1,500	10340205	56900	OTHER SUPPLIES & MATERIALS	1,500	1,500	1,500
106,626	**115,300**	**117,575**	**58,877**	**115,300**			**56000 SUB TOTAL**	**120,300**	**120,300**	**120,300**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - REFUSE COLLECTION AND DISPOSAL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10340205	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	10340205	57620	TRUCKS	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	-	-	-
891,895	**1,011,851**	**1,056,560**	**392,423**	**1,011,851**			**DEPARTMENT TOTAL**	**1,039,209**	**999,234**	**999,234**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340205	**REFUSE COLLECTION AND DISPOSAL**			
51010	**REGULAR WAGES**			
	1-REFUSE CONTAINER DRIVER - UNION 2-4	58,361	58,361	58,361
	1 ASL OPERATOR - UNION 11-4	55,659	55,659	55,659
	1 ASL OPERATOR-UNION 11-1 TO 11-2	51,550	51,550	51,550
	GENERAL DUTIES EMPLOYEE-UNION 12-1 TO 12-2	50,592	50,592	50,592
	Total Object	**216,162**	**216,162**	**216,162**
51020	**OVERTIME WAGES**			
	OVERTIME WAGES	7,500	7,500	7,500
	Total Object	**7,500**	**7,500**	**7,500**
51060	**LONGEVITY**			
	REFUSE CONTAINER DRIVER 1@350	350	350	350
	ASL OPERATOR 1 @ $425	400	425	425
	Total Object	**750**	**775**	**775**
51072	**MEAL ALLOWANCE**			
	MEAL MONEY - UNION	600	600	600
	Total Object	**600**	**600**	**600**
51073	**CLOTHING/ UNIFORM ALLOWANCE**			
	BOOT MONEY - UNION	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
53800	**OTHER FEES**			
	FLEETMATICS GPS TRACKING	5,000	5,000	5,000
	Total Object	**5,000**	**5,000**	**5,000**
54211	**DISPOSAL - TIPPING FEES**			
	TIPPING FEES - $60.48/$61.99 - 6 MONTHS EACH	492,277	452,277	452,277
	Total Object	**492,277**	**452,277**	**452,277**
54212	**DISPOSAL - HAULING CONTRACT**			
	DISPOSAL - HAULING CONTRACT 225 @ $112.20	25,245	25,245	25,245
	Total Object	**25,245**	**25,245**	**25,245**
54213	**DISPOSAL - BULKY WASTE**			
	DISPOSAL - BULKY WASTE-1,800 TONS @ $80	144,000	144,000	144,000
	Total Object	**144,000**	**144,000**	**144,000**
54214	**DISPOSAL - BRUSH**			
	DISPOSAL - BRUSH	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
54219	**DISPOSAL - OTHER**			
	ANNUAL PERMIT	800	800	800
	DISPOSAL OF CATCH BASIN WASTE	7,200	7,200	7,200
	Total Object	**8,000**	**8,000**	**8,000**
54310	**REPAIR MOTOR VEHICLES**			
	REPAIR MOTOR VEHICLES	15,000	15,000	15,000
	Total Object	**15,000**	**15,000**	**15,000**
54380	**CERTIFICATES AND INSPECTIONS**			
	CERTIFICATES & INSPECTIONS	375	375	375
	Total Object	**375**	**375**	**375**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340205	REFUSE COLLECTION AND DISPOSAL				
56190	OTHER OPERATING SUPPLIES				
	OTHER OPERATING SUPPLIES		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
56240	AUTOMOTIVE OIL AND FLUIDS				
	AUTOMOTIVE OIL & FLUIDS		7,000	7,000	7,000
		Total Object	**7,000**	**7,000**	**7,000**
56261	AUTOMOTIVE FUEL - DIESEL				
	DIESEL - APPROX. 19,000 GAL @ $3.24/GALLON		60,800	60,800	60,800
		Total Object	**60,800**	**60,800**	**60,800**
56500	CLOTHING AND UNIFORM				
	UNIFORMS		4,000	4,000	4,000
		Total Object	**4,000**	**4,000**	**4,000**
56510	MOTOR VEHICLE PARTS				
	MOTOR VEHICLE PARTS		30,000	30,000	30,000
		Total Object	**30,000**	**30,000**	**30,000**
56511	TIRES				
	TIRES		13,000	13,000	13,000
		Total Object	**13,000**	**13,000**	**13,000**
56720	STRUCTURAL STEEL AND IRON				
	STRUCTUAL STEEL & IRON		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
56900	OTHER SUPPLIES & MATERIALS				
	OTHER SUPPLIES & MATERIALS		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
Grand Total	**10340205**	**REFUSE COLLECTION AND DISPOSAL**	**1,039,209**	**999,234**	**999,234**

Recycling
Account Code #10340206

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 146,632	$ 153,460	$ 164,913	$ 161,293	$ 7,833	5.10%
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services	55,145	67,925	73,925	69,925	2,000	2.94%
55000	Other Purchased Services	883	900	900	900	-	0.00%
56000	Supplies & Materials	81,674	88,700	101,700	97,200	8,500	9.58%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 284,334**	**$ 310,985**	**$ 341,438**	**$ 329,318**	**$ 18,333**	**5.90%**
	Total Excluding Wages:	$ 137,702	$ 157,525	$ 176,525	$ 168,025	$ 10,500	6.67%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - RECYCLING

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
104,552	104,540	104,540	52,401	104,540	10340206	51010	REGULAR WAGES	111,318	111,318	111,318
1,202	2,500	2,500	1,376	2,500	10340206	51020	OVERTIME WAGES	5,000	5,000	5,000
38,652	44,620	44,120	19,428	44,620	10340206	51030	PART-TIME WAGES	46,620	43,000	43,000
925	1,000	1,000	1,000	1,000	10340206	51060	LONGEVITY	1,175	1,175	1,175
300	300	300	300	300	10340206	51072	MEAL ALLOWANCE	300	300	300
1,000	500	1,000	1,000	500	10340206	51073	CLOTHING/ UNIFORM ALLOWAN	500	500	500
-	-	-	-	-	10340206	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10340206	51081	COMPENSATED ABSENCES-VA(	-	-	-
146,632	**153,460**	**153,460**	**75,504**	**153,460**			**51000 SUB TOTAL**	**164,913**	**161,293**	**161,293**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - RECYCLING

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,034	2,500	2,500	1,290	2,500	10340206	54210	DISPOSAL - FREON	2,500	2,500	2,500
-	-	-	-	-	10340206	54211	DISPOSAL - TIPPING FEES	-	-	-
13,434	19,250	20,590	2,420	19,250	10340206	54212	DISPOSAL - HAULING CONTRAC	15,250	15,250	15,250
-	-	-	-	-	10340206	54213	DISPOSAL - BULKY WASTE	-	-	-
-	-	-	-	-	10340206	54214	DISPOSAL - BRUSH	-	-	-
3,600	5,200	6,300	2,300	5,200	10340206	54215	DISPOSAL - TIRES	5,200	5,200	5,200
-	100	100	-	100	10340206	54216	DISPOSAL - ANTI-FREEZE	100	100	100
14,999	20,000	20,000	7,419	20,000	10340206	54217	DISPOSAL - HAZARDOUS WASTI	20,000	20,000	20,000
451	1,500	1,500	-	1,500	10340206	54219	DISPOSAL - OTHER	1,500	1,500	1,500
5,770	5,000	5,000	4,892	5,000	10340206	54310	REPAIR MOTOR VEHICLES	15,000	11,000	11,000
-	-	-	-	-	10340206	54472	RENTAL OF PROPERTY	-	-	-
14,857	14,375	19,274	4,953	14,375	10340206	54492	OTHER RENTALS	14,375	14,375	14,375
55,145	**67,925**	**75,264**	**23,274**	**67,925**			**54000 SUB TOTAL**	**73,925**	**69,925**	**69,925**
-	-	-	-	-	10340206	55400	ADVERTISING	-	-	-
883	900	900	54	900	10340206	55500	PRINTING & BINDING	900	900	900
-	-	-	-	-	10340206	55650	CONFERENCE FEES & MEMBER	-	-	-
883	**900**	**900**	**54**	**900**			**55000 SUB TOTAL**	**900**	**900**	**900**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - RECYCLING

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
11,947	2,750	2,750	448	2,750	10340206	56190	OTHER OPERATING SUPPLIES	2,750	2,750	2,750
4,322	5,000	5,419	2,330	5,000	10340206	56240	AUTOMOTIVE OIL AND FLUIDS	5,000	5,000	5,000
37,483	48,500	48,500	12,577	48,500	10340206	56261	AUTOMOTIVE FUEL - DIESEL	48,500	48,500	48,500
-	1,450	2,900	1,499	1,450	10340206	56500	CLOTHING AND UNIFORM	1,450	1,450	1,450
-	-	-	730	-	10340206	56501	BOOTS	-	-	-
13,923	17,000	17,330	12,440	17,000	10340206	56510	MOTOR VEHICLE PARTS	25,000	22,000	22,000
8,000	8,000	8,000	6,441	8,000	10340206	56511	TIRES	13,000	11,500	11,500
6,000	6,000	6,000	1,823	6,000	10340206	56730	PLASTIC PRODUCTS	6,000	6,000	6,000
81,674	**88,700**	**90,899**	**38,289**	**88,700**			**56000 SUB TOTAL**	**101,700**	**97,200**	**97,200**
284,334	**310,985**	**320,523**	**137,121**	**310,985**			**DEPARTMENT TOTAL**	**341,438**	**329,318**	**329,318**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340206	**RECYCLING**			
51010	**REGULAR WAGES**			
	2 ASL OPERATORS@ 55,659 EA.-UNION 11-4	111,318	111,318	111,318
	Total Object	**111,318**	**111,318**	**111,318**
51020	**OVERTIME WAGES**			
	OVERTIME WAGES	5,000	5,000	5,000
	Total Object	**5,000**	**5,000**	**5,000**
51030	**PART-TIME WAGES**			
	2 RECYCLING YARD ATTENDANTS @ $21,500 EA.	46,620	43,000	43,000
	Total Object	**46,620**	**43,000**	**43,000**
51060	**LONGEVITY**			
	RECYLING OPERATORS (2) @500 EACH	1,000	1,000	1,000
	1 RECYCLING YARD ATTENDANT	175	175	175
	Total Object	**1,175**	**1,175**	**1,175**
51072	**MEAL ALLOWANCE**			
	MEAL ALLOWANCE	300	300	300
	Total Object	**300**	**300**	**300**
51073	**CLOTHING/ UNIFORM ALLOWANCE**			
	BOOT MONEY	500	500	500
	Total Object	**500**	**500**	**500**
54210	**DISPOSAL - FREON**			
	DISPOSAL - FREON	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
54212	**DISPOSAL - HAULING CONTRACT**			
	HAULING CONTRACT - 136 @ $112.20	15,250	15,250	15,250
	Total Object	**15,250**	**15,250**	**15,250**
54215	**DISPOSAL - TIRES**			
	DISPOSAL - TIRES	5,200	5,200	5,200
	Total Object	**5,200**	**5,200**	**5,200**
54216	**DISPOSAL - ANTI-FREEZE**			
	DISPOSAL - ANTI-FREEZE	100	100	100
	Total Object	**100**	**100**	**100**
54217	**DISPOSAL - HAZARDOUS WASTE**			
	DISPOSAL - HAZARDOUS WASTE	20,000	20,000	20,000
	Total Object	**20,000**	**20,000**	**20,000**
54219	**DISPOSAL - OTHER**			
	OFFICE PAPER/BULBS/ELECTRONICS	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
54310	**REPAIR MOTOR VEHICLES**			
	REPAIR MOTOR VEHICLES	15,000	11,000	11,000
	Total Object	**15,000**	**11,000**	**11,000**
54492	**OTHER RENTALS**			
	BRUSH GRINDINGS	13,469	13,469	13,469
	PORTABLE TOILETS	906	906	906
	Total Object	**14,375**	**14,375**	**14,375**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340206	**RECYCLING**				
55500	**PRINTING & BINDING**				
	PRINTING AND BINDING		900	900	900
		Total Object	**900**	**900**	**900**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		2,750	2,750	2,750
		Total Object	**2,750**	**2,750**	**2,750**
56240	**AUTOMOTIVE OIL AND FLUIDS**				
	AUTOMOTIVE OIL AND FLUIDS		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	AUTO FUEL-DIESEL - @ $3.24 GALLON		48,500	48,500	48,500
		Total Object	**48,500**	**48,500**	**48,500**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORM		1,450	1,450	1,450
		Total Object	**1,450**	**1,450**	**1,450**
56510	**MOTOR VEHICLE PARTS**				
	MOTOR VEHICLE PARTS		25,000	22,000	22,000
		Total Object	**25,000**	**22,000**	**22,000**
56511	**TIRES**				
	TIRES		13,000	11,500	11,500
		Total Object	**13,000**	**11,500**	**11,500**
56730	**PLASTIC PRODUCTS**				
	RECYCLING BINS & TOTER CARTS		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
Grand Total	**10340206**	**RECYCLING**	**341,438**	**329,318**	**329,318**

Condominium Refuse
Account Code #10340207

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services	$ 4,680	$ 4,423	$ 4,423	$ 4,423	$ -	0.00%
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 4,680**	**$ 4,423**	**$ 4,423**	**$ 4,423**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 4,680	$ 4,423	$ 4,423	$ 4,423	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CONDOMINIUM REFUSE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
4,680	4,423	4,423	-	4,423	10340207	54218	DISPOSAL - CONDO. REBATE	4,423	4,423	4,423
4,680	**4,423**	**4,423**	**-**	**4,423**			**54000 SUB TOTAL**	**4,423**	**4,423**	**4,423**
4,680	**4,423**	**4,423**	**-**	**4,423**			**DEPARTMENT TOTAL**	**4,423**	**4,423**	**4,423**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340207	**CONDOMINIUM REFUSE**				
54218	**DISPOSAL - CONDO. REBATE**				
	DISPOSAL - CONDO. REBATE		4,423	4,423	4,423
		Total Object	**4,423**	**4,423**	**4,423**
Grand Total	**10340207**	**CONDOMINIUM REFUSE**	**4,423**	**4,423**	**4,423**

Tree Warden
Account Code #10340208

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services	$ 8,576	$ 8,700	$ 13,700	$ 11,200	$ 2,500	28.74%
55000	Other Purchased Services	135	200	200	200	-	0.00%
56000	Supplies & Materials	986	1,750	1,750	1,750	-	0.00%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 9,697**	**$ 10,650**	**$ 15,650**	**$ 13,150**	**$ 2,500**	**23.47%**
	Total Excluding Wages:	$ 9,697	$ 10,650	$ 15,650	$ 13,150	$ 2,500	23.47%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TREE WARDEN

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
126	200	200	139	200	10340208	54320	MACHINERY & EQUIPMENT REP	200	200	200
8,450	8,500	8,500	3,950	8,500	10340208	54450	RENTAL OF EQUIPMENT/VEHICL	13,500	11,000	11,000
8,576	**8,700**	**8,700**	**4,089**	**8,700**			**54000 SUB TOTAL**	**13,700**	**11,200**	**11,200**
135	150	150	-	150	10340208	55650	CONFERENCE FEES & MEMBER	150	150	150
-	50	50	-	50	10340208	55660	SUBSCRIPTIONS & MANUALS	50	50	50
135	**200**	**200**	**-**	**200**			**55000 SUB TOTAL**	**200**	**200**	**200**
-	750	750	-	750	10340208	56180	LANDSCAPING SUPPLIES	750	750	750
986	1,000	1,000	262	1,000	10340208	56520	MACHINERY AND EQUIPMENT P	1,000	1,000	1,000
986	**1,750**	**1,750**	**262**	**1,750**			**56000 SUB TOTAL**	**1,750**	**1,750**	**1,750**
9,696	**10,650**	**10,650**	**4,351**	**10,650**			**DEPARTMENT TOTAL**	**15,650**	**13,150**	**13,150**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340208	**TREE WARDEN**			
54320	**MACHINERY & EQUIPMENT REPAIRS**			
	REPAIR MACHINERY AND EQUIPMENT	200	200	200
	Total Object	**200**	**200**	**200**
54450	**RENTAL OF EQUIPMENT/VEHICLE**			
	RENTAL OF EQUIPMENT	13,500	11,000	11,000
	Total Object	**13,500**	**11,000**	**11,000**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	TREE WARDEN'S ASSOCIATION	150	150	150
	Total Object	**150**	**150**	**150**
55660	**SUBSCRIPTIONS & MANUALS**			
	SUBSCRIPTIONS & MANUALS	50	50	50
	Total Object	**50**	**50**	**50**
56180	**LANDSCAPING SUPPLIES**			
	LANDSCAPING SUPPLIES	750	750	750
	Total Object	**750**	**750**	**750**
56520	**MACHINERY AND EQUIPMENT PARTS**			
	MACHINERY AND EQUIPMENT PARTS	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
Grand Total	**10340208 TREE WARDEN**	**15,650**	**13,150**	**13,150**

Leaf Collection Program
Account Code #10340209

Department Summary:							
Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 47,082	$ 47,082	$ 50,000	$ 48,900	$ 1,818	3.86%
52000	Employee Benefits						
53000	Professional & Tech. Services	8,679	8,500	8,500	8,500	-	0.00%
54000	Property Services	29,425	42,000	39,000	39,000	(3,000)	-7.14%
55000	Other Purchased Services						
56000	Supplies & Materials	16,362	18,308	21,308	19,308	1,000	5.46%
57000	Capital Outlay	883	850	850	850	-	0.00%
58000	Other/Sundry						
	Total:	**$ 102,431**	**$ 116,740**	**$ 119,658**	**$ 116,558**	**$ (182)**	**-0.16%**
	Total Excluding Wages:	$ 55,349	$ 69,658	$ 69,658	$ 67,658	$ (2,000)	-2.87%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - LEAF COLLECTION PROGRAM

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
47,082	47,082	47,082	47,064	47,082	10340209	51020	OVERTIME WAGES	50,000	48,900	48,900
47,082	**47,082**	**47,082**	**47,064**	**47,082**			**51000 SUB TOTAL**	**50,000**	**48,900**	**48,900**
8,679	8,500	8,500	3,238	8,500	10340209	53800	OTHER FEES	8,500	8,500	8,500
8,679	**8,500**	**8,500**	**3,238**	**8,500**			**53000 SUB TOTAL**	**8,500**	**8,500**	**8,500**
-	-	-	-	-	10340209	54211	DISPOSAL - TIPPING FEES	-	-	-
29,425	42,000	42,000	5,193	42,000	10340209	54212	DISPOSAL - HAULING CONTRAC	39,000	39,000	39,000
-	-	-	-	-	10340209	54472	RENTAL OF PROPERTY	-	-	-
-	-	-	-	-	10340209	54492	OTHER RENTALS	-	-	-
29,425	**42,000**	**42,000**	**5,193**	**42,000**			**54000 SUB TOTAL**	**39,000**	**39,000**	**39,000**
-	-	-	-	-	10340209	56190	OTHER OPERATING SUPPLIES	-	-	-
340	500	659	553	500	10340209	56240	AUTOMOTIVE OIL AND FLUIDS	500	500	500
875	787	787	-	787	10340209	56260	AUTOMOTIVE FUEL - GASOLINE	787	787	787
7,680	7,021	6,969	2,021	7,021	10340209	56261	AUTOMOTIVE FUEL - DIESEL	7,021	7,021	7,021
-	-	-	-	-	10340209	56511	TIRES	-	-	-
7,467	10,000	10,052	10,052	10,000	10340209	56520	MACHINERY AND EQUIPMENT P	13,000	11,000	11,000
16,362	**18,308**	**18,467**	**12,626**	**18,308**			**56000 SUB TOTAL**	**21,308**	**19,308**	**19,308**
883	850	850	693	850	10340209	57590	OTHER EQUIPMENT AND MACHI	850	850	850
883	**850**	**850**	**693**	**850**			**57000 SUB TOTAL**	**850**	**850**	**850**
102,431	**116,740**	**116,899**	**68,815**	**116,740**			**DEPARTMENT TOTAL**	**119,658**	**116,558**	**116,558**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10340209	**LEAF COLLECTION PROGRAM**				
51020	**OVERTIME WAGES**				
	OVERTIME WAGES - LEAVES		50,000	48,900	48,900
		Total Object	**50,000**	**48,900**	**48,900**
53800	**OTHER FEES**				
	TEMPORARY LABOR		8,500	8,500	8,500
		Total Object	**8,500**	**8,500**	**8,500**
54212	**DISPOSAL - HAULING CONTRACT**				
	DISPOSAL - HAULING - 151 @ $259		39,000	39,000	39,000
		Total Object	**39,000**	**39,000**	**39,000**
56240	**AUTOMOTIVE OIL AND FLUIDS**				
	AUTO FUELS AND FLUIDS		500	500	500
		Total Object	**500**	**500**	**500**
56260	**AUTOMOTIVE FUEL - GASOLINE**				
	AUTOMOTIVE FUEL-GAS UNLEADED @ $3.20/GAL		787	787	787
		Total Object	**787**	**787**	**787**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	AUTO FUEL-DIESEL - APPROX. 2,194 GAL. @ $3.24 GALLON		7,021	7,021	7,021
		Total Object	**7,021**	**7,021**	**7,021**
56520	**MACHINERY AND EQUIPMENT PARTS**				
	MACHINERY & EQUIPMENT PARTS		13,000	11,000	11,000
		Total Object	**13,000**	**11,000**	**11,000**
57590	**OTHER EQUIPMENT AND MACHINERY**				
	OTHER EQUIPMENT & MACHINERY		850	850	850
		Total Object	**850**	**850**	**850**
Grand Total	**10340209**	**LEAF COLLECTION PROGRAM**	**119,658**	**116,558**	**116,558**

Engineering Administrative Services
Account Code #10341214

Narrative:

The mission of the Engineering Department is to provide accessible, dependable and timely professional and technical services to all municipal departments, agencies, commissions, businesses and residents. To operate a professional office with well trained staff and modern equipment capable of being self sufficient, flexible and adjustable to meet the ever changing needs of the Town of Vernon in a cost effective manner.

Major Objectives:

* To provide technical and administrative support in engineering, surveying and wetlands evaluations in advancing ongoing and future roadway, bridge and site development projects through planning, design and construction.
* Provide prompt, courteous and professional assistance to the residents and businesses within the Town as required.
* Provide continuous monitoring of funding availability to support Town infrastructure projects.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 296,391	$ 299,298	$ 308,074	$ 308,074	$ 8,776	2.93%
52000	Employee Benefits						
53000	Professional & Tech. Services	2,500	-	120	120	120	
54000	Property Services	-	85	85	85	-	0.00%
55000	Other Purchased Services	570	570	1,770	1,770	1,200	210.53%
56000	Supplies & Materials	565	800	1,224	850	50	6.25%
57000	Capital Outlay	86	-	-	-	-	0.00%
58000	Other/Sundry						
	Total:	**$ 300,112**	**$ 300,753**	**$ 311,273**	**$ 310,899**	**$ 10,146**	**3.37%**
	Total Excluding Wages:	$ 3,721	$ 1,455	$ 3,199	$ 2,825	$ 1,370	94.16%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - ENGINEERING ADMINIS. SERVICES

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
293,366	299,298	299,298	149,648	302,032	10341214	51010	REGULAR WAGES	308,074	308,074	308,074
-	-	-	-	-	10341214	51020	OVERTIME WAGES	-	-	-
-	-	-	-	-	10341214	51030	PART-TIME WAGES	-	-	-
-	-	-	-	-	10341214	51060	LONGEVITY	-	-	-
-	-	-	-	-	10341214	51073	CLOTHING/ UNIFORM ALLOWAN	-	-	-
2,000	-	-	-	-	10341214	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	-	10341214	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10341214	51081	COMPENSATED ABSENCES-VA(	-	-	-
1,025	-	-	-	-	10341214	51083	EMPLOYEE MERIT PAY	-	-	-
296,391	**299,298**	**299,298**	**149,648**	**302,032**			**51000 SUB TOTAL**	**308,074**	**308,074**	**308,074**
2,500	-	-	-	-	10341214	53070	ENGINEERING FEES	-	-	-
-	-	200	-	120	10341214	53140	OTHER LEGAL FEES AND SERVI	120	120	120
-	-	-	-	-	10341214	53800	OTHER FEES	-	-	-
2,500	**-**	**200**	**-**	**120**			**53000 SUB TOTAL**	**120**	**120**	**120**
-	-	-	-	-	10341214	54320	MACHINERY & EQUIPMENT REP	-	-	-
-	85	185	-	85	10341214	54330	MAINTENANCE OFFICE EQUIPM	85	85	85
-	**85**	**185**	**-**	**85**			**54000 SUB TOTAL**	**85**	**85**	**85**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - ENGINEERING ADMINIS. SERVICES

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10341214	55010	MILEAGE	400	-	400
-	-	-	-	-	10341214	55030	MEAL ALLOWANCE	-	-	-
-	-	-	-	-	10341214	55410	LEGAL NOTICES	-	-	-
-	-	-	-	-	10341214	55510	DUPLICATION	-	-	-
570	570	570	-	570	10341214	55650	CONFERENCE FEES & MEMBER	1,370	1,370	1,370
-	-	-	-	-	10341214	55660	SUBSCRIPTIONS & MANUALS	-	-	-
-	-	-	-	-	10341214	55670	SCHOOLS/SEMINARS	-	-	-
570	**570**	**570**	**-**	**570**			**55000 SUB TOTAL**	**1,770**	**1,370**	**1,770**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - ENGINEERING ADMINIS. SERVICES

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
73	100	184	74	184	10341214	56010	OFFICE SUPPLIES	184	100	100
-	-	-	-	-	10341214	56020	ENVELOPES	-	-	-
-	-	-	-	-	10341214	56030	STATIONERY AND PAPER	-	-	-
173	200	398	-	398	10341214	56040	COPY SUPPLIES	398	200	200
-	-	-	-	-	10341214	56050	COMPUTER SUPPLIES	-	-	-
-	-	-	-	-	10341214	56144	LUMBER & WOOD SUPPLIES	-	-	-
-	-	-	-	-	10341214	56160	HAND TOOL SUPPLIES	-	-	-
-	-	-	-	-	10341214	56164	ROAD MARKING SUPPLIES	-	-	-
9	150	292	151	292	10341214	56166	SURVEYING SUPPLIES	292	200	200
-	-	-	-	-	10341214	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
50	50	100	-	50	10341214	56190	OTHER OPERATING SUPPLIES	50	50	50
-	-	-	-	-	10341214	56500	CLOTHING AND UNIFORM	-	-	-
259	300	300	100	300	10341214	56501	BOOTS	300	300	300
-	-	-	-	-	10341214	56711	CEMENT AND CONCRETE SUPP	-	-	-
-	-	-	-	-	10341214	56930	BATTERIES AND FLARES	-	-	-
565	**800**	**1,274**	**325**	**1,224**			**56000 SUB TOTAL**	**1,224**	**850**	**850**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - ENGINEERING ADMINIS. SERVICES

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10341214	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10341214	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10341214	57730	RADIOS	-	-	-
-	-	-	-	-	10341214	57832	MAP COPIER	-	-	-
-	-	-	-	-	10341214	57834	MAP PLOTTER	-	-	-
86	-	-	-	-	10341214	57880	ENGINEERING EQUIPMENT	-	-	-
86	**-**	**-**	**-**	**-**			**57000 SUB TOTAL**	**-**	**-**	**-**
300,112	**300,753**	**301,527**	**149,973**	**304,031**			**DEPARTMENT TOTAL**	**311,273**	**310,499**	**310,899**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10341214	**ENGINEERING ADMINIS. SERVICES**			
51010	**REGULAR WAGES**			
	TOWN ENGINEER, UNION GS E5-8	95,833	95,833	95,833
	TOWN SURVEYOR, UNION GS E3-8	75,074	75,074	75,074
	CIVIL ENGINEER, UNION GS E3-8	75,074	75,074	75,074
	SR.ENG.TECH/WETLND,UNION.N7-8	62,093	62,093	62,093
	Total Object	**308,074**	**308,074**	**308,074**
53140	**OTHER LEGAL FEES AND SERVICES**			
	OTHER LEGAL SERVICES AND FEES	120	120	120
	Total Object	**120**	**120**	**120**
54330	**MAINTENANCE OFFICE EQUIPMENT**			
	MAINT. OFFICE EQUIPMENT	85	85	85
	Total Object	**85**	**85**	**85**
55010	**MILEAGE**			
	MILEAGE	400	0	400
	Total Object	**400**	**0**	**400**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONF FEES & MEMBERSHIP	1,370	1,370	1,370
	Total Object	**1,370**	**1,370**	**1,370**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	184	100	100
	Total Object	**184**	**100**	**100**
56040	**COPY SUPPLIES**			
	COPY SUPPLIES	398	200	200
	Total Object	**398**	**200**	**200**
56166	**SURVEYING SUPPLIES**			
	SURVEY SUPPLIES(STAKES,RIBBON)	292	200	200
	Total Object	**292**	**200**	**200**
56190	**OTHER OPERATING SUPPLIES**			
	OTHER OPERATING SUPPLIES	50	50	50
	Total Object	**50**	**50**	**50**
56501	**BOOTS**			
	BOOTS	300	300	300
	Total Object	**300**	**300**	**300**
Grand Total	**10341214 ENGINEERING ADMINIS. SERVICES**	**311,273**	**310,499**	**310,899**

North Central District Health
Account Code #10455220

Narrative:

The North Central District Health Department serves as the Department of Health for the Town of Vernon. The cost for these services are based on a per capita rate as follows:

$4.67 x 29,122 population

The request reflects a decrease in population from 29,139 used for the prior year's calculation and an increase in the per capita rate from $4.47.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 124,705	$ 130,252	$ 136,000	$ 136,000	5,748	4.41%
		-					
	Total:	**$ 124,705**	**$ 130,252**	**$ 136,000**	**$ 136,000**	**$ 5,748**	**4.41%**
	Total Excluding Wages:	$ 124,705	$ 130,252	$ 136,000	$ 136,000	$ 5,748	4.41%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - NORTH CENTRAL DISTRICT HEALTH

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
124,705	130,252	130,252	65,126	130,252	10455220	58700	GRANTS - HUMAN SERVICES	136,000	136,000	136,000
124,705	**130,252**	**130,252**	**65,126**	**130,252**			**58000 SUB TOTAL**	**136,000**	**136,000**	**136,000**
124,705	**130,252**	**130,252**	**65,126**	**130,252**			**DEPARTMENT TOTAL**	**136,000**	**136,000**	**136,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10455220	NORTH CENTRAL DISTRICT HEALTH				
58700	GRANTS - HUMAN SERVICES				
	POPULATION OF 29,122 @ $4.67; PRIOR RATE WAS 29,139 @ $4.47		136,000	136,000	136,000
		Total Object	**136,000**	**136,000**	**136,000**
Grand Total	**10455220**	**NORTH CENTRAL DISTRICT HEALTH**	**136,000**	**136,000**	**136,000**

Visiting Nurse & Health Services of CT

Account Code #10455221

Department Summary:							
Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 12,249	$ 12,249	$ 12,249	$ 12,249	$ -	0.00%
	Total:	**$ 12,249**	**$ 12,249**	**$ 12,249**	**$ 12,249**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 12,249	$ 12,249	$ 12,249	$ 12,249	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - VISITING NURSE& HEALTH SERVICE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
12,249	12,249	12,249	4,470	12,249	10455221	58700	GRANTS - HUMAN SERVICES	12,249	12,249	12,249
12,249	**12,249**	**12,249**	**4,470**	**12,249**			**58000 SUB TOTAL**	**12,249**	**12,249**	**12,249**
12,249	**12,249**	**12,249**	**4,470**	**12,249**			**DEPARTMENT TOTAL**	**12,249**	**12,249**	**12,249**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10455221	VISITING NURSE& HEALTH SERVICE			
58700	GRANTS - HUMAN SERVICES			
	WELLNESS-HOME,HOSPICE,NURSING (67 VISITS @$97.70)	6,546	6,546	6,546
	COMMUNITY-ELDER WELLNESS (70 @ $48/HR.)	3,360	3,360	3,360
	IN-HOME SUPPRT-HOME HEALTH AID (31 @ $29.48/HR)	913	913	913
	IN-HOME SUPPORT-HOMEMAKERS (34 @ $16.32/HR)	555	555	555
	IN-HOME SUPP.- MEALS-ON-WHEELS (100 @ $8.75/2MEAL PACKET)	875	875	875
	Total Object	**12,249**	**12,249**	**12,249**
Grand Total	**10455221 VISITING NURSE& HEALTH SERVICE**	**12,249**	**12,249**	**12,249**

Hockanum Valley Community Council
Account Code #10456222

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 181,819	$ 165,000	$ 205,000	$ 180,000	$ 15,000	9.09%
	Total:	**$ 181,819**	**$ 165,000**	**$ 205,000**	**$ 180,000**	**$ 15,000**	**9.09%**
	Total Excluding Wages:	$ 181,819	$ 165,000	$ 205,000	$ 180,000	$ 15,000	9.09%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - HOCKANUM VALLEY COMMUNITY COUN

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
181,819	165,000	165,000	79,946	165,000	10456222	58700	GRANTS - HUMAN SERVICES	205,000	180,000	180,000
181,819	**165,000**	**165,000**	**79,946**	**165,000**			**58000 SUB TOTAL**	**205,000**	**180,000**	**180,000**
181,819	**165,000**	**165,000**	**79,946**	**165,000**			**DEPARTMENT TOTAL**	**205,000**	**180,000**	**180,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456222	HOCKANUM VALLEY COMMUNITY COUN				
58700	GRANTS - HUMAN SERVICES				
	BASIC MATERIAL NEEDS- TRI-TOWN PANTRY		25,000	15,000	15,000
	SENR.CITIZENS & DISABLED TRANSIT		122,000	107,000	107,000
	ELDERLY OUTREACH & MGMT. SERVICE		18,000	18,000	18,000
	HVCC OUTPATIENT MENTAL HEALTH COUNSELING		40,000	40,000	40,000
	Total Object		**205,000**	**180,000**	**180,000**
Grand Total	**10456222**	**HOCKANUM VALLEY COMMUNITY COUN**	**205,000**	**180,000**	**180,000**

Child Guidance Clinic
Account Code #10456223

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 11,000	$ 5,500	$ 11,000	$ 5,500	$ -	0.00%
	Total:	**$ 11,000**	**$ 5,500**	**$ 11,000**	**$ 5,500**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 11,000	$ 5,500	$ 11,000	$ 5,500	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CHILD GUIDANCE CLINIC

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
11,000	5,500	5,500	2,750	5,500	10456223	58700	GRANTS - HUMAN SERVICES	11,000	5,500	5,500
11,000	**5,500**	**5,500**	**2,750**	**5,500**			**58000 SUB TOTAL**	**11,000**	**5,500**	**5,500**
11,000	**5,500**	**5,500**	**2,750**	**5,500**			**DEPARTMENT TOTAL**	**11,000**	**5,500**	**5,500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456223	**CHILD GUIDANCE CLINIC**				
58700	**GRANTS - HUMAN SERVICES**				
	GRANTS-HUMAN SERVICES		11,000	5,500	5,500
		Total Object	**11,000**	**5,500**	**5,500**
Grand Total	**10456223**	**CHILD GUIDANCE CLINIC**	**11,000**	**5,500**	**5,500**

Exchange Club - Prevent Child Abuse
Account Code #10456224

Department Summary:							
Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 8,000	$ 4,000	$ 8,000	$ 4,000	$ -	0.00%
	Total:	**$ 8,000**	**$ 4,000**	**$ 8,000**	**$ 4,000**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 8,000	$ 4,000	$ 8,000	$ 4,000	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EXCHNG CLUB-PREVNT CHILD ABUSE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
8,000	4,000	4,000	4,000	4,000	10456224	58700	GRANTS - HUMAN SERVICES	8,000	8,000	4,000
8,000	**4,000**	**4,000**	**4,000**	**4,000**			**58000 SUB TOTAL**	**8,000**	**8,000**	**4,000**
8,000	**4,000**	**4,000**	**4,000**	**4,000**			**DEPARTMENT TOTAL**	**8,000**	**8,000**	**4,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456224	EXCHNG CLUB-PREVNT CHILD ABUSE				
58700	GRANTS - HUMAN SERVICES				
	PARENT AIDE/FAMILY ENRICHMENT PROGRAM		8,000	8,000	4,000
		Total Object	**8,000**	**8,000**	**4,000**
Grand Total	**10456224**	**EXCHNG CLUB-PREVNT CHILD ABUSE**	**8,000**	**8,000**	**4,000**

TRI-COUNTY ARC, INC.
Account Code #10456225

On September 12, 2011, Tri-County ARC, Inc. officially assumed responsibilty for all the individuals who have been served by Hockanum Industries.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 7,000	$ 3,500	$ 7,000	$ 3,500	$ -	0.00%
	Total:	**$ 7,000**	**$ 3,500**	**$ 7,000**	**$ 3,500**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 7,000	$ 3,500	$ 7,000	$ 3,500	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - TRI-COUNTY ARC

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
7,000	3,500	3,500	3,500	3,500	10456225	58700	GRANTS - HUMAN SERVICES	7,000	7,000	3,500
7,000	**3,500**	**3,500**	**3,500**	**3,500**			**58000 SUB TOTAL**	**7,000**	**7,000**	**3,500**
7,000	**3,500**	**3,500**	**3,500**	**3,500**			**DEPARTMENT TOTAL**	**7,000**	**7,000**	**3,500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456225	**TRI-COUNTY ARC**				
58700	**GRANTS - HUMAN SERVICES**				
	RECREATIONAL CONSULTANT		1,600	1,600	1,600
	PROGRAM MANAGER		920	920	920
	MUSIC THERAPY		600	600	600
	PET THERAPY		300	300	300
	ACTIVITIES, SUPPLIES, CRAFTS, ETC.		2,280	2,280	2,280
	TRANSPORTATION		1,300	1,300	1,300
	TOWN COUNCIL REVISION		0	0	-3,500
		Total Object	**7,000**	**7,000**	**3,500**
Grand Total	**10456225**	**TRI-COUNTY ARC**	**7,000**	**7,000**	**3,500**

MARC, Inc. of Manchester
Account Code #10456226

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 4,000	$ 2,000	$ 4,000	$ 4,000	$ 2,000	100.00%
	Total:	**$ 4,000**	**$ 2,000**	**$ 4,000**	**$ 4,000**	**$ 2,000**	**100.00%**
	Total Excluding Wages:	$ 4,000	$ 2,000	$ 4,000	$ 4,000	$ 2,000	100.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - MARC, INC. OF MANCHESTER

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
4,000	2,000	2,000	500	2,000	10456226	58700	GRANTS - HUMAN SERVICES	4,000	4,000	4,000
4,000	**2,000**	**2,000**	**500**	**2,000**			**58000 SUB TOTAL**	**4,000**	**4,000**	**4,000**
4,000	**2,000**	**2,000**	**500**	**2,000**			**DEPARTMENT TOTAL**	**4,000**	**4,000**	**4,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456226	MARC, INC. OF MANCHESTER				
58700	GRANTS - HUMAN SERVICES				
	GRANTS - HUMAN SERVICES		4,000	4,000	4,000
		Total Object	**4,000**	**4,000**	**4,000**
Grand Total	**10456226**	**MARC, INC. OF MANCHESTER**	**4,000**	**4,000**	**4,000**

Shelter Services
Account Code #10456227

Department Summary:							
Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 6,036	$ 14,200	$ 14,200	$ 7,200	$ (7,000)	-49.30%
	Total:	**$ 6,036**	**$ 14,200**	**$ 14,200**	**$ 7,200**	**$ (7,000)**	**-49.30%**
	Total Excluding Wages:	$ 6,036	$ 14,200	$ 14,200	$ 7,200	$ (7,000)	-49.30%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - SHELTER SERVICES

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
6,036	14,200	19,500	4,356	14,200	10456227	58700	GRANTS - HUMAN SERVICES	14,200	7,200	7,200
6,036	**14,200**	**19,500**	**4,356**	**14,200**			**58000 SUB TOTAL**	**14,200**	**7,200**	**7,200**
6,036	**14,200**	**19,500**	**4,356**	**14,200**			**DEPARTMENT TOTAL**	**14,200**	**7,200**	**7,200**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456227	**SHELTER SERVICES**				
58700	**GRANTS - HUMAN SERVICES**				
	TRI-TOWN SHELTER		4,500	2,500	2,500
	CORNERSTONE FOUNDATION		3,700	3,700	3,700
	FAMILY PLACEMENTS		6,000	1,000	1,000
		Total Object	**14,200**	**7,200**	**7,200**
Grand Total	**10456227**	**SHELTER SERVICES**	**14,200**	**7,200**	**7,200**

Connecticut Legal Services
Account #10456229

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 4,000	$ 1	$ 4,000	$ 2,000	$ 1,999	
				-			
	Total:	**$ 4,000**	**$ 1**	**$ 4,000**	**$ 2,000**	**$ 1,999**	
	Total Excluding Wages:	$ 4,000	$ 1	$ 4,000	$ 2,000	$ 1,999	

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CONNECTICUT LEGAL SERVICES

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
4,000	1	1	-	-	10456229	58700	GRANTS - HUMAN SERVICES	4,000	2,000	2,000
4,000	**1**	**1**	**-**	**-**			**58000 SUB TOTAL**	**4,000**	**2,000**	**2,000**
4,000	**1**	**1**	**-**	**-**			**DEPARTMENT TOTAL**	**4,000**	**2,000**	**2,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456229	CONNECTICUT LEGAL SERVICES				
58700	GRANTS - HUMAN SERVICES				
	GRANTS - HUMAN SERVICES		4,000	2,000	2,000
		Total Object	**4,000**	**2,000**	**2,000**
Grand Total	**10456229**	**CONNECTICUT LEGAL SERVICES**	**4,000**	**2,000**	**2,000**

Hartford Interval House
Account Code #10456232

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -	0.00%
	Total:	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - HARTFORD INTERVAL HOUSE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,500	2,500	2,500	-	2,500	10456232	58700	GRANTS - HUMAN SERVICES	2,500	2,500	2,500
2,500	**2,500**	**2,500**	**-**	**2,500**			**58000 SUB TOTAL**	**2,500**	**2,500**	**2,500**
2,500	**2,500**	**2,500**	**-**	**2,500**			**DEPARTMENT TOTAL**	**2,500**	**2,500**	**2,500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456232	**HARTFORD INTERVAL HOUSE**				
58700	**GRANTS - HUMAN SERVICES**				
	GRANTS - HUMAN SERVICES		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
Grand Total	**10456232**	**HARTFORD INTERVAL HOUSE**	**2,500**	**2,500**	**2,500**

YWCA Sexual Assault Services
Account Code #10456235

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	0.00%
	Total:	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ 2,000**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - YWCA SEXUAL ASSAULT SERVICES

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,000	2,000	2,000	-	2,000	10456235	58700	GRANTS - HUMAN SERVICES	2,000	2,000	2,000
2,000	**2,000**	**2,000**	**-**	**2,000**			**58000 SUB TOTAL**	**2,000**	**2,000**	**2,000**
2,000	**2,000**	**2,000**	**-**	**2,000**			**DEPARTMENT TOTAL**	**2,000**	**2,000**	**2,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456235	YWCA SEXUAL ASSAULT SERVICES				
58700	GRANTS - HUMAN SERVICES				
	HOTLINE & COUNSELING SERVICES & STAFF		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
Grand Total	**10456235**	**YWCA SEXUAL ASSAULT SERVICES**	**2,000**	**2,000**	**2,000**

Hockanum Valley School Readiness
Account Code #10456236

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -	0.00%
	Total:	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ 4,000**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - HOCK VALLEY SCHOOL READINESS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
4,000	4,000	4,000	4,000	4,000	10456236	58700	GRANTS - HUMAN SERVICES	4,000	4,000	4,000
4,000	**4,000**	**4,000**	**4,000**	**4,000**			**58000 SUB TOTAL**	**4,000**	**4,000**	**4,000**
4,000	**4,000**	**4,000**	**4,000**	**4,000**			**DEPARTMENT TOTAL**	**4,000**	**4,000**	**4,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456236	HOCK VALLEY SCHOOL READINESS				
58700	GRANTS - HUMAN SERVICES				
	TEACHER ASSISTANT-SCHOOL READINESS		4,000	4,000	4,000
		Total Object	**4,000**	**4,000**	**4,000**
Grand Total	**10456236**	**HOCK VALLEY SCHOOL READINESS**	**4,000**	**4,000**	**4,000**

Social Services Administration
Account Code #10456240

Narrative:

The Department's mission is to promote the social well-being of the community, self-sufficiency and improve the quality of life for Vernon residents.

Major Objectives:

* Provide programs for residents such as Energy Assistance, Renter's Rebate, Volunteer Income Tax Assistance, Camperships, limited emergency assistance, benefits counseling, crisis intervention and case management, information and referral, and Housing Rehabilitation.
* Manage State and Human Services Grants.
* Human Services Advisory Commission

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 234,874	$ 245,342	$ 244,444	$ 244,444	(898)	-0.37%
52000	Employee Benefits						
53000	Professional & Tech. Services	3,027	120	120	120	-	0.00%
54000	Property Services	-	2,287	2,287	2,287	-	0.00%
55000	Other Purchased Services	1,023	1,482	1,640	1,640	158	10.66%
56000	Supplies & Materials	716	1,725	1,725	1,725	-	0.00%
57000	Capital Outlay						
58000	Other/Sundry	20,500	10,000	10,000	7,500	(2,500)	-25.00%
	Total:	**$ 260,140**	**$ 260,956**	**$ 260,216**	**$ 257,716**	**$ (3,240)**	**-1.24%**
	Total Excluding Wages:	$ 25,266	$ 15,614	$ 15,772	$ 13,272	$ (2,342)	-15.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - SOCIAL SERVICES ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
233,374	245,342	245,142	102,807	233,655	10456240	51010	REGULAR WAGES	244,244	244,244	244,244
-	-	-	-	-	10456240	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
-	-	-	-	-	10456240	51020	OVERTIME WAGES	-	-	-
-	-	-	-	-	10456240	51030	PART-TIME WAGES	-	-	-
-	-	200	200	200	10456240	51060	LONGEVITY	200	200	200
1,500	-	-	-	-	10456240	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	5,985	5,985	10456240	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	1,204	1,204	10456240	51081	COMPENSATED ABSENCES-VA(	-	-	-
234,874	**245,342**	**245,342**	**110,196**	**241,044**			**51000 SUB TOTAL**	**244,444**	**244,444**	**244,444**
3,027	120	393	-	120	10456240	53800	OTHER FEES	120	120	120
3,027	**120**	**393**	**-**	**120**			**53000 SUB TOTAL**	**120**	**120**	**120**
-	175	175	-	175	10456240	54320	MACHINERY & EQUIPMENT REP	175	175	175
-	-	-	-	-	10456240	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
-	-	-	-	-	10456240	54445	RENTAL - MOVING EXPENSES	-	-	-
-	-	-	-	-	10456240	54460	RENTAL OF LAND/BUILDINGS	-	-	-
-	2,112	4,212	-	2,112	10456240	54490	COPIER RENTAL/LEASE	2,112	2,112	2,112
-	**2,287**	**4,387**	**-**	**2,287**			**54000 SUB TOTAL**	**2,287**	**2,287**	**2,287**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - SOCIAL SERVICES ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
655	732	920	95	890	10456240	55010	MILEAGE	890	890	890
88	-	-	40	-	10456240	55320	COMMUNICATION RENTALS	-	-	-
-	-	-	-	-	10456240	55340	INTERNET ACCOUNT	-	-	-
-	150	250	35	150	10456240	55500	PRINTING & BINDING	150	150	150
280	600	600	345	600	10456240	55650	CONFERENCE FEES & MEMBER	600	600	600
-	-	-	-	-	10456240	55660	SUBSCRIPTIONS & MANUALS	-	-	-
-	-	-	-	-	10456240	55760	GENERAL ASSISTANCE	-	-	-
-	-	-	-	-	10456240	55761	WORKFARE ADMINISTRATION	-	-	-
-	-	-	-	-	10456240	55762	NON-REIMB. GENERAL ASSISTA	-	-	-
-	-	-	-	-	10456240	55763	CLIENT RECOVERIES	-	-	-
-	-	-	-	-	10456240	55764	EMPLOYABILITY PLAN ADMINIS'	-	-	-
-	-	-	-	-	10456240	55766	CEIP - CASH INCENTIVES	-	-	-
-	-	-	-	-	10456240	55767	CEIP - TRANSPORT & INCIDENT/	-	-	-
1,023	**1,482**	**1,770**	**515**	**1,640**			**55000 SUB TOTAL**	**1,640**	**1,640**	**1,640**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - SOCIAL SERVICES ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
145	575	1,005	183	575	10456240	56010	OFFICE SUPPLIES	575	575	575
-	250	250	-	250	10456240	56020	ENVELOPES	250	250	250
211	400	589	46	400	10456240	56030	STATIONERY AND PAPER	400	400	400
361	500	639	-	500	10456240	56050	COMPUTER SUPPLIES	500	500	500
-	-	-	-	-	10456240	56060	CALCULATORS	-	-	-
-	-	-	-	-	10456240	56300	FOOD	-	-	-
716	**1,725**	**2,484**	**229**	**1,725**			**56000 SUB TOTAL**	**1,725**	**1,725**	**1,725**
-	-	-	-	-	10456240	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10456240	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	10456240	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	**-**	**-**	**-**	**-**			**57000 SUB TOTAL**	**-**	**-**	**-**
18,000	-	-	-	-	10456240	58700	GRANTS - HUMAN SERVICES	-	-	-
2,500	10,000	17,500	-	10,000	10456240	58800	OTHR FINANCNG USES-TRNSFE	10,000	7,500	7,500
20,500	**10,000**	**17,500**	**-**	**10,000**			**58000 SUB TOTAL**	**10,000**	**7,500**	**7,500**
260,140	**260,956**	**271,876**	**110,940**	**256,816**			**DEPARTMENT TOTAL**	**260,216**	**257,716**	**257,716**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456240	**SOCIAL SERVICES ADMINISTRATION**				
51010	**REGULAR WAGES**				
	DIRECTOR UNION E4-8		84,820	84,820	84,820
	SOCIAL WORKER UNION E2-6		61,669	61,669	61,669
	SOCIAL WORKER UNION E2-2		53,710	53,710	53,710
	ADMINISTRATIVE ASSISTANT N5-8		44,045	44,045	44,045
		Total Object	**244,244**	**244,244**	**244,244**
51060	**LONGEVITY**				
	ADMINISTRATIVE ASSISTANT		200	200	200
		Total Object	**200**	**200**	**200**
53800	**OTHER FEES**				
	NOTARY FEES		120	120	120
		Total Object	**120**	**120**	**120**
54320	**MACHINERY & EQUIPMENT REPAIRS**				
	REPAIR MACHINERY AND EQUIPMENT		175	175	175
		Total Object	**175**	**175**	**175**
54490	**COPIER RENTAL/LEASE**				
	COPIER RENTALS		2,112	2,112	2,112
		Total Object	**2,112**	**2,112**	**2,112**
55010	**MILEAGE**				
	MILEAGE		890	890	890
		Total Object	**890**	**890**	**890**
55500	**PRINTING & BINDING**				
	PRINTING AND BINDING		150	150	150
		Total Object	**150**	**150**	**150**
55650	**CONFERENCE FEES & MEMBERSHIP**				
	CONFERENCE FEES AND MEMBERSHIP		600	600	600
		Total Object	**600**	**600**	**600**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		575	575	575
		Total Object	**575**	**575**	**575**
56020	**ENVELOPES**				
	ENVELOPES		250	250	250
		Total Object	**250**	**250**	**250**
56030	**STATIONERY AND PAPER**				
	STATIONERY AND PAPER		400	400	400
		Total Object	**400**	**400**	**400**
56050	**COMPUTER SUPPLIES**				
	COMPUTER SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
58800	**OTHR FINANCNG USES-TRNSFER OUT**				
	TRANSFER OUT-SPECIAL FUND		10,000	7,500	7,500
		Total Object	**10,000**	**7,500**	**7,500**
Grand Total	**10456240**	**SOCIAL SERVICES ADMINISTRATION**	**260,216**	**257,716**	**257,716**

Youth Services
Account Code #10456241

Narrative:

Vernon Youth Services Bureau is a community-based municipal agency dedicated to providing information and referral, prevention, intervention and crisis intervention services to Vernon youth and their families. A major goal of Vernon Youth Services Bureau is to coordinate both state and local resources for youth that includes but is not limited to: intervention services, juvenile justice diversion programs, substance abuse counseling, mental health services, early education services and other services as requested. Core programming of the bureau includes: peer programs, after-school programs and a variety of prevention programs operated within the context of multi-agency collaborations. The YSB Administrative Core Unit functions are defined under state statute sec. 10-19m-2(3) that states: A Bureau shall perform the 5 ACU funtions of : Administration and Management; Research and Needs Assessment; Community Involvement; Advocacy and Resource Development.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 207,402	$ 197,159	$ 203,044	$ 203,044	$ 5,885	2.98%
52000	Employee Benefits						
53000	Professional & Tech. Services	3,156	3,158	3,158	3,158	-	0.00%
54000	Property Services	14,179	14,238	14,238	14,238	-	0.00%
55000	Other Purchased Services	979	1,245	1,245	1,245	-	0.00%
56000	Supplies & Materials	974	1,150	1,150	1,150	-	0.00%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 226,690**	**$ 216,950**	**$ 222,835**	**$ 222,835**	**$ 5,885**	**2.71%**
	Total Excluding Wages:	$ 19,288	$ 19,791	$ 19,791	$ 19,791	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - YOUTH SERVICES

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
179,369	183,746	183,746	92,117	183,746	10456241	51010	REGULAR WAGES	186,931	186,931	186,931
-	-	-	-	-	10456241	51020	OVERTIME WAGES	-	-	-
25,505	13,413	13,413	9,672	24,500	10456241	51030	PART-TIME WAGES	15,913	15,913	15,913
200	-	-	200	200	10456241	51060	LONGEVITY	200	200	200
1,000	-	-	-	-	10456241	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	-	10456241	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10456241	51081	COMPENSATED ABSENCES-VA(	-	-	-
1,328	-	-	-	-	10456241	51083	EMPLOYEE MERIT PAY	-	-	-
207,402	**197,159**	**197,159**	**101,989**	**208,446**			**51000 SUB TOTAL**	**203,044**	**203,044**	**203,044**
3,156	3,158	3,158	1,052	3,158	10456241	53090	CUSTODIAL FEES	3,158	3,158	3,158
-	-	-	-	-	10456241	53800	OTHER FEES	-	-	-
3,156	**3,158**	**3,158**	**1,052**	**3,158**			**53000 SUB TOTAL**	**3,158**	**3,158**	**3,158**
-	-	-	-	-	10456241	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
499	500	500	500	500	10456241	54430	RENTAL OF VEHICLES	500	500	500
-	-	-	-	-	10456241	54445	RENTAL - MOVING EXPENSES	-	-	-
12,388	12,388	12,388	6,194	12,388	10456241	54460	RENTAL OF LAND/BUILDINGS	12,388	12,388	12,388
1,293	1,350	1,407	675	1,350	10456241	54490	COPIER RENTAL/LEASE	1,350	1,350	1,350
14,179	**14,238**	**14,295**	**7,369**	**14,238**			**54000 SUB TOTAL**	**14,238**	**14,238**	**14,238**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - YOUTH SERVICES

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
713	745	745	331	745	10456241	55010	MILEAGE	745	745	745
-	-	-	-	-	10456241	55315	TELEPHONE - WIRELESS	-	-	-
-	-	-	-	-	10456241	55320	COMMUNICATION RENTALS	-	-	-
-	-	-	-	-	10456241	55400	ADVERTISING	-	-	-
-	-	-	-	-	10456241	55500	PRINTING & BINDING	-	-	-
239	300	300	159	300	10456241	55650	CONFERENCE FEES & MEMBER	300	300	300
27	200	200	-	200	10456241	55660	SUBSCRIPTIONS & MANUALS	200	200	200
-	-	-	-	-	10456241	55730	SECURITY SERVICES	-	-	-
979	**1,245**	**1,245**	**490**	**1,245**			**55000 SUB TOTAL**	**1,245**	**1,245**	**1,245**
196	200	200	199	199	10456241	56010	OFFICE SUPPLIES	200	200	200
-	50	50	-	50	10456241	56020	ENVELOPES	50	50	50
88	200	200	35	200	10456241	56030	STATIONERY AND PAPER	200	200	200
165	200	200	114	200	10456241	56174	AWARDS AND PRIZES	200	200	200
-	-	-	-	-	10456241	56190	OTHER OPERATING SUPPLIES	-	-	-
395	400	400	400	400	10456241	56300	FOOD	400	400	400
130	100	100	-	-	10456241	56600	ARTS AND CRAFTS	100	100	100
975	**1,150**	**1,150**	**749**	**1,049**			**56000 SUB TOTAL**	**1,150**	**1,150**	**1,150**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - YOUTH SERVICES

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10456241	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10456241	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	10456241	57830	PHOTOCOPIERS	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	-	-	-
-	-	-	-	-	10456241	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	-	-	-	-			**58000 SUB TOTAL**	-	-	-
226,690	**216,950**	**217,007**	**111,648**	**228,136**			**DEPARTMENT TOTAL**	**222,835**	**222,835**	**222,835**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456241	**YOUTH SERVICES**			
51010	**REGULAR WAGES**			
	DIRECTOR UNION E4-8	84,820	84,820	84,820
	YOUTH COUNSELOR UNION N6-8	52,688	52,688	52,688
	YOUTH PREVENTION SPECIALIST NON-UNION N6-8	49,423	49,423	49,423
	Total Object	**186,931**	**186,931**	**186,931**
51030	**PART-TIME WAGES**			
	AFTER SCHOOL PROGRAM WORKERS	7,200	7,200	7,200
	SCHOOL READINESS PROJECT MGR.	8,713	8,713	8,713
	Total Object	**15,913**	**15,913**	**15,913**
51060	**LONGEVITY**			
	PREVENTION SPECIALIST	200	200	200
	Total Object	**200**	**200**	**200**
53090	**CUSTODIAL FEES**			
	CUSTODIAL FEES	3,158	3,158	3,158
	Total Object	**3,158**	**3,158**	**3,158**
54430	**RENTAL OF VEHICLES**			
	RENTAL OF VEHICLES	500	500	500
	Total Object	**500**	**500**	**500**
54460	**RENTAL OF LAND/BUILDINGS**			
	RENTAL OF BUILDINGS	12,388	12,388	12,388
	Total Object	**12,388**	**12,388**	**12,388**
54490	**COPIER RENTAL/LEASE**			
	COPIER LEASE - RICOH COPIER	1,350	1,350	1,350
	Total Object	**1,350**	**1,350**	**1,350**
55010	**MILEAGE**			
	MILEAGE	745	745	745
	Total Object	**745**	**745**	**745**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONFERENCE FEES AND MEMBERSHIP	300	300	300
	Total Object	**300**	**300**	**300**
55660	**SUBSCRIPTIONS & MANUALS**			
	SUBSCRIPTIONS AND MANUALS	200	200	200
	Total Object	**200**	**200**	**200**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	200	200	200
	Total Object	**200**	**200**	**200**
56020	**ENVELOPES**			
	ENVELOPES	50	50	50
	Total Object	**50**	**50**	**50**
56030	**STATIONERY AND PAPER**			
	STATIONERY AND PAPER	200	200	200
	Total Object	**200**	**200**	**200**
56174	**AWARDS AND PRIZES**			
	AWARDS AND PRIZES	200	200	200
	Total Object	**200**	**200**	**200**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10456241	**YOUTH SERVICES**				
56300	**FOOD**				
	FOOD		400	400	400
		Total Object	**400**	**400**	**400**
56600	**ARTS AND CRAFTS**				
	ARTS AND CRAFTS		100	100	100
		Total Object	**100**	**100**	**100**
Grand Total	**10456241**	**YOUTH SERVICES**	**222,835**	**222,835**	**222,835**

Senior Center
Account Code #10457242

Narrative:

The Vernon Senior Center is committed to assisting Vernon seniors by providing programs that meet their needs and address their concerns. The Center offers opportunities for socialization, recreation and learning, health and fitness programs, transportation, entertainment and trips, volunteer and information and referral.

Major Objectives:

* To offer stimulating and enjoyable programs and activities to encourage participation within the community.
* To offer helpful information via presentations about various services and benefits that the elderly population may find useful.
* To offer health and fitness programs that address diverse needs within the senior population.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 105,961	$ 109,365	$ 111,211	$ 113,949	$ 4,584	4.19%
52000	Employee Benefits						
53000	Professional & Tech. Services	8,445	9,223	9,463	9,463	240	2.60%
54000	Property Services	1,610	1,543	1,543	1,543	-	0.00%
55000	Other Purchased Services	448	490	490	490	-	0.00%
56000	Supplies & Materials	5,618	5,725	5,725	5,725	-	0.00%
57000	Capital Outlay	530	550	550	550	-	0.00%
58000	Other/Sundry						
	Total:	**$ 122,612**	**$ 126,896**	**$ 128,982**	**$ 131,720**	**$ 4,824**	**3.80%**
	Total Excluding Wages:	$ 16,651	$ 17,531	$ 17,771	$ 17,771	$ 240	1.37%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - SENIOR CENTER

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10457242	51010	REGULAR WAGES	-	-	-
-	-	-	-	-	10457242	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
311	600	600	264	600	10457242	51020	OVERTIME WAGES	600	600	600
105,200	108,315	108,315	50,391	108,315	10457242	51030	PART-TIME WAGES	110,411	107,212	113,149
450	450	450	450	450	10457242	51060	LONGEVITY	200	200	200
-	-	-	-	-	10457242	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	-	10457242	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10457242	51081	COMPENSATED ABSENCES-VA(	-	-	-
105,961	**109,365**	**109,365**	**51,105**	**109,365**			**51000 SUB TOTAL**	**111,211**	**108,012**	**113,949**
-	300	300	-	150	10457242	53010	CLERICAL FEES	300	300	300
-	-	-	-	-	10457242	53032	TRIP BOOKKEEPER	-	-	-
5,860	6,000	7,194	2,600	6,000	10457242	53090	CUSTODIAL FEES	6,240	6,240	6,240
-	-	-	-	-	10457242	53220	MEDICAL FEES	-	-	-
2,585	2,923	3,338	1,425	3,000	10457242	53410	INSTRUCTOR FEES	2,923	2,923	2,923
-	-	-	-	-	10457242	53500	SENIOR CENTER CONSULTANT	-	-	-
-	-	-	-	-	10457242	53520	SUBSTITUTE BUS DRIVER	-	-	-
-	-	-	-	-	10457242	53530	ELDERLY RENTAL REBATE	-	-	-
-	-	-	-	-	10457242	53800	OTHER FEES	-	-	-
8,445	**9,223**	**10,832**	**4,025**	**9,150**			**53000 SUB TOTAL**	**9,463**	**9,463**	**9,463**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - SENIOR CENTER

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10457242	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
232	250	100	-	100	10457242	54390	OTHER REPAIR AND MAINTENAI	250	250	250
1,378	1,293	1,517	658	1,517	10457242	54490	COPIER RENTAL/LEASE	1,293	1,293	1,293
1,610	**1,543**	**1,617**	**658**	**1,617**			**54000 SUB TOTAL**	**1,543**	**1,543**	**1,543**
105	100	100	23	100	10457242	55010	MILEAGE	100	100	100
116	140	140	38	140	10457242	55315	TELEPHONE - WIRELESS	140	140	140
227	250	250	130	250	10457242	55650	CONFERENCE FEES & MEMBER	250	250	250
448	**490**	**490**	**191**	**490**			**55000 SUB TOTAL**	**490**	**490**	**490**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - SENIOR CENTER

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
897	925	925	304	925	10457242	56010	OFFICE SUPPLIES	925	925	925
82	75	75	16	75	10457242	56020	ENVELOPES	75	75	75
122	125	125	96	125	10457242	56030	STATIONERY AND PAPER	125	125	125
217	225	225	-	225	10457242	56040	COPY SUPPLIES	225	225	225
-	-	-	-	-	10457242	56130	CUSTODIAL SUPPLIES	-	-	-
-	-	-	-	-	10457242	56140	PAINTING SUPPLIES	-	-	-
-	-	-	-	-	10457242	56143	ELECTRICAL FIXTURES	-	-	-
-	-	-	-	-	10457242	56144	LUMBER & WOOD SUPPLIES	-	-	-
-	-	-	-	-	10457242	56171	RECORDING SUPPLIES	-	-	-
1,027	1,200	1,200	200	1,200	10457242	56174	AWARDS AND PRIZES	1,200	1,200	1,200
1,466	1,300	1,300	699	1,300	10457242	56190	OTHER OPERATING SUPPLIES	1,300	1,300	1,300
1,742	1,800	1,850	530	1,850	10457242	56300	FOOD	1,800	1,800	1,800
-	-	-	-	-	10457242	56600	ARTS AND CRAFTS	-	-	-
64	75	75	67	75	10457242	56610	SPORTING GOODS	75	75	75
5,618	**5,725**	**5,775**	**1,910**	**5,775**			**56000 SUB TOTAL**	**5,725**	**5,725**	**5,725**
-	-	-	-	-	10457242	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	10457242	57710	COMPUTER HARDWARE	-	-	-
530	550	550	-	550	10457242	57810	OFFICE FURNITURE	550	550	550
530	**550**	**550**	**-**	**550**			**57000 SUB TOTAL**	**550**	**550**	**550**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - SENIOR CENTER

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
122,612	**126,896**	**128,629**	**57,889**	**126,947**			**DEPARTMENT TOTAL**	**128,982**	**125,783**	**131,720**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10457242	**SENIOR CENTER**				
51020	**OVERTIME WAGES**				
	OVERTIME WAGES		600	600	600
		Total Object	**600**	**600**	**600**
51030	**PART-TIME WAGES**				
	DIRECTOR E2-7		33,166	33,166	33,166
	SENIOR PROGRAM COORDINATOR		21,801	21,801	24,539
	SECRETARY N4-8		32,084	32,084	32,084
	PROGRAM COORDINATOR		13,860	10,661	13,860
	BUS DRIVERS		4,500	4,500	4,500
	SENIOR CAR DRIVERS		5,000	5,000	5,000
		Total Object	**110,411**	**107,212**	**113,149**
51060	**LONGEVITY**				
	SECRETARY		200	200	200
		Total Object	**200**	**200**	**200**
53010	**CLERICAL FEES**				
	CLERICAL FEES		300	300	300
		Total Object	**300**	**300**	**300**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		6,240	6,240	6,240
		Total Object	**6,240**	**6,240**	**6,240**
53410	**INSTRUCTOR FEES**				
	INSTRUCTOR FEES		2,923	2,923	2,923
		Total Object	**2,923**	**2,923**	**2,923**
54390	**OTHER REPAIR AND MAINTENANCE**				
	OTHER REPAIR AND MAINTENANCE		250	250	250
		Total Object	**250**	**250**	**250**
54490	**COPIER RENTAL/LEASE**				
	COPIER RENTALS		1,293	1,293	1,293
		Total Object	**1,293**	**1,293**	**1,293**
55010	**MILEAGE**				
	MILEAGE		100	100	100
		Total Object	**100**	**100**	**100**
55315	**TELEPHONE - WIRELESS**				
	TELEPHONE - WIRELESS		140	140	140
		Total Object	**140**	**140**	**140**
55650	**CONFERENCE FEES & MEMBERSHIP**				
	CONFERENCE FEES AND MEMBERSHIP		250	250	250
		Total Object	**250**	**250**	**250**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		925	925	925
		Total Object	**925**	**925**	**925**
56020	**ENVELOPES**				
	ENVELOPES		75	75	75
		Total Object	**75**	**75**	**75**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10457242	**SENIOR CENTER**				
56030	**STATIONERY AND PAPER**				
	STATIONERY AND PAPER		125	125	125
		Total Object	**125**	**125**	**125**
56040	**COPY SUPPLIES**				
	COPY SUPPLIES		225	225	225
		Total Object	**225**	**225**	**225**
56174	**AWARDS AND PRIZES**				
	AWARDS AND PRIZES		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		1,300	1,300	1,300
		Total Object	**1,300**	**1,300**	**1,300**
56300	**FOOD**				
	FOOD		1,800	1,800	1,800
		Total Object	**1,800**	**1,800**	**1,800**
56610	**SPORTING GOODS**				
	SPORTING GOODS		75	75	75
		Total Object	**75**	**75**	**75**
57810	**OFFICE FURNITURE**				
	REPLACE CHAIRS AND TABLES		550	550	550
		Total Object	**550**	**550**	**550**
Grand Total	**10457242**	**SENIOR CENTER**	**128,982**	**125,783**	**131,720**

Recreation Administration
Account Code #10560250

Narrative:

The Vernon Parks and Recreation Department is committed to the effective management of its parks and other facilities in which to provide positive leisure opportunities. These opportunities benefit the individual, the economy, environment and the entire community of Vernon.

The Vernon Parks and Recreation Department is proud to be able to provide a variety of safe accessible, physically attractive and enjoyable leisure time facilities and activities for Vernon residents of all ages. You are invited to enrich your recreational opportunities in your leisure time through participation in the Vernon Parks and Recreation Department.

Major Objectives:

* Increase recreational usage of Town facilities.
* Enhance Town facilities through upgrades and improvements.
* Create new and different marketing strategies to enhance program and special events.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 428,772	$ 353,181	$ 360,340	$ 360,340	$ 7,159	2.03%
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services	2,551	2,552	2,547	2,547	(5)	-0.20%
55000	Other Purchased Services	4,983	5,011	5,952	5,952	941	18.78%
56000	Supplies & Materials	3,174	3,317	2,920	2,920	(397)	-11.97%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 439,480**	**$ 364,061**	**$ 371,759**	**$ 371,759**	**$ 7,698**	**2.11%**
	Total Excluding Wages:	$ 10,708	$ 10,880	$ 11,419	$ 11,419	$ 539	4.95%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - RECREATION ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
394,120	349,681	349,681	175,080	350,138	10560250	51010	REGULAR WAGES	356,240	356,240	356,240
-	-	-	-	-	10560250	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
3,098	3,100	3,100	2,293	3,100	10560250	51020	OVERTIME WAGES	3,500	3,500	3,500
-	-	-	-	-	10560250	51030	PART-TIME WAGES	-	-	-
300	300	300	300	300	10560250	51060	LONGEVITY	300	300	300
400	100	300	300	300	10560250	51073	CLOTHING/ UNIFORM ALLOWAN	300	300	300
2,500	-	-	-	-	10560250	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
23,560	-	-	-	-	10560250	51080	COMPENSATED ABSENCES - SI	-	-	-
2,705	-	-	-	-	10560250	51081	COMPENSATED ABSENCES-VAC	-	-	-
2,090	-	-	-	1,383	10560250	51083	EMPLOYEE MERIT PAY	-	-	-
428,772	**353,181**	**353,381**	**177,972**	**355,221**			**51000 SUB TOTAL**	**360,340**	**360,340**	**360,340**
-	-	-	-	-	10560250	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-			**52000 SUB TOTAL**	-	-	-

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - RECREATION ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10560250	53010	CLERICAL FEES	-	-	-
-	-	-	-	-	10560250	53090	CUSTODIAL FEES	-	-	-
-	-	-	-	-	10560250	53220	MEDICAL FEES	-	-	-
-	-	-	-	-	10560250	53440	PARK RANGER	-	-	-
-	-	-	-	-	10560250	53450	BUILDING SUPERVISOR FEES	-	-	-
-	-	-	-	-	10560250	53800	OTHER FEES	-	-	-
-	-	-	-	-			**53000 SUB TOTAL**	-	-	-
-	-	-	-	-	10560250	54324	SOFTWARE MAINTENANCE	-	-	-
-	-	-	-	-	10560250	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
-	-	-	-	-	10560250	54460	RENTAL OF LAND/BUILDINGS	-	-	-
2,202	2,202	2,202	1,101	2,202	10560250	54490	COPIER RENTAL/LEASE	2,202	2,202	2,202
349	350	350	349	349	10560250	54492	OTHER RENTALS	345	345	345
2,551	**2,552**	**2,552**	**1,450**	**2,551**			**54000 SUB TOTAL**	**2,547**	**2,547**	**2,547**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - RECREATION ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
603	600	600	315	600	10560250	55010	MILEAGE	600	600	600
1,908	2,000	2,900	581	2,900	10560250	55310	TELEPHONE/DATA LINES/CELLF	2,900	2,900	2,900
-	-	-	-	-	10560250	55320	COMMUNICATION RENTALS	-	-	-
-	-	-	-	-	10560250	55340	INTERNET ACCOUNT	-	-	-
-	-	-	-	-	10560250	55400	ADVERTISING	-	-	-
-	-	-	-	-	10560250	55500	PRINTING & BINDING	-	-	-
2,261	2,200	2,159	1,242	2,159	10560250	55650	CONFERENCE FEES & MEMBER	2,200	2,200	2,200
211	211	252	126	252	10560250	55660	SUBSCRIPTIONS & MANUALS	252	252	252
-	-	-	-	-	10560250	55674	TRAINING	-	-	-
4,983	**5,011**	**5,911**	**2,264**	**5,911**			**55000 SUB TOTAL**	**5,952**	**5,952**	**5,952**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - RECREATION ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
302	179	179	179	179	10560250	56010	OFFICE SUPPLIES	180	180	180
21	100	100	98	98	10560250	56020	ENVELOPES	100	100	100
200	200	200	200	200	10560250	56030	STATIONERY AND PAPER	200	200	200
1,069	978	1,437	193	978	10560250	56040	COPY SUPPLIES	980	980	980
875	790	790	406	790	10560250	56050	COMPUTER SUPPLIES	790	790	790
500	500	500	500	500	10560250	56172	POSTAGE AND DELIVERY	500	500	500
-	-	-	-	-	10560250	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	-	-	-	-	10560250	56184	MEDICAL SUPPLIES	-	-	-
-	70	70	-	70	10560250	56190	OTHER OPERATING SUPPLIES	70	70	70
-	-	-	-	-	10560250	56400	BOOKS AND PERIODICALS	-	-	-
208	500	300	100	100	10560250	56500	CLOTHING AND UNIFORM	100	100	100
3,175	**3,317**	**3,576**	**1,676**	**2,915**			**56000 SUB TOTAL**	**2,920**	**2,920**	**2,920**
-	-	-	-	-	10560250	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10560250	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10560250	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	10560250	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	10560250	57830	PHOTOCOPIERS	-	-	-
-	-	-	-	-	10560250	57860	MAJOR SPORTING GOODS	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	-	-	-

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - RECREATION ADMINISTRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
439,480	364,061	365,420	183,362	366,598			DEPARTMENT TOTAL	371,759	371,759	371,759

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10560250	**RECREATION ADMINISTRATION**			
51010	**REGULAR WAGES**			
	DIRECTOR/UNION E5-8	95,833	95,833	95,833
	ASSISTANT DIRECTOR/UNION E4-8	84,820	84,820	84,820
	REC SUPERVISORS UNION E2-8 - 2 @ $65,771 EA.	131,542	131,542	131,542
	ADMINISTRATIVE ASSISTANT N5-8	44,045	44,045	44,045
	Total Object	**356,240**	**356,240**	**356,240**
51020	**OVERTIME WAGES**			
	ADMIN ASSISTANT OVERTIME	3,500	3,500	3,500
	Total Object	**3,500**	**3,500**	**3,500**
51060	**LONGEVITY**			
	ADMIN ASSISTANT LONGEVITY	300	300	300
	Total Object	**300**	**300**	**300**
51073	**CLOTHING/ UNIFORM ALLOWANCE**			
	CLOTHING ALLOWANCE	300	300	300
	Total Object	**300**	**300**	**300**
54490	**COPIER RENTAL/LEASE**			
	COPIER RENTALS/LEASE-CONTRACT	2,202	2,202	2,202
	Total Object	**2,202**	**2,202**	**2,202**
54492	**OTHER RENTALS**			
	POSTAGE MACHINE CONTRACT	345	345	345
	Total Object	**345**	**345**	**345**
55010	**MILEAGE**			
	MILEAGE-UNION CONTRACT	600	600	600
	Total Object	**600**	**600**	**600**
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	CELL PHONES / DATA LINES / TELEPHONE	2,900	2,900	2,900
	Total Object	**2,900**	**2,900**	**2,900**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONFERENCE FEES AND MEMBERSHIP	2,200	2,200	2,200
	Total Object	**2,200**	**2,200**	**2,200**
55660	**SUBSCRIPTIONS & MANUALS**			
	JOURNAL INQUIRER	252	252	252
	Total Object	**252**	**252**	**252**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	180	180	180
	Total Object	**180**	**180**	**180**
56020	**ENVELOPES**			
	ENVELOPES	100	100	100
	Total Object	**100**	**100**	**100**
56030	**STATIONERY AND PAPER**			
	STATIONERY AND PAPER	200	200	200
	Total Object	**200**	**200**	**200**
56040	**COPY SUPPLIES**			
	COPY SUPPLIES	980	980	980
	Total Object	**980**	**980**	**980**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10560250	**RECREATION ADMINISTRATION**				
56050	**COMPUTER SUPPLIES**				
	COMPUTER SUPPLIES		790	790	790
		Total Object	**790**	**790**	**790**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		500	500	500
		Total Object	**500**	**500**	**500**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		70	70	70
		Total Object	**70**	**70**	**70**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING & UNIFORM/UNION CONTR		100	100	100
		Total Object	**100**	**100**	**100**
Grand Total	**10560250**	**RECREATION ADMINISTRATION**	**371,759**	**371,759**	**371,759**

Public Celebration
Account Code #10560253

Narrative:

This account includes appropriations for townwide events such as a contribution to the 4th of July fireworks fund; Memorial and Veteran's Day; and Town-wide celebrations.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services						
55000	Other Purchased Services	$ 20,265	$ 10,000	$ 16,500	$ 13,500	$ 3,500	35.00%
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 20,265**	**$ 10,000**	**$ 16,500**	**$ 13,500**	**$ 3,500**	**35.00%**
	Total Excluding Wages:	$ 20,265	$ 10,000	$ 16,500	$ 13,500	$ 3,500	35.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PUBLIC CELEBRATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
20,265	10,000	15,218	3,868	10,000	10560253	55910	SPECIAL EVENTS	16,500	13,500	13,500
20,265	**10,000**	**15,218**	**3,868**	**10,000**			**55000 SUB TOTAL**	**16,500**	**13,500**	**13,500**
-	-	-	-	-	10560253	58700	GRANTS - HUMAN SERVICES	-	-	-
-	**-**	**-**	**-**	**-**			**58000 SUB TOTAL**	**-**	**-**	**-**
20,265	**10,000**	**15,218**	**3,868**	**10,000**			**DEPARTMENT TOTAL**	**16,500**	**13,500**	**13,500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10560253	PUBLIC CELEBRATION			
55910	SPECIAL EVENTS			
	FIREWORKS	6,000	6,000	6,000
	MEMORIAL/VETERAN'S DAY	4,000	4,000	4,000
	MEMORIAL DAY PARADE / WINTERFEST	6,500	3,500	3,500
	Total Object	**16,500**	**13,500**	**13,500**
Grand Total	**10560253 PUBLIC CELEBRATION**	**16,500**	**13,500**	**13,500**

Parks Maintenance
Account Code #10560254

Department Summary:							
Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 357,714	$ 400,372	$ 425,220	$ 414,220	$ 13,848	3.46%
52000	Employee Benefits						
53000	Professional & Tech. Services	-	-	2,500	2,500	2,500	
54000	Property Services	73,087	68,354	71,520	69,520	1,166	1.71%
55000	Other Purchased Services	2,548	2,880	2,880	2,880	-	0.00%
56000	Supplies & Materials	128,320	122,173	150,583	145,083	22,910	18.75%
57000	Capital Outlay	9,520	4,034	20,200	6,700	2,666	66.09%
58000	Other/Sundry						
	Total:	**$ 571,189**	**$ 597,813**	**$ 672,903**	**$ 640,903**	**$ 43,090**	**7.21%**
	Total Excluding Wages:	$ 213,475	$ 197,441	$ 247,683	$ 226,683	$ 29,242	14.81%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PARKS MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
250,747	281,872	271,832	127,235	276,678	10560254	51010	REGULAR WAGES	293,645	293,645	293,645
31,364	30,000	30,000	15,357	15,356	10560254	51020	OVERTIME WAGES	35,000	30,000	30,000
73,353	86,000	95,790	64,423	95,790	10560254	51030	PART-TIME WAGES	94,000	88,000	88,000
1,000	1,000	1,000	1,000	1,000	10560254	51060	LONGEVITY	1,075	1,075	1,075
1,250	1,500	1,750	1,750	1,750	10560254	51073	CLOTHING/ UNIFORM ALLOWAN	1,500	1,500	1,500
-	-	-	-	-	10560254	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	-	10560254	51081	COMPENSATED ABSENCES-VA(	-	-	-
357,713	**400,372**	**400,372**	**209,764**	**390,574**			**51000 SUB TOTAL**	**425,220**	**414,220**	**414,220**
-	-	-	-	-	10560254	53090	CUSTODIAL FEES	-	-	-
-	-	-	-	-	10560254	53800	OTHER FEES	2,500	2,500	2,500
-	-	-	-	-			**53000 SUB TOTAL**	**2,500**	**2,500**	**2,500**
21,066	25,000	37,701	7,242	25,000	10560254	54130	UTILITY SERVICES: WATER	25,000	25,000	25,000
2,562	2,500	2,500	1,193	2,500	10560254	54320	MACHINERY & EQUIPMENT REP	2,500	2,500	2,500
-	-	-	-	-	10560254	54380	CERTIFICATES AND INSPECTIOI	-	-	-
34,151	30,784	30,784	18,187	30,784	10560254	54390	OTHER REPAIR AND MAINTENAI	33,950	31,950	31,950
3,850	2,500	2,500	900	2,500	10560254	54450	RENTAL OF EQUIPMENT/VEHICL	2,500	2,500	2,500
9,960	6,070	7,160	4,706	7,160	10560254	54492	OTHER RENTALS	6,070	6,070	6,070
1,498	1,500	1,500	-	1,500	10560254	54510	BUILDING REPAIRS	1,500	1,500	1,500
73,088	**68,354**	**82,145**	**32,227**	**69,444**			**54000 SUB TOTAL**	**71,520**	**69,520**	**69,520**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PARKS MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
480	480	480	240	480	10560254	55320	COMMUNICATION RENTALS	480	480	480
2,068	2,400	2,700	140	2,700	10560254	55674	TRAINING	2,400	2,400	2,400
2,548	**2,880**	**3,180**	**380**	**3,180**			**55000 SUB TOTAL**	**2,880**	**2,880**	**2,880**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PARKS MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
787	500	500	206	500	10560254	56130	CUSTODIAL SUPPLIES	500	500	500
15,347	13,000	13,000	5,525	13,000	10560254	56140	PAINTING SUPPLIES	13,000	13,000	13,000
1,232	1,900	1,900	383	1,900	10560254	56141	PLUMBING SUPPLIES	1,900	1,900	1,900
2,971	1,000	1,200	970	1,000	10560254	56142	ELECTRICAL SUPPLIES	1,000	1,000	1,000
7,831	7,600	7,215	3,511	7,600	10560254	56144	LUMBER & WOOD SUPPLIES	7,600	7,600	7,600
4,799	2,900	2,900	1,487	2,900	10560254	56160	HAND TOOL SUPPLIES	2,900	2,900	2,900
3,436	3,100	3,100	1,220	3,100	10560254	56161	SMALL HARDWARE SUPPLIES	3,100	3,100	3,100
1,777	1,100	1,100	837	1,100	10560254	56162	SIGN PARTS AND SUPPLIES	1,100	1,100	1,100
360	1,400	1,400	-	1,400	10560254	56165	GUARDRAILS/FENCING	1,400	1,400	1,400
288	500	500	-	500	10560254	56170	COMMUNICATION SUPPLIES	500	500	500
-	-	-	-	-	10560254	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
22,183	21,500	21,834	15,749	21,834	10560254	56180	LANDSCAPING SUPPLIES	28,200	25,200	25,200
1,428	2,900	2,900	256	2,900	10560254	56181	GRAVEL/SAND/SALT	7,000	7,000	7,000
14,501	15,106	15,106	2,801	15,106	10560254	56183	CHEMICAL TREATMENT SUPPLII	21,700	21,700	21,700
-	-	-	-	-	10560254	56184	MEDICAL SUPPLIES	-	-	-
255	200	200	7	200	10560254	56190	OTHER OPERATING SUPPLIES	200	200	200
1,964	1,000	1,000	241	1,000	10560254	56240	AUTOMOTIVE OIL AND FLUIDS	1,000	1,000	1,000
9,823	9,605	9,605	6,426	10,880	10560254	56260	AUTOMOTIVE FUEL - GASOLINE	10,877	10,877	10,877
19,752	16,512	16,512	8,759	18,500	10560254	56261	AUTOMOTIVE FUEL - DIESEL	20,256	20,256	20,256

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PARKS MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10560254	56262	PROPANE	-	-	-
3,935	3,450	3,710	1,917	3,584	10560254	56500	CLOTHING AND UNIFORM	3,450	3,450	3,450
-	-	-	-	-	10560254	56501	BOOTS	-	-	-
316	500	500	-	500	10560254	56510	MOTOR VEHICLE PARTS	500	500	500
797	800	800	743	800	10560254	56511	TIRES	800	800	800
13,741	12,800	12,800	11,577	15,000	10560254	56520	MACHINERY AND EQUIPMENT P	18,800	17,800	17,800
-	-	-	-	-	10560254	56610	SPORTING GOODS	-	-	-
457	1,400	1,460	1,456	1,400	10560254	56711	CEMENT AND CONCRETE SUPP	1,400	1,400	1,400
338	400	400	-	400	10560254	56723	OTHER METAL PRODUCTS	400	400	400
-	3,000	5,700	-	5,700	10560254	56740	ASPHALT PRODUCTS	3,000	1,500	1,500
128,320	**122,173**	**125,342**	**64,071**	**130,804**			**56000 SUB TOTAL**	**150,583**	**145,083**	**145,083**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PARKS MAINTENANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10560254	57150	LAND ACQUISITION	-	-	-
2,600	-	-	-	-	10560254	57200	BUILDINGS/BUILDING IMPROVEI	-	-	-
-	-	1,500	-	1,500	10560254	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	-	-	-	-	10560254	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	10560254	57510	GARAGE EQUIPMENT AND MACI	-	-	-
6,920	4,034	4,034	3,904	3,904	10560254	57590	OTHER EQUIPMENT AND MACHI	19,500	6,000	6,000
-	-	-	-	-	10560254	57610	CARS AND VANS	-	-	-
-	-	-	-	-	10560254	57620	TRUCKS	-	-	-
-	-	-	-	-	10560254	57640	MOWERS	-	-	-
-	-	-	-	-	10560254	57650	PLOWS AND TRAILERS	-	-	-
-	-	-	-	-	10560254	57730	RADIOS	700	700	700
-	-	-	-	-	10560254	57812	OUTDOOR FURNITURE	-	-	-
-	-	-	-	-	10560254	57860	MAJOR SPORTING GOODS	-	-	-
-	-	-	-	-	10560254	57873	OTHER SAFETY EQUIPMENT	-	-	-
9,520	**4,034**	**5,534**	**3,904**	**5,404**			**57000 SUB TOTAL**	**20,200**	**6,700**	**6,700**
571,189	**597,813**	**616,572**	**310,347**	**599,406**			**DEPARTMENT TOTAL**	**672,903**	**640,903**	**640,903**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10560254	**PARKS MAINTENANCE**			
51010	**REGULAR WAGES**			
	2 CREW LEADERS @$56,395.00 UNION 55-4	112,790	112,790	112,790
	1 PARK MAINT II @ $49,542 UNION 50-4	49,542	49,542	49,542
	1 PARK MAINT II @ $48,051 UNION 50-3	48,051	48,051	48,051
	1 PARK MAINT I @ $42,301 UNION 51-2	42,301	42,301	42,301
	1 PARK MAINTAINER I $40,961 UNION 51-1	40,961	40,961	40,961
	Total Object	**293,645**	**293,645**	**293,645**
51020	**OVERTIME WAGES**			
	OVERTIME	35,000	30,000	30,000
	Total Object	**35,000**	**30,000**	**30,000**
51030	**PART-TIME WAGES**			
	SEASONAL	74,000	68,000	68,000
	GRANT MATCHES IN KIND SERVICES	2,000	2,000	2,000
	SUMMER YOUTH 2 CREWS, 5 WORKERS	18,000	18,000	18,000
	Total Object	**94,000**	**88,000**	**88,000**
51060	**LONGEVITY**			
	PARK MAINTAINER II 1 @ $500 PARK MAINTAINER II 1 @ $575	1,075	1,075	1,075
	Total Object	**1,075**	**1,075**	**1,075**
51073	**CLOTHING/ UNIFORM ALLOWANCE**			
	CLOTHING/UNIFORM ALLOWANCE-BOOTS	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
53800	**OTHER FEES**			
	CONSULTANT FOR POOLS	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
54130	**UTILITY SERVICES: WATER**			
	UTILITY SERVICES - WATER	25,000	25,000	25,000
	Total Object	**25,000**	**25,000**	**25,000**
54320	**MACHINERY & EQUIPMENT REPAIRS**			
	MOWER/TRACTOR/RADIO/LOADER	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
54390	**OTHER REPAIR AND MAINTENANCE**			
	BUILDING REPAIRS	2,900	2,900	2,900
	HOROWITZ & COMMUNITY POOL REPAIR	2,900	2,900	2,900
	SEPTIC TANK SERVICE AT NEWHOCA	2,000	2,000	2,000
	FENCING REPAIRS AT PARKS	2,500	2,500	2,500
	FENCING REPAIRS AT SCHOOLS	1,000	1,000	1,000
	FIELD& TURF REPAIR-SCHOOLS & PARKS	3,000	3,000	3,000
	BODY WORK FOR TRUCKS	2,000	0	0
	DEP DRAW DOWN MIDDLE BOLTON LAKE	1,600	1,600	1,600
	ATHLETIC FIELD BROADLEAF/CRABGRASS PREVENTOR	4,800	4,800	4,800
	WINCOG GRANT TRAIL MAINT. FEE	250	250	250
	WATER TESTING/FILTER MAINTENANCE	1,000	1,000	1,000
	VALLEY FALLS DRAWDOWN SILT REMOVAL	2,500	2,500	2,500
	PAINTING OF PARK FACILITIES	3,000	3,000	3,000
	OVERSEED FIELDS	4,500	4,500	4,500
	Total Object	**33,950**	**31,950**	**31,950**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10560254	**PARKS MAINTENANCE**				
54450	**RENTAL OF EQUIPMENT/VEHICLE**				
	TREE HAZARD MGT. ASSMT. PROG.		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
54492	**OTHER RENTALS**				
	COMMUNITY FIELD		520	520	520
	RAILS TO TRAILS		800	800	800
	VALLEY FALLS PARK		1,300	1,300	1,300
	HENRY PARK BASKETBALL		800	800	800
	HENRY PARK SOFTBALL		520	520	520
	BOLTON ROAD		460	460	460
	ROCKVILLE HIGH SCHOOL		520	520	520
	VALLEY FALLS BARN		200	200	200
	CO2 TANKS		950	950	950
		Total Object	**6,070**	**6,070**	**6,070**
54510	**BUILDING REPAIRS**				
	PLUMBING/VANDLSM/POOL/ELECTRIC		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
55320	**COMMUNICATION RENTALS**				
	REPEATER FEE		480	480	480
		Total Object	**480**	**480**	**480**
55674	**TRAINING**				
	CERTIFIED POOL OPER/HERB LICN /CERT		800	800	800
	PLAYGROUND INSPECTION CERTIFICATION		1,200	1,200	1,200
	CONN PARK ASSOC. GROUND TRAINING		400	400	400
		Total Object	**2,400**	**2,400**	**2,400**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
56140	**PAINTING SUPPLIES**				
	BUILDINGS/COURTS/BENCH/TABLES		1,500	1,500	1,500
	POOLS		2,500	2,500	2,500
	FIELD PAINT		9,000	9,000	9,000
		Total Object	**13,000**	**13,000**	**13,000**
56141	**PLUMBING SUPPLIES**				
	HOSE/SPRINKLERS/FOUNTAIN/POOL		800	800	800
	IRRIGATION/REPLACE HEADS		1,100	1,100	1,100
		Total Object	**1,900**	**1,900**	**1,900**
56142	**ELECTRICAL SUPPLIES**				
	TIMERS/PLUG/WIRE/SECRITY LIGHT		300	300	300
	REPLACE BULBS COURTS / FIELDS		300	300	300
	FIXTURE REPLACEMENT		400	400	400
		Total Object	**1,000**	**1,000**	**1,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10560254	**PARKS MAINTENANCE**				
56144	**LUMBER & WOOD SUPPLIES**				
	BUILDING REPAIRS		3,800	3,800	3,800
	SIGNS/GUARDRAILS		300	300	300
	LANDSCAPE TIES/FOUL POLES		200	200	200
	BENCHES		200	200	200
	PICNIC TABLES		1,200	1,200	1,200
	BACKSTOPS		200	200	200
	NEWHOCA REPAIRS		900	900	900
	VALLEY FALLS BARN REPAIRS		800	800	800
		Total Object	**7,600**	**7,600**	**7,600**
56160	**HAND TOOL SUPPLIES**				
	TRIMMERS		400	400	400
	POOLS		200	200	200
	HAND MOWERS		400	400	400
	RAKES/SHOVELS/LOPPERS/SICKLES		800	800	800
	WRENCH/HAMMER/SOCKET/TOOLS		300	300	300
	POWER TOOLS CHAINSAWS		800	800	800
		Total Object	**2,900**	**2,900**	**2,900**
56161	**SMALL HARDWARE SUPPLIES**				
	SMALL HARDWARE SUPPLIES		3,100	3,100	3,100
		Total Object	**3,100**	**3,100**	**3,100**
56162	**SIGN PARTS AND SUPPLIES**				
	SIGN PARTS & SUPPLIES		1,100	1,100	1,100
		Total Object	**1,100**	**1,100**	**1,100**
56165	**GUARDRAILS/FENCING**				
	REPAIRS / REPLACEMENT PARTS		500	500	500
	REPLACE CHAIN LINK FENCES AT PARKS		900	900	900
		Total Object	**1,400**	**1,400**	**1,400**
56170	**COMMUNICATION SUPPLIES**				
	RADIO PARTS AND BATTERIES		500	500	500
		Total Object	**500**	**500**	**500**
56180	**LANDSCAPING SUPPLIES**				
	PLAYSCAPE HANDICAP REQUIREMNT MULCH		4,500	3,500	3,500
	BASEBALL CLAY		2,500	2,500	2,500
	LOAM - TOP DRESS FIELDS		6,500	5,500	5,500
	SOD - GOAL AREA/INFIELD EDGES		900	900	900
	LANDSCAPE MULCH		1,000	1,000	1,000
	TREES/PLANTS/SIGN LANDSCAPING		6,000	5,000	5,000
	SEED		6,800	6,800	6,800
		Total Object	**28,200**	**25,200**	**25,200**
56181	**GRAVEL/SAND/SALT**				
	BEACH SAND		500	500	500
	CRUSHED STONE/PROCESS STONE		500	500	500
	STONEDUST FOR FIELDS		1,000	1,000	1,000
	STONEDUST FOR RAILS TO TRAILS		5,000	5,000	5,000
		Total Object	**7,000**	**7,000**	**7,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10560254	**PARKS MAINTENANCE**			
56183	**CHEMICAL TREATMENT SUPPLIES**			
	FERTILIZER WEED CONTROL	9,500	9,500	9,500
	AGRICULTURE LIME/GUIDE LIME	4,500	4,500	4,500
	HERBACIDES/INSECTICIDES	1,500	1,500	1,500
	POOL CHEMICALS	6,200	6,200	6,200
	Total Object	**21,700**	**21,700**	**21,700**
56190	**OTHER OPERATING SUPPLIES**			
	OTHER OPERATING SUPPLIES	200	200	200
	Total Object	**200**	**200**	**200**
56240	**AUTOMOTIVE OIL AND FLUIDS**			
	AUTO OIL AND FLUIDS	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
56260	**AUTOMOTIVE FUEL - GASOLINE**			
	GASOLINE - APROX. 3,566 GALLONS @ $3.20/GALLON	10,877	10,877	10,877
	Total Object	**10,877**	**10,877**	**10,877**
56261	**AUTOMOTIVE FUEL - DIESEL**			
	DIESEL 6,252 GAL. @ $3.24/GAL.	20,256	20,256	20,256
	Total Object	**20,256**	**20,256**	**20,256**
56500	**CLOTHING AND UNIFORM**			
	UNIFORM RENTALS-UNION CONTRACT	2,150	2,150	2,150
	SAFETY PANT/RAIN GEAR/GLOVES/GOGGLES	1,300	1,300	1,300
	Total Object	**3,450**	**3,450**	**3,450**
56510	**MOTOR VEHICLE PARTS**			
	MOTOR VEHICLE PARTS	500	500	500
	Total Object	**500**	**500**	**500**
56511	**TIRES**			
	TIRES	800	800	800
	Total Object	**800**	**800**	**800**
56520	**MACHINERY AND EQUIPMENT PARTS**			
	POOLS	800	800	800
	BLADES/FILTERS /HYDRAULIC WHEELS	10,500	10,500	10,500
	REPAIRS PLAYGROUND EQUIPMENT	1,500	1,500	1,500
	REPLACE BLEACHER SEATS (NEW)	6,000	5,000	5,000
	Total Object	**18,800**	**17,800**	**17,800**
56711	**CEMENT AND CONCRETE SUPPLIES**			
	BENCH/FOOTINGS/REPAIRS	700	700	700
	POOL REPAIR	700	700	700
	Total Object	**1,400**	**1,400**	**1,400**
56723	**OTHER METAL PRODUCTS**			
	OTHER METAL PRODUCTS	400	400	400
	Total Object	**400**	**400**	**400**
56740	**ASPHALT PRODUCTS**			
	NEWHOCA LODGE PARKING	3,000	1,500	1,500
	Total Object	**3,000**	**1,500**	**1,500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10560254	**PARKS MAINTENANCE**				
57590	**OTHER EQUIPMENT AND MACHINERY**				
	AERATOR		3,500	0	0
	PRESSURE WASHER		2,400	2,400	2,400
	BLEACHER REPLACEMENTS		3,600	3,600	3,600
	ZERO TURN 60" MOWER		10,000	0	0
		Total Object	**19,500**	**6,000**	**6,000**
57730	**RADIOS**				
	2 RADIOS AT $350.00 EACH		700	700	700
		Total Object	**700**	**700**	**700**
Grand Total	**10560254**	**PARKS MAINTENANCE**	**672,903**	**640,903**	**640,903**

Arts Commission
Account Code #10562260

Major Objectives:

* To encourage, within the Town, the promotion, development, acceptance and appreciation of artistic and cultural activities.
* To utilize existing resources and develop new options to expand the scope of offerings and fulfill community needs.
* To work as partners with the community to develop cultural events and projects that strengthen and celebrate our Town's vitality.
* To encourage multi-generational activities to complement and expand program offerings to children, families, singles and seniors.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 8,500	$ 5,500	$ 9,000	$ 4,500	$ (1,000)	-18.18%
54000	Property Services						
55000	Other Purchased Services	1,269	984	1,100	984	-	0.00%
56000	Supplies & Materials	2,040	2,040	2,040	40	(2,000)	-98.04%
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 11,809**	**$ 8,524**	**$ 12,140**	**$ 5,524**	**$ (3,000)**	**-35.19%**
	Total Excluding Wages:	$ 11,809	$ 8,524	$ 12,140	$ 5,524	$ (3,000)	-35.19%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - ARTS COMMISSION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10562260	53090	CUSTODIAL FEES	-	-	-
8,500	5,500	5,500	2,800	5,500	10562260	53420	PERFORMERS FEES	9,000	5,500	4,500
8,500	**5,500**	**5,500**	**2,800**	**5,500**			**53000 SUB TOTAL**	**9,000**	**5,500**	**4,500**
1,269	984	984	267	984	10562260	55400	ADVERTISING	1,100	984	984
1,269	**984**	**984**	**267**	**984**			**55000 SUB TOTAL**	**1,100**	**984**	**984**
40	40	40	-	40	10562260	56010	OFFICE SUPPLIES	40	40	40
2,000	2,000	2,000	-	2,000	10562260	56174	AWARDS AND PRIZES	2,000	2,000	-
2,040	**2,040**	**2,040**	**-**	**2,040**			**56000 SUB TOTAL**	**2,040**	**2,040**	**40**
11,809	**8,524**	**8,524**	**3,067**	**8,524**			**DEPARTMENT TOTAL**	**12,140**	**8,524**	**5,524**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10562260	**ARTS COMMISSION**			
53420	**PERFORMERS FEES**			
	ELEMENTARY SCHOOL FUNDING (5 SCHOOLS @ $250 EACH)	1,500	1,250	1,250
	VERNON CENTER MIDDLE SCHOOL FUNDING	500	500	500
	ROCKVILLE HIGH SCHOOL FUNDING	500	500	500
	VERNON CHORALE	2,000	2,000	2,000
	ARTISTIC & CULTURAL EVENTS/PROJECTS-VAC APPROVED	4,500	1,250	1,250
	TOWN COUNCIL REVISION	0	0	-1,000
	Total Object	**9,000**	**5,500**	**4,500**
55400	**ADVERTISING**			
	ADVERTISING V.A.C. EVENTS	1,100	984	984
	Total Object	**1,100**	**984**	**984**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	40	40	40
	Total Object	**40**	**40**	**40**
56174	**AWARDS AND PRIZES**			
	(4) $500 RHS SCHOLARSHIPS-STUDY OF ARTS AFTER H.S.	2,000	2,000	0
	Total Object	**2,000**	**2,000**	**0**
Grand Total	**10562260 ARTS COMMISSION**	**12,140**	**8,524**	**5,524**

Historical Society
Account Code #10562261

Narrative:

Vernon Historical Society is a non-profit organization whose purpose is to acquire and maintain for preservation and research materials relating to the history and to the citizens of Vernon. Each year we provide free exhibits, educational programs at the Museum and in the local schools, publications, and a variety of businesses, social, and town records for the benefit of our citizens.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 5,500	$ 5,445	$ 6,055	$ 6,055	$ 610	11.20%
	Total:	**$ 5,500**	**$ 5,445**	**$ 6,055**	**$ 6,055**	**$ 610**	**11.20%**
	Total Excluding Wages:	$ 5,500	$ 5,445	$ 6,055	$ 6,055	$ 610	11.20%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - HISTORICAL SOCIETY

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
5,500	5,445	5,445	5,445	5,445	10562261	58710	GRANTS - CULTURAL/HERITAGE	6,055	6,055	6,055
5,500	**5,445**	**5,445**	**5,445**	**5,445**			**58000 SUB TOTAL**	**6,055**	**6,055**	**6,055**
5,500	**5,445**	**5,445**	**5,445**	**5,445**			**DEPARTMENT TOTAL**	**6,055**	**6,055**	**6,055**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10562261	HISTORICAL SOCIETY			
58710	GRANTS - CULTURAL/HERITAGE			
	UTILITIES & SECURITY COSTS @ VHS MUSEUM	6,055	6,055	6,055
	Total Object	**6,055**	**6,055**	**6,055**
Grand Total	**10562261 HISTORICAL SOCIETY**	**6,055**	**6,055**	**6,055**

Rockville Public Library
Account Code #10562262

Narrative:

The Rockville Public Library is a non-profit entity operating under a private endowment and is separate from the Town of Vernon. In recognition of the benefits our residents receive from services provided, the Town grants financial support to the local library. The library endeavors to make readily available the most needed materials to all those who use the facility, to serve as an access point for needed information, and to provide those services at an affordable cost.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 310,000	$ 310,000	$ 341,000	$ 310,000	$ -	0.00%
	Total:	**$ 310,000**	**$ 310,000**	**$ 341,000**	**$ 310,000**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 310,000	$ 310,000	$ 341,000	$ 310,000	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - ROCKVILLE PUBLIC LIBRARY

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
310,000	310,000	310,000	155,000	310,000	10562262	58710	GRANTS - CULTURAL/HERITAGE	341,000	320,000	310,000
310,000	**310,000**	**310,000**	**155,000**	**310,000**			**58000 SUB TOTAL**	**341,000**	**320,000**	**310,000**
310,000	**310,000**	**310,000**	**155,000**	**310,000**			**DEPARTMENT TOTAL**	**341,000**	**320,000**	**310,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10562262	**ROCKVILLE PUBLIC LIBRARY**				
58710	**GRANTS - CULTURAL/HERITAGE**				
	GRANTS - CULTURAL/HERITAGE		341,000	320,000	310,000
		Total Object	**341,000**	**320,000**	**310,000**
Grand Total	**10562262**	**ROCKVILLE PUBLIC LIBRARY**	**341,000**	**320,000**	**310,000**

Invasive Aquatic Plant Management
Account Code #10570268

Narrative:

This budget will support the expense of treating invasive species in our waterways.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ -	$ -	$ 7,500	$ 7,000	$ 7,000	
54000	Property Services	-	-	16,000	12,000	12,000	
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ -**	**$ -**	**$ 23,500**	**$ 19,000**	**$ 19,000**	
	Total Excluding Wages:	$ -	$ -	$ 23,500	$ 19,000	$ 19,000	

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - INVASIVE AQUATIC PLANT MANAGEM

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10570268	53074	CONSULTANT FEES	7,500	7,000	7,000
-	-	-	-	-	10570268	53800	OTHER FEES	-	-	-
-	-	-	-	-			**53000 SUB TOTAL**	**7,500**	**7,000**	**7,000**
-	-	-	-	-	10570268	54236	INLAND WATER TREATMENT	16,000	12,000	12,000
-	-	-	-	-			**54000 SUB TOTAL**	**16,000**	**12,000**	**12,000**
-	-	-	-	-	10570268	56180	LANDSCAPING SUPPLIES	-	-	-
-	-	-	-	-	10570268	56183	CHEMICAL TREATMENT SUPPLII	-	-	-
-	-	-	-	-	10570268	56190	OTHER OPERATING SUPPLIES	-	-	-
-	-	-	-	-			**56000 SUB TOTAL**	-	-	-
-	-	-	-	-			**DEPARTMENT TOTAL**	**23,500**	**19,000**	**19,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10570268	**INVASIVE AQUATIC PLANT MANAGEM**				
53074	**CONSULTANT FEES**				
	LIMNOLOGIST CONSULTANT		7,500	7,000	7,000
		Total Object	**7,500**	**7,000**	**7,000**
54236	**INLAND WATER TREATMENT**				
	WALKER RESERVOIR EAST		4,000	3,000	3,000
	VALLEY FALLS POND		2,500	2,000	2,000
	TANKERHOOSEN LAKE		4,000	3,000	3,000
	PAPERMILL POND		2,500	2,000	2,000
	MIDDLE BOLTON LAKE		3,000	2,000	2,000
		Total Object	**16,000**	**12,000**	**12,000**
Grand Total	**10570268**	**INVASIVE AQUATIC PLANT MANAGEM**	**23,500**	**19,000**	**19,000**

Social Security and Medicare
Account Code #10670270

Department Summary:							
Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits	$ 920,212	$ 949,300	$ 998,000	$ 978,100	$ 28,800	3.03%
53000	Professional & Tech. Services						
54000	Property Services						
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 920,212**	**$ 949,300**	**$ 998,000**	**$ 978,100**	**$ 28,800**	**3.03%**
	Total Excluding Wages:	$ 920,212	$ 949,300	$ 998,000	$ 978,100	$ 28,800	3.03%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - SOCIAL SECURITY AND MEDICARE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
744,721	769,400	769,400	370,240	757,843	10670270	52200	SOCIAL SECURITY	809,000	792,700	792,700
175,491	179,900	179,900	87,293	177,766	10670270	52210	MEDICARE	189,000	185,400	185,400
920,212	**949,300**	**949,300**	**457,533**	**935,609**			**52000 SUB TOTAL**	**998,000**	**978,100**	**978,100**
920,212	**949,300**	**949,300**	**457,533**	**935,609**			**DEPARTMENT TOTAL**	**998,000**	**978,100**	**978,100**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670270	**SOCIAL SECURITY AND MEDICARE**				
52200	**SOCIAL SECURITY**				
	SOCIAL SECURITY		809,000	792,700	792,700
		Total Object	**809,000**	**792,700**	**792,700**
52210	**MEDICARE**				
	MEDICARE		189,000	185,400	185,400
		Total Object	**189,000**	**185,400**	**185,400**
Grand Total	**10670270**	**SOCIAL SECURITY AND MEDICARE**	**998,000**	**978,100**	**978,100**

Pension
Account Code #10670271

Narrative:

Pension

The Town maintains two single-employer, contributory defined benefit pension plans that cover subtantially all of the full-time employees, except for the certified faculty and administrative personnel of the Board of Education, who are covered under the State Teachers' Retirement System. One plan covers police personnel and the other plan covers all other eligible employees. The pension liability is funded each year based on the recommendation of an independent actuary.

Beginning July 1, 2009, the Town Council authorized the establishment of six separate single employer defined contribution plans for various qualifying bargaining unit members and certain non-affiliated employees. The employer contribution is dependent on the level of the employee's contribution.

Other Post-Employment Benefits Plan (OPEB)

The Town has established an OPEB Trust Fund, which incorporates three single-employer, post retirement healthcare plans, for the General Government, Police and Board of Education employees. The OPEB liability is funded each year based on the recommendation of an independent actuary.

An appropriation for administrative and consultant costs is also budgeted.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits	$ 2,407,608	$ 2,403,507	$ 2,657,100	$ 2,550,280	$ 146,773	6.11%
53000	Professional & Tech. Services						
54000	Property Services						
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 2,407,608**	**$ 2,403,507**	**$ 2,657,100**	**$ 2,550,280**	**$ 146,773**	**6.11%**
	Total Excluding Wages:	$ 2,407,608	$ 2,403,507	$ 2,657,100	$ 2,550,280	$ 146,773	6.11%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - PENSION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
911,123	938,457	938,457	921,545	921,545	10670271	52910	PENSION - TOWN	1,013,700	976,840	976,840
1,365,291	1,406,250	1,406,250	1,348,338	1,348,338	10670271	52911	PENSION - POLICE	1,483,200	1,429,240	1,429,240
24,057	10,000	21,337	1,321	25,321	10670271	52912	PENSION - ADMINISTRATION	36,000	20,000	20,000
-	-	-	-	-	10670271	52915	NET PENSION OBLIGATION	-	-	-
27,137	18,800	18,800	13,548	35,562	10670271	52920	PENSION - DEFINED CONTRIBU	44,200	44,200	44,200
80,000	30,000	30,000	-	80,000	10670271	52930	OPEB TRUST FUND CONTRIBUT	80,000	80,000	80,000
2,407,608	**2,403,507**	**2,414,844**	**2,284,752**	**2,410,766**			**52000 SUB TOTAL**	**2,657,100**	**2,550,280**	**2,550,280**
-	-	-	-	-	10670271	53800	OTHER FEES	-	-	-
-	-	-	-	-	10670271	53830	RETIREMENT/SEVERANCE FEES	-	-	-
-	-	-	-	-			**53000 SUB TOTAL**	-	-	-
2,407,608	**2,403,507**	**2,414,844**	**2,284,752**	**2,410,766**			**DEPARTMENT TOTAL**	**2,657,100**	**2,550,280**	**2,550,280**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670271	**PENSION**				
52910	**PENSION - TOWN**				
	DEFINED BENEFIT - TOWN		1,013,700	976,840	976,840
		Total Object	**1,013,700**	**976,840**	**976,840**
52911	**PENSION - POLICE**				
	DEFINED BENEFIT - POLICE		1,483,200	1,429,240	1,429,240
		Total Object	**1,483,200**	**1,429,240**	**1,429,240**
52912	**PENSION - ADMINISTRATION**				
	PENSION CONSULTING & PLAN RELATED CHARGES		5,000	5,000	5,000
	OPEB - ACTUARY FEE		7,000	7,000	7,000
	GASB #67 & #68 - TOWN		12,000	4,000	4,000
	GASB #67 & #68 - POLICE		12,000	4,000	4,000
		Total Object	**36,000**	**20,000**	**20,000**
52920	**PENSION - DEFINED CONTRIBUTION**				
	DEFINED CONTRIBUTION		44,200	44,200	44,200
		Total Object	**44,200**	**44,200**	**44,200**
52930	**OPEB TRUST FUND CONTRIBUTION**				
	OPEB TRANSFER TO TRUST FUND		80,000	80,000	80,000
		Total Object	**80,000**	**80,000**	**80,000**
Grand Total	**10670271**	**PENSION**	**2,657,100**	**2,550,280**	**2,550,280**

Group Insurance
Account Code #10670272

Narrative:

This account centralizes general government employees' coverage of medical insurance, life insurance, employee assistance programs, long-term disability for the police department and professional union, and medical waivers. Also included in this budget are former employees on Cobra, as well as Vernon Housing Authority participants. Premiums paid to the Town from those groups are included on the revenue side of the budget.

The Town offers employees a choice between a PPO style plan and a HMO style plan, with the majority of employees enrolled in a Health Savings Account (HSA) program. Changes of plan design and contributions are continually advanced. The Town also self-insures for dental coverage; and maintains a self-insurance prescription fund for Town and Board of Education employees.

The proposed budget includes an increase of 6.0% for the majority of medical insurance coverage.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 21,733	$ 21,400	$ 23,900	$ 23,900	$ 2,500	11.68%
52000	Employee Benefits	2,458,101	2,519,479	2,724,924	2,490,616	(28,863)	-1.15%
53000	Professional & Tech. Services						
54000	Property Services						
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 2,479,834**	**$ 2,540,879**	**$ 2,748,824**	**$ 2,514,516**	**$ (26,363)**	**-1.04%**
	Total Excluding Wages:	$ 2,458,101	$ 2,519,479	$ 2,724,924	$ 2,490,616	$ (28,863)	-1.15%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - GROUP INSURANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
21,733	21,400	21,400	11,818	24,702	10670272	51137	IN LIEU OF MEDICAL INSURANCI	23,900	23,900	23,900
21,733	**21,400**	**21,400**	**11,818**	**24,702**			**51000 SUB TOTAL**	**23,900**	**23,900**	**23,900**
21,405	22,453	23,248	8,831	21,400	10670272	52130	LIFE INSURANCE	21,773	21,773	21,773
-	-	-	-	-	10670272	52161	PRESCRIPTION CLAIMS - RETIRI	-	-	-
39,759	15,562	18,155	9,077	15,560	10670272	52180	MEDICAL INSURANCE	17,894	16,494	16,494
44,106	55,010	55,010	16,605	49,815	10670272	52181	MEDICAL - SUPPLEMENTAL INS	57,763	57,763	57,763
420,137	78,941	93,941	50,648	86,826	10670272	52182	MEDICAL - HMO	99,852	92,038	92,038
336,250	317,750	317,750	324,550	326,650	10670272	52184	MEDICAL - HSA ER CONTRIBUTI	264,350	264,350	264,350
136,617	137,622	137,622	44,479	133,200	10670272	52185	MEDICAL - DENTAL	130,282	130,282	130,282
171,100	20,619	50,619	7,327	21,982	10670272	52186	MEDICAL - PRESCRIPTION	25,279	25,279	25,279
1,265,980	1,845,650	1,875,650	1,040,595	1,810,595	10670272	52187	MEDICAL - HSA ER PREMIUM	2,082,201	1,857,107	1,857,107
-	-	-	-	-	10670272	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	200	200	-	-	10670272	52189	MEDICAL - VACCINATIONS	200	200	200
-	-	-	-	-	10670272	52190	MEDICAL WAIVER	-	-	-
2,211	4,396	4,396	2,145	2,145	10670272	52300	EMPLOYEE ASSISTANCE PROGI	2,079	2,079	2,079
20,535	21,276	23,176	9,172	22,100	10670272	52850	DISABILITY INSURANCE	23,251	23,251	23,251
2,458,101	**2,519,479**	**2,599,767**	**1,513,430**	**2,490,273**			**52000 SUB TOTAL**	**2,724,924**	**2,490,616**	**2,490,616**
-	-	-	-	-	10670272	55281	CLAIMS: SETTLEMENTS	-	-	-
-	-	-	-	-			**55000 SUB TOTAL**	-	-	-

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - GROUP INSURANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,479,834	2,540,879	2,621,167	1,525,247	2,514,975			DEPARTMENT TOTAL	2,748,824	2,514,516	2,514,516

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670272	**GROUP INSURANCE**			
51137	**IN LIEU OF MEDICAL INSURANCE**			
	GENERAL GOVERNMENT	6,000	6,000	6,000
	DPW LINE UNION	6,000	6,000	6,000
	PROFESSIONAL UNION	4,400	4,400	4,400
	POLICE OFFICER & POLICE CIVILIAN UNIONS	7,500	7,500	7,500
	Total Object	**23,900**	**23,900**	**23,900**
52130	**LIFE INSURANCE**			
	GROUP TERM/AD & D	19,505	19,505	19,505
	GROUP TERM/AD & D REIMBURSABLE	2,268	2,268	2,268
	Total Object	**21,773**	**21,773**	**21,773**
52180	**MEDICAL INSURANCE**			
	GENERAL GOVERNMENT-PPO STYLE - $25 OAP	17,894	16,494	16,494
	Total Object	**17,894**	**16,494**	**16,494**
52181	**MEDICAL - SUPPLEMENTAL INS**			
	POLICE OFFICER UNION-OPEB	57,763	57,763	57,763
	Total Object	**57,763**	**57,763**	**57,763**
52182	**MEDICAL - HMO**			
	GENERAL GOVERNMENT	99,852	92,038	92,038
	Total Object	**99,852**	**92,038**	**92,038**
52184	**MEDICAL - HSA ER CONTRIBUTION**			
	DEDUCTIBLE	264,350	264,350	264,350
	Total Object	**264,350**	**264,350**	**264,350**
52185	**MEDICAL - DENTAL**			
	FULL DENTAL-GEN.GOVT. PPO	722	722	722
	FULL DENTAL-GEN.GOVT.-HMO	4,467	4,467	4,467
	FULL DENTAL-GENERAL GOVT.-HSA	125,093	125,093	125,093
	Total Object	**130,282**	**130,282**	**130,282**
52186	**MEDICAL - PRESCRIPTION**			
	GENERAL GOVT. - HMO	21,970	21,970	21,970
	GENERAL GOVT. - PPO	3,309	3,309	3,309
	Total Object	**25,279**	**25,279**	**25,279**
52187	**MEDICAL - HSA ER PREMIUM**			
	GENERAL GOVT.	2,082,201	1,919,247	1,919,247
	VACANCY FACTOR (7 @ 50%)	0	-45,140	-45,140
	ER - MLR REBATE	0	-17,000	-17,000
	Total Object	**2,082,201**	**1,857,107**	**1,857,107**
52189	**MEDICAL - VACCINATIONS**			
	PROFESSIONAL UNION-FLU SHOTS	200	200	200
	Total Object	**200**	**200**	**200**
52300	**EMPLOYEE ASSISTANCE PROGRAM**			
	POLICE UNIONS	2,079	2,079	2,079
	Total Object	**2,079**	**2,079**	**2,079**
52850	**DISABILITY INSURANCE**			
	UNIFORMED POLICE UNION	15,595	15,595	15,595
	PROFESSIONALS UNION	7,656	7,656	7,656
	Total Object	**23,251**	**23,251**	**23,251**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
Grand Total	10670272	GROUP INSURANCE	2,748,824	2,514,516	2,514,516

Unemployment Compensation
Account Code #10670273

Narrative:

The Town of Vernon is self-insured for unemployment compensation and reimburses the Department of Labor for actual payments made to former employees.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits	$ 45,009	$ 40,000	$ 30,000	$ 30,000	$ (10,000)	-25.00%
53000	Professional & Tech. Services						
54000	Property Services						
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 45,009**	**$ 40,000**	**$ 30,000**	**$ 30,000**	**$ (10,000)**	**-25.00%**
	Total Excluding Wages:	$ 45,009	$ 40,000	$ 30,000	$ 30,000	$ (10,000)	-25.00%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - UNEMPLOYMENT COMPENSATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
45,009	40,000	53,244	8,721	24,250	10670273	52500	UNEMPLOYMENT COMPENSATI	30,000	30,000	30,000
45,009	**40,000**	**53,244**	**8,721**	**24,250**			**52000 SUB TOTAL**	**30,000**	**30,000**	**30,000**
45,009	**40,000**	**53,244**	**8,721**	**24,250**			**DEPARTMENT TOTAL**	**30,000**	**30,000**	**30,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670273	UNEMPLOYMENT COMPENSATION				
52500	UNEMPLOYMENT COMPENSATION				
	UNEMPLOYMENT COMPENSATION		30,000	30,000	30,000
		Total Object	**30,000**	**30,000**	**30,000**
Grand Total	**10670273**	**UNEMPLOYMENT COMPENSATION**	**30,000**	**30,000**	**30,000**

Municipal Insurance
Account Code #10671278

Narrative:

This account provides appropriations for property and liability insurance; installments to the workers' compensation fund; and hypertension benefits. The Town of Vernon has a balanced insurance program to provide coverage for damage to real and personal property; property loss; loss of income; liability; and to protect against catastrophic losses. The Town self-insures for workers' compensation benefits and retains commercial stop-loss coverage against losses in excess of a self-insured retention. The current self-insured retention is $500,000 per occurrence for firefighters and police officers; and $500,000 per occurrence for all other employees as well. Hypertension benefits are also self-insured.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 51,579	$ 53,125	$ 52,000	$ 52,000	$ (1,125)	-2.12%
52000	Employee Benefits	538,998	568,080	572,400	572,167	4,087	0.72%
53000	Professional & Tech. Services						
54000	Property Services						
55000	Other Purchased Services	357,752	368,213	402,880	416,244	48,031	13.04%
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 948,329**	**$ 989,418**	**$ 1,027,280**	**$ 1,040,411**	**$ 50,993**	**5.15%**
	Total Excluding Wages:	$ 896,750	$ 936,293	$ 975,280	$ 988,411	$ 52,118	5.57%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - MUNICIPAL INSURANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10671278	51087	REHAB/LIGHT DUTY WAGES	-	-	-
51,579	53,125	53,125	25,670	51,081	10671278	51088	HYPERTENSION PAYMENTS	52,000	52,000	52,000
51,579	**53,125**	**53,125**	**25,670**	**51,081**			**51000 SUB TOTAL**	**52,000**	**52,000**	**52,000**
500,000	529,000	529,000	-	529,000	10671278	52600	WORKERS' COMPENSATION	529,000	529,000	529,000
33,978	33,580	33,580	35,873	35,873	10671278	52620	WORKERS' COMPENSATION EX	37,900	37,667	37,667
-	-	-	-	-	10671278	52690	HYPERTENSION	-	-	-
5,020	5,500	6,177	3,068	7,078	10671278	52692	HYPERTENSION - MEDICAL	5,500	5,500	5,500
538,998	**568,080**	**568,757**	**38,941**	**571,951**			**52000 SUB TOTAL**	**572,400**	**572,167**	**572,167**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - MUNICIPAL INSURANCE

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
130,903	141,550	148,850	109,005	144,943	10671278	55210	GENERAL LIABILITY INSURANCE	153,600	159,438	159,438
-	-	-	4,134	8,268	10671278	55211	BOILER AND MACHINERY INSUR	8,300	8,517	8,517
2,195	1,500	1,500	-	1,500	10671278	55212	AUDITS - LIABILITY INSURANCE	1,500	1,500	1,500
91,878	101,100	101,100	79,878	106,504	10671278	55220	VEHICLE INSURANCE	110,800	117,155	117,155
30,122	33,140	33,140	25,669	34,226	10671278	55230	UMBRELLA/EXCESS LIABILITY	35,200	37,649	37,649
-	-	-	-	-	10671278	55232	EXCESS FLOOD/EARTHQUAKE	-	-	-
16,855	18,540	18,540	14,356	19,141	10671278	55240	POLICE LIABILITY INSURANCE	21,800	21,056	21,056
23,143	25,460	25,460	19,755	26,341	10671278	55242	PUBLIC OFFICIAL LIABILITY INS	28,980	28,980	28,980
11,398	11,453	11,453	12,375	12,375	10671278	55250	BONDS/SURETY INSURANCE	13,130	12,379	12,379
761	11,470	11,470	761	761	10671278	55260	ACCIDENT & HEALTH INSURANC	770	770	770
21,000	21,000	21,000	21,000	21,000	10671278	55270	RISK MANAGEMENT AGENCY FE	21,000	21,000	21,000
29,495	3,000	3,000	1,000	3,000	10671278	55280	CLAIMS: DEDUCTIBLES	3,000	3,000	3,000
-	-	-	-	-	10671278	55281	CLAIMS: SETTLEMENTS	-	-	-
-	-	-	2,400	4,800	10671278	55290	OTHER MUNICIPAL INSURANCE	4,800	4,800	4,800
357,751	**368,213**	**375,513**	**290,332**	**382,859**			**55000 SUB TOTAL**	**402,880**	**416,244**	**416,244**
948,329	**989,418**	**997,395**	**354,943**	**1,005,891**			**DEPARTMENT TOTAL**	**1,027,280**	**1,040,411**	**1,040,411**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10671278	**MUNICIPAL INSURANCE**			
51088	**HYPERTENSION PAYMENTS**			
	HYPERTENSION	52,000	52,000	52,000
	Total Object	**52,000**	**52,000**	**52,000**
52600	**WORKERS' COMPENSATION**			
	WORKERS' COMPENSATION	529,000	529,000	529,000
	Total Object	**529,000**	**529,000**	**529,000**
52620	**WORKERS' COMPENSATION EXCESS**			
	WORKERS' COMPENSATION-STOP LOSS POLICY	37,900	37,667	37,667
	Total Object	**37,900**	**37,667**	**37,667**
52692	**HYPERTENSION - MEDICAL**			
	HYPERTENSION - MEDICAL	5,500	5,500	5,500
	Total Object	**5,500**	**5,500**	**5,500**
55210	**GENERAL LIABILITY INSURANCE**			
	GENERAL LIABILITY PACKAGE	153,600	159,438	159,438
	Total Object	**153,600**	**159,438**	**159,438**
55211	**BOILER AND MACHINERY INSURANCE**			
	BOILER AND MACHINERY INSURANCE	8,300	8,517	8,517
	Total Object	**8,300**	**8,517**	**8,517**
55212	**AUDITS - LIABILITY INSURANCE**			
	AUDITS - LIABILITY INSURANCE	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
55220	**VEHICLE INSURANCE**			
	VEHICLE INSURANCE	110,800	117,155	117,155
	Total Object	**110,800**	**117,155**	**117,155**
55230	**UMBRELLA/EXCESS LIABILITY**			
	UMBRELLA/EXCESS LIABILITY	35,200	37,649	37,649
	Total Object	**35,200**	**37,649**	**37,649**
55240	**POLICE LIABILITY INSURANCE**			
	LAW ENFORCEMENT	21,800	21,056	21,056
	Total Object	**21,800**	**21,056**	**21,056**
55242	**PUBLIC OFFICIAL LIABILITY INS**			
	PUBLIC OFFICIAL LIABILITY INSURANCE	16,980	16,980	16,980
	PROFESSIONAL LIABILITY	12,000	12,000	12,000
	Total Object	**28,980**	**28,980**	**28,980**
55250	**BONDS/SURETY INSURANCE**			
	TREASURER/COLLECTOR REVENUE BONDS	2,370	2,341	2,341
	EMPLOYEE DISHONESTY BOND	1,740	1,740	1,740
	PENSION BOARD-FIDUCIARY LIABILITY	9,020	8,298	8,298
	Total Object	**13,130**	**12,379**	**12,379**
55260	**ACCIDENT & HEALTH INSURANCE**			
	FIRE DEPT - GROUP ACCIDENT POLICY	770	770	770
	Total Object	**770**	**770**	**770**
55270	**RISK MANAGEMENT AGENCY FEE**			
	AGENCY FEE	21,000	21,000	21,000
	Total Object	**21,000**	**21,000**	**21,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10671278	MUNICIPAL INSURANCE				
55280	CLAIMS: DEDUCTIBLES				
	CLAIMS: DEDUCTIBLES		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
55290	OTHER MUNICIPAL INSURANCE				
	HYPERTENSION ADMINISTRATION		4,800	4,800	4,800
		Total Object	**4,800**	**4,800**	**4,800**
Grand Total	**10671278**	**MUNICIPAL INSURANCE**	**1,027,280**	**1,040,411**	**1,040,411**

Contingency
Account Code #10672280

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services	$ 42,333	$ 112,860	$ 117,000	$ 117,000	$ 4,140	3.67%
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 42,333**	**$ 112,860**	**$ 117,000**	**$ 117,000**	**$ 4,140**	**3.67%**
	Total Excluding Wages:	$ 42,333	$ 112,860	$ 117,000	$ 117,000	$ 4,140	3.67%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CONTINGENCY

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10672280	53800	OTHER FEES	-	-	-
-	-	-	-	-			**53000 SUB TOTAL**	-	-	-
-	-	-	-	-	10672280	54230	ENVIRONMENTAL REMEDY - OIL	-	-	-
-	-	-	-	-			**54000 SUB TOTAL**	-	-	-
42,333	112,860	111,026	-	111,026	10672280	58400	CONTNGENCY	117,000	117,000	117,000
-	-	-	-	-	10672280	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
42,333	**112,860**	**111,026**	**-**	**111,026**			**58000 SUB TOTAL**	**117,000**	**117,000**	**117,000**
42,333	**112,860**	**111,026**	**-**	**111,026**			**DEPARTMENT TOTAL**	**117,000**	**117,000**	**117,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10672280	**CONTINGENCY**				
58400	**CONTNGENCY**				
	WAGE ADJUSTMENTS		49,390	49,390	49,390
	STEP ADJUSTMENTS		32,020	33,583	33,583
	MERIT PAY - UNIONS		12,535	11,592	11,592
	CONTINGENCY		23,055	22,435	22,435
		Total Object	**117,000**	**117,000**	**117,000**
Grand Total	**10672280**	**CONTINGENCY**	**117,000**	**117,000**	**117,000**

Housing Authority - Sewer Subsidy
Account Code #10673282

Narrative:

The Housing Authority Sewer Subsidy budget is for the cost of sewer user charges levied by the Water Pollution Control Authority to the Vernon Housing Authority. The Town of Vernon has a payment on Lieu of taxes (PILOT) agreement with the Housing Authority where-by the Housing Authority pays 5% of its shelter rental income to the Town in lieu of real property taxes, special benefit assessments or sewer use charges.

The Vernon Housing Authority currently has 14 accounts with the Water Pollution Control Authority totaling 344 housing units. The Housing Authority Director has advised that housing is provided to the elderly and to those on social security disability. Many of the housing units receive minimum charges, based on water usage.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services						
54000	Property Services	$ 49,071	$ 49,995	$ 50,200	$ 50,200	$ 205	0.41%
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay						
58000	Other/Sundry						
	Total:	**$ 49,071**	**$ 49,995**	**$ 50,200**	**$ 50,200**	**$ 205**	**0.41%**
	Total Excluding Wages:	$ 49,071	$ 49,995	$ 50,200	$ 50,200	$ 205	0.41%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - HOUSING AUTHORITY-SEWER SUBSDY

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
49,071	49,995	56,683	26,774	53,500	10673282	54140	UTILITY SERVICES: SEWER USE	50,200	50,200	50,200
49,071	**49,995**	**56,683**	**26,774**	**53,500**			**54000 SUB TOTAL**	**50,200**	**50,200**	**50,200**
49,071	**49,995**	**56,683**	**26,774**	**53,500**			**DEPARTMENT TOTAL**	**50,200**	**50,200**	**50,200**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10673282		HOUSING AUTHORITY-SEWER SUBSDY			
54140		UTILITY SERVICES: SEWER USE			
		UTILITY SERVICES - SEWER USE-14 ACCTS./344 UNITS	50,200	50,200	50,200
		Total Object	**50,200**	**50,200**	**50,200**
Grand Total	**10673282**	**HOUSING AUTHORITY-SEWER SUBSDY**	**50,200**	**50,200**	**50,200**

Vernon Cemetery Commission
Account Code #10826302

Narrative:

This account represents the subsidy provided from the General Fund to compensate for the shortfall between cemetery revenues and expenditures. The operating and maintenance of the five Town cemeteries, Grove Hill, Elmwood, Dobsonville, Bamforth Road and Valley Falls, is provided for in the Special Revenue Fund.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 162,384	$ 160,752	$ 185,549	$ 172,911	$ 12,159	7.56%
	Total:	**$ 162,384**	**$ 160,752**	**$ 185,549**	**$ 172,911**	**$ 12,159**	**7.56%**
	Total Excluding Wages:	$ 162,384	$ 160,752	$ 185,549	$ 172,911	$ 12,159	7.56%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - VERNON CEMETERY COMMISSION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
162,384	160,752	160,752	80,376	160,752	10826302	58800	OTHR FINANCNG USES-TRNSFE	185,549	172,911	172,911
162,384	**160,752**	**160,752**	**80,376**	**160,752**			**58000 SUB TOTAL**	**185,549**	**172,911**	**172,911**
162,384	**160,752**	**160,752**	**80,376**	**160,752**			**DEPARTMENT TOTAL**	**185,549**	**172,911**	**172,911**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10826302	VERNON CEMETERY COMMISSION				
58800	OTHR FINANCNG USES-TRNSFER OUT				
	CEMETERY REVENUE SUBSIDY		185,549	172,911	172,911
		Total Object	**185,549**	**172,911**	**172,911**
Grand Total	**10826302**	**VERNON CEMETERY COMMISSION**	**185,549**	**172,911**	**172,911**

VERNON CEMETERY COMMISSION

FISCAL YEAR 2014 - 2015 BUDGET PROPOSAL

ESTIMATED INCOME AGAINST PROPOSED EXPENDITURES

Description	2012 - 2013 Actual	2013 - 2014 Estimate	2014 - 2015 Estimate	$ Increase (Decrease)	% Increase (Decrease)
Lot Sales	$ 28,212	$ 25,000	$ 28,000	$ 3,000	12.00%
Foundations	7,665	9,000	9,000	-	0.00%
Internments	58,725	50,000	58,000	8,000	16.00%
Disinternments	-	1,050	1,050	-	
Lot Care	240	-	240	240	
Tree/Shrub Removal	150	200	200	-	0.00%
Special Lot Care	-	2,750	2,750	-	0.00%
Tent Rental	3,825	2,775	3,825	1,050	37.84%
Rent - Hale Street	-	-	-	-	
Pre-Need Foundation Fund	-	200	200	-	0.00%
Miscellaneous	-	-	-	-	
Perpetual Care	6,705	17,692	17,692	-	0.00%
Perpetual Flower Fund	-	245	245	-	0.00%
Other Interest	385	700	500	(200)	-28.57%
Estimated Income from Operations:	$ 105,907	$ 109,612	$ 121,702	$ 12,090	11.03%
Cemetery Fund Balance:	-	-	-	-	
General Fund Subsidy	***162,384***	***160,752***	***172,911***	***12,159***	***7.56%***
Subtotal Income/Reserve:	$ 268,291	$ 270,364	$ 294,613	$ 24,249	8.97%
Estimated Expenditures:	287,740	283,396	307,251	23,855	8.42%
Excess (Deficiency) of Revenue over Expend.:	$ (19,449)	$ (13,032)	$ (12,638)		

Utilization of reserves:	Vac system; drive kit; leaf blower; grass trimmer:	$ 3,118
	Mower:	9,520
	Total Utilization of Reserves:	$ 12,638

Capital Improvements - Town
Account Code #10780290

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	12,000	-	-	-	-	0.00%
54000	Property Services						
55000	Other Purchased Services						
56000	Supplies & Materials						
57000	Capital Outlay	$ 383,752	$ 265,565	$ 12,426,977	$ 765,565	$ 500,000	188.28%
58000	Other/Sundry						
	Total:	**$ 395,752**	**$ 265,565**	**$ 12,426,977**	**$ 765,565**	**$ 500,000**	**188.28%**
	Total Excluding Wages:	$ 395,752	$ 265,565	$ 12,426,977	$ 765,565	$ 500,000	188.28%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
12,000	-	-	-	-	10780290	53070	ENGINEERING FEES	-	-	-
12,000	**-**	**-**	**-**	**-**			**53000 SUB TOTAL**	**-**	**-**	**-**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	57100	LAND IMPROVEMENT REPAIRS	-	-	-
-	-	-	-	-	10780290	57150	LAND ACQUISITION	-	-	-
-	50,000	50,000	49,608	49,608	10780290	57160	PARK IMPROVEMENTS	4,065,000	25,000	25,000
150,000	40,000	115,000	-	115,000	10780290	57200	BUILDINGS/BUILDING IMPROVEI	98,000	73,975	48,975
-	-	-	-	-	10780290	57260	WINDOW REPLACEMENT	-	-	-
14,400	-	-	-	-	10780290	57275	DEMOLITION OF PROPERTY	-	-	-
25,000	-	4,000	-	4,000	10780290	57290	OTHER TOWN BLDGS & GROUN	168,294	-	-
-	-	-	-	-	10780290	57292	OTHER SCHOOL BLDG & GROUI	-	-	-
6,007	-	-	-	-	10780290	57310	IMPROVE/RECONSTRUCT - BRI	810,000	-	-
-	-	-	-	-	10780290	57312	IMPROVE/RECONSTRUCT - DAM	634,500	-	-
-	-	-	-	-	10780290	57320	IMPROVE/RECONSTRUCT -SIDE	235,000	150,000	150,000
-	-	-	-	-	10780290	57330	IMPROVE/RECONSTRUCT - SEW	151,900	-	-
20,000	20,000	20,000	-	20,000	10780290	57340	IMPROVE/RECONSTRUCT - STR	4,714,526	50,000	75,000
-	-	-	-	-	10780290	57360	IMPROVE/RECONSTRUCT - DRA	60,000	-	-
-	-	-	-	-	10780290	57510	GARAGE EQUIPMENT AND MACI	-	-	-
142,965	142,965	142,965	-	142,965	10780290	57590	OTHER EQUIPMENT AND MACHI	165,965	165,965	165,965
-	12,600	63,600	23,832	63,600	10780290	57610	CARS AND VANS	210,000	28,000	28,000
-	-	-	-	-	10780290	57612	BUS / TRANSPORT VEHICLES	-	95,000	95,000
25,380	-	-	-	-	10780290	57620	TRUCKS	525,000	-	-

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS - TOWN

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780290	57640	MOWERS	95,800	95,800	95,800
-	-	-	-	-	10780290	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	10780290	57712	REPLACE COMPUTER EQUIPME	-	-	-
-	-	-	-	-	10780290	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	10780290	57730	RADIOS	-	-	-
-	-	-	-	-	10780290	57790	OTHER COMMUNICATIONS	-	-	-
-	-	-	-	-	10780290	57792	TELE-COMMUNICATION SYSTEM	192,992	-	-
-	-	-	-	-	10780290	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	10780290	57840	CAMERAS	-	-	-
-	-	-	-	-	10780290	57873	OTHER SAFETY EQUIPMENT	300,000	81,825	81,825
-	-	-	-	-	10780290	57875	EMERGENCY MANAGEMENT EQ	-	-	-
-	-	-	-	-	10780290	57880	ENGINEERING EQUIPMENT	-	-	-
383,752	**265,565**	**395,565**	**73,440**	**395,173**			**57000 SUB TOTAL**	**12,426,977**	**765,565**	**765,565**
-	-	-	-	-	10780290	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	-	-	-	-			**58000 SUB TOTAL**	-	-	-
395,752	**265,565**	**395,565**	**73,440**	**395,173**			**DEPARTMENT TOTAL**	**12,426,977**	**765,565**	**765,565**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10780290	**CAPITAL IMPROVEMENTS**			
57160	**PARK IMPROVEMENTS**			
	HENRY PARK MAINT. GARAGE-ROOF REPLACEMENT	25,000	0	0
	HOROWITZ POOL - REPLACEMENT	1,850,000	0	0
	FOX HILL TOWER;PROMENADE & GROUNDS-REPAIRS	2,050,000	0	0
	FOX HILL TOWER-REPOINT& SEAL EXTERIOR/INTERIOR	140,000	0	0
	VALLEY FALLS BARN IMPROVEMENTS	0	25,000	25,000
	Total Object	**4,065,000**	**25,000**	**25,000**
57200	**BUILDINGS/BUILDING IMPROVEMENT**			
	TOWN WIDE - SPACE NEEDS STUDY	25,000	25,000	0
	FINANCE-FIXED ASSET INVENTORY/BAR CODE SYSTEM	48,000	23,975	23,975
	DPW - REHAB OF FIRE STATIONS	25,000	25,000	25,000
	Total Object	**98,000**	**73,975**	**48,975**
57290	**OTHER TOWN BLDGS & GROUNDS**			
	CENTER 375-CARPET HALLWAYS	27,500	0	0
	CENTER 375-REMODEL BATHROOMS FOR ADA COMPLIANCE	140,794	0	0
	Total Object	**168,294**	**0**	**0**
57310	**IMPROVE/RECONSTRUCT - BRIDGES**			
	TALCOTTVILLE MAIN STREET BRIDGE	250,000	0	0
	WEST MAIN ST. BRIDGE RECONSTRCTN $2,550,000	510,000	0	0
	SKINNER RD.SCHOOL-"SAFE ROUTES TO SCHOOL"	50,000	0	0
	Total Object	**810,000**	**0**	**0**
57312	**IMPROVE/RECONSTRUCT - DAMS**			
	VALLEY FALL DAM UPGRADE	634,500	0	0
	Total Object	**634,500**	**0**	**0**
57320	**IMPROVE/RECONSTRUCT -SIDEWALKS**			
	DPW-SIDEWALK REPAIRS - VARIOUS SIDEWALKS	50,000	0	0
	STAND ALONE SIDEWALKS(NEW)-$925,000/20% LOCAL	185,000	150,000	150,000
	Total Object	**235,000**	**150,000**	**150,000**
57330	**IMPROVE/RECONSTRUCT - SEWERS**			
	WTP-FACILITIES PLANNING UPGRADE	125,000	0	0
	BROOKVIEW DR. PUMP STATION-EMG. GENERATOR	26,900	0	0
	Total Object	**151,900**	**0**	**0**
57340	**IMPROVE/RECONSTRUCT - STREETS**			
	RECONSTRUCTION-SOUTH ST.-$3,272,700/10% LOCAL	327,270	50,000	50,000
	DPW-ROAD MAINTENANCE-VARIOUS ROADS SEALING	100,000	0	25,000
	DPW-REPAIR/REPAVE ROADS-2014 BOND PKG.	4,287,256	0	0
	Total Object	**4,714,526**	**50,000**	**75,000**
57360	**IMPROVE/RECONSTRUCT - DRAINAGE**			
	EROSION PROJECT - MARY LANE	60,000	0	0
	Total Object	**60,000**	**0**	**0**
57590	**OTHER EQUIPMENT AND MACHINERY**			
	DPW-LEASE AUTOMATED PROG.-PAYMENT 5 OF 7	89,700	89,700	89,700
	DPW-LEASE AUTOMATED PROG.-PAYMENT 4 OF 6	53,265	53,265	53,265
	PARKS - BALL FIELD CONDITIONER	23,000	23,000	23,000
	Total Object	**165,965**	**165,965**	**165,965**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10780290	**CAPITAL IMPROVEMENTS**			
57610	**CARS AND VANS**			
	POLICE CHIEF'S REPLACEMENT VEHICLE	0	28,000	28,000
	AMBULANCE-TYPE III-LEASE	210,000	0	0
	Total Object	**210,000**	**28,000**	**28,000**
57612	**BUS / TRANSPORT VEHICLES**			
	SENIOR BUS-28 SEAT-NEW (LOCAL MATCH)	0	55,000	55,000
	SENIOR BUS-40 SEAT (USED)	0	40,000	40,000
	Total Object	**0**	**95,000**	**95,000**
57620	**TRUCKS**			
	DPW-(2)4WD PICKUP W/PLOW($31,000 EA.)-LEASE	62,000	0	0
	DPW-AUTOMATED SIDE-LOADER (USED)	60,000	0	0
	DPW-(2)SINGLE AXLE DUMP TRUCKS($180,000 EA.) LEASE	360,000	0	0
	DPW-(1)DUMP TRUCK ONE TON W/PLOW-LEASE	43,000	0	0
	Total Object	**525,000**	**0**	**0**
57640	**MOWERS**			
	GANG MOWER	95,800	95,800	95,800
	Total Object	**95,800**	**95,800**	**95,800**
57792	**TELE-COMMUNICATION SYSTEM**			
	FIBER CONNECTIVITY-COMPLETION OF FIBER RING	192,992	0	0
	Total Object	**192,992**	**0**	**0**
57873	**OTHER SAFETY EQUIPMENT**			
	FIRE-REPLACE SCOTT AIR-PAKS-55 UNITS @ $5,455	300,000	81,825	81,825
	Total Object	**300,000**	**81,825**	**81,825**
Grand Total	**10780290 CAPITAL IMPROVEMENTS**	**12,426,977**	**765,565**	**765,565**

3/11/2014

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENTS PROGRAM

MAYOR'S - RECOMMENDED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES

FISCAL YEAR 2014 - 2015

		Potential Funding Sources					
	Total	Capital Improvement Budget	LoCIP	Undesignated Fund Balance	Capital Non-Recurring	Grant Application	Other Sources
Town Projects							
Fiber connectivity - Completion of fiber ring	192,992					142,578	50,414
Talcottville Main Street Bridge removal and replacement	3,283,200				250,000	3,033,200	
Erosion Projects - Mary Lane	60,000		60,000				
Stand Alone Sidewalks (New)- Various locations	925,000	150,000				740,000	35,000
Skinner Road School - Safe Routes to School	541,470		-	-	-	491,470	50,000
Reconstruction of South Street	3,272,700	50,000			-	2,945,430	277,270
West Main Street Bridge reconstruction	2,550,000					2,040,000	510,000
Valley Falls dam upgrade	634,500		79,500			555,000	
Fire stations (5) - Repairs and refurbishment	25,000	25,000					
Henry Park Maintenance Garage - Roof replacement	25,000		25,000				
Horowitz Pool - Replacement	1,850,000						1,850,000
Fox Hill Tower - Repair tower and adjacent promenade and grounds	2,050,000						2,050,000
Fox Hill Tower - Repoint and seal tower exterior and interior	140,000						140,000
Valley Falls Barn improvements	25,000	25,000					
Road maintenance - Various roads - Crack sealing / chip sealing	100,000					100,000	
Sidewalk repairs - Various sidewalks	50,000				25,000		25,000
Repair / repave roads - 2014 bond package	4,287,256						4,287,256
Town Wide - Space needs study	25,000	25,000					
Finance - Fixed asset inventory and bar code system	48,000	23,975					24,025
Center 375 - Carpet hallways	27,500						27,500
Center 375 - Remodel bathrooms for ADA compliance	140,794						140,794
Waste Treatment Plant - Facilities planning upgrade	125,000			-		68,750	56,250
Town Equipment							
Fire - Scott-Air-Pak-75 S.C.B.A. - Replace 55 units @ $5,455	300,000	81,825				218,175	
Type III Ambulance - Replace 2003 model [7-year lease of $256,000]	210,000						210,000

TOWN OF VERNON, CO CTICUT

CAPITAL IMPROVEMENTS PROGRAM

MAYOR'S - RECOMMENDED PROJECTS / EQUIPMENT AND POTENTIAL FUNDING SOURCES

FISCAL YEAR 2014 - 2015

		Potential Funding Sources					
	Total	Capital Improvement Budget	LoCIP	Undesignated Fund Balance	Capital Non-Recurring	Grant Application	Other Sources
Parks - Gang Mower	95,800	95,800					
Parks - Ball Field Conditioner	23,000	23,000					
Police - Chief's replacement vehicle	28,000	28,000					
DPW - Automated refuse truck / containers [$665,000; payment 5 of 7]	89,700	89,700					-
DPW - Refuse/recycle containers [$319,590; payment 4 of 6]	53,265	53,265					-
DPW-Automated side loader (used)	60,000						60,000
DPW-Single axle 37,000 GVW dump truck (2) [7-year lease of $428,000]	360,000						360,000
DPW-4WD Pickup with 8' plow (2) [5-year lease of $71,000]	62,000						62,000
DPW-Dump truck one ton w/plow (1) [5-year lease of $49,200]	43,000						43,000
Senior Center - 28 seat bus (new)	95,000	55,000				40,000	
Senior Center - 40 seat bus (used)	40,000	40,000					
Brookview Drive Pump Station - Emergency power generator	26,900						26,900
Total Town Projects and Equipment	**21,865,077**	**765,565**	**164,500**	**-**	**275,000**	**10,374,603**	**10,285,409**

TOWN OF VERNON, CONNECTICI

CAPITAL IMPROVEMENTS PROGRAM
POTENTIAL FUNDING - OTHER SOURCES

FISCAL YEAR 2014 - 2015

Town Project / Equipment	Total -Annual Project / Equipment	Other Sources Amount	Other Sources
Fiber connectivity - Completion of fiber ring	192,992	50,414	DP Center operating budget
Stand alone sidewalks (New) - Various locations	925,000	35,000	To be determined
Skinner Road School - "Safe Routes to School"	541,470	50,000	Education Capital & Non-Recurring account
Reconstruction of South Street	3,272,700	142,000	State of Connecticut MRSA grant
		135,270	To be determined
West Main Street Bridge reconstruction	2,550,000	320,000	2003 Public Improvement Bond
		190,000	To be determined
Horowitz pool - Replacement	1,850,000	1,850,000	New - Bond initiative
Fox Hill Tower - Repair tower and adjacent promenade and grounds	2,050,000	2,050,000	New - Bond initiative
Fox Hill Tower - Repoint and seal tower exterior and interior	140,000	140,000	New - Bond initiative
Sidewalk repairs - Various sidewalks	50,000	25,000	Town Capital & Non-Recurring account
Repair / repave roads - 2014 package	4,287,256	4,287,256	2014 Road Bond project
Finance - Fixed asset inventory and bar code system	48,000	24,025	Special Revenue Fund
Center 375 - Carpet hallways	27,500	27,500	Center 375 enterprise fund
Center 375 - Remodel bathrooms for ADA compliance	140,794	140,794	Center 375 enterprise fund
Waste Treatment Plant - Facilities planning upgrade	125,000	56,250	Regional towns: $14,000; Town Special Funds: $42,250
Fire - Scott-Air-Pak-75 S.C.B.A. - Replace 55 units @ $5,455	-	-	Grant application for 40 units; CIP budget: 15 units
Ambulance - Type III	256,000	210,000	Debt service - Master lease
DPW - Automated side loader (used)	60,000	60,000	Funded within fiscal year 2013-2014 DPW refuse budget
DPW-Single axle 37,000 GVW dump truck (2) [7-year lease of $428,000]	428,000	360,000	Debt service - Master lease
DPW-4WD Pickup with 8' plow (2) [5-year lease of $71,000]	71,000	62,000	Debt service - Master lease
DPW-Dump truck one ton w/plow (1) [5-year lease of $49,200]	49,200	43,000	Debt service - Master lease
Brookview Drive Pump Station - Emergency power generator	26,900	26,900	Sewer Connection account
TOTAL		**10,285,409**	

TOWN OF VERNON, CONNECTICUT

MAYOR'S RECOMMENDATION - CAPITAL IMPROVEMENT PROGRAM

FISCAL YEARS 2014/2015 - 2019/2020

	FISCAL YEAR						Six-Year
	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Town Projects	$ 20,378,412	$ 8,979,651	$ 11,799,858	$ 4,543,765	$ 4,496,098	$ 3,664,735	$ 53,862,519
Town Equipment	1,486,665	1,375,165	3,361,122	964,700	691,000	211,200	8,089,852
Total Projects and Equipment	$ 21,865,077	$ 10,354,816	$ 15,160,980	$ 5,508,465	$ 5,187,098	$ 3,875,935	$ 61,952,371
POTENTIAL FINANCING SOURCES							
Capital Improvement Budget	$ 765,565	$ 1,265,565	$ 1,265,565	$ 1,221,700	$ 1,265,565	$ 1,265,565	$ 7,049,525
Other General Fund Sources **(undetermined)**	360,270	863,686	5,415,812	-			6,639,768
General Fund Impact	*$ 1,125,835*	*$ 2,129,251*	*$ 6,681,377*	*$ 1,221,700*	*$ 1,265,565*	*$ 1,265,565*	*$ 13,689,293*
LoCIP Grant	164,500	217,000	217,000	-	434,000	217,000	1,249,500
Other Sources / Funds	5,172,883	449,200	448,000	60,500	-	-	6,130,583
Capital and Non-Recurring	275,000	40,000	-	-	-	-	315,000
Grant Applications (various)	10,374,603	150,000	100,000	100,000	100,000	100,000	10,924,603
Lease Purchase	465,000	452,000	2,887,200	-	-	-	3,804,200
Bond Package	4,287,256	6,917,365	4,827,403	4,126,265	4,078,598	3,247,235	27,484,122
	-			-	-	-	-
Total Potential Financing Sources	$ 21,865,077	$ 10,354,816	$ 15,160,980	$ 5,508,465	$ 5,878,163	$ 4,829,800	$ 63,597,301

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR 2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
PROJECTS						
Animal Control						
Data Processing						
Fiber connectivity - Completion of fiber ring	192,992					
Engineering						
Talcottville Main Street Bridge removal and replacement	3,283,200					
Erosion Projects - Mary Lane	60,000					
Stand Alone Sidewalks (New)- Various locations	925,000					
Skinner Road School - Safe Routes to School	541,470					
Reconstruction of South Street	3,272,700					
West Main Street Bridge reconstruction	2,550,000					
Valley Falls dam upgrade	634,500					
Walker Reservoir dam upgrade	-	115,000	941,000			
Dart Hill Road Bridge reconstruction	-	46,800	732,700			
Kelly Road Bridge repair and resurfacing	-	31,500	199,500			
Dobson Road Bridge repair and resurfacing	-	31,500	199,500			
Fire / Ambulance						
Fire stations (5) - Repairs and refurbishment	25,000	25,000				
Parks and Recreation						
Henry Park Maintenance Garage - Roof replacement	25,000					

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR 2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Horowitz Pool - Replacement	1,850,000					
Fox Hill Tower - Repair tower and adjacent promenade and grounds	2,050,000					
Fox Hill Tower - Repoint and seal tower exterior and interior	140,000					
Valley Falls Barn improvements	25,000					
West Main Street Park - Playscape	-	80,000				
Central Park - Cogswell Fountain restoration	-	50,000				
Vernon Center Middle School - Renovate lower field topdressing		20,000				
Camp Newhoca - Demolish/Reconstruct Arts & Crafts Bldg.		80,000				
Henry Park - Tennis court lights replacement		60,000				
Center 375 - Playscape		80,000				
Community Pool - Roof replacement		35,000				
Camp Newhoca - Picnic Pavilion		26,000				
Valley Falls Park - Playscape		80,000				
Henry Park - Basketball court light replacement		45,000				
Saxony Park - Construct two basketball courts		170,000				
Camp Newhoca - Renovations to various buildings	-		25,000			
Camp Newhoca - Install new playscape			80,000			
Henry Park - Band shell			150,000			
Dart Hill South - Playscape			80,000			
Henry Park - Baseball field lights			250,000			
Legion Field - Parking lot repaving and expansion			100,000			
Artificial Turf Field - tbd			1,200,000			
Gymnasium - tbd						
Community Center - tbd						

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR 2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Police Department						
Building Study	-		30,000			
Public Works						
Road maintenance - Various roads - Crack sealing / chip sealing	100,000	100,000	100,000	100,000	100,000	100,000
Sidewalk repairs - Various sidewalks	50,000	150,000	150,000	150,000	150,000	150,000
Repair / repave roads - 2014 bond package	4,287,256	6,917,365	4,827,403	4,126,265	4,078,598	3,247,235
Memorial Building - Replace generator - phase two	-	40,000				
Automatic Generator upgrades - Lotte Fisk & 55 W. Main	-	40,000				
Front garage addition	-	50,000				
Memorial Building / Senior Center - Paint exterior doors/windows		50,000				
Public Works - Install permanent brine system		85,000				
Police Department - Reclaim parking lot; install new pavement		85,000				
Elevator repairs - Memorial Building & Police Department	-	17,500	43,000			
Prospect Street Firehouse - Replace roof; repointing brick and other restoratio	-	131,000				
Company # 2 Firehouse - Birch Street parking lot / drainage		34,486				
Talcottville Firehouse - Replace roof, gutters and downspouts			15,255			
All Other Departments						
Town Clerk - Vaults and records preservation program	-	167,500	167,500	167,500	167,500	167,500
Town Wide - Space needs study	25,000					
Finance - Fixed asset inventory and bar code system	48,000					

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

	FISCAL YEAR					
DEPARTMENT / ITEM DESCRIPTION	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Center 375						
Carpet hallways	27,500					
Remodel bathrooms for ADA compliance	140,794					
Replace heat valves and piping		136,000				
Reclaim parking lots			175,000			
Sanitary Sewers						
Waste Treatment Plant - Facilities Planning upgrade	125,000					
Rehabilitation of Rockville trunk sewer			2,334,000			
TOTAL PROJECTS	**20,378,412**	**8,979,651**	**11,799,858**	**4,543,765**	**4,496,098**	**3,664,735**

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR 2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
EQUIPMENT						
Animal Control						
Van - replacement			14,000	14,000		
Cemetery						
Dump truck with plow - replace 2002 model				50,000		
Engineering						
Fire / Ambulance						
Scott-Air-Pak-75 S.C.B.A. - Replace 55 units @ $5,455	300,000					
Type III Ambulance - Replace 2003 model [7-year lease of $256,000]	210,000					
Type III Ambulance - Replace 2008 model		210,000				
Type III Ambulance - Replace 2008 model			210,000			
Ambulance supervisor's vehicle - Replace 1991 model		34,000				
Pickup truck 4x4 - Replace 1997 model		43,000				
Ladder Truck - replacing 1994 model	-		1,400,000			
Pumper - Replace 1994 E-ONE model			600,000			
Pumper - Replace 1994 E-ONE model			600,000			
Parks and Recreation						
Gang Mower	95,800					
Ball Field Conditioner	23,000					

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR 2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Dump truck (3/4 ton) new	-	36,000				
Loader Backhoe		110,000				
Skid Loader		42,000				
Show mobile - Replacement of 1977 model		120,000				
Dump trucks (one ton)		44,000				
Dump truck (1/2 ton) new		20,000				
Lighting Detection System	-	40,000				
Dump trucks (one ton)			44,000			
Dump truck (3/4 ton) new			36,000			
Dump trucks (one ton)			44,000			
Gang Mower					95,800	
	-					
Police Department						
Chief replacement vehicle	28,000	-				
Public Works						
Automated refuse truck / containers [$665,000; payment 5 of 7]	*89,700*	*89,700*	*89,657*			
DPW - Refuse/recycle containers [$319,590; payment 4 of 6]	*53,265*	*53,265*	*53,265*			
Automated side loader (used)	60,000					
Single axle 37,000 GVW dump truck (2) [7-year lease of $428,000]	360,000					
*4WD Pickup with 8' plow (**2**) [5-year lease of $71,000]*	62,000					
*Dump truck one ton w/plow (**1**) [5-year lease of $49,200]*	43,000					
Grapple truck (used) new item	-	50,000				
Aerial platform lift (used) new item	-	30,000				
Automated side loader (1) [7-year lease of $270,000]		245,000				
4WD Pickup with 8' plow (1) [5-year lease of $37,500]		33,000				
Leaf machine		27,000				

TOWN OF VERNON, CONNECTICUT

CAPITAL IMPROVEMENT PROGRAM - MAYOR'S RECOMMENDATION

PROJECTS AND EQUIPMENT

DEPARTMENT / ITEM DESCRIPTION	FISCAL YEAR 2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
4WD Backhoe (used)		45,000				
Single axle 37,000 GVW dump truck (1) [7-year lease of $200,000]			188,000			
Vehicles - Pool cars (6) @ $19,200 for various departments [Operating lease]			19,200	19,200	19,200	19,200
Single axle 37,000 GVW dump truck (3) [7-year lease of $625,500]				576,000		
Automated side loader (1) [7-year lease of $270,000]				245,000		
Single axle 37,000 GVW dump truck (3) [7-year lease of $625,500]					*576,000*	
Single axle 37,000 GVW dump truck (1) [7-year lease of $200,000]						*192,000*
All Other Departments						
Senior Center - 28 seat bus - (new) grant assisted	95,000					
Senior Center - 40 seat bus - (used)	40,000					
Sanitary Sewers						
Brookview Drive Pump Station - Emergency power generator	26,900					
Talcottville Road Pump Station - Emergency power generator		103,200				
Phoenix Street Pump Station - Emergency power generator			63,000			
Dart Hill Road Pump Station - Emergency power generator				60,500		
	-	-	-			
TOTAL EQUIPMENT	1,486,665	1,375,165	3,361,122	964,700	691,000	211,200
TOTAL PROJECTS (from page 4)	20,378,412	8,979,651	11,799,858	4,543,765	4,496,098	3,664,735
TOTAL PROJECTS AND EQUIPMENT	21,865,077	10,354,816	15,160,980	5,508,465	5,187,098	3,875,935
SIX-YEAR TOTAL:	61,952,371					

Capital Improvements - Education
Account Code #10780291

Department Summary:							
Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ -	$ -	$ -	$ -	$ -	0.00%
	Total:	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Excluding Wages:	$ -	$ -	$ -	$ -	$ -	

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CAPITAL IMPROVEMENTS-EDUCATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10780291	57211	HVAC DUCT SYSTEMS	-	-	-
-	-	-	-	-	10780291	57292	OTHER SCHOOL BLDG & GROUI	-	-	-
-	-	75,914	-	-	10780291	57874	SECURITY SYSTEMS	-	-	-
-	-	75,914	-	-			**57000 SUB TOTAL**	-	-	-
-	-	-	-	-	10780291	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	-	-	-	-			**58000 SUB TOTAL**	-	-	-
-	-	75,914	-	-			**DEPARTMENT TOTAL**	-	-	-

Debt Service - Principal Payments
Account Code #10883292

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 1,203,108	$ 1,227,392	$ 1,252,166	$ 1,252,166	$ 24,774	2.02%
59000	Debt Service	$ 3,126,102.00	$ 2,931,818.00	$ 3,007,284.00	$ 3,007,284.00	$ 75,466.00	2.57%
	Total:	**$ 4,329,210**	**$ 4,159,210**	**$ 4,259,450**	**$ 4,259,450**	**$ 100,240**	**2.41%**
	Total Excluding Wages:	$ 4,329,210	$ 4,159,210	$ 4,259,450	$ 4,259,450	$ 100,240	2.41%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE PRINCIPAL PAYMNTS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10883292	58132	TRANSFER OUT - WTP SUBSIDY	-	-	-
1,203,108	1,227,392	1,227,392	1,227,392	1,227,392	10883292	58800	OTHR FINANCNG USES-TRNSFE	1,252,166	1,252,166	1,252,166
-	-	-	-	-	10883292	58833	TRANS OUT - PUBLIC IMPROV B	-	-	-
1,203,108	**1,227,392**	**1,227,392**	**1,227,392**	**1,227,392**			**58000 SUB TOTAL**	**1,252,166**	**1,252,166**	**1,252,166**
2,855,000	2,545,000	2,545,000	1,610,000	2,545,000	10883292	59100	PRINCIPAL - BONDS	2,585,000	2,585,000	2,585,000
13,536	-	-	-	-	10883292	59130	PRINCIPAL-CWF LOAN OBLIGAT	-	-	-
-	-	-	-	-	10883292	59132	WTP SUBSIDY - ELLINGTON	-	-	-
-	-	-	-	-	10883292	59150	PRINCIPAL - BRIDGE NOTES	-	-	-
257,566	386,818	434,304	-	402,054	10883292	59170	PRINCIPAL-LEASE PURCHASE-V	422,284	422,284	422,284
-	-	-	-	-	10883292	59180	TRANSFER OUT PRINCIPAL PAY	-	-	-
3,126,102	**2,931,818**	**2,979,304**	**1,610,000**	**2,947,054**			**59000 SUB TOTAL**	**3,007,284**	**3,007,284**	**3,007,284**
4,329,210	**4,159,210**	**4,206,696**	**2,837,392**	**4,174,446**			**DEPARTMENT TOTAL**	**4,259,450**	**4,259,450**	**4,259,450**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10883292	**DEBT SERVICE PRINCIPAL PAYMNTS**			
58800	**OTHR FINANCNG USES-TRNSFER OUT**			
	CWF 200-C WTP (VERNON'S SHARE ONLY)	1,252,166	1,252,166	1,252,166
	Total Object	**1,252,166**	**1,252,166**	**1,252,166**
59100	**PRINCIPAL - BONDS**			
	SCHOOL RENOVATIONS & ADDITIONS-FEB. 2009	623,000	623,000	623,000
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2011	109,500	109,500	109,500
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2012	876,000	876,000	876,000
	SEWER SYSTEM IMPROVEMENTS-APRIL 2012	55,000	55,000	55,000
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-FEB. 2009	52,000	52,000	52,000
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2011	145,500	145,500	145,500
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2012	724,000	724,000	724,000
	Total Object	**2,585,000**	**2,585,000**	**2,585,000**
59170	**PRINCIPAL-LEASE PURCHASE-VEHCL**			
	DPW-ASPHALT RECLAIMER BOX	8,096	8,096	8,096
	MASTER LEASE - FIRE, DPW, PARKS	214,273	214,273	214,273
	DPW-ROLLING STOCK LEASE FY 2013	135,866	135,866	135,866
	DPW DUMP TRUCKS/PICKUPS LEASE FY 2015-NEW	64,049	64,049	64,049
	Total Object	**422,284**	**422,284**	**422,284**
Grand Total	**10883292 DEBT SERVICE PRINCIPAL PAYMNTS**	**4,259,450**	**4,259,450**	**4,259,450**

DEBT SERVICE SUMMARY

GENERAL FUND

BUDGET YEAR 2014 / 2015

	Issue Date	Principal 10883292	Interest 10883294	Total
CWF LOAN OBLIGATIONS		Object - 58800	Object - 58800	
Waste Treatment Plant 200-C	Dec / 1997	$1,252,166	$52,123	$1,304,289
BONDS		Object - 59100	Object - 59200	
General Purpose Bonds:				
Roads, Drainage, Sidewalks & Bridges (defeased*)	Feb / 2009	$52,000	$2,600	$54,600
Roads, Drainage, Sidewalks & Bridges	April / 2011	145,500	53,408	198,908
Roads, Drainage, Sidewalks & Bridges (refunding)	April / 2012	724,000	363,862	1,087,862
Total General Purpose Bonds		921,500	419,870	1,341,370
School Bonds:				
School Renovations and Additions (defeased*)	Feb / 2009	623,000	31,150	654,150
School Renovations and Additions	April / 2011	109,500	39,349	148,849
School Renovations and Additions (refunding)	April / 2012	876,000	746,023	1,622,023
Total School Bonds		1,608,500	816,522	2,425,022
Sewer Bonds:				
Sewer System Improvements (refunding)	April / 2012	55,000	23,565	78,565
TOTAL BONDS		$2,585,000	$1,259,957	$3,844,957
LEASE PURCHASES		Object - 59170	Object - 59270	
DPW - Asphalt Reclaimer Box	Feb / 2011	8,096	279	8,375
Fire Trucks (s)	Aug / 2012	140,332	20,008	160,340
Recycling Truck, Excavator, Blower & Parks Tractor	Aug / 2012	73,941	5,636	79,577
DPW - Equipment and Rolling Stock FYE 2013		135,866	30,812	166,678
DPW Dump Trucks / Pickups FYE 2015		64,049	21,030	85,079
TOTAL LEASE PURCHASES		$422,284	$77,765	$500,049
TOTAL DEBT SERVICE		$4,259,450	$1,389,845	$5,649,295
NOTE - FY 2014/15 Budget:				
Capital Improvements Account 10780290 57590:				
DPW - Auto. Refuse Truck/Containers pay 5 of 7	Apr / 2010	$89,700	$0	$89,700
DPW - Recycling/Refuse Containers pay 4 of 6	Nov / 2011	53,265	0	53,265
Total Capital Improvements Account 10780290 57590:		$142,965	$0	$142,965

TOWN OF VERNON, CT

SUMMARY OF DEBT SERVICE
GENERAL FUND

AS OF JULY 1, 2014

Debt Issue	Amount Issued	Reissue / Issue Date	Maturity Date	Principal Amount Outstanding	Fiscal Year 2014/15 Debt Service Payments		
					Principal	Interest	Total
Bonded Debt							
General Purpose Bonds							
Roads, Drainage, Sidewalks and Bridges (partially defeased)	$230,000	02/01/09	02/01/16	$104,000	$52,000	$2,600	$54,600
Roads, Drainage, Sidewalks and Bridges	2,155,000	04/12/11	04/01/26	1,761,000	145,500	53,408	198,908
Roads, Drainage, Sidewalks and Bridges (refunding issue)	11,724,000	04/11/12	08/01/27	10,545,000	724,000	363,862	1,087,862
Total General Purpose Bonds	**$14,109,000**			**$12,410,000**	**$921,500**	**$419,870**	**$1,341,370**
School Bonds							
School Renovations and Additions (partially defeased)	$3,145,000	02/01/09	02/01/16	$1,246,000	$623,000	$31,150	$654,150
School Renovations and Additions	1,600,000	04/12/11	04/01/26	1,299,000	109,500	39,349	148,849
School Renovations and Additions (refunding issue)	22,168,000	04/11/12	08/01/27	21,148,000	876,000	746,023	1,622,023
Total School Bonds	**$26,913,000**			**$23,693,000**	**$1,608,500**	**$816,522**	**$2,425,022**
Sewer Bonds							
Sewer System Improvements (refunding issue)	793,000	04/11/12	08/01/27	687,000	55,000	23,565	78,565
Total Sewer Bonds	**$793,000**			**$687,000**	**$55,000**	**$23,565**	**$78,565**
Total Bonds (Gross and Net Bonded Debt)	**$41,815,000**			**$36,790,000**	**$2,585,000**	**$1,259,957**	**$3,844,957**
Clean Water Fund Loan Obligations							
Waste Treatment Plant, Vernon's share *	$21,687,035	12/31/97	12/31/16	$3,177,962	$1,252,166	$52,123	$1,304,289
Total CWF Loan Obligations	**$21,687,035**			**$3,177,962**	**$1,252,166**	**$52,123**	**$1,304,289**
* Waste Treatment Plant, Vernon's Share:							
Waste Treatment Plant, total	$27,635,550	12/31/97	12/31/16	$4,049,642	$1,595,621	$66,419	$1,662,040
Deduct Other Town's Share	(5,948,515)			(871,680)	(343,455)	(14,296)	(357,751)
Net Share for Vernon	$21,687,035			$3,177,962	$1,252,166	$52,123	$1,304,289

TOWN OF VERNON, CT

SUMMARY OF DEBT SERVICE
GENERAL FUND

AS OF JULY 1, 2014

Debt Issue	Amount Issued	Reissue / Issue Date	Maturity Date	Principal Amount Outstanding	Fiscal Year 2014/15 Debt Service Payments		
					Principal	Interest	Total
Lease purchases							
Asphalt Reclaimer Box	$38,912	02/01/11	03/01/15	$8,096	$8,096	$279	$8,375
Fire Trucks - Pumpers (2) and Rescue (1)	1,479,761	08/22/12	01/10/22	1,190,937	140,332	20,008	160,340
Recycling Truck, Excavator, Blower, Parks Tractor	530,239	08/22/12	01/10/19	380,809	73,941	5,636	79,577
Total Lease Purchases	**$2,048,912**			**$1,579,842**	**$222,369**	**$25,923**	**$248,292**
Total General Fund Debt Service	**$65,550,947**			**$41,547,804**	**$4,059,535**	**$1,338,003**	**$5,397,538**
Funded by Capital Improvements budget 10780290:							
DPW - Automated Refuse Truck and Containers 5 of 7	$664,579	04/06/10	04/06/17	$269,057	$89,700	$0	$89,700
DPW - Refuse / Recycling Containers 4 of 6	319,590	11/01/11	11/01/16	159,795	53,265	0	53,265
Total Funded by Capital Improvements budget	**$984,169**			**$428,852**	**$142,965**	**$0**	**$142,965**

Debt Service - Interest Payments
Account Code #10883294

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 101,180	$ 76,897	$ 52,123	$ 52,123	$ (24,774)	-32.22%
59000	Debt Service	$ 1,239,200	$ 1,407,998	$ 1,337,722	$ 1,337,722	$ (70,276)	-4.99%
	Total:	**$ 1,340,380**	**$ 1,484,895**	**$ 1,389,845**	**$ 1,389,845**	**$ (95,050)**	**-6.40%**
	Total Excluding Wages:	$ 1,340,380	$ 1,484,895	$ 1,389,845	$ 1,389,845	$ (95,050)	-6.40%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - DEBT SERVICE INTEREST PAYMENTS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
101,181	76,897	76,897	76,897	76,897	10883294	58800	OTHR FINANCNG USES-TRNSFE	52,123	52,123	52,123
-	-	-	-	-	10883294	58833	TRANS OUT - PUBLIC IMPROV B	-	-	-
101,181	**76,897**	**76,897**	**76,897**	**76,897**			**58000 SUB TOTAL**	**52,123**	**52,123**	**52,123**
1,225,117	1,342,821	1,342,821	683,484	1,342,821	10883294	59200	INTEREST - BONDS	1,259,957	1,259,957	1,259,957
68	-	-	-	-	10883294	59230	INTEREST-CWF LOAN OBLIGATI	-	-	-
-	-	-	-	-	10883294	59250	INTEREST - BRIDGE NOTES	-	-	-
14,016	65,177	150,927	-	146,153	10883294	59270	INTEREST-LEASE PURCHASE VI	77,765	77,765	77,765
1,239,200	**1,407,998**	**1,493,748**	**683,484**	**1,488,974**			**59000 SUB TOTAL**	**1,337,722**	**1,337,722**	**1,337,722**
1,340,380	**1,484,895**	**1,570,645**	**760,381**	**1,565,871**			**DEPARTMENT TOTAL**	**1,389,845**	**1,389,845**	**1,389,845**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10883294	**DEBT SERVICE INTEREST PAYMENTS**			
58800	**OTHR FINANCNG USES-TRNSFER OUT**			
	CWF -C- WTP (VERNON'S SHARE ONLY)	52,123	52,123	52,123
	Total Object	**52,123**	**52,123**	**52,123**
59200	**INTEREST - BONDS**			
	SCHOOL RENOVATIONS & ADDITIONS-FEB. 2009	31,150	31,150	31,150
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2011	39,349	39,349	39,349
	SCHOOL RENOVATIONS & ADDITIONS-APRIL 2012	746,023	746,023	746,023
	SEWER SYSTEM IMPROVEMENTS - APRIL 2012	23,565	23,565	23,565
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-FEB.2009	2,600	2,600	2,600
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2011	53,408	53,408	53,408
	ROADS,DRAINAGE,SIDEWALKS,BRIDGES-APRIL 2012	363,862	363,862	363,862
	Total Object	**1,259,957**	**1,259,957**	**1,259,957**
59270	**INTEREST-LEASE PURCHASE VEHCLE**			
	DPW-ASPHALT RECLAIMER BOX	279	279	279
	MASTER LEASE PHASE-IN - FIRE;DPW;PARKS: $2M	25,644	25,644	25,644
	DPW-ROLLING STOCK LEASE FY 2013	30,812	30,812	30,812
	DPW DUMP TRUCKS/PICKUPS LEASE FY 2015-NEW	21,030	21,030	21,030
	Total Object	77,765	77,765	77,765
Grand Total	**10883294 DEBT SERVICE INTEREST PAYMENTS**	**1,389,845**	**1,389,845**	**1,389,845**

Education
Account Code #10990330

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 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	$ 49,212,584	$ 50,494,787	$ 52,103,456	$ 51,291,956	$ 797,169	1.58%
	Total:	**$ 49,212,584**	**$ 50,494,787**	**$ 52,103,456**	**$ 51,291,956**	**$ 797,169**	**1.58%**
	Total Excluding Wages:	$ 49,212,584	$ 50,494,787	$ 52,103,456	$ 51,291,956	$ 797,169	1.58%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - EDUCATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
49,212,584	50,494,787	50,576,915	21,077,123	50,494,787	10990330	58900	BOARD OF EDUCATION	52,103,456	51,495,456	51,291,956
49,212,584	**50,494,787**	**50,576,915**	**21,077,123**	**50,494,787**			**58000 SUB TOTAL**	**52,103,456**	**51,495,456**	**51,291,956**
49,212,584	**50,494,787**	**50,576,915**	**21,077,123**	**50,494,787**			**DEPARTMENT TOTAL**	**52,103,456**	**51,495,456**	**51,291,956**
81,587,193	**82,799,460**	**84,273,182**	**38,234,845**	**83,599,688**			**TOTAL GENERAL FUND**	**98,547,883**	**85,180,342**	**84,953,976**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10990330	**EDUCATION**				
58900	**BOARD OF EDUCATION**				
	BOARD OF EDUCATION		0	52,103,456	52,103,456
	SALARIES AND WAGES		32,140,125	0	0
	EMPLOYEE BENEFITS		8,453,905	0	0
	PROFESSIONAL AND TECHNICAL SERVICE		1,376,600	0	0
	PROPERTY SERVICES		1,281,740	0	0
	OTHER PURCHASED SERVICES		6,339,697	0	0
	SUPPLIES AND MATERIALS		2,005,399	0	0
	CAPITAL OUTLAY		430,990	0	0
	OTHER SUNDRY		75,000	0	0
	MAYOR RECOMMENDED REVISIONS		0	-608,000	-608,000
	TOWN COUNCIL REVISIONS		0	0	-203,500
		Total Object	**52,103,456**	**51,495,456**	**51,291,956**
Grand Total	**10990330**	**EDUCATION**	**52,103,456**	**51,495,456**	**51,291,956**

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2014 - 2015

BUDGET FY 2011-2012	BUDGET 2012-2013	BUDGET FY 2013-2014	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2014 - 2015	INCREASE (DECREASE) over FY 2013 - 2014	3 YEAR INCREASE (DECREASE)
				SALARIES			
$ 60,717	$ 48,660	$ 39,703	51060	Longevity	$ 21,500	$ (18,203)	$ (39,217)
384,971	402,690	410,365	51111	General Control (certified)	551,059	140,694	166,088
1,812,891	1,813,750	1,786,795	51112	Principals/Supervisors	1,707,469	(79,326)	(105,422)
15,949,801	16,185,224	16,196,228	51113	Classroom Teachers	16,229,007	32,779	279,206
2,726,550	2,954,709	3,064,926	51114	Special Education Personnel	3,001,840	(63,086)	275,290
483,582	483,582	547,695	51115	Coordinators & Facility Managers	359,364	(188,331)	(124,218)
62,337	64,466	64,466	51116	Department Head/Facilitator	88,700	24,234	26,363
254,927	256,421	258,194	51117	Coach	264,113	5,919	9,186
454,524	481,418	450,689	51118	Social Workers	571,659	120,970	117,135
530,592	532,424	504,824	51119	School Psychologists	495,101	(9,723)	(35,491)
601,887	625,552	637,881	51120	Guidance Counselors	657,739	19,858	55,852
41,707	42,118	43,155	51121	Student Activity - Salary Stipend	44,218	1,063	2,511
8,650	8,650	8,650	51122	Travel Supplement	11,350	2,700	2,700
556,262	637,033	759,098	51123	Salary Non-Affiliated	861,136	102,038	304,874
131,860	132,805	220,929	51124	Hourly Non-Affiliated	257,150	36,221	125,290
148,949	154,207	150,697	51125	Librarians & Assistants	164,938	14,241	15,989
934,321	962,262	973,179	51126	Secretaries	905,486	(67,693)	(28,835)
332,282	340,623	335,553	51127	Nurses	352,560	17,007	20,278
1,627,419	1,721,663	1,688,855	51128	Custodial & Maintenance	1,759,532	70,677	132,113
59,063	85,448	62,500	51129	General Control - Non Certified	70,305	7,805	11,242
27,728	28,610	29,030	51131	Overtime-Certified Personnel	30,697	1,667	2,969
54,900	71,900	80,173	51132	Overtime-Custodial/Maintenance	108,639	28,466	53,739
18,400	18,400	22,235	51133	Overtime- Secretarial	22,235	-	3,835
-	-	-	51135	School Use - Custodial Wages	-	-	-
15,000	20,000	22,000	51136	Annuity - Board of Education	22,000	-	7,000
82,000	82,000	90,000	51137	In Lieu of Medical Insurance	97,000	7,000	15,000
3,200	3,200	3,200	51139	Proctors	3,200	-	-
1,589,859	1,577,782	1,752,341	51151	Paraprofessionals	1,870,719	118,378	280,860
333,432	333,432	333,432	51152	Temporary-Substitute Teachers	400,000	66,568	66,568
164,502	144,502	154,700	51153	Temporary - Tutors	155,228	528	(9,274)
10,000	20,000	20,000	51154	Substitute Nurses	20,000	-	10,000
12,364	35,986	59,995	51156	Temporary-Curriculum Development	59,995	-	47,631
9,000	9,000	9,000	51157	Temporary - Clerical	9,000	-	-
21,000	49,000	49,000	51158	Temporary - Custodians	49,000	-	28,000
37,438	49,938	60,288	51159	Temporary Salaries - All Others	81,338	21,050	43,900
-	275,000	288,000	51170	Severance Pay - Teachers	465,000	177,000	465,000
60,000	-	-	51271	Severance Pay Teachers - RHS	-	-	(60,000)
60,000	-	-	51272	Severance Pay Teachers - VCMS	-	-	(60,000)
160,000	-	-	51273	Severance Pay Teachers Elementary	-	-	(160,000)
-	-	-	51274	Severance Pay - Special Education	-	-	-
-	-	-	51275	Severance Pay - Administrators	11,000	11,000	11,000
100,000	100,000	50,000	51276	Severance Pay - Secretarial	50,000	-	(50,000)
-	-	-	51277	Severance Pay - Nurses	-	-	-
-	-	30,000	51278	Severance Pay - Custodial/Maintenance	50,000	20,000	
340,767	294,291	276,614	51281	Early Retirement - Instruction	260,848	(15,766)	(79,919)
-	-	-	51282	Early Retirement - Special Education	-	-	-
$ 30,262,882	**$ 31,046,746**	**$ 31,534,390**		**TOTAL SALARIES**	**$ 32,140,125**	**$ 605,735**	**$ 1,827,243**

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2014 - 2015

BUDGET FY 2011-2012	BUDGET 2012-2013	BUDGET FY 2013-2014	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2014 - 2015	INCREASE (DECREASE) over FY 2013 - 2014	*3 YEAR INCREASE (DECREASE)*
				BENEFITS			
$ 94,598	$ 94,598	$ 94,598	52132	Life Insurance	$ 108,788	$ 14,190	$ *14,190*
4,315,271	4,183,464	4,412,127	52172	PPO/HMO Medical Insurance	4,998,562	586,435	*683,291*
600	600	600	52173	Medical	600	-	-
245,632	245,632	257,848	52174	Dental	294,026	36,178	*48,394*
1,018,768	1,018,768	1,015,363	52175	Prescription Drugs	1,147,668	132,305	*128,900*
356,429	356,429	379,338	52179	Medicare	426,239	46,901	*69,810*
388,693	388,693	388,691	52220	Social Security	435,594	46,903	*46,901*
5,382	5,382	5,382	52221	Retired Cust/Maint. Medicare	5,382	-	-
127,700	67,700	57,700	52500	Unemployment Compensation	60,000	2,300	*(67,700)*
90,000	90,000	130,000	52600	Workers' Compensation	220,000	90,000	*130,000*
7,550	7,550	7,550	52860	Long-Term Disability	7,550	-	-
545,000	575,400	611,432	52919	Town Pension	699,496	88,064	*154,496*
-	-	-	52930	OPEB Trust Fund Contribution	50,000	50,000	*50,000*
$ 7,195,623	**$ 7,034,216**	**$ 7,360,629**		**TOTAL - BENEFITS**	**$ 8,453,905**	**$ 1,093,276**	**$ 1,258,282**
				PROFESSIONAL/TECHNICAL SERVICES			
	$ -	$ -	53040	Data Processing Services	$ -	$ -	$ -
1,000	1,000	1,000	53070	Engineering Fees	1,000	-	-
512,755	465,760	150,357	53321	Instructional Services	184,847	34,490	*(327,908)*
47,149	109,149	74,049	53322	Instructional Program Improvements	72,549	(1,500)	*25,400*
20,600	20,700	20,800	53323	Pupil Services	35,850	15,050	*15,250*
75,000	75,000	75,000	53332	Board of Education Legal Services	50,000	(25,000)	*(25,000)*
521,088	492,581	987,885	53339	Other Professional and Tech. Serv.	1,032,354	44,469	*511,266*
-	-	-	53800	Other Fees	-	-	-
$ 1,177,592	**$ 1,164,190**	**$ 1,309,091**		**TOTAL PROFESSIONAL/TECH SERVICES**	**$ 1,376,600**	**$ 67,509**	**$ 199,008**
				PROPERTY SERVICES			
$ 693,339	$ 693,339	$ 663,339	54110	Utility Services -Electric	$ 587,039	$ (76,300)	$ *(106,300)*
66,000	67,652	69,343	54120	Utility Services - Natural Gas	129,677	60,334	*63,677*
52,700	54,281	55,910	54130	Utility Services - Water	56,551	641	*3,851*
28,490	28,490	29,060	54140	Utility Services - Sewer Use	28,621	(439)	*131*
3,487	3,487	2,200	54200	Cleaning Services	2,700	500	*(787)*
10,000	10,000	10,000	54217	Disposal of Hazardous Waste	10,000	-	-
24,000	24,000	24,000	54320	Machinery & Equipment Repairs	26,000	2,000	*2,000*
42,156	42,156	43,998	54332	Copier Maintenance	59,063	15,065	*16,907*
9,325	9,025	16,865	54350	Repair Non-Instructional Equipment	18,315	1,450	*8,990*
37,296	39,526	29,376	54351	Repair Instructional Equipment	43,528	14,152	*6,232*
2,100	2,100	1,800	54390	Other Repairs & Maintenance	1,800	-	*(300)*
25,343	49,340	49,440	54450	Rental of Equipment & Vehicles	59,955	10,515	*34,612*
12,650	12,650	12,650	54460	Rental of Property	11,700	(950)	*(950)*
86,466	86,466	81,646	54490	Copier Rental / Lease	71,646	(10,000)	*(14,820)*
5,000	10,000	12,000	54802	Roof Repairs	15,000	3,000	*10,000*
3,500	3,500	-	54808	Contracted Painting	-	-	*(3,500)*
19,000	19,000	19,000	54813	Air Conditioning Repairs	19,000	-	-
48,859	49,695	51,185	54814	Energy Management System Repairs	51,185	-	*2,326*
18,000	18,000	18,000	54816	Fire Safety System Repairs	32,960	14,960	*14,960*
6,000	6,000	6,000	54818	Security Alarm System Repairs	6,000	-	-
2,000	2,000	2,000	54830	Intercom System Repairs	4,000	2,000	*2,000*
15,000	-	-	54856	Cabinet and Counter Repairs	-	-	*(15,000)*
25,000	27,000	17,000	54890	Misc. Building and Grounds Repairs	32,000	15,000	*7,000*
250	250	500	54999	Other Property Services	15,000	14,500	*14,750*
$ 1,235,961	**$ 1,257,957**	**$ 1,215,312**		**TOTAL - PROPERTY SERVICES**	**$ 1,281,740**	**$ 66,428**	**$ 45,779**

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2014 - 2015

BUDGET FY 2011-2012	BUDGET 2012-2013	BUDGET FY 2013-2014	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2014 - 2015	INCREASE (DECREASE) over FY 2013 - 2014	3 YEAR INCREASE (DECREASE)
				OTHER PURCHASED SERVICES			
-	-	-	55010	Mileage	-	-	-
25,588	26,401	36,233	55020	Employee Travel	36,558	325	*10,970*
163,949	172,539	215,000	55210	General Liability Insurance	237,070	22,070	*73,121*
11,000	9,000	10,000	55219	Interscholastic Insurance Premiums	10,000	-	*(1,000)*
48,568	20,000	67,000	55246	Reimb.Private Agencies Spec.Ed. Transp.	67,000	-	*18,432*
-	-	-	55270	Risk Management Agency Fee	-	-	-
105,120	105,172	105,545	55310	Telephone Line	101,253	(4,292)	*(3,867)*
45,925	49,925	42,901	55330	Communications	42,901	-	*(3,024)*
61,425	17,790	44,650	55340	Internet Account	-	(44,650)	*(61,425)*
20,000	20,000	20,000	55400	Advertising	25,000	5,000	*5,000*
37,090	36,650	41,150	55500	Printing and Binding	49,675	8,525	*12,585*
65,972	67,710	71,451	55650	Conference Fees and Memberships	77,689	6,238	*11,717*
1,000	1,000	1,000	55710	Medical Services	1,000	-	-
215,406	219,714	221,911	55800	Tuition - Local LEAs	224,130	2,219	*8,724*
1,084,367	825,427	1,116,713	55810	Tuition - Other LEAs	875,865	(240,848)	*(208,502)*
400,000	450,000	650,000	55815	Magnet School Tuition	655,600	5,600	*255,600*
-	-	-	55816	Magnet Tuition - Special Education	276,773	276,773	*276,773*
1,141,222	1,210,810	1,645,842	55820	Tuition Non-Public Sch. No Contract	1,369,793	(276,049)	*228,571*
711,682	675,973	664,384	55911	Buses - Contracted Services	683,663	19,279	*(28,019)*
1,247,334	1,247,461	1,355,359	55912	Vans/Lift Bus - Contracted Services	1,387,466	32,107	*140,132*
41,864	41,864	60,398	55913	Buses - Vocational Technical	62,151	1,753	*20,287*
63,827	63,827	-	55914	Buses & Vans - Noontime	-	-	*(63,827)*
59,373	61,179	76,111	55920	Field & Athletic Trips	95,549	19,438	*36,176*
56,814	58,489	67,009	55999	Other Purchased Services	60,561	(6,448)	*3,747*
$ 5,607,526	**$ 5,380,931**	**$ 6,512,657**		**TOTAL OTHER PURCHASED SERVICES**	**$ 6,339,697**	**$ (172,960)**	**$ 732,171**
				SUPPLIES AND MATERIALS			
3,287	640	24,015	56050	Computer Supplies	640	(23,375)	*(2,647)*
85,000	71,385	71,385	56130	Custodial Supplies	85,000	13,615	-
1,300	1,300	-	56135	Window Covering Supplies	-	-	*(1,300)*
5,000	5,000	5,000	56136	Ceiling Supplies	5,000	-	-
27,500	20,000	14,500	56140	Painting Supplies	14,500	-	*(13,000)*
20,000	22,000	24,000	56141	Plumbing Supplies	24,000	-	*4,000*
25,000	29,000	25,000	56142	Electrical Supplies	30,000	5,000	*5,000*
10,000	11,000	13,000	56148	Boiler and Heating Supplies	15,000	2,000	*5,000*
5,000	5,000	5,000	56152	Air Filter Supplies	4,000	(1,000)	*(1,000)*
10,000	5,000	5,000	56160	Hand Tool Supplies	5,000	-	*(5,000)*
5,000	10,000	10,000	56161	Small Hardware Supplies	20,000	10,000	*15,000*
16,000	16,000	18,500	56180	Landscaping Supplies	18,500	-	*2,500*
5,000	5,000	7,000	56183	Chemical Treatment Supplies	7,000	-	*2,000*
10,000	10,000	10,000	56199	Misc. Building and Ground Supplies	10,000	-	-
466,658	534,322	519,324	56252	Heating Oil	474,608	(44,716)	*7,950*
35,870	33,041	31,041	56260	Automotive Fuel - Gasoline	31,041	-	*(4,829)*
242,650	242,650	264,500	56261	Automotive Fuel - Diesel	283,450	18,950	*40,800*
3,500	3,500	6,800	56262	Propane Gas	6,970	170	*3,470*
38,659	34,772	40,156	56410	Textbooks	36,857	(3,299)	*(1,802)*
58,401	56,033	61,233	56420	Library Books and Periodicals	65,597	4,364	*7,196*
33,717	101,905	143,500	56430	New Textbook adoptions	100,000	(43,500)	*66,283*
495,623	527,155	542,630	56440	Instructional Supplies	470,966	(71,664)	*(24,657)*
3,750	3,750	3,750	56450	Other New Curriculum Supplies	3,750	-	-
4,000	4,000	28,600	56500	Clothing and Uniform	37,000	8,400	*33,000*
134,002	152,117	187,408	56900	Other Supplies and Materials	255,520	68,112	*121,518*
2,500	2,500	1,500	56910	Fire Safety System Supplies	1,000	(500)	*(1,500)*
-	-	-	56912	Security Alarm System Supplies	-	-	-
1,747,417	**1,907,070**	**2,062,842**		**TOTAL SUPPLIES AND MATERIALS**	**2,005,399**	**(57,443)**	**257,982**

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2014 - 2015

BUDGET FY 2011-2012	BUDGET 2012-2013	BUDGET FY 2013-2014	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2014 - 2015	INCREASE (DECREASE) over FY 2013 - 2014	3 YEAR INCREASE (DECREASE)
				CAPITAL EQUIPMENT / OUTLAY			
$ 31,000	$ 31,000	$ 31,000	57100	Land Improvement Repairs	$ 31,000	$ -	$ -
17,000	18,500	18,500	57220	Heating System Repairs	15,000	(3,500)	*(2,000)*
4,000	5,000	6,000	57230	Plumbing System Repairs	6,000	-	*2,000*
-	-	-	57294	Education - Capital & Non-Recurring	-	-	-
-	40,000	15,000	57590	Other Equipment and Machinery	-	(15,000)	-
18,787	166,171	91,299	57710	New Computer Equipment	88,200	(3,099)	*69,413*
6,840	5,750	71,390	57712	Replace Computer Equipment	74,775	3,385	*67,935*
65,780	56,606	84,409	57720	Computer Software	138,429	54,020	*72,649*
9,600	7,620	10,020	57850	New Instructional Equipment	11,073	1,053	*1,473*
-	4,850	8,205	57852	Replace Instructional Equipment	4,977	(3,228)	*4,977*
22,350	28,405	35,037	57854	Non-Instructional Equipment	40,900	5,863	*18,550*
-	5,310	15,711	57873	Replacement Non-Instruct. Equipment	12,636	(3,075)	*12,636*
-	-	-	57873	Other Safety Equipment	8,000	8,000	*8,000*
175,357	**369,212**	**386,571**		**TOTAL CAPITAL EQUIPMENT / OUTLAY**	**430,990**	**44,419**	**255,633**
60,000	20,675	113,295	58400	Contingency	75,000	(38,295)	*$ 15,000*
-	-	-	58800	Other Financing Uses - Transfer Out	-	-	-
60,000	**20,675**	**113,295**		**TOTAL OTHER / SUNDRY**	**75,000**	**(38,295)**	***15,000***
47,462,358	**48,180,997**	**50,494,787**		***** GRAND TOTAL *****	**52,103,456**	**1,608,669**	**4,591,098**

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2014 - 2015

BUDGET FY 2011-2012	BUDGET 2012-2013	BUDGET FY 2013-2014	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2014 - 2015	INCREASE (DECREASE) over FY 2013 - 2014	3 YEAR INCREASE (DECREASE)
				GRAND TOTALS			
$ 30,262,882	$ 31,046,746	$ 31,534,390	51000	SALARIES	$ 32,140,125	$ 605,735	$ 1,877,243
7,195,623	7,034,216	7,360,629	52000	EMPLOYEE BENEFITS	8,453,905	1,093,276	1,258,282
1,177,592	1,164,190	1,309,091	53000	PROFESSIONAL & TECHNICAL SERVICES	1,376,600	67,509	199,008
1,235,961	1,257,957	1,215,312	54000	PROPERTY SERVICES	1,281,740	66,428	45,779
5,607,526	5,380,931	6,512,657	55000	OTHER PURCHASED SERVICES	6,339,697	(172,960)	732,171
1,747,417	1,907,070	2,062,842	56000	SUPPLIES AND MATERIALS	2,005,399	(57,443)	257,982
175,357	369,212	386,571	57000	CAPITAL OUTLAY	430,990	44,419	255,633
60,000	20,675	113,295	58000	OTHER / SUNDRY	75,000	(38,295)	15,000
47,462,358	**48,180,997**	**50,494,787**		*** GRAND TOTAL ***	**52,103,456**	**1,608,669**	**4,641,098**
				SUPERINTENDENT'S REVISION	-		
		-		MAYOR'S REVISION	(608,000)		
				TOWN COUNCIL REVISION	(203,500)		
		$ 50,494,787		**TOTAL BUDGET AS PROPOSED**	**$ 51,291,956**	**$ 797,169**	***$ 3,829,598***

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 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 5,713	$ 13,800	$ 13,000	$ 13,000	$ (800)	-5.80%
54000	Property Services	8,396	10,100	10,600	10,600	500	4.95%
55000	Other Purchased Services	1,578	2,350	2,350	2,350	-	0.00%
56000	Supplies & Materials	8,148	12,500	11,650	11,650	(850)	-6.80%
57000	Capital Outlay	938	-	-	-	-	0.00%
58000	Other/Sundry						
	Total:	**$ 24,773**	**$ 38,750**	**$ 37,600**	**$ 37,600**	**$ (1,150)**	**-2.97%**
	Total Excluding Wages:	$ 24,773	$ 38,750	$ 37,600	$ 37,600	$ (1,150)	-2.97%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
5,713	13,800	13,800	5,041	10,080	22233410	53240	VETERINARY FEES	13,000	13,000	13,000
-	-	-	-	-	22233410	53800	OTHER FEES	-	-	-
5,713	**13,800**	**13,800**	**5,041**	**10,080**			**53000 SUB TOTAL**	**13,000**	**13,000**	**13,000**
4,872	4,800	4,800	2,703	5,406	22233410	54110	UTILITY SERVICES: ELECTRIC	5,300	5,300	5,300
2,711	3,700	3,700	882	3,700	22233410	54120	UTILITY SERVICES: NATURAL G/	3,700	3,700	3,700
314	600	600	207	414	22233410	54130	UTILITY SERVICES: WATER	600	600	600
-	-	-	-	-	22233410	54320	MACHINERY & EQUIPMENT REP	-	-	-
500	1,000	1,000	-	1,000	22233410	54390	OTHER REPAIR AND MAINTENAI	1,000	1,000	1,000
8,397	**10,100**	**10,100**	**3,791**	**10,520**			**54000 SUB TOTAL**	**10,600**	**10,600**	**10,600**
-	-	-	-	-	22233410	55040	LODGINGS	-	-	-
-	-	-	-	-	22233410	55310	TELEPHONE/DATA LINES/CELLF	-	-	-
710	700	700	271	542	22233410	55315	TELEPHONE - WIRELESS	700	700	700
-	-	-	-	-	22233410	55320	COMMUNICATION RENTALS	-	-	-
-	-	-	-	-	22233410	55340	INTERNET ACCOUNT	-	-	-
544	700	700	251	502	22233410	55400	ADVERTISING	700	700	700
75	700	700	470	940	22233410	55670	SCHOOLS/SEMINARS	700	700	700
-	-	-	-	-	22233410	55720	LAUNDRY SERVICES	-	-	-
250	250	250	250	250	22233410	55730	SECURITY SERVICES	250	250	250
1,578	**2,350**	**2,350**	**1,242**	**2,234**			**55000 SUB TOTAL**	**2,350**	**2,350**	**2,350**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
128	750	750	-	256	22233410	56030	STATIONERY AND PAPER	650	650	650
376	900	900	141	242	22233410	56130	CUSTODIAL SUPPLIES	800	800	800
-	-	-	-	-	22233410	56143	ELECTRICAL FIXTURES	-	-	-
-	150	150	-	150	22233410	56170	COMMUNICATION SUPPLIES	150	150	150
529	500	500	-	500	22233410	56172	POSTAGE AND DELIVERY	550	550	550
-	-	-	-	-	22233410	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	-	-	-	-	22233410	56184	MEDICAL SUPPLIES	-	-	-
1,622	2,000	1,960	831	1,662	22233410	56190	OTHER OPERATING SUPPLIES	2,000	2,000	2,000
-	-	-	-	-	22233410	56250	HEATING FUELS	-	-	-
4,479	6,000	6,000	2,058	3,446	22233410	56260	AUTOMOTIVE FUEL - GASOLINE	5,000	5,000	5,000
433	1,200	1,200	566	1,132	22233410	56300	FOOD	1,200	1,200	1,200
581	800	800	-	800	22233410	56500	CLOTHING AND UNIFORM	800	800	800
-	200	240	239	239	22233410	56920	FIREARM SUPPLIES	500	500	500
-	-	-	-	-	22233410	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
8,148	**12,500**	**12,500**	**3,834**	**8,427**			**56000 SUB TOTAL**	**11,650**	**11,650**	**11,650**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	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	-	-	-
938	-	-	-	938	22233410	57870	WEAPONS	-	-	-
938	**-**	**-**	**-**	**938**			**57000 SUB TOTAL**	**-**	**-**	**-**
-	-	-	-	-	22233410	58252	ADOPTION FEE REFUND	-	-	-
-	-	-	-	-	22233410	58290	OTHER REFUNDS	-	-	-
-	**-**	**-**	**-**	**-**			**58000 SUB TOTAL**	**-**	**-**	**-**
24,773	**38,750**	**38,750**	**13,908**	**32,199**			**DEPARTMENT TOTAL**	**37,600**	**37,600**	**37,600**

TOWN OF VERNON 2014-2015
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**
54390	**OTHER REPAIR AND MAINTENANCE**				
	OTHER REPAIR & MACHINERY		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
55315	**TELEPHONE - WIRELESS**				
	TELEPHONE - WIRELESS		700	700	700
		Total Object	**700**	**700**	**700**
55400	**ADVERTISING**				
	ADVERTISING		700	700	700
		Total Object	**700**	**700**	**700**
55670	**SCHOOLS/SEMINARS**				
	SCHOOLS/SEMINARS		700	700	700
		Total Object	**700**	**700**	**700**
55730	**SECURITY SERVICES**				
	SECURITY SERVICES		250	250	250
		Total Object	**250**	**250**	**250**
56030	**STATIONERY AND PAPER**				
	STATIONERY AND PAPER		650	650	650
		Total Object	**650**	**650**	**650**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		800	800	800
		Total Object	**800**	**800**	**800**
56170	**COMMUNICATION SUPPLIES**				
	COMMUNICATION SUPPLIES		150	150	150
		Total Object	**150**	**150**	**150**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		550	550	550
		Total Object	**550**	**550**	**550**
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		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	**DOG LICENSE ACCOUNT**				
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**
56920	**FIREARM SUPPLIES**				
	FIREARM SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
Grand Total	**22233410**	**DOG LICENSE ACCOUNT**	**37,600**	**37,600**	**37,600**

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 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 503,585	$ 541,000	$ 541,000	$ 541,000	$ -	0.00%
52000	Employee Benefits	39,991	45,560	45,560	45,560	$ -	0.00%
53000	Professional & Tech. Services	212,571	208,000	224,000	219,800	11,800	5.67%
54000	Property Services	6,853	12,000	13,500	12,400	400	3.33%
55000	Other Purchased Services	59,840	65,155	69,155	68,155	3,000	4.60%
56000	Supplies & Materials	57,800	66,150	77,850	73,550	7,400	11.19%
57000	Capital Outlay	18,141	159,300	159,300	125,800	(33,500)	-21.03%
58000	Other/Sundry	85,833	87,000	87,000	87,000	-	0.00%
	Total:	**$ 984,614**	**$ 1,184,165**	**$ 1,217,365**	**$ 1,173,265**	**$ (10,900)**	**-0.92%**
	Total Excluding Wages:	$ 481,029	$ 643,165	$ 676,365	$ 632,265	$ (10,900)	-1.69%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	22231417	51010	REGULAR WAGES	-	-	-
503,585	541,000	541,000	222,718	510,000	22231417	51030	PART-TIME WAGES	541,000	541,000	541,000
-	-	-	-	-	22231417	51083	EMPLOYEE MERIT PAY	-	-	-
503,585	**541,000**	**541,000**	**222,718**	**510,000**			**51000 SUB TOTAL**	**541,000**	**541,000**	**541,000**
29,025	33,540	33,540	13,199	33,540	22231417	52200	SOCIAL SECURITY	33,540	33,540	33,540
6,787	7,840	7,840	3,086	7,840	22231417	52210	MEDICARE	7,840	7,840	7,840
4,179	4,180	4,180	1,598	4,180	22231417	52970	LENGTH OF SERVICE AWARD PI	4,180	4,180	4,180
39,991	**45,560**	**45,560**	**17,883**	**45,560**			**52000 SUB TOTAL**	**45,560**	**45,560**	**45,560**
-	-	-	-	-	22231417	53060	AMBULANCE FEES	-	-	-
124,217	110,000	110,000	51,875	126,000	22231417	53061	AMBULATORY PARAMEDIC FEE:	126,000	126,000	126,000
3,168	3,200	3,200	1,584	3,200	22231417	53090	CUSTODIAL FEES	3,200	3,200	3,200
84,668	93,000	93,000	36,451	93,000	22231417	53604	COLLECTION AGENCY FEES	93,000	90,000	90,000
518	1,800	1,800	270	1,800	22231417	53800	OTHER FEES	1,800	600	600
212,571	**208,000**	**208,000**	**90,180**	**224,000**			**53000 SUB TOTAL**	**224,000**	**219,800**	**219,800**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	4,000	1,000	-	5,000	22231417	54310	REPAIR MOTOR VEHICLES	5,000	4,000	4,000
1,880	2,000	2,000	1,880	2,000	22231417	54320	MACHINERY & EQUIPMENT REP	2,000	2,000	2,000
-	200	113	-	200	22231417	54330	MAINTENANCE OFFICE EQUIPM	200	100	100
-	-	-	-	500	22231417	54333	PAGER / RADIO REPAIRS	500	500	500
465	800	887	886	800	22231417	54390	OTHER REPAIR AND MAINTENAI	800	800	800
1,709	2,000	2,000	582	2,000	22231417	54480	COMPUTER MAINT/USER SERVI	2,000	2,000	2,000
2,799	3,000	3,000	1,465	3,000	22231417	54490	COPIER RENTAL/LEASE	3,000	3,000	3,000
6,853	**12,000**	**9,000**	**4,814**	**13,500**			**54000 SUB TOTAL**	**13,500**	**12,400**	**12,400**
1,125	1,310	1,310	347	1,310	22231417	55310	TELEPHONE/DATA LINES/CELLF	1,310	1,310	1,310
52,845	52,845	52,845	52,845	52,845	22231417	55320	COMMUNICATION RENTALS	56,845	56,845	56,845
1,563	1,500	1,500	30	1,500	22231417	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
3,148	8,000	8,000	3,253	8,000	22231417	55674	TRAINING	8,000	7,000	7,000
-	1,000	1,000	-	1,000	22231417	55710	MEDICAL SERVICES	1,000	1,000	1,000
1,159	500	500	-	500	22231417	55720	LAUNDRY SERVICES	500	500	500
59,840	**65,155**	**65,155**	**56,475**	**65,155**			**55000 SUB TOTAL**	**69,155**	**68,155**	**68,155**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,668	2,000	2,000	800	3,000	22231417	56010	OFFICE SUPPLIES	3,000	2,200	2,200
-	-	-	-	-	22231417	56020	ENVELOPES	-	-	-
-	-	-	-	-	22231417	56030	STATIONERY AND PAPER	-	-	-
56	300	300	54	400	22231417	56130	CUSTODIAL SUPPLIES	400	400	400
-	-	-	-	-	22231417	56140	PAINTING SUPPLIES	-	-	-
507	2,500	2,500	-	2,500	22231417	56170	COMMUNICATION SUPPLIES	2,500	2,000	2,000
14,995	15,000	15,000	7,114	17,000	22231417	56184	MEDICAL SUPPLIES	17,000	16,000	16,000
81	100	100	81	200	22231417	56240	AUTOMOTIVE OIL AND FLUIDS	200	200	200
20,399	16,500	16,500	10,456	22,000	22231417	56261	AUTOMOTIVE FUEL - DIESEL	22,000	22,000	22,000
4,918	7,000	7,000	1,340	7,000	22231417	56270	OXYGEN	7,000	7,000	7,000
-	-	-	-	-	22231417	56300	FOOD	-	-	-
-	250	250	-	250	22231417	56400	BOOKS AND PERIODICALS	250	250	250
4,234	10,000	10,000	6,486	10,000	22231417	56500	CLOTHING AND UNIFORM	10,000	8,000	8,000
6,666	8,000	11,000	4,110	10,000	22231417	56510	MOTOR VEHICLE PARTS	10,000	10,000	10,000
3,892	4,000	4,000	1,542	5,000	22231417	56511	TIRES	5,000	5,000	5,000
384	500	500	7	500	22231417	56930	BATTERIES AND FLARES	500	500	500
57,800	**66,150**	**69,150**	**31,990**	**77,850**			**56000 SUB TOTAL**	**77,850**	**73,550**	**73,550**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	80,000	80,000	-	-	22231417	57290	OTHER TOWN BLDGS & GROUN	80,000	80,000	80,000
-	-	-	-	-	22231417	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	22231417	57610	CARS AND VANS	-	-	-
-	-	-	-	-	22231417	57615	AMBULANCE	-	-	-
-	-	-	-	-	22231417	57620	TRUCKS	-	-	-
700	1,000	1,000	294	1,000	22231417	57710	COMPUTER HARDWARE	1,000	1,000	1,000
-	-	-	-	-	22231417	57720	COMPUTER SOFTWARE	-	-	-
522	2,000	2,000	-	2,000	22231417	57730	RADIOS	2,000	2,000	2,000
16,918	6,300	6,300	-	6,300	22231417	57873	OTHER SAFETY EQUIPMENT	6,300	6,300	6,300
-	70,000	70,000	-	70,000	22231417	57920	CAPITAL RESERVE	70,000	36,500	36,500
18,141	**159,300**	**159,300**	**294**	**79,300**			**57000 SUB TOTAL**	**159,300**	**125,800**	**125,800**
3,833	5,000	5,000	-	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
85,833	**87,000**	**87,000**	**-**	**87,000**			**58000 SUB TOTAL**	**87,000**	**87,000**	**87,000**
984,614	**1,184,165**	**1,184,165**	**424,355**	**1,102,365**			**DEPARTMENT TOTAL**	**1,217,365**	**1,173,265**	**1,173,265**
1,009,387	**1,222,915**	**1,222,915**	**438,263**	**1,134,564**			**PUBLIC SAFTY FUND**	**1,254,965**	**1,210,865**	**1,210,865**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**				
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		430,666	430,666	430,666
	SUPERVISOR		52,000	52,000	52,000
	ASSISTANT SUPERVISOR		26,000	26,000	26,000
		Total Object	**541,000**	**541,000**	**541,000**
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 SERV. AWARD PROGRAM		4,180	4,180	4,180
		Total Object	**4,180**	**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		93,000	90,000	90,000
		Total Object	**93,000**	**90,000**	**90,000**
53800	**OTHER FEES**				
	OTHER FEES		1,800	600	600
		Total Object	**1,800**	**600**	**600**
54310	**REPAIR MOTOR VEHICLES**				
	REPAIR MOTOR VEHICLES		5,000	4,000	4,000
		Total Object	**5,000**	**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		200	100	100
		Total Object	**200**	**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		800	800	800
		Total Object	**800**	**800**	**800**

TOWN OF VERNON 2014-2015
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		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
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		8,000	7,000	7,000
		Total Object	**8,000**	**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	2,200	2,200
		Total Object	**3,000**	**2,200**	**2,200**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		400	400	400
		Total Object	**400**	**400**	**400**
56170	**COMMUNICATION SUPPLIES**				
	COMMUNICATION SUPPLIES		2,500	2,000	2,000
		Total Object	**2,500**	**2,000**	**2,000**
56184	**MEDICAL SUPPLIES**				
	MEDICAL SUPPLIES		17,000	16,000	16,000
		Total Object	**17,000**	**16,000**	**16,000**
56240	**AUTOMOTIVE OIL AND FLUIDS**				
	AUTOMOTIVE OIL AND FLUIDS		200	200	200
		Total Object	**200**	**200**	**200**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	AUTOMOTIVE FUEL - DIESEL		22,000	22,000	22,000
		Total Object	**22,000**	**22,000**	**22,000**
56270	**OXYGEN**				
	OXYGEN		7,000	7,000	7,000
		Total Object	**7,000**	**7,000**	**7,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**				
56400	**BOOKS AND PERIODICALS**				
	BOOKS AND PERIODICALS		250	250	250
		Total Object	**250**	**250**	**250**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORMS		10,000	8,000	8,000
		Total Object	**10,000**	**8,000**	**8,000**
56510	**MOTOR VEHICLE PARTS**				
	MOTOR VEHICLE PARTS		10,000	10,000	10,000
		Total Object	**10,000**	**10,000**	**10,000**
56511	**TIRES**				
	TIRES		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
56930	**BATTERIES AND FLARES**				
	BATTERIES AND FLARES		500	500	500
		Total Object	**500**	**500**	**500**
57290	**OTHER TOWN BLDGS & GROUNDS**				
	OTHER TOWN BLDGS AND GROUNDS		80,000	80,000	80,000
		Total Object	**80,000**	**80,000**	**80,000**
57710	**COMPUTER HARDWARE**				
	COMPUTER HARDWARE		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
57730	**RADIOS**				
	RADIOS		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
57873	**OTHER SAFETY EQUIPMENT**				
	OTHER SAFETY EQUIPMENT		6,300	6,300	6,300
		Total Object	**6,300**	**6,300**	**6,300**
57920	**CAPITAL RESERVE**				
	CAPITAL RESERVE - LEASE PAYMENT		70,000	36,500	36,500
		Total Object	**70,000**	**36,500**	**36,500**
58245	**AMBULANCE SERVICE REFUND**				
	AMBULANCE SERVICE REFUND		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
58800	**OTHR FINANCNG USES-TRNSFER OUT**				
	TRANSFER OUT - GENERAL		82,000	82,000	82,000
		Total Object	**82,000**	**82,000**	**82,000**
Grand Total	22231417 **AMBULANCE - EMS**		**1,217,365**	**1,173,265**	**1,173,265**

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, lot sales, placement of monuments, keeping of records, and the reporting of burials to the town clerk's office on a monthly basis. In addition, the department also maintains the grounds and burial sites in each of the five cemeteries.

Major Objectives:

* Continue resurfacing of roads in Grove Hill Cemetery, another 1,000 feet of roadway.
* Open new cremation section in Grove Hill Cemetery.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 150,388	$ 160,711	$ 159,150	$ 159,150	$ (1,561)	-0.97%
52000	Employee Benefits	71,953	75,353	83,526	83,526	8,173	10.85%
53000	Professional & Tech. Services						
54000	Property Services	-	5,210	5,400	5,400	190	3.65%
55000	Other Purchased Services	-	1,969	2,237	2,237	268	13.61%
56000	Supplies & Materials	4,864	39,253	43,400	43,400	4,147	10.56%
57000	Capital Outlay	-	900	13,538	13,538	12,638	1404.22%
58000	Other/Sundry						
	Total:	**$ 227,205**	**$ 283,396**	**$ 307,251**	**$ 307,251**	**$ 23,855**	**8.42%**
	Total Excluding Wages:	$ 76,817	$ 122,685	$ 148,101	$ 148,101	$ 25,416	20.72%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
104,711	104,648	104,648	50,849	104,648	23342420	51010	REGULAR WAGES	105,694	105,694	105,694
9,300	4,164	4,164	2,798	5,000	23342420	51020	OVERTIME WAGES	4,268	4,268	4,268
35,826	51,349	51,349	21,163	51,349	23342420	51030	PART-TIME WAGES	48,638	48,638	48,638
550	550	550	250	550	23342420	51060	LONGEVITY	550	550	550
-	-	-	-	-	23342420	51083	EMPLOYEE MERIT PAY	-	-	-
150,387	**160,711**	**160,711**	**75,060**	**161,547**			**51000 SUB TOTAL**	**159,150**	**159,150**	**159,150**
252	252	252	105	252	23342420	52130	LIFE INSURANCE	252	252	252
-	-	-	-	-	23342420	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	23342420	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
-	-	-	-	-	23342420	52182	MEDICAL - HMO	-	-	-
4,200	4,200	4,200	4,200	4,200	23342420	52184	MEDICAL - HSA ER CONTRIBUTI	4,200	4,200	4,200
2,586	2,586	2,586	833	2,324	23342420	52185	MEDICAL - DENTAL	2,483	2,483	2,483
-	-	-	-	-	23342420	52186	MEDICAL - PRESCRIPTION	-	-	-
29,704	34,206	34,206	20,514	35,167	23342420	52187	MEDICAL - HSA ER PREMIUM	40,444	37,279	37,279
-	-	-	-	-	23342420	52188	MAJOR MEDICAL INSURANCE	-	-	-
9,109	9,964	9,964	4,513	9,964	23342420	52200	SOCIAL SECURITY	9,867	9,867	9,867
2,130	2,331	2,331	1,056	2,331	23342420	52210	MEDICARE	2,308	2,308	2,308
23,972	21,814	21,814	25,619	25,619	23342420	52910	PENSION - TOWN	23,972	27,137	27,137
71,953	**75,353**	**75,353**	**56,840**	**79,857**			**52000 SUB TOTAL**	**83,526**	**83,526**	**83,526**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	1,100	1,100	-	1,100	23342420	54110	UTILITY SERVICES: ELECTRIC	1,100	1,100	1,100
-	500	500	-	500	23342420	54130	UTILITY SERVICES: WATER	500	500	500
-	-	-	-	-	23342420	54140	UTILITY SERVICES: SEWER USE	-	-	-
-	2,210	2,210	-	2,210	23342420	54200	CLEANING SERVICES	2,400	2,400	2,400
-	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
-	500	500	-	500	23342420	54510	BUILDING REPAIRS	500	500	500
-	**5,210**	**5,210**	**-**	**5,210**			**54000 SUB TOTAL**	**5,400**	**5,400**	**5,400**
-	-	-	-	-	23342420	55010	MILEAGE	-	-	-
-	800	800	-	800	23342420	55310	TELEPHONE/DATA LINES/CELLF	1,000	1,000	1,000
-	200	200	-	200	23342420	55650	CONFERENCE FEES & MEMBER	200	200	200
-	100	100	-	100	23342420	55660	SUBSCRIPTIONS & MANUALS	100	100	100
-	605	605	-	673	23342420	55720	LAUNDRY SERVICES	673	673	673
-	264	264	-	264	23342420	55730	SECURITY SERVICES	264	264	264
-	**1,969**	**1,969**	**-**	**2,037**			**55000 SUB TOTAL**	**2,237**	**2,237**	**2,237**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	500	500	-	500	23342420	56010	OFFICE SUPPLIES	500	500	500
-	200	200	-	200	23342420	56130	CUSTODIAL SUPPLIES	200	200	200
-	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	-	-	-
-	90	90	-	100	23342420	56172	POSTAGE AND DELIVERY	100	100	100
-	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
-	1,200	1,200	-	1,500	23342420	56250	HEATING FUELS	1,600	1,600	1,600
3,398	3,000	3,000	2,331	4,500	23342420	56260	AUTOMOTIVE FUEL - GASOLINE	5,500	5,500	5,500
1,466	1,795	1,795	484	1,400	23342420	56261	AUTOMOTIVE FUEL - DIESEL	1,400	1,400	1,400
-	300	300	-	300	23342420	56500	CLOTHING AND UNIFORM	300	300	300
-	300	300	-	300	23342420	56510	MOTOR VEHICLE PARTS	300	300	300
-	400	400	-	400	23342420	56511	TIRES	400	400	400
-	2,000	2,000	-	2,000	23342420	56520	MACHINERY AND EQUIPMENT P	2,000	2,000	2,000
-	500	500	-	500	23342420	56711	CEMENT AND CONCRETE SUPP	500	500	500
-	18,368	18,368	-	18,368	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
4,864	**39,253**	**39,253**	**2,815**	**40,668**			**56000 SUB TOTAL**	**43,400**	**43,400**	**43,400**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	23342420	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	900	900	-	900	23342420	57590	OTHER EQUIPMENT AND MACHI	4,018	4,018	4,018
-	-	-	-	-	23342420	57640	MOWERS	9,520	9,520	9,520
-	-	-	-	-	23342420	57650	PLOWS AND TRAILERS	-	-	-
-	**900**	**900**	-	**900**			**57000 SUB TOTAL**	**13,538**	**13,538**	**13,538**
-	-	-	-	-	23342420	58290	OTHER REFUNDS	-	-	-
-	-	-	-	-			**58000 SUB TOTAL**	-	-	-
227,205	**283,396**	**283,396**	**134,715**	**290,219**			**DEPARTMENT TOTAL**	**307,251**	**307,251**	**307,251**
227,205	**283,396**	**283,396**	**134,715**	**290,219**			**CEMETERY FUND**	**307,251**	**307,251**	**307,251**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**				
51010	**REGULAR WAGES**				
	SUPERINTENDENT C5-8		60,805	60,805	60,805
	CEMETERY MAINTAINER C3-8		44,889	44,889	44,889
		Total Object	**105,694**	**105,694**	**105,694**
51020	**OVERTIME WAGES**				
	OVERTIME WAGES		4,268	4,268	4,268
		Total Object	**4,268**	**4,268**	**4,268**
51030	**PART-TIME WAGES**				
	SECRETARY N4-6		12,958	12,958	12,958
	SEASONAL HELP		35,680	35,680	35,680
		Total Object	**48,638**	**48,638**	**48,638**
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 - HSA ER CO		4,200	4,200	4,200
		Total Object	**4,200**	**4,200**	**4,200**
52185	**MEDICAL - DENTAL**				
	MEDICAL - DENTAL		2,483	2,483	2,483
		Total Object	**2,483**	**2,483**	**2,483**
52187	**MEDICAL - HSA ER PREMIUM**				
	MEDICAL - HSA ER PR		40,444	37,279	37,279
		Total Object	**40,444**	**37,279**	**37,279**
52200	**SOCIAL SECURITY**				
	SOCIAL SECURITY		9,867	9,867	9,867
		Total Object	**9,867**	**9,867**	**9,867**
52210	**MEDICARE**				
	MEDICARE		2,308	2,308	2,308
		Total Object	**2,308**	**2,308**	**2,308**
52910	**PENSION - TOWN**				
	PENSION TOWN		23,972	27,137	27,137
		Total Object	**23,972**	**27,137**	**27,137**
54110	**UTILITY SERVICES: ELECTRIC**				
	ELECTRIC		1,100	1,100	1,100
		Total Object	**1,100**	**1,100**	**1,100**
54130	**UTILITY SERVICES: WATER**				
	WATER		500	500	500
		Total Object	**500**	**500**	**500**
54200	**CLEANING SERVICES**				
	CLEANING SERVICES-OFFICE		2,400	2,400	2,400
		Total Object	**2,400**	**2,400**	**2,400**

TOWN OF VERNON 2014-2015
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**			
	MAINTENANCE OFFICE EQUIPMENT	100	100	100
	Total Object	**100**	**100**	**100**
54510	**BUILDING REPAIRS**			
	BUILDING REPAIRS	500	500	500
	Total Object	**500**	**500**	**500**
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	TELEPHONE	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONFERENCE FEES AND MEMBERSHIP	200	200	200
	Total Object	**200**	**200**	**200**
55660	**SUBSCRIPTIONS & MANUALS**			
	SUBSCRIPTIONS AND MANUALS	100	100	100
	Total Object	**100**	**100**	**100**
55720	**LAUNDRY SERVICES**			
	LAUNDRY SERVICES	673	673	673
	Total Object	**673**	**673**	**673**
55730	**SECURITY SERVICES**			
	SECURITY SERVICES	264	264	264
	Total Object	**264**	**264**	**264**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	500	500	500
	Total Object	**500**	**500**	**500**
56130	**CUSTODIAL SUPPLIES**			
	CUSTODIAL SUPPLIES	200	200	200
	Total Object	**200**	**200**	**200**
56140	**PAINTING SUPPLIES**			
	PAINTING SUPPLIES	500	500	500
	Total Object	**500**	**500**	**500**
56144	**LUMBER & WOOD SUPPLIES**			
	LUMBER AND WOOD PRODUCTS	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
56172	**POSTAGE AND DELIVERY**			
	POSTAGE & DELIVERY	100	100	100
	Total Object	**100**	**100**	**100**
56180	**LANDSCAPING SUPPLIES**			
	LANDSCAPING SUPPLIES	3,350	3,350	3,350
	Total Object	**3,350**	**3,350**	**3,350**

			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	**250**	**250**	**250**
56250	**HEATING FUELS**				
	HEATING FUELS		1,600	1,600	1,600
		Total Object	**1,600**	**1,600**	**1,600**
56260	**AUTOMOTIVE FUEL - GASOLINE**				
	AUTOMOTIVE FUEL - GASOLINE		5,500	5,500	5,500
		Total Object	**5,500**	**5,500**	**5,500**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	AUTOMOTIVE FUEL - DIESEL		1,400	1,400	1,400
		Total Object	**1,400**	**1,400**	**1,400**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORM		300	300	300
		Total Object	**300**	**300**	**300**
56510	**MOTOR VEHICLE PARTS**				
	MOTOR VEHICLE PARTS		300	300	300
		Total Object	**300**	**300**	**300**
56511	**TIRES**				
	BACKHOE TIRES		400	400	400
		Total Object	**400**	**400**	**400**
56520	**MACHINERY AND EQUIPMENT PARTS**				
	MACHINERY AND EQUIPMENT PARTS		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
56711	**CEMENT AND CONCRETE SUPPLIES**				
	CEMENT & CONCRETE SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
56740	**ASPHALT PRODUCTS**				
	ASPHALT-CONTINUATION RESTORE GROVE HILL RDS.		20,000	20,000	20,000
		Total Object	**20,000**	**20,000**	**20,000**
56900	**OTHER SUPPLIES & MATERIALS**				
	OTHER SUPPLIES AND MATERIALS		4,000	4,000	4,000
		Total Object	**4,000**	**4,000**	**4,000**
57590	**OTHER EQUIPMENT AND MACHINERY**				
	OTHER EQUIPMENT & MACHINERY		4,018	4,018	4,018
		Total Object	**4,018**	**4,018**	**4,018**
57640	**MOWERS**				
	MOWERS ADD'L 60' ZERO-TURN EX-MARK MOWER		9,520	9,520	9,520
		Total Object	**9,520**	**9,520**	**9,520**
Grand Total	**23342420**	**CEMETERY OPERATIONS**	**307,251**	**307,251**	**307,251**

Recreation Programs - Special Funds
Account Code #26560444

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 406,690	$ 378,000	$ 408,000	$ 408,000	$ 30,000	7.94%
52000	Employee Benefits	31,113	26,770	31,100	31,100	4,330	16.17%
53000	Professional & Tech. Services	69,820	69,100	74,100	72,600	3,500	5.07%
54000	Property Services	33,429	31,264	33,364	33,364	2,100	6.72%
55000	Other Purchased Services	7,675	6,200	6,200	6,200	-	0.00%
56000	Supplies & Materials	44,697	48,450	53,450	52,500	4,050	8.36%
57000	Capital Outlay	2,778	1,200	1,200	1,200	-	0.00%
58000	Other/Sundry	65,796	62,500	41,000	73,500	11,000	17.60%
	Total:	**$ 661,998**	**$ 623,484**	**$ 648,414**	**$ 678,464**	**$ 54,980**	**8.82%**
	Total Excluding Wages:	$ 255,308	$ 245,484	$ 240,414	$ 270,464	$ 24,980	10.18%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
8,479	3,000	3,000	9,476	9,500	26560444	51020	OVERTIME WAGES	3,000	3,000	3,000
398,212	375,000	375,000	270,117	400,000	26560444	51030	PART-TIME WAGES	405,000	405,000	405,000
406,690	**378,000**	**378,000**	**279,593**	**409,500**			**51000 SUB TOTAL**	**408,000**	**408,000**	**408,000**
25,215	21,700	21,700	17,335	25,000	26560444	52200	SOCIAL SECURITY	25,200	25,200	25,200
5,898	5,070	5,070	4,054	6,000	26560444	52210	MEDICARE	5,900	5,900	5,900
31,113	**26,770**	**26,770**	**21,389**	**31,000**			**52000 SUB TOTAL**	**31,100**	**31,100**	**31,100**
7,705	8,500	8,500	-	8,500	26560444	53090	CUSTODIAL FEES	8,500	8,500	8,500
-	-	-	-	-	26560444	53400	COUNSELOR FEES	-	-	-
22,791	22,500	22,500	18,195	26,000	26560444	53410	INSTRUCTOR FEES	26,000	24,500	24,500
1,000	-	-	-	-	26560444	53420	PERFORMERS FEES	1,500	1,500	1,500
35,680	35,000	35,000	16,240	35,000	26560444	53430	OFFICIATING FEES	35,000	35,000	35,000
2,644	3,100	3,100	459	3,100	26560444	53800	OTHER FEES	3,100	3,100	3,100
69,820	**69,100**	**69,100**	**34,894**	**72,600**			**53000 SUB TOTAL**	**74,100**	**72,600**	**72,600**
-	-	-	-	-	26560444	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
14,165	12,000	12,000	6,519	12,000	26560444	54430	RENTAL OF VEHICLES	14,100	14,100	14,100
19,264	19,264	19,264	-	19,264	26560444	54460	RENTAL OF LAND/BUILDINGS	19,264	19,264	19,264
33,429	**31,264**	**31,264**	**6,519**	**31,264**			**54000 SUB TOTAL**	**33,364**	**33,364**	**33,364**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
933	1,400	1,400	269	1,400	26560444	55310	TELEPHONE/DATA LINES/CELLF	1,400	1,400	1,400
-	300	300	-	300	26560444	55500	PRINTING & BINDING	300	300	300
80	1,500	1,500	-	1,500	26560444	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
6,662	3,000	3,000	1,400	3,000	26560444	55910	SPECIAL EVENTS	3,000	3,000	3,000
7,675	**6,200**	**6,200**	**1,669**	**6,200**			**55000 SUB TOTAL**	**6,200**	**6,200**	**6,200**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,309	1,200	1,200	735	1,200	26560444	56010	OFFICE SUPPLIES	1,200	2,100	2,100
-	250	250	-	250	26560444	56020	ENVELOPES	250	-	-
768	1,600	1,600	-	1,600	26560444	56030	STATIONERY AND PAPER	1,600	-	-
162	500	500	-	500	26560444	56130	CUSTODIAL SUPPLIES	500	500	500
26	-	-	-	-	26560444	56162	SIGN PARTS AND SUPPLIES	-	-	-
530	3,000	3,000	6	3,000	26560444	56172	POSTAGE AND DELIVERY	3,000	3,000	3,000
1,559	1,400	1,400	993	1,400	26560444	56174	AWARDS AND PRIZES	1,400	1,400	1,400
2,574	4,500	4,500	28	4,500	26560444	56184	MEDICAL SUPPLIES	4,500	4,500	4,500
-	-	-	-	-	26560444	56190	OTHER OPERATING SUPPLIES	-	-	-
68	3,000	3,000	1,910	3,000	26560444	56262	PROPANE	3,000	3,000	3,000
9,423	10,500	10,500	5,121	10,500	26560444	56300	FOOD	10,500	10,500	10,500
11,064	7,500	7,500	3,413	7,500	26560444	56500	CLOTHING AND UNIFORM	7,500	7,500	7,500
3,790	-	-	-	-	26560444	56520	MACHINERY AND EQUIPMENT P	-	-	-
2,830	5,000	5,000	711	5,000	26560444	56600	ARTS AND CRAFTS	5,000	5,000	5,000
10,594	10,000	10,000	3,154	10,000	26560444	56610	SPORTING GOODS	15,000	15,000	15,000
44,697	**48,450**	**48,450**	**16,070**	**48,450**			**56000 SUB TOTAL**	**53,450**	**52,500**	**52,500**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
536	-	-	-	-	26560444	57530	REFRIGERATORS/FREEZERS	-	-	-
617	-	-	-	-	26560444	57590	OTHER EQUIPMENT AND MACHI	-	-	-
425	-	-	-	-	26560444	57710	COMPUTER HARDWARE	-	-	-
1,200	1,200	1,200	-	1,200	26560444	57720	COMPUTER SOFTWARE	1,200	1,200	1,200
-	-	-	-	-	26560444	57810	OFFICE FURNITURE	-	-	-
2,778	**1,200**	**1,200**	**-**	**1,200**			**57000 SUB TOTAL**	**1,200**	**1,200**	**1,200**
10,796	-	-	8,425	11,000	26560444	58240	RECREATION REFUND	11,000	11,000	11,000
55,000	62,500	62,500	-	62,500	26560444	58800	OTHR FINANCNG USES-TRNSFE	30,000	62,500	62,500
65,796	**62,500**	**62,500**	**8,425**	**73,500**			**58000 SUB TOTAL**	**41,000**	**73,500**	**73,500**
661,998	**623,484**	**623,484**	**368,560**	**673,714**			**DEPARTMENT TOTAL**	**648,414**	**678,464**	**678,464**

TOWN OF VERNON 2014-2015
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**				
	PART-TIME WAGES		405,000	405,000	405,000
		Total Object	**405,000**	**405,000**	**405,000**
52200	**SOCIAL SECURITY**				
	SOCIAL SECURITY		25,200	25,200	25,200
		Total Object	**25,200**	**25,200**	**25,200**
52210	**MEDICARE**				
	MEDICARE		5,900	5,900	5,900
		Total Object	**5,900**	**5,900**	**5,900**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES - SCHOOLS		8,500	8,500	8,500
		Total Object	**8,500**	**8,500**	**8,500**
53410	**INSTRUCTOR FEES**				
	INSTRUCTOR FEES		26,000	24,500	24,500
		Total Object	**26,000**	**24,500**	**24,500**
53420	**PERFORMERS FEES**				
	PERFORMERS FEES		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
53430	**OFFICIATING FEES**				
	OFFICIATING FEES		35,000	35,000	35,000
		Total Object	**35,000**	**35,000**	**35,000**
53800	**OTHER FEES**				
	OTHER FEES		3,100	3,100	3,100
		Total Object	**3,100**	**3,100**	**3,100**
54430	**RENTAL OF VEHICLES**				
	RENTAL OF VEHICLES		14,100	14,100	14,100
		Total Object	**14,100**	**14,100**	**14,100**
54460	**RENTAL OF LAND/BUILDINGS**				
	CENTER 375 SPACE RENTAL		19,264	19,264	19,264
		Total Object	**19,264**	**19,264**	**19,264**
55310	**TELEPHONE/DATA LINES/CELLPHONE**				
	TELEPHONE/DATE LINE/CELL		1,400	1,400	1,400
		Total Object	**1,400**	**1,400**	**1,400**
55500	**PRINTING & BINDING**				
	PRINTING & BINDING		300	300	300
		Total Object	**300**	**300**	**300**
55650	**CONFERENCE FEES & MEMBERSHIP**				
	CONFERENCE FEES AND MEMBERSHIPS		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
55910	**SPECIAL EVENTS**				
	SPECIAL EVENTS-TRIPS& NEW PROG		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	**RECREATION PROGRAMS SPECIAL**				
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		1,200	2,100	2,100
		Total Object	**1,200**	**2,100**	**2,100**
56020	**ENVELOPES**				
	ENVELOPES		250	0	0
		Total Object	**250**	**0**	**0**
56030	**STATIONERY AND PAPER**				
	STATIONERY & PAPER		1,600	0	0
		Total Object	**1,600**	**0**	**0**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE & DELIVERY		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
56174	**AWARDS AND PRIZES**				
	AWARDS AND PRIZES		1,400	1,400	1,400
		Total Object	**1,400**	**1,400**	**1,400**
56184	**MEDICAL SUPPLIES**				
	MEDICAL SUPPLIES		4,500	4,500	4,500
		Total Object	**4,500**	**4,500**	**4,500**
56262	**PROPANE**				
	PROPANE		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
56300	**FOOD**				
	FOOD		10,500	10,500	10,500
		Total Object	**10,500**	**10,500**	**10,500**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORM		7,500	7,500	7,500
		Total Object	**7,500**	**7,500**	**7,500**
56600	**ARTS AND CRAFTS**				
	REK SUPPLIES-ARTS & CRAFTS		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
56610	**SPORTING GOODS**				
	REPLACE GOALS, ETC.		15,000	15,000	15,000
		Total Object	**15,000**	**15,000**	**15,000**
57720	**COMPUTER SOFTWARE**				
	COMPUTER SOFTWARE		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
58240	**RECREATION REFUND**				
	RECREATION REFUND		11,000	11,000	11,000
		Total Object	**11,000**	**11,000**	**11,000**
58800	**OTHR FINANCNG USES-TRNSFER OUT**				
	TRANSFER OUT - GENERAL FUND		30,000	62,500	62,500
		Total Object	**30,000**	**62,500**	**62,500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
Grand Total	26560444	RECREATION PROGRAMS SPECIAL	648,414	678,464	678,464

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.

Major Objectives:

* Continued planning for biological nutrient removal facilities in order to reduce the amount of total nitrogen and phosphorus discharged fom the treatment plant in accordance with CT DEEP requirements.
* Expansion of a predictive and preventive maintenance program for the wastewater treatment facility and sanitary sewer collection system. This would include a review of collection system inventory, working closely with a GIS facilitator to keep an updated mapping system.
* Consider action necessary to improve the Rockville Truck Sewer.
* Encourage and promote educational and training opportunities for wastewater professionals in accordance with DEEP requirements that will meet the Town's needs for replacement of a workforce that is nearing retirement age.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 1,399,848	$ 1,518,532	$ 1,555,304	$ 1,555,304	$ 36,772	2.42%
52000	Employee Benefits	657,406	668,237	761,580	761,580	93,343	13.97%
53000	Professional & Tech. Services	178,051	144,078	143,075	143,075	(1,003)	-0.70%
54000	Property Services	2,108,964	2,216,113	2,043,946	2,041,446	(174,667)	-7.88%
55000	Other Purchased Services	170,239	172,164	189,345	189,765	17,601	10.22%
56000	Supplies & Materials	526,936	522,699	535,170	535,170	12,471	2.39%
57000	Capital Outlay	523,143	489,112	594,916	594,916	105,804	21.63%
58000	Other/Sundry	-	20,000	20,000	20,000	-	0.00%
	Total:	**$ 5,564,587**	**$ 5,750,935**	**$ 5,843,336**	**$ 5,841,256**	**$ 90,321**	**1.57%**
	Total Excluding Wages:	$ 4,164,739	$ 4,232,403	$ 4,288,032	$ 4,285,952	$ 53,549	1.27%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,267,284	1,389,337	1,386,829	580,378	1,250,483	41345700	51010	REGULAR WAGES	1,413,169	1,413,169	1,413,169
92,967	90,200	90,200	55,970	90,200	41345700	51020	OVERTIME WAGES	92,800	92,800	92,800
-	16,640	19,148	7,537	18,049	41345700	51030	PART-TIME WAGES	21,730	21,730	21,730
6,325	6,125	6,125	4,825	5,625	41345700	51060	LONGEVITY	5,975	5,975	5,975
3,600	3,850	3,850	2,900	3,850	41345700	51073	CLOTHING/ UNIFORM ALLOWAN	3,850	3,850	3,850
500	-	-	-	4,500	41345700	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
7,980	3,500	3,500	6,300	6,300	41345700	51080	COMPENSATED ABSENCES - SI(	3,500	3,500	3,500
16,173	3,500	3,500	-	3,500	41345700	51081	COMPENSATED ABSENCES-VA(	3,500	3,500	3,500
3,819	4,180	4,180	2,500	3,832	41345700	51083	EMPLOYEE MERIT PAY	5,180	5,180	5,180
1,200	1,200	1,200	1,999	4,802	41345700	51137	IN LIEU OF MEDICAL INSURANCI	5,600	5,600	5,600
1,399,848	**1,518,532**	**1,518,532**	**662,410**	**1,391,141**			**51000 SUB TOTAL**	**1,555,304**	**1,555,304**	**1,555,304**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
2,552	2,772	2,772	966	2,384	41345700	52130	LIFE INSURANCE	2,772	2,772	2,772
-	-	-	-	-	41345700	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	41345700	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
78,760	46,905	46,905	24,404	42,629	41345700	52182	MEDICAL - HMO	36,310	36,310	36,310
40,650	36,650	36,650	30,350	38,750	41345700	52184	MEDICAL - HSA ER CONTRIBUTI	35,050	35,050	35,050
17,265	17,874	17,874	4,901	14,885	41345700	52185	MEDICAL - DENTAL	18,805	18,805	18,805
18,427	10,725	10,725	2,553	3,125	41345700	52186	MEDICAL - PRESCRIPTION	7,837	7,837	7,837
159,542	190,899	190,899	104,524	186,354	41345700	52187	MEDICAL - HSA ER PREMIUM	256,635	256,635	256,635
-	-	-	-	-	41345700	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	-	-	-	-	41345700	52190	MEDICAL WAIVER	-	-	-
-	-	-	-	-	41345700	52195	MEDICAL - CONTINGENT PREMI	-	-	-
84,715	94,149	94,149	40,146	86,251	41345700	52200	SOCIAL SECURITY	96,429	96,429	96,429
19,813	22,019	22,019	9,390	20,172	41345700	52210	MEDICARE	22,552	22,552	22,552
-	-	-	-	-	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
2,427	2,076	2,076	2,562	2,562	41345700	52620	WORKERS' COMPENSATION EX	2,690	2,690	2,690
218,255	229,168	229,168	231,517	231,517	41345700	52910	PENSION - TOWN	246,500	246,500	246,500

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	-	-	120	275	41345700	52920	PENSION - DEFINED CONTRIBU	-	-	-
-	-	-	-	-	41345700	52930	OPEB TRUST FUND CONTRIBUT	21,000	21,000	21,000
657,406	**668,237**	**668,237**	**451,433**	**643,904**			**52000 SUB TOTAL**	**761,580**	**761,580**	**761,580**
4,230	4,387	4,387	4,230	4,230	41345700	53030	ACCOUNTING/AUDITING FEES	4,552	4,552	4,552
11,000	11,000	11,000	-	11,000	41345700	53034	FINANCE ADMINISTRATION FEE	11,000	11,000	11,000
22,852	28,750	28,750	7,667	27,738	41345700	53070	ENGINEERING FEES	28,570	28,570	28,570
4,823	4,836	4,836	2,418	4,836	41345700	53090	CUSTODIAL FEES	5,000	5,000	5,000
-	500	500	-	500	41345700	53110	TOWN ATTORNEY	500	500	500
-	1,000	1,000	-	-	41345700	53140	OTHER LEGAL FEES AND SERVI	-	-	-
-	-	-	-	-	41345700	53603	LIEN FEES	-	-	-
135,146	93,605	93,605	85,254	95,868	41345700	53800	OTHER FEES	93,453	93,453	93,453
178,051	**144,078**	**144,078**	**99,569**	**144,172**			**53000 SUB TOTAL**	**143,075**	**143,075**	**143,075**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
972,365	1,070,400	1,070,400	444,004	990,500	41345700	54110	UTILITY SERVICES: ELECTRIC	970,000	970,000	970,000
95,450	126,575	126,575	31,479	102,350	41345700	54120	UTILITY SERVICES: NATURAL G/	112,500	112,500	112,500
21,662	25,400	25,400	8,200	22,450	41345700	54130	UTILITY SERVICES: WATER	24,700	24,700	24,700
15,540	16,000	16,000	7,291	15,400	41345700	54140	UTILITY SERVICES: SEWER USE	16,000	16,000	16,000
546,025	664,905	664,905	201,101	566,100	41345700	54211	DISPOSAL - TIPPING FEES	576,000	576,000	576,000
2,738	28,400	28,400	1,091	28,400	41345700	54310	REPAIR MOTOR VEHICLES	6,000	6,000	6,000
260,448	186,400	186,400	45,157	186,400	41345700	54320	MACHINERY & EQUIPMENT REP	203,400	203,400	203,400
6,573	8,158	8,158	3,013	7,906	41345700	54330	MAINTENANCE OFFICE EQUIPM	7,746	7,746	7,746
46,342	44,075	44,075	17,594	67,800	41345700	54340	SEWER MAINTENANCE	78,700	76,200	76,200
28,500	-	-	-	15,000	41345700	54390	OTHER REPAIR AND MAINTENAI	-	-	-
95,507	24,900	24,900	31,808	50,700	41345700	54450	RENTAL OF EQUIPMENT/VEHICL	28,000	28,000	28,000
8,000	8,000	8,000	-	8,000	41345700	54460	RENTAL OF LAND/BUILDINGS	8,000	8,000	8,000
-	-	-	-	-	41345700	54462	STORAGE FEES	-	-	-
2,714	2,900	2,900	675	2,900	41345700	54490	COPIER RENTAL/LEASE	2,900	2,900	2,900
-	-	-	-	-	41345700	54492	OTHER RENTALS	-	-	-
7,099	10,000	10,000	4,900	10,000	41345700	54510	BUILDING REPAIRS	10,000	10,000	10,000
2,108,964	**2,216,113**	**2,216,113**	**796,312**	**2,073,906**			**54000 SUB TOTAL**	**2,043,946**	**2,041,446**	**2,041,446**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,654	1,450	1,450	266	1,450	41345700	55010	MILEAGE	1,500	1,500	1,500
-	-	-	-	-	41345700	55090	OTHER TRAVEL	-	-	-
37,447	35,146	35,146	32,326	42,904	41345700	55210	GENERAL LIABILITY INSURANCE	47,197	47,197	47,197
-	-	-	1,938	3,876	41345700	55211	BOILER AND MACHINERY INSUR	3,993	3,993	3,993
-	-	-	-	-	41345700	55212	AUDITS - LIABILITY INSURANCE	-	-	-
7,268	6,060	6,060	5,074	6,765	41345700	55220	VEHICLE INSURANCE	7,442	7,442	7,442
4,634	4,200	4,200	3,951	5,268	41345700	55230	UMBRELLA/EXCESS LIABILITY	5,795	5,795	5,795
1,200	1,155	1,155	1,024	1,366	41345700	55242	PUBLIC OFFICIAL LIABILITY INS	1,503	1,503	1,503
2,800	3,235	3,235	2,800	2,800	41345700	55270	RISK MANAGEMENT AGENCY FE	2,800	2,800	2,800
-	-	-	-	-	41345700	55290	OTHER MUNICIPAL INSURANCE	-	-	-
4,499	5,220	5,220	2,236	5,200	41345700	55310	TELEPHONE/DATA LINES/CELLF	5,200	5,620	5,620
546	900	900	-	-	41345700	55320	COMMUNICATION RENTALS	-	-	-
783	850	850	1,616	1,616	41345700	55410	LEGAL NOTICES	850	850	850
383	1,025	1,025	197	1,025	41345700	55510	DUPLICATION	425	425	425
747	1,855	1,855	166	1,100	41345700	55650	CONFERENCE FEES & MEMBER	1,820	1,820	1,820
415	695	695	77	695	41345700	55660	SUBSCRIPTIONS & MANUALS	410	410	410
2,135	1,800	1,800	320	1,800	41345700	55670	SCHOOLS/SEMINARS	2,950	2,950	2,950
1,150	2,000	2,000	-	2,000	41345700	55674	TRAINING	2,000	2,000	2,000
250	200	200	115	200	41345700	55710	MEDICAL SERVICES	250	250	250

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
89,579	91,623	91,623	42,677	92,160	41345700	55730	SECURITY SERVICES	92,360	92,360	92,360
14,748	14,750	14,750	-	12,850	41345700	55740	BANK SERVICE CHARGE	12,850	12,850	12,850
170,238	**172,164**	**172,164**	**94,783**	**183,075**			**55000 SUB TOTAL**	**189,345**	**189,765**	**189,765**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,962	1,900	1,900	898	1,900	41345700	56010	OFFICE SUPPLIES	1,900	1,900	1,900
-	100	100	-	100	41345700	56020	ENVELOPES	100	100	100
-	100	100	-	100	41345700	56030	STATIONERY AND PAPER	100	100	100
1,097	900	900	850	1,200	41345700	56040	COPY SUPPLIES	1,200	1,200	1,200
-	100	100	70	100	41345700	56050	COMPUTER SUPPLIES	100	100	100
78	600	600	-	300	41345700	56130	CUSTODIAL SUPPLIES	300	300	300
807	2,800	2,800	260	2,800	41345700	56140	PAINTING SUPPLIES	2,800	2,800	2,800
-	-	-	-	-	41345700	56141	PLUMBING SUPPLIES	-	-	-
34,227	35,000	35,000	13,274	43,000	41345700	56142	ELECTRICAL SUPPLIES	35,000	35,000	35,000
1,794	1,400	1,400	1,682	1,800	41345700	56160	HAND TOOL SUPPLIES	1,800	1,800	1,800
-	200	200	-	200	41345700	56162	SIGN PARTS AND SUPPLIES	200	200	200
415	440	440	200	700	41345700	56171	RECORDING SUPPLIES	700	700	700
757	12,400	12,400	628	12,400	41345700	56172	POSTAGE AND DELIVERY	13,600	13,600	13,600
-	-	-	-	-	41345700	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
259	200	200	50	200	41345700	56174	AWARDS AND PRIZES	200	200	200
372	400	400	-	400	41345700	56180	LANDSCAPING SUPPLIES	400	400	400
351,638	324,780	324,780	96,879	320,365	41345700	56183	CHEMICAL TREATMENT SUPPLI	331,520	331,520	331,520
126	300	300	-	300	41345700	56184	MEDICAL SUPPLIES	300	300	300
7,143	5,200	5,200	3,235	7,200	41345700	56190	OTHER OPERATING SUPPLIES	7,200	7,200	7,200

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
5,811	8,450	8,450	1,781	8,000	41345700	56240	AUTOMOTIVE OIL AND FLUIDS	8,000	8,000	8,000
-	-	-	-	-	41345700	56250	HEATING FUELS	-	-	-
5,762	7,875	7,875	3,000	6,500	41345700	56260	AUTOMOTIVE FUEL - GASOLINE	7,000	7,000	7,000
1,148	7,234	7,234	5,033	5,430	41345700	56261	AUTOMOTIVE FUEL - DIESEL	6,000	6,000	6,000
42	400	400	153	400	41345700	56262	PROPANE	400	400	400
-	-	-	-	-	41345700	56270	OXYGEN	-	-	-
-	200	200	135	200	41345700	56300	FOOD	200	200	200
6,593	9,720	9,720	2,133	9,700	41345700	56500	CLOTHING AND UNIFORM	9,900	9,900	9,900
3,680	7,000	7,000	2,698	6,200	41345700	56510	MOTOR VEHICLE PARTS	6,500	6,500	6,500
103,225	95,000	95,000	48,518	95,000	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	-	-	-
526,936	**522,699**	**522,699**	**181,478**	**524,495**			**56000 SUB TOTAL**	**535,170**	**535,170**	**535,170**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	-	-	23,140	23,140	41345700	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	20,000	20,000	-	20,000	41345700	57220	HEATING SYSTEM REPAIRS	80,000	80,000	80,000
-	-	-	-	-	41345700	57240	ELECTRICAL SYSTEMS	-	-	-
-	-	-	-	-	41345700	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	41345700	57520	CONSTRUCTION MACHINERY &	-	-	-
2,250	-	-	-	-	41345700	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	41345700	57610	CARS AND VANS	-	-	-
-	-	-	-	-	41345700	57620	TRUCKS	-	-	-
-	-	-	-	-	41345700	57640	MOWERS	-	-	-
716	-	-	-	-	41345700	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	41345700	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	41345700	57740	RECORDING MACHINES	-	-	-
1,662	-	-	150	150	41345700	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	41345700	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	41345700	57840	CAMERAS	-	-	-
3,599	-	-	47,500	47,500	41345700	57882	SCIENTIFIC EQUIPMENT	-	-	-
514,916	469,112	469,112	-	514,916	41345700	57910	DEPRECIATION	514,916	514,916	514,916
523,143	**489,112**	**489,112**	**70,790**	**605,706**			**57000 SUB TOTAL**	**594,916**	**594,916**	**594,916**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	20,000	20,000	-	-	41345700	58400	CONTNGENCY	20,000	20,000	20,000
-	**20,000**	**20,000**	**-**	**-**			**58000 SUB TOTAL**	**20,000**	**20,000**	**20,000**
5,564,587	**5,750,935**	**5,750,935**	**2,356,775**	**5,566,399**			**DEPARTMENT TOTAL**	**5,843,336**	**5,841,256**	**5,841,256**
5,564,587	**5,750,935**	**5,750,935**	**2,356,775**	**5,566,399**			**WASTE TREATMENT FUND**	**5,843,336**	**5,841,256**	**5,841,256**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
51010	**REGULAR WAGES**				
	DIRECTOR, GS E6A-8		100,201	100,201	100,201
	ACCOUNTANT, GS N6-8		49,423	49,423	49,423
	SECRETARY, GS N5-8		44,045	44,045	44,045
	LABORATORY ANALYST, GS E3B-6		63,461	63,461	63,461
	LABORATORY MANAGER, GS E3B-8		70,373	70,373	70,373
	ADMINISTRATIVE ASSIST.,GS N5-8		42,587	42,587	42,587
	ASSIST DIRECTOR, UNION E4A-7		82,342	82,342	82,342
	BUSINESS MANAGER, UNION E4A-8		84,812	84,812	84,812
	PLANT FOREMAN,2@$69,601, UNION		139,202	139,202	139,202
	COLLECTION SYS. FOREMAN, UNION		69,601	69,601	69,601
	PLANT MECHANIC 2 @ $61,964, UNION		123,928	123,928	123,928
	OPERATOR I 1 @ $56,639, UNION		56,639	56,639	56,639
	OPERATOR II, 4 @ $63,877, UNION		255,508	255,508	255,508
	OPERATOR II, 3 @ $58136,UNION		174,408	174,408	174,408
	COLLECTION SYS.TECHNICIAN,UNIO		56,639	56,639	56,639
		Total Object	**1,413,169**	**1,413,169**	**1,413,169**
51020	**OVERTIME WAGES**				
	OVERTIME WAGES		92,800	92,800	92,800
		Total Object	**92,800**	**92,800**	**92,800**
51030	**PART-TIME WAGES**				
	PART-TIME WAGES		21,730	21,730	21,730
		Total Object	**21,730**	**21,730**	**21,730**
51060	**LONGEVITY**				
	OPERATOR II 3 @ $575		1,725	1,725	1,725
	OPERATOR II 1 @ $425		425	425	425
	OPERATOR II 2 @ $350		700	700	700
	DIRECTOR		300	300	300
	ACCOUNTANT		300	300	300
	LABORATORY MANAGER		300	300	300
	3 FOREMAN @ $675 EACH		2,025	2,025	2,025
	LABORATORY ANALYST		200	200	200
		Total Object	**5,975**	**5,975**	**5,975**
51073	**CLOTHING/ UNIFORM ALLOWANCE**				
	CLOTHING / UNIFORM ALLOWANCE		3,850	3,850	3,850
		Total Object	**3,850**	**3,850**	**3,850**
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**
51083	**EMPLOYEE MERIT PAY**				
	EMPLOYEE MERIT PAY		5,180	5,180	5,180
		Total Object	**5,180**	**5,180**	**5,180**

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
51137	**IN LIEU OF MEDICAL INSURANCE**				
	IN LIEU OF MEDICAL INSURANCE		5,600	5,600	5,600
		Total Object	**5,600**	**5,600**	**5,600**
52130	**LIFE INSURANCE**				
	LIFE INSURANCE		2,772	2,772	2,772
		Total Object	**2,772**	**2,772**	**2,772**
52182	**MEDICAL - HMO**				
	MEDICAL - HMO		36,310	36,310	36,310
		Total Object	**36,310**	**36,310**	**36,310**
52184	**MEDICAL - HSA ER CONTRIBUTION**				
	HSA EMPLOYER CONTRIBUTION		35,050	35,050	35,050
		Total Object	**35,050**	**35,050**	**35,050**
52185	**MEDICAL - DENTAL**				
	MEDICAL - DENTAL		18,805	18,805	18,805
		Total Object	**18,805**	**18,805**	**18,805**
52186	**MEDICAL - PRESCRIPTION**				
	MEDICAL PRESCRIPTION		7,837	7,837	7,837
		Total Object	**7,837**	**7,837**	**7,837**
52187	**MEDICAL - HSA ER PREMIUM**				
	HSA EMPLOYER PREMIUM		256,635	256,635	256,635
		Total Object	**256,635**	**256,635**	**256,635**
52200	**SOCIAL SECURITY**				
	SOCIAL SECURITY		96,429	96,429	96,429
		Total Object	**96,429**	**96,429**	**96,429**
52210	**MEDICARE**				
	MEDICARE		22,552	22,552	22,552
		Total Object	**22,552**	**22,552**	**22,552**
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		2,690	2,690	2,690
		Total Object	**2,690**	**2,690**	**2,690**
52910	**PENSION - TOWN**				
	PENSION - TOWN		246,500	246,500	246,500
		Total Object	**246,500**	**246,500**	**246,500**
52930	**OPEB TRUST FUND CONTRIBUTION**				
	OPEB TRUST FUND		21,000	21,000	21,000
		Total Object	**21,000**	**21,000**	**21,000**
53030	**ACCOUNTING/AUDITING FEES**				
	ACCOUNTING/AUDITING FEES		4,552	4,552	4,552
		Total Object	**4,552**	**4,552**	**4,552**
53034	**FINANCE ADMINISTRATION FEES**				
	FINANCE ADMINISTRATION FEES		11,000	11,000	11,000
		Total Object	**11,000**	**11,000**	**11,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
53070	**ENGINEERING FEES**				
	ENGINEERING FEES		28,570	28,570	28,570
		Total Object	**28,570**	**28,570**	**28,570**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
53110	**TOWN ATTORNEY**				
	TOWN ATTORNEY		500	500	500
		Total Object	**500**	**500**	**500**
53800	**OTHER FEES**				
	OTHER FEES		93,453	93,453	93,453
		Total Object	**93,453**	**93,453**	**93,453**
54110	**UTILITY SERVICES: ELECTRIC**				
	ELECTRICITY		970,000	970,000	970,000
		Total Object	**970,000**	**970,000**	**970,000**
54120	**UTILITY SERVICES: NATURAL GAS**				
	NATURAL GAS		112,500	112,500	112,500
		Total Object	**112,500**	**112,500**	**112,500**
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		16,000	16,000	16,000
		Total Object	**16,000**	**16,000**	**16,000**
54211	**DISPOSAL - TIPPING FEES**				
	DISPOSAL - TIPPING FEES		576,000	576,000	576,000
		Total Object	**576,000**	**576,000**	**576,000**
54310	**REPAIR MOTOR VEHICLES**				
	REPAIR MOTOR VEHICLES		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
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		78,700	76,200	76,200
		Total Object	**78,700**	**76,200**	**76,200**
54450	**RENTAL OF EQUIPMENT/VEHICLE**				
	RENTAL OF EQUIPMENT		28,000	28,000	28,000
		Total Object	**28,000**	**28,000**	**28,000**
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 2014-2015
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		47,197	47,197	47,197
		Total Object	**47,197**	**47,197**	**47,197**
55211	**BOILER AND MACHINERY INSURANCE**				
	BOILER & MACHINERY INSURANCE		3,993	3,993	3,993
		Total Object	**3,993**	**3,993**	**3,993**
55220	**VEHICLE INSURANCE**				
	VEHICLE INSURANCE		7,442	7,442	7,442
		Total Object	**7,442**	**7,442**	**7,442**
55230	**UMBRELLA/EXCESS LIABILITY**				
	UMBRELLA/EXCESS LIABILITY		5,795	5,795	5,795
		Total Object	**5,795**	**5,795**	**5,795**
55242	**PUBLIC OFFICIAL LIABILITY INS**				
	PUBLIC OFFICIAL LIAB. INSURANC		1,503	1,503	1,503
		Total Object	**1,503**	**1,503**	**1,503**
55270	**RISK MANAGEMENT AGENCY FEE**				
	RISK MGMT AGENCY FEE		2,800	2,800	2,800
		Total Object	**2,800**	**2,800**	**2,800**
55310	**TELEPHONE/DATA LINES/CELLPHONE**				
	TELEPHONE		5,200	5,620	5,620
		Total Object	**5,200**	**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		1,820	1,820	1,820
		Total Object	**1,820**	**1,820**	**1,820**
55660	**SUBSCRIPTIONS & MANUALS**				
	SUSCRIPTION AND MANUALS		410	410	410
		Total Object	**410**	**410**	**410**
55670	**SCHOOLS/SEMINARS**				
	SCHOOL/SEMINARS		2,950	2,950	2,950
		Total Object	**2,950**	**2,950**	**2,950**

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION				
55674	**TRAINING**				
	TRAINING		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
55710	**MEDICAL SERVICES**				
	MEDICAL SERVICES		250	250	250
		Total Object	**250**	**250**	**250**
55730	**SECURITY SERVICES**				
	SECURITY SERVICES		92,360	92,360	92,360
		Total Object	**92,360**	**92,360**	**92,360**
55740	**BANK SERVICE CHARGE**				
	BANK SERVICE CHARGE		12,850	12,850	12,850
		Total Object	**12,850**	**12,850**	**12,850**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		1,900	1,900	1,900
		Total Object	**1,900**	**1,900**	**1,900**
56020	**ENVELOPES**				
	ENVELOPES		100	100	100
		Total Object	**100**	**100**	**100**
56030	**STATIONERY AND PAPER**				
	STATIONERY AND PAPER		100	100	100
		Total Object	**100**	**100**	**100**
56040	**COPY SUPPLIES**				
	COPY SUPPLIES		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
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		2,800	2,800	2,800
		Total Object	**2,800**	**2,800**	**2,800**
56142	**ELECTRICAL SUPPLIES**				
	ELECTRICAL SUPPLIES		35,000	35,000	35,000
		Total Object	**35,000**	**35,000**	**35,000**
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**

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		13,600	13,600	13,600
		Total Object	**13,600**	**13,600**	**13,600**
56174	**AWARDS AND PRIZES**				
	AWARDS AND PRIZES		200	200	200
		Total Object	**200**	**200**	**200**
56180	**LANDSCAPING SUPPLIES**				
	LANDSCAPING SUPPLIES		400	400	400
		Total Object	**400**	**400**	**400**
56183	**CHEMICAL TREATMENT SUPPLIES**				
	CHEMICAL SUPPLIES		331,520	331,520	331,520
		Total Object	**331,520**	**331,520**	**331,520**
56184	**MEDICAL SUPPLIES**				
	MEDICAL SUPPLIES		300	300	300
		Total Object	**300**	**300**	**300**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		7,200	7,200	7,200
		Total Object	**7,200**	**7,200**	**7,200**
56240	**AUTOMOTIVE OIL AND FLUIDS**				
	AUTOMOTIVE OIL AND SUPPLIES		8,000	8,000	8,000
		Total Object	**8,000**	**8,000**	**8,000**
56260	**AUTOMOTIVE FUEL - GASOLINE**				
	AUTOMOTIVE FUEL - GASOLINE		7,000	7,000	7,000
		Total Object	**7,000**	**7,000**	**7,000**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	AUTOMOTIVE FUEL - DIESEL		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
56262	**PROPANE**				
	PROPANE		400	400	400
		Total Object	**400**	**400**	**400**
56300	**FOOD**				
	FOOD		200	200	200
		Total Object	**200**	**200**	**200**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORM		9,900	9,900	9,900
		Total Object	**9,900**	**9,900**	**9,900**
56510	**MOTOR VEHICLE PARTS**				
	MOTOR VEHICLE PARTS		6,500	6,500	6,500
		Total Object	**6,500**	**6,500**	**6,500**
56520	**MACHINERY AND EQUIPMENT PARTS**				
	MACHINERY AND EQUIPMENT		99,750	99,750	99,750
		Total Object	**99,750**	**99,750**	**99,750**
57220	**HEATING SYSTEM REPAIRS**				
	HEATING SYSTEMS		80,000	80,000	80,000
		Total Object	**80,000**	**80,000**	**80,000**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
57910	**DEPRECIATION**				
	DEPRECATION		514,916	514,916	514,916
		Total Object	**514,916**	**514,916**	**514,916**
58400	**CONTNGENCY**				
	CONTINGENCY		20,000	20,000	20,000
		Total Object	**20,000**	**20,000**	**20,000**
Grand Total	**41345700**	**WASTE TREATMENT PLNT OPERATION**	**5,843,336**	**5,841,256**	**5,841,256**

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 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages						
52000	Employee Benefits						
53000	Professional & Tech. Services	$ 61,076	$ 64,600	$ 64,600	$ 64,600	-	0.00%
54000	Property Services	60,278	91,484	100,704	100,704	9,220	10.08%
55000	Other Purchased Services	226	1,000	500	500	(500)	-50.00%
56000	Supplies & Materials	19,165	54,900	43,900	43,900	(11,000)	-20.04%
57000	Capital Outlay	50,522	57,062	70,367	70,367	13,305	23.32%
58000	Other/Sundry						
	Total:	**$ 191,267**	**$ 269,046**	**$ 280,071**	**$ 280,071**	**$ 11,025**	**4.10%**
	Total Excluding Wages:	$ 191,267	$ 269,046	$ 280,071	$ 280,071	$ 11,025	4.10%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	42340704	53070	ENGINEERING FEES	-	-	-
-	100	100	-	100	42340704	53080	ARCHITECT FEES	100	100	100
6,696	10,000	10,000	2,945	10,000	42340704	53090	CUSTODIAL FEES	10,000	10,000	10,000
4,380	4,500	4,500	1,836	4,500	42340704	53092	SECURITY FEES	4,500	4,500	4,500
50,000	50,000	50,000	-	50,000	42340704	53192	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000
61,076	**64,600**	**64,600**	**4,781**	**64,600**			**53000 SUB TOTAL**	**64,600**	**64,600**	**64,600**
22,600	30,000	30,000	13,133	30,000	42340704	54110	UTILITY SERVICES: ELECTRIC	30,000	30,000	30,000
18,329	20,000	20,000	4,608	20,000	42340704	54120	UTILITY SERVICES: NATURAL G/	30,000	30,000	30,000
2,384	3,780	3,780	1,540	3,780	42340704	54130	UTILITY SERVICES: WATER	3,000	3,000	3,000
1,447	1,624	1,624	381	1,624	42340704	54140	UTILITY SERVICES: SEWER USE	1,624	1,624	1,624
-	500	500	-	500	42340704	54340	SEWER MAINTENANCE	500	500	500
-	80	80	-	80	42340704	54380	CERTIFICATES AND INSPECTIOI	80	80	80
5,525	7,500	7,500	1,933	7,500	42340704	54390	OTHER REPAIR AND MAINTENAI	7,500	7,500	7,500
9,993	28,000	28,000	3,026	28,000	42340704	54510	BUILDING REPAIRS	28,000	28,000	28,000
60,278	**91,484**	**91,484**	**24,621**	**91,484**			**54000 SUB TOTAL**	**100,704**	**100,704**	**100,704**
225	1,000	1,000	67	1,000	42340704	55310	TELEPHONE/DATA LINES/CELLF	500	500	500
-	-	-	-	-	42340704	55400	ADVERTISING	-	-	-
225	**1,000**	**1,000**	**67**	**1,000**			**55000 SUB TOTAL**	**500**	**500**	**500**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
150	250	250	-	250	42340704	56010	OFFICE SUPPLIES	250	250	250
4,875	5,000	5,000	3,747	5,000	42340704	56130	CUSTODIAL SUPPLIES	5,000	5,000	5,000
161	1,500	1,500	9	1,500	42340704	56140	PAINTING SUPPLIES	1,500	1,500	1,500
2,137	3,000	3,000	268	3,000	42340704	56141	PLUMBING SUPPLIES	3,000	3,000	3,000
722	750	750	711	750	42340704	56142	ELECTRICAL SUPPLIES	750	750	750
545	5,000	5,000	1,590	5,000	42340704	56143	ELECTRICAL FIXTURES	2,500	2,500	2,500
1,396	1,500	1,500	154	1,500	42340704	56144	LUMBER & WOOD SUPPLIES	1,500	1,500	1,500
1,613	1,500	1,500	-	1,500	42340704	56160	HAND TOOL SUPPLIES	1,500	1,500	1,500
384	500	500	180	500	42340704	56161	SMALL HARDWARE SUPPLIES	500	500	500
150	300	300	179	300	42340704	56162	SIGN PARTS AND SUPPLIES	300	300	300
-	250	250	-	250	42340704	56163	TRAFFIC SIGNAL SUPPLIES	250	250	250
1,061	1,500	1,500	-	1,500	42340704	56164	ROAD MARKING SUPPLIES	1,500	1,500	1,500
-	100	100	-	100	42340704	56172	POSTAGE AND DELIVERY	100	100	100
3,292	3,500	3,500	-	3,500	42340704	56180	LANDSCAPING SUPPLIES	5,000	5,000	5,000
-	20,000	20,000	-	20,000	42340704	56250	HEATING FUELS	-	-	-
2,680	10,000	10,000	-	10,000	42340704	56740	ASPHALT PRODUCTS	20,000	20,000	20,000
-	250	250	-	250	42340704	56900	OTHER SUPPLIES & MATERIALS	250	250	250
-	-	-	-	-	42340704	56950	REPLACE DAMAGED ITEMS-PER	-	-	-
19,165	**54,900**	**54,900**	**6,838**	**54,900**			**56000 SUB TOTAL**	**43,900**	**43,900**	**43,900**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
6,240	7,000	7,000	935	7,000	42340704	57290	OTHER TOWN BLDGS & GROUN	20,000	20,000	20,000
-	-	-	-	-	42340704	57320	IMPROVE/RECONSTRUCT -SIDE	-	-	-
-	5,000	5,000	-	5,000	42340704	57340	IMPROVE/RECONSTRUCT - STR	5,000	5,000	5,000
-	-	-	-	-	42340704	57620	TRUCKS	-	-	-
669	1,000	1,000	-	1,000	42340704	57810	OFFICE FURNITURE	1,000	1,000	1,000
-	618	618	-	618	42340704	57872	ALARMS	618	618	618
43,613	43,444	43,444	-	43,444	42340704	57910	DEPRECIATION	43,749	43,749	43,749
50,522	**57,062**	**57,062**	**935**	**57,062**			**57000 SUB TOTAL**	**70,367**	**70,367**	**70,367**
191,267	**269,046**	**269,046**	**37,242**	**269,046**			**DEPARTMENT TOTAL**	**280,071**	**280,071**	**280,071**
191,267	**269,046**	**269,046**	**37,242**	**269,046**			**CENTER 375 FUND**	**280,071**	**280,071**	**280,071**

TOWN OF VERNON 2014-2015
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	**100**	**100**	**100**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		10,000	10,000	10,000
		Total Object	**10,000**	**10,000**	**10,000**
53092	**SECURITY FEES**				
	SECURITY		4,500	4,500	4,500
		Total Object	**4,500**	**4,500**	**4,500**
53192	**PROPERTY MANAGEMENT FEE**				
	PROPERTY MANAGEMENT FEE		50,000	50,000	50,000
		Total Object	**50,000**	**50,000**	**50,000**
54110	**UTILITY SERVICES: ELECTRIC**				
	ELECTRICITY		30,000	30,000	30,000
		Total Object	**30,000**	**30,000**	**30,000**
54120	**UTILITY SERVICES: NATURAL GAS**				
	NATURAL GAS		30,000	30,000	30,000
		Total Object	**30,000**	**30,000**	**30,000**
54130	**UTILITY SERVICES: WATER**				
	WATER		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
54140	**UTILITY SERVICES: SEWER USE**				
	SEWER USAGE		1,624	1,624	1,624
		Total Object	**1,624**	**1,624**	**1,624**
54340	**SEWER MAINTENANCE**				
	SEWER MAINTENANCE		500	500	500
		Total Object	**500**	**500**	**500**
54380	**CERTIFICATES AND INSPECTIONS**				
	CERTIFICATES & INSPECTIONS		80	80	80
		Total Object	**80**	**80**	**80**
54390	**OTHER REPAIR AND MAINTENANCE**				
	OTHER REPAIR & MAINTENANCE		7,500	7,500	7,500
		Total Object	**7,500**	**7,500**	**7,500**
54510	**BUILDING REPAIRS**				
	BUILDING REPAIRS		28,000	28,000	28,000
		Total Object	**28,000**	**28,000**	**28,000**
55310	**TELEPHONE/DATA LINES/CELLPHONE**				
	TELEPHONE		500	500	500
		Total Object	**500**	**500**	**500**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		250	250	250
		Total Object	**250**	**250**	**250**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**

TOWN OF VERNON 2014-2015
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		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
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		300	300	300
		Total Object	**300**	**300**	**300**
56163	**TRAFFIC SIGNAL SUPPLIES**				
	TRAFFIC SIGN SUPPLIES		250	250	250
		Total Object	**250**	**250**	**250**
56164	**ROAD MARKING SUPPLIES**				
	ROAD MARKING SUPPLIES		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		100	100	100
		Total Object	**100**	**100**	**100**
56180	**LANDSCAPING SUPPLIES**				
	LANDSCAPING SUPPIES		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
56740	**ASPHALT PRODUCTS**				
	ASPHALT PRODUCTS		20,000	20,000	20,000
		Total Object	**20,000**	**20,000**	**20,000**
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**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**				
57340	**IMPROVE/RECONSTRUCT - STREETS**				
	IMPROVE/RECONSTRUCT-STRUCTURE		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
57810	**OFFICE FURNITURE**				
	OFFICE FURNITURE		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
57872	**ALARMS**				
	ALARMS		618	618	618
		Total Object	**618**	**618**	**618**
57910	**DEPRECIATION**				
	DEPRECIATION		43,749	43,749	43,749
		Total Object	**43,749**	**43,749**	**43,749**
Grand Total	**42340704**	**CENTER 375**	**280,071**	**280,071**	**280,071**

Data Processing Center
Account Code #51617710

Narrative:

To support the Town of Vernon's operations (Town, Board of Ed and Public Safety = Police, Fire, EMS & Emergency Mgt.) by providing an information, communication and video technological infrastructure which will E-enable the organization, as a whole, to achieve town-wide and departmental goals, to efficiently deliver the most effective services possible to Vernon's customers (e.g. residents, taxpayers, state agencies, non-residents, other municipalities, landlords, business owners, etc.); and to support the Town of Vernon's customers by providing 24/7 web services that E-empower the customers, on a self-service basis, to take advantage of the Town's services when and where it is most convenient for the customers.

Department Summary:

Account Code	Account Classification	Actual 2012-2013 Expended	Adopted 2013-2014 Budget	Department's 2014-2015 Request	Town Council 2014-2015 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 392,735	$ 607,871	$ 687,179	$ 691,069	$ 83,198	13.69%
52000	Employee Benefits	108,181	221,576	239,019	251,370	29,794	13.45%
53000	Professional & Tech. Services	87,587	95,478	95,478	58,928	(36,550)	-38.28%
54000	Property Services	343,701	398,991	350,234	350,234	(48,757)	-12.22%
55000	Other Purchased Services	34,920	40,830	48,800	46,600	5,770	14.13%
56000	Supplies & Materials	2,265	4,300	5,575	4,775	475	11.05%
57000	Capital Outlay	193,783	264,820	492,000	245,137	(19,683)	-7.43%
58000	Other/Sundry						
	Total:	**$ 1,163,172**	**$ 1,633,866**	**$ 1,918,285**	**$ 1,648,113**	**$ 14,247**	**0.87%**
	Total Excluding Wages:	$ 770,437	$ 1,025,995	$ 1,231,106	$ 957,044	$ (68,951)	-6.72%

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
372,470	603,671	603,671	289,347	607,271	51617710	51010	REGULAR WAGES	678,279	682,169	682,169
-	-	-	-	-	51617710	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
406	2,000	2,000	-	-	51617710	51020	OVERTIME WAGES	1,500	1,500	1,500
10,656	-	-	3,700	3,700	51617710	51030	PART-TIME WAGES	4,000	4,000	4,000
-	-	-	-	-	51617710	51060	LONGEVITY	-	-	-
3,000	-	-	-	-	51617710	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
2,700	-	-	-	-	51617710	51080	COMPENSATED ABSENCES - SI(	-	-	-
3,003	-	-	-	-	51617710	51081	COMPENSATED ABSENCES-VAC	-	-	-
-	-	-	-	-	51617710	51083	EMPLOYEE MERIT PAY	-	-	-
500	2,200	2,200	1,700	3,400	51617710	51137	IN LIEU OF MEDICAL INSURANCI	3,400	3,400	3,400
392,735	**607,871**	**607,871**	**294,747**	**614,371**			**51000 SUB TOTAL**	**687,179**	**691,069**	**691,069**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
368	1,260	1,260	504	1,229	51617710	52130	LIFE INSURANCE	1,386	1,386	1,386
-	-	-	-	-	51617710	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
10,390	-	-	-	-	51617710	52182	MEDICAL - HMO	-	-	-
12,800	21,000	21,000	19,600	22,400	51617710	52184	MEDICAL - HSA ER CONTRIBUTI	20,400	20,400	20,400
1,632	7,723	7,723	1,722	5,353	51617710	52185	MEDICAL - DENTAL	7,285	7,285	7,285
2,441	-	-	-	-	51617710	52186	MEDICAL - PRESCRIPTION	-	-	-
19,611	97,090	97,090	54,954	93,990	51617710	52187	MEDICAL - HSA ER PREMIUM	124,529	124,529	124,529
-	-	-	-	-	51617710	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52190	MEDICAL WAIVER	-	-	-
24,161	37,688	37,688	17,975	37,651	51617710	52200	SOCIAL SECURITY	42,053	42,846	42,846
5,651	8,815	8,815	4,204	8,805	51617710	52210	MEDICARE	9,835	10,021	10,021
-	-	-	-	-	51617710	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	51617710	52500	UNEMPLOYMENT COMPENSATI	-	-	-
31,128	48,000	48,000	33,531	33,531	51617710	52910	PENSION - TOWN	33,531	36,885	36,885
-	-	-	3,223	7,329	51617710	52920	PENSION - DEFINED CONTRIBU	-	8,018	8,018
108,181	**221,576**	**221,576**	**135,713**	**210,288**			**52000 SUB TOTAL**	**239,019**	**251,370**	**251,370**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
124	1,000	1,000	234	1,000	51617710	53040	DATA PROCESSING FEES	1,000	1,000	1,000
1,728	1,728	1,728	864	1,728	51617710	53090	CUSTODIAL FEES	1,728	1,728	1,728
12,785	90,000	90,000	10,246	50,000	51617710	53331	DATA PROCESSING SERVICES	90,000	55,000	55,000
72,950	2,750	2,750	-	2,750	51617710	53800	OTHER FEES	2,750	1,200	1,200
87,587	**95,478**	**95,478**	**11,344**	**55,478**			**53000 SUB TOTAL**	**95,478**	**58,928**	**58,928**
6,962	8,000	8,000	1,942	8,000	51617710	54110	UTILITY SERVICES: ELECTRIC	8,000	8,000	8,000
152,172	205,839	205,839	149,968	153,000	51617710	54324	SOFTWARE MAINTENANCE	159,990	159,990	159,990
2,728	2,908	2,908	-	2,908	51617710	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
164,853	164,854	164,854	82,427	164,854	51617710	54456	OPERATING LEASE - COMPUTEI	164,854	164,854	164,854
16,000	16,000	16,000	-	16,000	51617710	54460	RENTAL OF LAND/BUILDINGS	16,000	16,000	16,000
-	-	-	-	-	51617710	54492	OTHER RENTALS	-	-	-
890	890	1,051	606	1,051	51617710	54816	FIRE SAFETY SYSTEM REPAIRS	890	890	890
95	500	340	-	-	51617710	54818	SECURITY/ALARM SYSTEM REP	500	500	500
-	-	-	-	-	51617710	54890	MISC. BUILDING & GROUND REF	-	-	-
343,701	**398,991**	**398,991**	**234,942**	**345,813**			**54000 SUB TOTAL**	**350,234**	**350,234**	**350,234**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
903	1,000	1,000	18	1,000	51617710	55010	MILEAGE	2,000	1,000	1,000
-	100	100	-	-	51617710	55030	MEAL ALLOWANCE	100	100	100
-	-	-	-	-	51617710	55310	TELEPHONE/DATA LINES/CELLF	-	-	-
4,882	6,880	6,880	1,798	5,700	51617710	55315	TELEPHONE - WIRELESS	6,400	6,400	6,400
-	-	-	-	-	51617710	55320	COMMUNICATION RENTALS	-	-	-
33	100	100	10	100	51617710	55330	COMMUNICATIONS/POSTAGE	100	100	100
18,900	18,750	18,750	9,000	18,000	51617710	55340	INTERNET ACCOUNT	18,000	18,000	18,000
205	1,700	1,700	-	1,700	51617710	55650	CONFERENCE FEES & MEMBER	1,700	1,700	700
-	300	300	-	300	51617710	55660	SUBSCRIPTIONS & MANUALS	500	300	300
9,998	12,000	12,000	-	12,000	51617710	55674	TRAINING	20,000	20,000	20,000
-	-	-	-	-	51617710	55730	SECURITY SERVICES	-	-	-
34,920	**40,830**	**40,830**	**10,825**	**38,800**			**55000 SUB TOTAL**	**48,800**	**47,600**	**46,600**
-	-	-	-	-	51617710	56020	ENVELOPES	-	-	-
424	1,600	1,600	127	800	51617710	56030	STATIONERY AND PAPER	1,600	1,600	800
1,841	2,700	2,700	146	1,000	51617710	56050	COMPUTER SUPPLIES	1,500	1,500	1,500
-	-	-	1,530	1,530	51617710	56500	CLOTHING AND UNIFORM	2,475	2,475	2,475
-	-	-	-	-	51617710	56900	OTHER SUPPLIES & MATERIALS	-	-	-
2,265	**4,300**	**4,300**	**1,803**	**3,330**			**56000 SUB TOTAL**	**5,575**	**5,575**	**4,775**

TOWN OF VERNON

FISCAL YEAR 2014 - 2015 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2013-2014							FISCAL YEAR 2014-2015		
2012- 2013 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2013-2014	EST EXP 2013-2014	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	51617710	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	1,000	1,000	-	-	51617710	57590	OTHER EQUIPMENT AND MACHI	1,000	1,000	1,000
33,570	401,443	401,443	1,708	401,443	51617710	57710	COMPUTER HARDWARE	76,000	20,000	20,000
800	10,000	10,000	5,573	10,000	51617710	57720	COMPUTER SOFTWARE	10,000	10,000	10,000
-	8,000	8,000	-	-	51617710	57792	TELE-COMMUNICATION SYSTEM	8,000	8,000	8,000
31,950	451,517	492,604	277,107	451,517	51617710	57794	CONNECTIVITY - CABLING	194,000	192,992	192,992
10,269	1,500	1,500	-	1,500	51617710	57810	OFFICE FURNITURE	3,000	2,000	2,000
-	-	-	-	-	51617710	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-782,210	-782,210	-	-782,210	51617710	57903	CAPITAL AMORTIZATION REDUC	-	-192,992	-192,992
117,194	173,570	173,570	-	173,570	51617710	57910	DEPRECIATION	200,000	204,137	204,137
193,783	**264,820**	**305,907**	**284,387**	**255,820**			**57000 SUB TOTAL**	**492,000**	**245,137**	**245,137**
1,163,172	**1,633,866**	**1,674,953**	**973,762**	**1,523,900**			**DEPARTMENT TOTAL**	**1,918,285**	**1,649,913**	**1,648,113**
1,163,172	**1,633,866**	**1,674,953**	**973,762**	**1,523,900**			**DATA PROCESSING FUND**	**1,918,285**	**1,649,913**	**1,648,113**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**			
51010	**REGULAR WAGES**			
	DIRECTOR - UNION E-6A8	106,858	106,858	106,858
	SENIOR SYSTEM ENGINEER(UPGRADE)-UNION E-4A8	84,812	84,812	84,812
	SENIOR SYSTEM ENGINEER(UPGRADE)-UNION E-4A2	0	69,343	69,343
	SENIOR SYSTEM ENGINEER- UNION E-4A/08	82,342	84,812	84,812
	SYSTEM ANALYST (REVISED) - UNION	67,923	0	0
	SYSTEM ANALYST - UNION E-3A/04	65,689	65,689	65,689
	SYSTEM ANALYST - UNION E-3A/02	61,441	61,441	61,441
	SYSTEM ANALYST - UNION - E-3A/02	61,441	61,441	61,441
	HELP DESK COORDINATOR-UNION - N-6A/03	38,945	38,945	38,945
	HELP DESK COORDINATOR-UNION- N-6A/03	38,945	38,945	38,945
	HELP DESK COORDINATOR (NEW)-UNION- N-6A/01	36,376	36,376	36,376
	SECRETARY/CLERK - N3-5	33,507	33,507	33,507
	Total Object	**678,279**	**682,169**	**682,169**
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	4,000	4,000	4,000
	Total Object	**4,000**	**4,000**	**4,000**
51137	**IN LIEU OF MEDICAL INSURANCE**			
	IN LIEU OF MEDICAL INSURANCE	3,400	3,400	3,400
	Total Object	**3,400**	**3,400**	**3,400**
52130	**LIFE INSURANCE**			
	LIFE INSURANCE	1,386	1,386	1,386
	Total Object	**1,386**	**1,386**	**1,386**
52184	**MEDICAL - HSA ER CONTRIBUTION**			
	MEDICAL-H.S.A. ER CONTRIBUTION	20,400	20,400	20,400
	Total Object	**20,400**	**20,400**	**20,400**
52185	**MEDICAL - DENTAL**			
	DENTAL INSURANCE	7,285	7,285	7,285
	Total Object	**7,285**	**7,285**	**7,285**
52187	**MEDICAL - HSA ER PREMIUM**			
	MEDICAL-H.S.A. ER PREMIUM	124,529	124,529	124,529
	Total Object	**124,529**	**124,529**	**124,529**
52200	**SOCIAL SECURITY**			
	SOCIAL SECURITY	42,053	42,846	42,846
	Total Object	**42,053**	**42,846**	**42,846**
52210	**MEDICARE**			
	MEDICARE	9,835	10,021	10,021
	Total Object	**9,835**	**10,021**	**10,021**
52910	**PENSION - TOWN**			
	PENSION - DEFINED BENEFIT	33,531	36,885	36,885
	Total Object	**33,531**	**36,885**	**36,885**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**			
52920	**PENSION - DEFINED CONTRIBUTION**			
	PENSION - DEFINED CONTRIBUTION	0	8,018	8,018
	Total Object	**0**	**8,018**	**8,018**
53040	**DATA PROCESSING FEES**			
	GOOGLE, EMAIL CERTIFICATES, ETC.	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
53090	**CUSTODIAL FEES**			
	CUSTODIAL FEES	1,728	1,728	1,728
	Total Object	**1,728**	**1,728**	**1,728**
53331	**DATA PROCESSING SERVICES**			
	ACTIVE DIRECTORY - MIGRATION BETWEEN SCHOOL & POLICE DEPARTMENT	25,000	15,000	15,000
	SYSTEM CENTER CONFIGURATION MANAGER	32,500	20,000	20,000
	SYSTEM CENTER OPERATIONS MANAGER	32,500	20,000	20,000
	Total Object	**90,000**	**55,000**	**55,000**
53800	**OTHER FEES**			
	DOMAIN RENEWAL/OTHER	2,750	1,200	1,200
	Total Object	**2,750**	**1,200**	**1,200**
54110	**UTILITY SERVICES: ELECTRIC**			
	ELECTRICITY	8,000	8,000	8,000
	Total Object	**8,000**	**8,000**	**8,000**
54324	**SOFTWARE MAINTENANCE**			
	MICROSOFT	50,000	50,000	50,000
	MUNIS LICENSES & MAINTENANCE	75,000	75,000	75,000
	SONIC WALL	2,500	2,500	2,500
	LOGMEIN	300	300	300
	GOOGLE/POSTINI	6,480	6,480	6,480
	AVG	3,000	3,000	3,000
	EVAULT BACKUP SYSTEM	11,000	11,000	11,000
	CONFLUENCE	10	10	10
	GIS SOFTWARE	6,700	6,700	6,700
	MANAGE ENGINE SERVICE DESK	5,000	5,000	5,000
	Total Object	**159,990**	**159,990**	**159,990**
54456	**OPERATING LEASE - COMPUTER EQP**			
	OPERATING LEASE-COMPUTER EQUIPMENT YR 3 OF 4	164,854	164,854	164,854
	Total Object	**164,854**	**164,854**	**164,854**
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	890	890	890
	Total Object	**890**	**890**	**890**
54818	**SECURITY/ALARM SYSTEM REPAIRS**			
	SECURITY/ALARM SYSTEM REPAIRS	500	500	500
	Total Object	**500**	**500**	**500**

TOWN OF VERNON 2014-2015
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**				
55010	**MILEAGE**				
	MILEAGE		2,000	1,000	1,000
		Total Object	**2,000**	**1,000**	**1,000**
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/POSTAGE**				
	COMMUNICATIONS		100	100	100
		Total Object	**100**	**100**	**100**
55340	**INTERNET ACCOUNT**				
	INTERNET ACCOUNT-TOWN WIDE		18,000	18,000	18,000
		Total Object	**18,000**	**18,000**	**18,000**
55650	**CONFERENCE FEES & MEMBERSHIP**				
	CONFERENCE FEES AND MEMBERSHIP		1,700	1,700	700
		Total Object	**1,700**	**1,700**	**700**
55660	**SUBSCRIPTIONS & MANUALS**				
	SUBSCRIPTIONS AND MANUALS		500	300	300
		Total Object	**500**	**300**	**300**
55674	**TRAINING**				
	TECHNICAL TRAINING		20,000	20,000	20,000
		Total Object	**20,000**	**20,000**	**20,000**
56030	**STATIONERY AND PAPER**				
	STATIONERY AND PAPER		1,600	1,600	800
		Total Object	**1,600**	**1,600**	**800**
56050	**COMPUTER SUPPLIES**				
	COMPUTER SUPPLIES		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
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
	EVAULT STORAGE EXPANSION		56,000	0	0
		Total Object	**76,000**	**20,000**	**20,000**
57720	**COMPUTER SOFTWARE**				
	NETWORK MONITORING TOOL/EVAULT LICENSING		10,000	10,000	10,000
		Total Object	**10,000**	**10,000**	**10,000**

TOWN OF VERNON 2014-2015
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	**8,000**	**8,000**	**8,000**
57794	**CONNECTIVITY - CABLING**			
	BALANCE TO COMPLETE FIBER CONNECTIVITY	192,000	0	0
	MISCELLANEOUS	2,000	0	0
	B/E TO NES-AT& T POLE LICENSING (BALANCE)	0	350	350
	B/E TO NES-AT& T MAKE READY FEES	0	17,091	17,091
	B/E TO NES-CL& P MAKE READY FEES	0	1,550	1,550
	RHS TO SRS-AT& T MAKE READY FEES	0	25,546	25,546
	RHS TO SRS-CL& P MAKE READY FEES	0	6,818	6,818
	WTP RING-FIBER & INSTALLATION (BALANCE)	0	6,971	6,971
	WTP RING-AT& T POLE LICENSING (BALANCE)	0	3,300	3,300
	WTP RING-CL& P APPLICATION FEE	0	1,675	1,675
	WTP RING-AT& T MAKE READY FEES	0	33,865	33,865
	WTP RING-CL& P MAKE READY FEES	0	2,797	2,797
	DPW TO LSS-CL& P APPLICATION FEES	0	400	400
	DPW TO LSS-AT& T MAKE READY FEES	0	16,803	16,803
	RHS TO DPW-MAKE READY FEES (BALANCE)	0	4,265	4,265
	POLICE TO DPW-MAKE READY FEES (BALANCE)	0	30,474	30,474
	SERTEX FIBER ENGINEERING STUDY	0	41,087	41,087
	Total Object	**194,000**	**192,992**	**192,992**
57810	**OFFICE FURNITURE**			
	OFFICE FURNITURE	3,000	2,000	2,000
	Total Object	**3,000**	**2,000**	**2,000**
57903	**CAPITAL AMORTIZATION REDUCTION**			
	CAPITAL AMORTIZATION REDUCTION	0	-50,414	-50,414
	MUNICIPAL GRANT-IN-AID	0	-142,578	-142,578
	Total Object	**0**	**-192,992**	**-192,992**
57910	**DEPRECIATION**			
	DEPRECIATION	200,000	204,137	204,137
	Total Object	**200,000**	**204,137**	**204,137**
Grand Total	**51617710 DATA PROCESSING CENTER**	**1,918,285**	**1,649,913**	**1,648,113**