

Education
Account Code #10990330

Department Summary:							
Account Code	Account Classification	Actual 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Town Council 2012-2013 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	\$ 48,277,692	\$ 47,462,358	\$ 48,520,997	\$ 48,180,997	\$ 718,639	1.51%
	Total:	\$ 48,277,692	\$ 47,462,358	\$ 48,520,997	\$ 48,180,997	\$ 718,639	1.51%
	Total Excluding Wages:	\$ 48,277,692	\$ 47,462,358	\$ 48,520,997	\$ 48,180,997	\$ 718,639	1.51%

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - EDUCATION

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
48,277,692	47,462,358	47,632,358	19,575,916	47,462,358	10990330	58900	BOARD OF EDUCATION	48,520,997	48,400,997	48,180,997
48,277,692	47,462,358	47,632,358	19,575,916	47,462,358			58000 SUB TOTAL	48,520,997	48,400,997	48,180,997
48,277,692	47,462,358	47,632,358	19,575,916	47,462,358			DEPARTMENT TOTAL	48,520,997	48,400,997	48,180,997
80,381,689	79,293,749	84,860,240	35,562,530	83,887,174			TOTAL GENERAL FUND	86,231,856	81,346,432	80,599,160

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10990330	EDUCATION			
58900	BOARD OF EDUCATION			
	SALARIES AND WAGES	31,046,746	31,046,746	31,046,746
	EMPLOYEE BENEFITS	7,338,507	7,338,507	7,338,507
	PROFESSIONAL AND TECHNICAL SERVICES	1,164,190	1,164,190	1,164,190
	PROPERTY SERVICES	1,257,957	1,257,957	1,257,957
	OTHER PURCHASED SERVICES	5,416,640	5,416,640	5,416,640
	SUPPLIES AND MATERIALS	1,907,070	1,907,070	1,907,070
	CAPITAL EQUIPMENT OUTLAY	369,212	369,212	369,212
	OTHER/SUNDRY	20,675	20,675	20,675
	MAYOR'S REDUCTION	0	-120,000	-120,000
	TOWN COUNCIL REDUCTION	0	0	-220,000
	Total Object	<u>48,520,997</u>	<u>48,400,997</u>	<u>48,180,997</u>
Grand Total	10990330 EDUCATION	<u>48,520,997</u>	<u>48,400,997</u>	<u>48,180,997</u>

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2012 - 2013

BUDGET FY 2009-2010	BUDGET 2010-2011	BUDGET FY 2011-2012	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2012 - 2013	INCREASE (DECREASE) FY 2011 - 2012	3 YEAR INCREASE (DECREASE)
				GRAND TOTALS			
\$ 30,075,485	\$ 30,561,368	\$ 30,262,882	51000	SALARIES	\$ 31,046,746	\$ 783,864	\$ 971,261
5,951,748	7,336,558	7,195,623	52000	EMPLOYEE BENEFITS	7,338,507	142,884	1,386,759
828,852	1,072,622	1,177,592	53000	PROFESSIONAL & TECHNICAL SERVICES	1,164,190	(13,402)	335,338
1,603,117	1,417,858	1,235,961	54000	PROPERTY SERVICES	1,257,957	21,996	(345,160)
5,125,342	4,961,080	5,607,526	55000	OTHER PURCHASED SERVICES	5,416,640	(190,886)	291,298
1,640,288	1,787,175	1,747,417	56000	SUPPLIES AND MATERIALS	1,907,070	159,653	266,782
412,867	365,451	175,357	57000	CAPITAL OUTLAY	369,212	193,855	(43,655)
198,233	56,847	60,000	58000	OTHER / SUNDRY	20,675	(39,325)	(177,558)
45,835,932	47,558,959	47,462,358		*** GRAND TOTAL ***	48,520,997	1,058,639	2,685,065
				SUPERINTENDENT'S REVISION	-		
				MAYOR'S REVISION	(120,000)		
				TOWN COUNCIL REVISION	(220,000)		
				TOTAL BUDGET AS PROPOSED	\$ 48,180,997	\$ 718,639	\$ 2,345,065

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2012 - 2013

BUDGET FY 2009-2010	BUDGET 2010-2011	BUDGET FY 2011-2012	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2012 - 2013	INCREASE (DECREASE) FY 2011 - 2012	3 YEAR INCREASE (DECREASE)
SALARIES							
\$ 91,375	\$ 79,871	\$ 60,717	51060	Longevity	\$ 48,660	\$ (12,057)	\$ (42,715)
372,157	373,194	384,971	51111	General Control (certified)	402,690	17,719	30,533
1,677,675	1,751,422	1,812,891	51112	Principals/Supervisors	1,813,750	859	136,075
16,113,834	16,531,153	15,949,801	51113	Classroom Teachers	16,185,224	235,423	71,390
2,691,721	2,697,975	2,726,550	51114	Special Education Personnel	2,954,709	228,159	262,988
449,408	467,626	483,582	51115	Coordinators & Facility Managers	483,582	-	34,174
58,150	63,242	62,337	51116	Department Head/Facilitator	64,466	2,129	6,316
272,768	272,678	254,927	51117	Coach	256,421	1,494	(16,347)
426,693	424,524	454,524	51118	Social Workers	481,418	26,894	54,725
507,628	531,414	530,592	51119	School Psychologists	532,424	1,832	24,796
567,104	601,887	601,887	51120	Guidance Counselors	625,552	23,665	58,448
45,537	41,707	41,707	51121	Student Activity - Salary Stipend	42,118	411	(3,419)
11,650	17,350	8,650	51122	Travel Supplement	8,650	-	(3,000)
357,513	409,969	556,262	51123	Salary Non-Affiliated	637,033	80,771	279,520
150,684	153,619	131,860	51124	Houly Non-Affiliated	132,605	945	(17,879)
159,602	159,602	148,949	51125	Librarians & Assistants	154,207	5,253	(5,395)
988,951	937,281	934,321	51126	Secretaries	962,262	27,941	(26,689)
318,234	320,038	332,282	51127	Nurses	340,623	6,341	22,389
1,552,276	1,564,439	1,627,419	51128	Custodial & Maintenance	1,721,663	94,244	169,387
125,765	125,921	59,063	51129	General Control - Non Certified	85,448	26,395	(40,317)
27,079	23,378	27,728	51131	Overtime-Certified Personnel	28,610	882	1,531
89,730	38,900	54,900	51132	Overtime-Custodial/Maintenance	71,900	17,000	(17,830)
10,000	20,400	18,400	51133	Overtime- Secretarial	18,400	-	8,400
100	-	-	51134	Overtime-All Other Non-Certified	-	-	(100)
-	-	-	51135	School Use - Custodial Wages	-	-	-
21,000	10,000	15,000	51136	Annuity - Board of Education	20,000	5,000	(1,000)
85,000	77,000	82,000	51137	In Lieu of Medical Insurance	82,000	-	(3,000)
3,200	3,200	3,200	51139	Proctors	3,200	-	-
1,353,596	1,481,325	1,589,859	51151	Paraprofessionals	1,577,782	(12,077)	224,186
358,000	403,432	333,432	51152	Temporary-Substitute Teachers	333,432	-	(24,568)
151,256	151,656	164,502	51153	Temporary - Tutors	144,502	(20,000)	(6,754)
14,000	-	10,000	51154	Substitute Nurses	20,000	10,000	6,000
10,357	7,339	12,364	51156	Temporary-Curriculum Development	35,986	23,622	25,629
15,500	14,600	9,000	51157	Temporary - Clerical	9,000	-	(6,500)
78,296	30,000	21,000	51158	Temporary - Custodians	49,000	28,000	(29,296)
54,858	50,800	37,438	51159	Temporary Salaries - All Others	49,938	12,500	(4,920)
-	-	-	51170	Severance Pay - Teachers	275,000	275,000	275,000
53,843	40,000	60,000	51271	Severance Pay Teachers - RHS	-	(60,000)	(53,843)
24,825	40,000	60,000	51272	Severance Pay Teachers - VCMS	-	(60,000)	(24,825)
210,670	125,000	160,000	51273	Severance Pay Teachers Elementary	-	(160,000)	(210,670)
1,698	-	-	51274	Severance Pay - Special Education	-	-	(1,698)
30,148	-	-	51275	Severance Pay - Administrators	-	-	(30,148)
50,000	50,000	100,000	51276	Severance Pay - Secretarial	100,000	-	50,000
-	-	-	51277	Severance Pay - Nurses	-	-	-
65,000	50,000	-	51278	Severance Pay - Custodial/Maintenance	-	-	-
428,604	419,426	340,767	51281	Early Retirement - Instruction	294,291	(46,476)	(134,313)
-	-	-	51282	Early Retirement - Special Education	-	-	-
\$ 30,075,485	\$ 30,561,368	\$ 30,262,882		TOTAL SALARIES	\$ 31,046,746	\$ 783,864	\$ 1,036,261
BENEFITS							
\$ 90,340	\$ 94,100	\$ 94,598	52132	Life Insurance	\$ 94,598	\$ -	\$ 4,258
2,902,854	4,360,000	4,315,271	52172	PPO/HMO Medical Insurance	4,487,755	172,484	1,584,901
3,000	1,500	600	52173	Medical	600	-	(2,400)
335,164	245,000	245,632	52174	Dental	245,632	-	(89,532)
953,520	1,126,000	1,018,768	52175	Prescription Drugs	1,018,768	-	65,248

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2012 - 2013

BUDGET FY 2009-2010	BUDGET 2010-2011	BUDGET FY 2011-2012	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2012 - 2013	INCREASE (DECREASE) FY 2011 - 2012	3 YEAR INCREASE (DECREASE)
361,427	360,000	356,429	52179	Medicare	356,429	-	(4,998)
12,200	-	-	52180	Medical Insurance	-	-	(12,200)
-	-	-	52182	Medical HMO	-	-	-
415,721	410,000	388,693	52220	Social Security	388,693	-	(27,028)
9,500	6,458	5,382	52221	Retired Cust/Maint. Medicare	5,382	-	(4,118)
3,200	-	-	52320	Educational Allowances	-	-	(3,200)
54,000	36,000	127,700	52500	Unemployment Compensation	67,700	(60,000)	13,700
90,000	90,000	90,000	52600	Workers' Compensation	90,000	-	-
13,600	7,500	7,550	52860	Long-Term Disability	7,550	-	(6,050)
707,222	600,000	545,000	52919	Town Pension	575,400	30,400	(131,822)
\$ 5,951,748	\$ 7,336,558	\$ 7,195,623		TOTAL - BENEFITS	\$ 7,338,507	\$ 142,884	\$ 1,386,759
PROFESSIONAL/TECHNICAL SERVICES							
\$ 9,000			53040	Data Processing Services	\$	\$	\$ (9,000)
2,000	2,000	1,000	53070	Engineering Fees	1,000	-	(1,000)
2,000	-	-	53090	Custodial Fees	-	-	(2,000)
333,678	491,310	512,755	53321	Instructional Services	465,760	(45,995)	132,082
62,349	41,749	47,149	53322	Instructional Program Improvements	109,149	62,000	46,800
47,805	20,552	20,600	53323	Pupil Services	20,700	100	(27,105)
85,000	75,000	75,000	53332	Board of Education Legal Services	75,000	-	(10,000)
283,020	442,011	521,088	53339	Other Professional and Tech. Serv.	492,581	(28,507)	209,561
4,000	-	-	53800	Other Fees	-	-	(4,000)
\$ 828,852	\$ 1,072,622	\$ 1,177,592		TOTAL PROFESSIONAL/TECH SERVICES	\$ 1,164,190	\$ (12,402)	\$ 335,338
PROPERTY SERVICES							
\$ 813,441	\$ 792,216	\$ 693,339	54110	Utility Services - Electric	\$ 693,339	\$	\$ (120,102)
87,450	81,950	66,000	54120	Utility Services - Natural Gas	67,652	1,652	(19,798)
59,217	55,750	52,700	54130	Utility Services - Water	54,281	1,581	(4,936)
35,000	29,950	28,490	54140	Utility Services - Sewer Use	28,490	-	(6,510)
3,487	3,487	3,487	54200	Cleaning Services	3,487	-	-
4,000	4,000	10,000	54217	Disposal of Hazardous Waste	10,000	-	6,000
22,000	22,000	24,000	54320	Machinery & Equipment Repairs	24,000	-	2,000
25,000	-	-	54324	Software Maintenance	-	-	(25,000)
49,005	45,187	42,156	54332	Copier Maintenance	42,156	-	(6,849)
39,775	9,125	9,325	54350	Repair Non-Instructional Equipment	9,025	(300)	(30,750)
53,244	50,225	37,296	54351	Repair Instructional Equipment	39,526	2,230	(13,718)
2,150	2,100	2,100	54390	Other Repairs & Maintenance	2,100	-	(50)
33,147	32,667	25,343	54450	Rental of Equipment & Vehicles	49,340	23,997	16,193
26,890	16,650	12,650	54460	Rental of Property	12,650	-	(14,240)
174,231	124,800	86,466	54490	Copier Rental / Lease	86,466	-	(87,765)
5,000	5,000	5,000	54802	Roof Repairs	10,000	5,000	5,000
2,000	-	-	54806	Contracted Masonry	-	-	(2,000)
-	3,500	3,500	54808	Contracted Painting	3,500	-	3,500
1,000	-	-	54812	Thermostat & Control Repairs	-	-	(1,000)
17,000	17,000	19,000	54813	Air Conditioning Repairs	19,000	-	2,000
47,380	48,801	48,859	54814	Energy Management System Repairs	49,696	896	2,315
20,000	20,000	18,000	54816	Fire Safety System Repairs	18,000	-	(2,000)
16,000	16,000	6,000	54818	Security Alarm System Repairs	6,000	-	(10,000)
3,000	3,000	2,000	54830	Intercom System Repairs	2,000	-	(1,000)
1,000	-	-	54832	Clock Repairs	-	-	(1,000)
-	-	-	54840	Window Repairs	-	-	-
-	-	-	54841	Glass and Putty Repairs	-	-	-
2,000	-	-	54842	Floor and Tile Repairs	-	-	(2,000)
1,500	-	-	54843	Carpet Installation	-	-	(1,500)
17,700	500	-	54850	Whiteboard Resurfacing	-	-	(17,700)

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2012 - 2013

BUDGET FY 2009-2010	BUDGET 2010-2011	BUDGET FY 2011-2012	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2012 - 2013	INCREASE (DECREASE) FY 2011 - 2012	3 YEAR INCREASE (DECREASE)
16,000	17,500	15,000	54856	Cabinet and Counter Repairs		(15,000)	(16,000)
24,000	15,000	25,000	54890	Misc. Building and Grounds Repairs	27,000	2,000	3,000
1,500	1,450	250	54999	Other Property Services	250		(1,250)
\$ 1,603,117	\$ 1,417,858	\$ 1,235,961		TOTAL - PROPERTY SERVICES	\$ 1,257,957	\$ 21,996	\$ (345,160)
OTHER PURCHASED SERVICES							
75	-	-	55010	Mileage			(75)
29,068	24,984	25,588	55020	Employee Travel	26,401	813	(2,667)
175,000	165,000	163,949	55210	General Liability Insurance	172,539	8,590	(2,461)
12,675	12,500	11,000	55219	Interscholastic Insurance Premiums	9,000	(2,000)	(3,675)
48,568	48,568	48,568	55246	Reimb.Private Agencies Spec.Ed. Transp.	20,000	(28,568)	(28,568)
-	-	-	55270	Risk Management Agency Fee			-
151,600	112,850	105,120	55310	Telephone Line	105,172	52	(46,428)
68,000	52,000	45,925	55330	Communications	49,925	4,000	(18,075)
49,908	39,390	61,425	55340	Internet Account	17,790	(43,635)	(32,118)
21,300	21,300	20,000	55400	Advertising	20,000		(1,300)
52,865	42,925	37,090	55500	Printing and Binding	36,650	(440)	(16,215)
40,823	40,822	65,972	55650	Conference Fees and Memberships	67,710	1,738	26,887
100	-	-	55660	Subscriptions & Manuals			(100)
2,000	2,000	1,000	55710	Medical Services	1,000		(1,000)
209,132	209,132	215,406	55800	Tuition - Local LEAs	219,714	4,508	10,582
1,245,278	786,120	1,084,367	55810	Tuition - Other LEAs	825,427	(258,940)	(419,851)
-	175,000	400,000	55815	Magnet School Tuition	450,000	50,000	450,000
1,164,855	1,176,090	1,141,222	55820	Tuition Non-Public Sch. No Contract	1,210,810	69,588	45,955
727,446	779,823	711,682	55911	Buses - Contracted Services	711,682		(15,764)
809,979	955,338	1,247,334	55912	Vans/Lift Bus - Contracted Services	1,247,451	127	437,482
40,414	41,043	41,864	55913	Buses - Vocational Technical	41,864		1,450
164,291	166,938	63,827	55914	Buses & Vans - Noontime	63,827		(100,464)
57,860	58,932	59,373	55920	Field & Athletic Trips	61,179	1,806	3,319
54,105	50,325	56,814	55999	Other Purchased Services	58,489	1,675	4,384
\$ 5,125,342	\$ 4,961,080	\$ 5,607,526		TOTAL OTHER PURCHASED SERVICES	\$ 5,416,640	\$ (190,886)	\$ 291,298
SUPPLIES AND MATERIALS							
4,727	3,287	3,287	56050	Computer Supplies	640	(2,047)	(4,087)
85,600	85,000	85,000	56130	Custodial Supplies	71,385	(13,615)	(14,215)
-	-	-	56134	Glass and Putty Supplies			-
1,000	-	1,300	56135	Window Covering Supplies	1,300		300
2,000	1,000	5,000	56136	Ceiling Supplies	5,000		3,000
500	-	-	56137	Floor and Tile Supplies			(500)
2,300	1,600	-	56138	Ventilation Supplies			(2,300)
-	-	27,500	56140	Painting Supplies	20,000	(7,500)	20,000
5,000	10,000	20,000	56141	Plumbing Supplies	22,000	2,000	17,000
20,000	20,000	25,000	56142	Electrical Supplies	29,000	4,000	9,000
1,000	-	-	56144	Lumber and Wood Supplies			(1,000)
1,000	-	-	56145	Clock Supplies			(1,000)
500	-	-	56146	Intercom Supplies			(500)
500	-	-	56147	Thermostat and Control Supplies			(500)
8,000	6,000	10,000	56148	Boiler and Heating Supplies	11,000	1,000	3,000
500	-	-	56149	Asbestos Removal Supplies			(500)
500	-	-	56150	Cabinet & Counter Supplies			(500)
500	-	-	56151	Glides & Caster Supplies			(500)
5,000	5,000	5,000	56152	Air Filter Supplies	5,000		-
1,000	-	-	56154	Air Conditioning Supplies			(1,000)
1,000	-	10,000	56160	Hand Tool Supplies	5,000	(5,000)	4,000
4,200	4,150	5,000	56161	Small Hardware Supplies	10,000	5,000	5,800

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2012 - 2013

BUDGET FY 2009-2010	BUDGET 2010-2011	BUDGET FY 2011-2012	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2012 - 2013	INCREASE (DECREASE) FY 2011 - 2012	3 YEAR INCREASE (DECREASE)
500	-	-	56175	TV Antenna & Cable Supplies	-	-	(500)
16,000	16,000	16,000	56180	Landscaping Supplies	16,000	-	-
6,000	6,000	5,000	56183	Chemical Treatment Supplies	5,000	-	(1,000)
10,000	8,000	10,000	56199	Misc. Building and Ground Supplies	10,000	-	-
498,509	523,400	466,658	56252	Heating Oil	534,322	67,664	35,813
22,800	33,000	35,870	56260	Automotive Fuel - Gasoline	33,041	(2,829)	10,241
225,006	232,500	242,650	56261	Automotive Fuel - Diesel	242,650	-	17,644
8,000	8,000	3,500	56262	Propane Gas	3,500	-	(4,500)
43,269	43,503	38,659	56410	Textbooks	34,772	(3,887)	(8,497)
59,433	57,478	58,401	56420	Library Books and Periodicals	56,033	(2,368)	(3,400)
-	121,013	33,717	56430	New Textbook adoptions	101,905	68,188	101,905
480,649	480,774	495,623	56440	Instructional Supplies	527,155	31,532	46,506
8,750	3,750	3,750	56450	Other New Curriculum Supplies	3,750	-	(5,000)
-	-	4,000	56500	Clothing and Uniform	4,000	-	4,000
114,045	115,220	134,002	56900	Other Supplies and Materials	152,117	18,116	38,072
2,500	2,500	2,500	56910	Fire Safety System Supplies	2,500	-	-
-	-	-	56912	Security Alarm System Supplies	-	-	-
1,640,288	1,787,175	1,747,417		TOTAL SUPPLIES AND MATERIALS	1,907,070	159,653	266,782
CAPITAL EQUIPMENT / OUTLAY							
\$ 12,000	\$ 6,000	\$ 31,000	57100	Land Improvement Repairs	\$ 31,000	\$ -	\$ 19,000
17,000	17,000	17,000	57220	Heating System Repairs	18,500	1,500	1,500
4,000	4,000	4,000	57230	Plumbing System Repairs	5,000	1,000	1,000
-	-	-	57294	Education - Capital & Non-Recurring	-	-	-
-	-	-	57590	Other Equipment and Machinery	40,000	40,000	40,000
92,548	88,714	18,787	57710	New Computer Equipment	166,171	147,384	73,623
72,450	64,901	6,840	57712	Replace Computer Equipment	5,750	(1,090)	(66,700)
101,869	84,619	65,780	57720	Computer Software	56,606	(9,174)	(45,263)
27,296	20,740	9,600	57850	New Instructional Equipment	7,620	(1,980)	(19,676)
35,056	30,785	-	57852	Replace Instructional Equipment	4,850	4,850	(30,206)
19,715	23,396	22,350	57854	Non-Instructional Equipment	28,405	6,055	8,690
30,933	25,296	-	57856	Replacement Non-Instruct. Equipment	5,310	5,310	(25,623)
412,867	365,451	175,357		TOTAL CAPITAL EQUIPMENT / OUTLAY	369,212	193,855	(43,655)
198,233	56,847	60,000	58400	Reserve for Negotiations	20,675	(39,325)	(177,558)
-	-	-	58800	Other Financing Uses - Transfer Out	-	-	-
198,233	56,847	60,000		TOTAL OTHER / SUNDRY	20,675	(39,325)	(177,558)
45,835,932	47,558,959	47,462,358		*** GRAND TOTAL ***	48,520,997	1,058,639	2,750,065

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 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Town Council 2012-2013 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	\$ 12,992	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	0.00%
54000	Property Services	8,057	8,300	9,100	11,100	2,800	33.73%
55000	Other Purchased Services	1,621	2,300	2,350	2,350	50	2.17%
56000	Supplies & Materials	9,439	12,200	12,500	12,500	300	2.46%
57000	Capital Outlay	3,561	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 35,670	\$ 36,800	\$ 37,950	\$ 39,950	\$ 3,150	8.56%
	Total Excluding Wages:	\$ 35,670	\$ 36,800	\$ 37,950	\$ 39,950	\$ 3,150	8.56%

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
11,732	14,000	14,000	4,143	15,000	22233410	53240	VETERINARY FEES	14,000	14,000	14,000
1,260	-	-	-	-	22233410	53800	OTHER FEES	-	-	-
12,992	14,000	14,000	4,143	15,000			53000 SUB TOTAL	14,000	14,000	14,000
4,238	4,000	4,000	2,029	4,800	22233410	54110	UTILITY SERVICES: ELECTRIC	4,800	4,800	4,800
3,346	3,700	3,700	649	3,700	22233410	54120	UTILITY SERVICES: NATURAL G,	3,700	3,700	3,700
472	600	600	389	600	22233410	54130	UTILITY SERVICES: WATER	600	600	600
-	-	-	-	-	22233410	54320	MACHINERY & EQUIPMENT REP	-	-	-
-	-	-	-	-	22233410	54390	OTHER REPAIR AND MAINTENAI	-	2,000	2,000
8,057	8,300	8,300	3,067	9,100			54000 SUB TOTAL	9,100	11,100	11,100
-	-	-	-	-	22233410	55040	LODGINGS	-	-	-
-	-	-	-	-	22233410	55310	TELEPHONE/DATA LINES/CELLP	-	-	-
574	700	700	125	700	22233410	55315	TELEPHONE - WIRELESS	700	700	700
90	-	-	-	-	22233410	55320	COMMUNICATION RENTALS	-	-	-
-	-	-	-	-	22233410	55340	INTERNET ACCOUNT	-	-	-
658	700	700	298	700	22233410	55400	ADVERTISING	700	700	700
100	700	700	75	700	22233410	55670	SCHOOLS/SEMINARS	700	700	700
-	-	-	-	-	22233410	55720	LAUNDRY SERVICES	-	-	-
200	200	200	250	250	22233410	55730	SECURITY SERVICES	250	250	250
1,621	2,300	2,300	748	2,350			55000 SUB TOTAL	2,350	2,350	2,350

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
128	750	750	-	750	22233410	56030	STATIONERY AND PAPER	750	750	750
546	900	900	100	900	22233410	56130	CUSTODIAL SUPPLIES	900	900	900
-	-	-	-	-	22233410	56143	ELECTRICAL FIXTURES	-	-	-
-	150	150	90	180	22233410	56170	COMMUNICATION SUPPLIES	150	150	150
503	500	500	-	500	22233410	56172	POSTAGE AND DELIVERY	500	500	500
-	-	-	-	-	22233410	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	-	-	-	-	22233410	56184	MEDICAL SUPPLIES	-	-	-
1,970	2,000	2,000	956	1,900	22233410	56190	OTHER OPERATING SUPPLIES	2,000	2,000	2,000
-	-	-	-	-	22233410	56250	HEATING FUELS	-	-	-
5,037	6,000	6,000	2,193	6,000	22233410	56260	AUTOMOTIVE FUEL - GASOLINE	6,000	6,000	6,000
469	900	900	628	1,250	22233410	56300	FOOD	1,200	1,200	1,200
786	800	800	-	800	22233410	56500	CLOTHING AND UNIFORM	800	800	800
-	200	200	-	200	22233410	56920	FIREARM SUPPLIES	200	200	200
-	-	-	-	-	22233410	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
9,438	12,200	12,200	3,967	12,480			56000 SUB TOTAL	12,500	12,500	12,500

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2011-2012	EST EXP 2011-2012	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	-	-	-
3,561	-	-	-	-	22233410	57870	WEAPONS	-	-	-
3,561	-	-	-	-			57000 SUB TOTAL	-	-	-
-	-	-	-	-	22233410	58252	ADOPTION FEE REFUND	-	-	-
-	-	-	-	-	22233410	58290	OTHER REFUNDS	-	-	-
-	-	-	-	-			58000 SUB TOTAL	-	-	-
35,670	36,800	36,800	11,925	38,930			DEPARTMENT TOTAL	37,950	39,950	39,950

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	DOG LICENSE ACCOUNT			
53240	VETERINARY FEES			
	VETERINARY FEES	14,000	14,000	14,000
	Total Object	14,000	14,000	14,000
54110	UTILITY SERVICES: ELECTRIC			
	UTILITY SERVICES - ELECTRIC	4,800	4,800	4,800
	Total Object	4,800	4,800	4,800
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			
	CLEANING OF SHELTER	0	2,000	2,000
	Total Object	0	2,000	2,000
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	750	750	750
	Total Object	750	750	750
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	900	900	900
	Total Object	900	900	900
56170	COMMUNICATION SUPPLIES			
	COMMUNICATION SUPPLIES	150	150	150
	Total Object	150	150	150
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	500	500	500
	Total Object	500	500	500
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	6,000	6,000	6,000
	Total Object	6,000	6,000	6,000

**TOWN OF VERNON 2012-2013
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		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
56500	CLOTHING AND UNIFORM				
	CLOTHING AND UNIFORM		800	800	800
	Total Object		<u>800</u>	<u>800</u>	<u>800</u>
56920	FIREARM SUPPLIES				
	FIREARM SUPPLIES		200	200	200
	Total Object		<u>200</u>	<u>200</u>	<u>200</u>
Grand Total	22233410	DOG LICENSE ACCOUNT	<u><u>37,950</u></u>	<u><u>39,950</u></u>	<u><u>39,950</u></u>

Ambulance - EMS
Account Code #22231417

Narrative:

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

Department Summary:							
Account Code	Account Classification	Actual 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Town Council 2012-2013 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 522,505	\$ 525,097	\$ 550,097	\$ 541,000	\$ 15,903	3.03%
52000	Employee Benefits	43,190	43,170	43,170	45,560	\$ 2,390	5.54%
53000	Professional & Tech. Services	214,290	221,500	221,500	209,000	(12,500)	-5.64%
54000	Property Services	6,379	10,000	14,000	12,000	2,000	20.00%
55000	Other Purchased Services	59,515	61,795	64,845	65,155	3,360	5.44%
56000	Supplies & Materials	48,106	60,030	63,450	64,750	4,720	7.86%
57000	Capital Outlay	2,218	169,300	379,300	159,300	(10,000)	-5.91%
58000	Other/Sundry	86,321	87,000	87,000	87,000	-	0.00%
	Total:	\$ 982,524	\$ 1,177,892	\$ 1,423,362	\$ 1,183,765	\$ 5,873	0.50%
	Total Excluding Wages:	\$ 460,019	\$ 652,795	\$ 873,265	\$ 642,765	\$ (10,030)	-1.54%

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	22231417	51010	REGULAR WAGES	-	-	-
522,505	525,097	525,097	255,267	530,000	22231417	51030	PART-TIME WAGES	550,097	541,000	541,000
-	-	-	-	-	22231417	51083	EMPLOYEE MERIT PAY	-	-	-
522,505	525,097	525,097	255,267	530,000			51000 SUB TOTAL	550,097	541,000	541,000
31,822	32,556	32,556	15,152	32,000	22231417	52200	SOCIAL SECURITY	32,556	33,540	33,540
7,443	7,614	7,614	3,544	7,614	22231417	52210	MEDICARE	7,614	7,840	7,840
3,925	3,000	3,000	2,228	3,000	22231417	52970	LENGTH OF SERVICE AWARD PI	3,000	4,180	4,180
43,190	43,170	43,170	20,924	42,614			52000 SUB TOTAL	43,170	45,560	45,560
-	-	-	-	-	22231417	53060	AMBULANCE FEES	-	-	-
117,600	110,000	110,000	45,725	85,000	22231417	53061	AMBULATORY PARAMEDIC FEE:	110,000	110,000	110,000
7,394	9,700	9,700	1,320	9,700	22231417	53090	CUSTODIAL FEES	9,700	4,200	4,200
88,734	100,000	100,000	31,196	80,000	22231417	53604	COLLECTION AGENCY FEES	100,000	93,000	93,000
562	1,800	1,800	278	1,800	22231417	53800	OTHER FEES	1,800	1,800	1,800
214,290	221,500	221,500	78,519	176,500			53000 SUB TOTAL	221,500	209,000	209,000

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,628	4,000	4,000	482	5,000	22231417	54310	REPAIR MOTOR VEHICLES	5,000	4,000	4,000
185	2,000	2,000	-	2,000	22231417	54320	MACHINERY & EQUIPMENT REP	2,000	2,000	2,000
23	200	200	-	-	22231417	54330	MAINTENANCE OFFICE EQUIPM	200	200	200
-	-	-	-	-	22231417	54333	PAGER / RADIO REPAIRS	-	-	-
711	800	800	-	800	22231417	54390	OTHER REPAIR AND MAINTENAI	800	800	800
-	-	-	793	2,000	22231417	54480	COMPUTER MAINT/USER SERVI	3,000	2,000	2,000
2,832	3,000	3,000	1,372	2,800	22231417	54490	COPIER RENTAL/LEASE	3,000	3,000	3,000
6,379	10,000	10,000	2,647	12,600			54000 SUB TOTAL	14,000	12,000	12,000
1,270	500	500	317	500	22231417	55310	TELEPHONE/DATA LINES/CELLP	500	1,310	1,310
52,189	52,845	52,845	52,845	52,840	22231417	55320	COMMUNICATION RENTALS	52,845	52,845	52,845
570	950	950	430	850	22231417	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
4,616	6,000	6,000	3,338	6,000	22231417	55674	TRAINING	8,000	8,000	8,000
540	1,000	1,000	-	850	22231417	55710	MEDICAL SERVICES	1,500	1,000	1,000
330	500	500	-	500	22231417	55720	LAUNDRY SERVICES	500	500	500
59,515	61,795	61,795	56,929	61,540			55000 SUB TOTAL	64,845	65,155	65,155

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
529	1,000	1,000	516	1,200	22231417	56010	OFFICE SUPPLIES	2,000	1,600	1,600
-	50	50	-	50	22231417	56020	ENVELOPES	50	-	-
-	50	50	-	50	22231417	56030	STATIONERY AND PAPER	50	-	-
50	250	250	66	350	22231417	56130	CUSTODIAL SUPPLIES	500	300	300
-	-	-	-	-	22231417	56140	PAINTING SUPPLIES	-	-	-
250	3,200	3,200	1,061	3,000	22231417	56170	COMMUNICATION SUPPLIES	3,200	2,500	2,500
10,606	14,000	14,000	7,730	15,000	22231417	56184	MEDICAL SUPPLIES	14,000	14,000	14,000
-	100	100	-	100	22231417	56240	AUTOMOTIVE OIL AND FLUIDS	100	100	100
17,333	12,830	12,830	10,775	13,000	22231417	56261	AUTOMOTIVE FUEL - DIESEL	13,500	16,500	16,500
5,876	6,500	6,500	991	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
5,110	10,000	10,000	9,241	9,000	22231417	56500	CLOTHING AND UNIFORM	10,000	10,000	10,000
5,327	8,000	8,000	2,988	7,500	22231417	56510	MOTOR VEHICLE PARTS	8,000	8,000	8,000
2,957	3,000	3,000	1,950	2,000	22231417	56511	TIRES	4,000	4,000	4,000
67	800	800	8	500	22231417	56930	BATTERIES AND FLARES	800	500	500
48,105	60,030	60,030	35,325	59,000			56000 SUB TOTAL	63,450	64,750	64,750

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012					FISCAL YEAR 2012-2013				
	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	120,000	120,000	-	120,000	22231417	57290	OTHER TOWN BLDGS & GROUN	120,000	80,000	80,000
-	-	-	-	-	22231417	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	22231417	57610	CARS AND VANS	-	-	-
-	-	-	-	-	22231417	57615	AMBULANCE	210,000	-	-
-	-	-	-	-	22231417	57620	TRUCKS	-	-	-
-	1,000	1,000	34	1,000	22231417	57710	COMPUTER HARDWARE	1,000	1,000	1,000
653	-	-	-	-	22231417	57720	COMPUTER SOFTWARE	-	-	-
1,230	2,000	2,000	-	2,000	22231417	57730	RADIOS	2,000	2,000	2,000
335	6,300	6,300	1,880	6,000	22231417	57873	OTHER SAFETY EQUIPMENT	6,300	6,300	6,300
-	40,000	40,000	-	40,000	22231417	57920	CAPITAL RESERVE	40,000	70,000	70,000
2,218	169,300	169,300	1,914	169,000			57000 SUB TOTAL	379,300	159,300	159,300
4,321	5,000	5,000	-	4,500	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
86,321	87,000	87,000	-	86,500			58000 SUB TOTAL	87,000	87,000	87,000
982,524	1,177,892	1,177,892	451,527	1,137,754			DEPARTMENT TOTAL	1,423,362	1,183,765	1,183,765
1,018,193	1,214,692	1,214,692	463,451	1,176,684			PUBLIC SAFTY FUND	1,461,312	1,223,715	1,223,715

**TOWN OF VERNON 2012-2013
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
	1ST & 2ND ASSISTANT CHIEFS @ 5,102 EACH	10,204	10,204	10,204
	HEALTH AND SAFETY OFFICER	5,102	5,102	5,102
	AMBULANCE TECHS	439,763	430,666	430,666
	SUPERVISOR	52,000	52,000	52,000
	ASSISTANT SUPERVISOR	26,000	26,000	26,000
	Total Object	550,097	541,000	541,000
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	32,556	33,540	33,540
	Total Object	32,556	33,540	33,540
52210	MEDICARE			
	MEDICARE	7,614	7,840	7,840
	Total Object	7,614	7,840	7,840
52970	LENGTH OF SERVICE AWARD PROG.			
	20% EMPLOYER CONTRIBUTION	3,000	4,180	4,180
	Total Object	3,000	4,180	4,180
53061	AMBULATORY PARAMEDIC FEES			
	AMBULATORY PARAMEDIC FEES	110,000	110,000	110,000
	Total Object	110,000	110,000	110,000
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	9,700	4,200	4,200
	Total Object	9,700	4,200	4,200
53604	COLLECTION AGENCY FEES			
	COLLECTION AGENCY FEES	100,000	93,000	93,000
	Total Object	100,000	93,000	93,000
53800	OTHER FEES			
	OTHER FEES	1,800	1,800	1,800
	Total Object	1,800	1,800	1,800
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	200	200
	Total Object	200	200	200
54390	OTHER REPAIR AND MAINTENANCE			
	OTHER REPAIR AND MAINTENANCE	800	800	800
	Total Object	800	800	800
54480	COMPUTER MAINT/USER SERVICE			
	COMPUTER MAINT / USER	3,000	2,000	2,000
	Total Object	3,000	2,000	2,000

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
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	500	1,310	1,310
	Total Object	500	1,310	1,310
55320	COMMUNICATION RENTALS			
	TOLLAND COUNTY MUTUAL AID (60%)	52,845	52,845	52,845
	Total Object	52,845	52,845	52,845
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	8,000	8,000
	Total Object	8,000	8,000	8,000
55710	MEDICAL SERVICES			
	MEDICAL SERVICES	1,500	1,000	1,000
	Total Object	1,500	1,000	1,000
55720	LAUNDRY SERVICES			
	LAUNDRY SERVICES	500	500	500
	Total Object	500	500	500
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	2,000	1,600	1,600
	Total Object	2,000	1,600	1,600
56020	ENVELOPES			
	ENVELOPES	50	0	0
	Total Object	50	0	0
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	50	0	0
	Total Object	50	0	0
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	500	300	300
	Total Object	500	300	300
56170	COMMUNICATION SUPPLIES			
	COMMUNICATION SUPPLIES	3,200	2,500	2,500
	Total Object	3,200	2,500	2,500
56184	MEDICAL SUPPLIES			
	MEDICAL SUPPLIES	14,000	14,000	14,000
	Total Object	14,000	14,000	14,000
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND FLUIDS	100	100	100
	Total Object	100	100	100
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL	13,500	16,500	16,500
	Total Object	13,500	16,500	16,500

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS				
56270	OXYGEN				
	OXYGEN		7,000	7,000	7,000
	Total Object		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
56400	BOOKS AND PERIODICALS				
	BOOKS AND PERIODICALS		250	250	250
	Total Object		<u>250</u>	<u>250</u>	<u>250</u>
56500	CLOTHING AND UNIFORM				
	CLOTHING AND UNIFORMS		10,000	10,000	10,000
	Total Object		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
56510	MOTOR VEHICLE PARTS				
	MOTOR VEHICLE PARTS		8,000	8,000	8,000
	Total Object		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
56511	TIRES				
	TIRES		4,000	4,000	4,000
	Total Object		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
56930	BATTERIES AND FLARES				
	BATTERIES AND FLARES		800	500	500
	Total Object		<u>800</u>	<u>500</u>	<u>500</u>
57290	OTHER TOWN BLDGS & GROUNDS				
	OTHER TOWN BLDGS AND GROUNDS		120,000	80,000	80,000
	Total Object		<u>120,000</u>	<u>80,000</u>	<u>80,000</u>
57615	AMBULANCE				
	AMBULANCE		210,000	0	0
	Total Object		<u>210,000</u>	<u>0</u>	<u>0</u>
57710	COMPUTER HARDWARE				
	COMPUTER HARDWARE		1,000	1,000	1,000
	Total Object		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
57730	RADIOS				
	RADIOS		2,000	2,000	2,000
	Total Object		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
57873	OTHER SAFETY EQUIPMENT				
	OTHER SAFETY EQUIPMENT		6,300	6,300	6,300
	Total Object		<u>6,300</u>	<u>6,300</u>	<u>6,300</u>
57920	CAPITAL RESERVE				
	CAPITAL RESERVE		40,000	70,000	70,000
	Total Object		<u>40,000</u>	<u>70,000</u>	<u>70,000</u>
58245	AMBULANCE SERVICE REFUND				
	AMBULANCE SERVICE REFUND		5,000	5,000	5,000
	Total Object		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
58800	OTHR FINANCNG USES-TRANSFER OUT				
	TRANSFER OUT - GENERAL FUND		82,000	82,000	82,000
	Total Object		<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
Grand Total	22231417 AMBULANCE - EMS		<u><u>1,423,362</u></u>	<u><u>1,183,765</u></u>	<u><u>1,183,765</u></u>

Cemetery Operations
Account Code #23342420

Narrative:

The cemetery department is responsible for overseeing all services performed within the boundaries of the five cemeteries. Services include funerals, lot sales, placement of monuments, record up-keep, 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.

Department Summary:							
Account Code	Account Classification	Actual 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Town Council 2012-2013 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 160,907	\$ 160,139	\$ 160,097	\$ 160,097	\$ (42)	-0.03%
52000	Employee Benefits	80,205	81,629	75,305	75,305	(6,324)	-7.75%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	5,410	5,210	5,210	(200)	-3.70%
55000	Other Purchased Services	-	1,864	1,969	1,969	105	5.63%
56000	Supplies & Materials	3,547	13,670	41,185	41,185	27,515	201.28%
57000	Capital Outlay	-	890	3,974	3,974	3,084	346.52%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 244,659	\$ 263,602	\$ 287,740	\$ 287,740	\$ 24,138	9.16%
	Total Excluding Wages:	\$ 83,752	\$ 103,463	\$ 127,643	\$ 127,643	\$ 24,180	23.37%

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2011-2012	EST EXP 2011-2012				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
102,136	100,976	100,976	50,052	101,602	23342420	51010	REGULAR WAGES	103,100	103,100	103,100
9,946	6,816	6,816	2,675	5,000	23342420	51020	OVERTIME WAGES	4,164	4,164	4,164
48,324	51,847	51,847	26,219	51,847	23342420	51030	PART-TIME WAGES	52,283	52,283	52,283
500	500	500	200	500	23342420	51060	LONGEVITY	550	550	550
-	-	-	-	-	23342420	51083	EMPLOYEE MERIT PAY	-	-	-
160,907	160,139	160,139	79,145	158,949			51000 SUB TOTAL	160,097	160,097	160,097
288	288	288	126	252	23342420	52130	LIFE INSURANCE	252	252	252
-	-	-	-	-	23342420	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	23342420	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
38,387	39,397	39,397	-	25	23342420	52182	MEDICAL - HMO	-	-	-
-	-	-	4,200	4,200	23342420	52184	MEDICAL - HSA ER CONTRIBUTI	4,200	4,200	4,200
2,457	2,457	2,457	1,509	2,586	23342420	52185	MEDICAL - DENTAL	2,586	2,586	2,586
8,106	8,304	8,304	-	-	23342420	52186	MEDICAL - PRESCRIPTION	-	-	-
-	-	-	17,103	34,206	23342420	52187	MEDICAL - HSA ER PREMIUM	34,206	34,206	34,206
-	-	-	-	-	23342420	52188	MAJOR MEDICAL INSURANCE	-	-	-
9,754	9,929	9,929	4,610	9,929	23342420	52200	SOCIAL SECURITY	9,926	9,926	9,926
2,281	2,322	2,322	1,078	2,322	23342420	52210	MEDICARE	2,321	2,321	2,321
18,932	18,932	18,932	21,814	21,814	23342420	52910	PENSION - TOWN	21,814	21,814	21,814
80,205	81,629	81,629	50,439	75,334			52000 SUB TOTAL	75,305	75,305	75,305

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012	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	
-	200	200	- 200	23342420	54140	UTILITY SERVICES: SEWER USE	-	-	-	
-	2,210	2,210	- 2,210	23342420	54200	CLEANING SERVICES	2,210	2,210	2,210	
-	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	
-	5,410	5,410	- 5,410			54000 SUB TOTAL	5,210	5,210	5,210	
-	-	-	- -	23342420	55010	MILEAGE	-	-	-	
-	800	800	- 800	23342420	55310	TELEPHONE/DATA LINES/CELLF	800	800	800	
-	200	200	- 200	23342420	55650	CONFERENCE FEES & MEMBER	200	200	200	
-	100	100	- 100	23342420	55660	SUBSCRIPTIONS & MANUALS	100	100	100	
-	500	500	- 500	23342420	55720	LAUNDRY SERVICES	605	605	605	
-	264	264	- 264	23342420	55730	SECURITY SERVICES	264	264	264	
-	1,864	1,864	- 1,864			55000 SUB TOTAL	1,969	1,969	1,969	

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2011-2012	EST EXP 2011-2012				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
-	100	100	-	100	23342420	56140	PAINTING SUPPLIES	500	500	500
-	100	100	-	124	23342420	56144	LUMBER & WOOD SUPPLIES	2,500	2,500	2,500
-	-	-	-	-	23342420	56162	SIGN PARTS AND SUPPLIES	-	-	-
-	132	132	-	100	23342420	56172	POSTAGE AND DELIVERY	90	90	90
-	2,000	2,000	-	2,000	23342420	56180	LANDSCAPING SUPPLIES	3,350	3,350	3,350
-	200	200	-	190	23342420	56240	AUTOMOTIVE OIL AND FLUIDS	250	250	250
-	1,200	1,200	-	1,200	23342420	56250	HEATING FUELS	1,200	1,200	1,200
1,722	1,800	1,800	1,349	1,800	23342420	56260	AUTOMOTIVE FUEL - GASOLINE	1,800	1,800	1,800
1,826	1,738	1,738	1,114	1,738	23342420	56261	AUTOMOTIVE FUEL - DIESEL	2,295	2,295	2,295
-	300	300	-	300	23342420	56500	CLOTHING AND UNIFORM	300	300	300
-	300	300	-	300	23342420	56510	MOTOR VEHICLE PARTS	300	300	300
-	600	600	-	600	23342420	56511	TIRES	1,400	1,400	1,400
-	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
-	-	-	-	-	23342420	56740	ASPHALT PRODUCTS	20,000	20,000	20,000
-	2,000	2,000	-	3,000	23342420	56900	OTHER SUPPLIES & MATERIALS	4,000	4,000	4,000
3,547	13,670	13,670	2,463	14,652			56000 SUB TOTAL	41,185	41,185	41,185

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

FISCAL YEAR 2011-2012					FISCAL YEAR 2012-2013				
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	23342420	57290	OTHER TOWN BLDGS & GROUN	3,375	3,375	3,375
-	890	890	-	23342420	57590	OTHER EQUIPMENT AND MACHI	599	599	599
-	-	-	-	23342420	57640	MOWERS	-	-	-
-	-	-	-	23342420	57650	PLOWS AND TRAILERS	-	-	-
-	890	890	-			57000 SUB TOTAL	3,974	3,974	3,974
-	-	-	-	23342420	58290	OTHER REFUNDS	-	-	-
-	-	-	-			58000 SUB TOTAL	-	-	-
244,659	263,602	263,602	132,048			DEPARTMENT TOTAL	287,740	287,740	287,740
244,659	263,602	263,602	132,048			CEMETERY FUND	287,740	287,740	287,740

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
51010	REGULAR WAGES			
	SUPERINTENDENT C5-8	59,312	59,312	59,312
	CEMETERY MAINTAINER C3-8	43,788	43,788	43,788
	Total Object	103,100	103,100	103,100
51020	OVERTIME WAGES			
	OVERTIME WAGES	4,164	4,164	4,164
	Total Object	4,164	4,164	4,164
51030	PART-TIME WAGES			
	SECRETARY N4-8	17,883	17,883	17,883
	SEASONAL HELP	34,400	34,400	34,400
	Total Object	52,283	52,283	52,283
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 EMPLOYER CONTRIBUTION	4,200	4,200	4,200
	Total Object	4,200	4,200	4,200
52185	MEDICAL - DENTAL			
	MEDICAL - DENTAL	2,586	2,586	2,586
	Total Object	2,586	2,586	2,586
52187	MEDICAL - HSA ER PREMIUM			
	MEDICAL - HSA EMPLOYER PREMIUM	34,206	34,206	34,206
	Total Object	34,206	34,206	34,206
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	9,926	9,926	9,926
	Total Object	9,926	9,926	9,926
52210	MEDICARE			
	MEDICARE	2,321	2,321	2,321
	Total Object	2,321	2,321	2,321
52910	PENSION - TOWN			
	PENSION TOWN	21,814	21,814	21,814
	Total Object	21,814	21,814	21,814
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	2,210	2,210	2,210
	Total Object	2,210	2,210	2,210

**TOWN OF VERNON 2012-2013
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	800	800	800
	Total Object	800	800	800
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	605	605	605
	Total Object	605	605	605
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/TAPING	500	500	500
	Total Object	500	500	500
56144	LUMBER & WOOD SUPPLIES			
	LUMBER & WOOD - BUILD STORAGE SHED	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
56172	POSTAGE AND DELIVERY			
	POSTAGE & DELIVERY	90	90	90
	Total Object	90	90	90
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES-NEW TREES / ADD'L LIME	3,350	3,350	3,350
	Total Object	3,350	3,350	3,350

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND FLUIDS	250	250	250
	Total Object	250	250	250
56250	HEATING FUELS			
	HEATING FUELS	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE	1,800	1,800	1,800
	Total Object	1,800	1,800	1,800
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL	2,295	2,295	2,295
	Total Object	2,295	2,295	2,295
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			
	TIRES - BACKHOE	1,400	1,400	1,400
	Total Object	1,400	1,400	1,400
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			
	RESURFACE / RESEAL ROADS @ GROVE HILL	20,000	20,000	20,000
	Total Object	20,000	20,000	20,000
56900	OTHER SUPPLIES & MATERIALS			
	OTHER SUPPLIES AND MATERIALS	2,000	2,000	2,000
	TREE REMOVAL	1,000	1,000	1,000
	NEW WATER PIPE	1,000	1,000	1,000
	Total Object	4,000	4,000	4,000
57290	OTHER TOWN BLDGS & GROUNDS			
	OTHER BLDG & GROUNDS (FENCE) @ GROVE HILL	3,375	3,375	3,375
	Total Object	3,375	3,375	3,375
57590	OTHER EQUIPMENT AND MACHINERY			
	POLE SAW	599	599	599
	Total Object	599	599	599
Grand Total	23342420 CEMETERY OPERATIONS	287,740	287,740	287,740

Recreation Programs - Special Funds
Account Code #26560444

Department Summary:

Account Code	Account Classification	Actual 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Town Council 2012-2013 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 384,045	\$ 325,500	\$ 349,500	\$ 349,500	\$ 24,000	7.37%
52000	Employee Benefits	29,379	24,900	24,900	26,770	1,870	7.51%
53000	Professional & Tech. Services	71,363	76,800	68,100	68,100	(8,700)	-11.33%
54000	Property Services	34,178	42,264	23,864	23,864	(18,400)	-43.54%
55000	Other Purchased Services	12,310	4,500	6,200	6,200	1,700	37.78%
56000	Supplies & Materials	34,831	45,050	48,550	51,550	6,500	14.43%
57000	Capital Outlay	6,682	20,000	15,200	15,200	(4,800)	-24.00%
58000	Other/Sundry	90,095	71,400	71,400	55,000	(16,400)	-22.97%
	Total:	\$ 662,883	\$ 610,414	\$ 607,714	\$ 596,184	\$ (14,230)	-2.33%
	Total Excluding Wages:	\$ 278,838	\$ 284,914	\$ 258,214	\$ 246,684	\$ (38,230)	-13.42%

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

FISCAL YEAR 2011-2012					FISCAL YEAR 2012-2013					
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
7,913	500	500	4,679	4,679	26560444	51020	OVERTIME WAGES	500	500	500
376,132	325,000	325,000	237,229	325,000	26560444	51030	PART-TIME WAGES	349,000	349,000	349,000
384,045	325,500	325,500	241,908	329,679			51000 SUB TOTAL	349,500	349,500	349,500
23,811	20,180	20,180	13,570	20,180	26560444	52200	SOCIAL SECURITY	20,180	21,700	21,700
5,568	4,720	4,720	3,174	4,720	26560444	52210	MEDICARE	4,720	5,070	5,070
29,379	24,900	24,900	16,744	24,900			52000 SUB TOTAL	24,900	26,770	26,770
8,875	8,000	8,000	-	8,000	26560444	53090	CUSTODIAL FEES	7,500	7,500	7,500
-	-	-	-	-	26560444	53400	COUNSELOR FEES	-	-	-
29,388	30,000	30,000	20,667	30,000	26560444	53410	INSTRUCTOR FEES	21,000	21,000	21,000
1,000	2,800	2,800	-	2,800	26560444	53420	PERFORMERS FEES	1,500	1,500	1,500
30,789	35,000	35,000	14,717	35,000	26560444	53430	OFFICIATING FEES	35,000	35,000	35,000
1,311	1,000	1,000	60	1,000	26560444	53800	OTHER FEES	3,100	3,100	3,100
71,363	76,800	76,800	35,444	76,800			53000 SUB TOTAL	68,100	68,100	68,100
-	-	-	-	-	26560444	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
14,914	23,000	23,000	12,411	13,000	26560444	54430	RENTAL OF VEHICLES	4,600	4,600	4,600
19,264	19,264	19,264	-	19,264	26560444	54460	RENTAL OF LAND/BUILDINGS	19,264	19,264	19,264
34,178	42,264	42,264	12,411	32,264			54000 SUB TOTAL	23,864	23,864	23,864

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2011-2012	EST EXP 2011-2012				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
956	1,200	1,200	250	1,200	26560444	55310	TELEPHONE/DATA LINES/CELLF	1,400	1,400	1,400
315	300	300	-	300	26560444	55500	PRINTING & BINDING	300	300	300
-	-	-	-	-	26560444	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
11,039	3,000	3,000	3,292	6,800	26560444	55910	SPECIAL EVENTS	3,000	3,000	3,000
12,310	4,500	4,500	3,542	8,300			55000 SUB TOTAL	6,200	6,200	6,200
746	1,200	1,200	444	1,200	26560444	56010	OFFICE SUPPLIES	1,200	1,200	1,200
22	250	250	-	250	26560444	56020	ENVELOPES	250	250	250
1,157	1,600	1,600	116	1,600	26560444	56030	STATIONERY AND PAPER	1,600	1,600	1,600
-	-	-	390	600	26560444	56130	CUSTODIAL SUPPLIES	500	500	500
1,125	3,000	3,000	1,020	3,000	26560444	56172	POSTAGE AND DELIVERY	3,000	3,000	3,000
1,306	1,500	1,500	1,261	1,500	26560444	56174	AWARDS AND PRIZES	1,400	1,400	1,400
108	4,500	4,500	2,166	4,500	26560444	56184	MEDICAL SUPPLIES	4,500	4,500	4,500
-	-	-	-	-	26560444	56190	OTHER OPERATING SUPPLIES	-	-	-
-	-	-	-	-	26560444	56262	PROPANE	-	3,000	3,000
7,997	8,000	8,000	3,415	8,000	26560444	56300	FOOD	9,800	9,800	9,800
11,124	10,000	10,000	1,924	10,000	26560444	56500	CLOTHING AND UNIFORM	11,300	11,300	11,300
4,656	5,000	5,000	549	5,000	26560444	56600	ARTS AND CRAFTS	5,000	5,000	5,000
6,590	10,000	10,000	933	10,000	26560444	56610	SPORTING GOODS	10,000	10,000	10,000
34,831	45,050	45,050	12,218	45,650			56000 SUB TOTAL	48,550	51,550	51,550

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2011-2012	EST EXP 2011-2012				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
4,834	-	-	-	-	26560444	57590	OTHER EQUIPMENT AND MACHI	-	-	-
616	-	-	-	-	26560444	57710	COMPUTER HARDWARE	-	-	-
1,200	20,000	20,000	1,200	20,000	26560444	57720	COMPUTER SOFTWARE	15,200	15,200	15,200
32	-	-	-	-	26560444	57810	OFFICE FURNITURE	-	-	-
6,682	20,000	20,000	1,200	20,000			57000 SUB TOTAL	15,200	15,200	15,200
18,695	-	-	7,558	15,000	26560444	58240	RECREATION REFUND	-	-	-
71,400	71,400	71,400	-	71,400	26560444	58800	OTHR FINANCNG USES-TRNSFE	71,400	55,000	55,000
90,095	71,400	71,400	7,558	86,400			58000 SUB TOTAL	71,400	55,000	55,000
662,883	610,414	610,414	331,025	623,993			DEPARTMENT TOTAL	607,714	596,184	596,184

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
662,883	610,414	610,414	331,025	623,993				607,714	596,184	596,184

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL			
51020	OVERTIME WAGES			
	OVERTIME WAGES	500	500	500
	Total Object	500	500	500
51030	PART-TIME WAGES			
	LIFEGUARDS,COUNSELORS,INSTRUCTORS	349,000	349,000	349,000
	Total Object	349,000	349,000	349,000
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	20,180	21,700	21,700
	Total Object	20,180	21,700	21,700
52210	MEDICARE			
	MEDICARE	4,720	5,070	5,070
	Total Object	4,720	5,070	5,070
53090	CUSTODIAL FEES			
	CUSTODIAL FEES - SCHOOLS	7,500	7,500	7,500
	Total Object	7,500	7,500	7,500
53410	INSTRUCTOR FEES			
	INSTRUCTOR FEES	21,000	21,000	21,000
	Total Object	21,000	21,000	21,000
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 - RED CROSS	3,100	3,100	3,100
	Total Object	3,100	3,100	3,100
54430	RENTAL OF VEHICLES			
	RENTAL OF VEHICLES	4,600	4,600	4,600
	Total Object	4,600	4,600	4,600
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/DATA LINES/CELLPHONES	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			
	CONF. FEES&MEMBERSHIPS (NEW)	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
55910	SPECIAL EVENTS			
	SPECIAL EVENTS - TRIPS & NEW PROGRAMS	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL				
56010	OFFICE SUPPLIES				
	OFFICE SUPPLIES		1,200	1,200	1,200
	Total Object		1,200	1,200	1,200
56020	ENVELOPES				
	ENVELOPES		250	250	250
	Total Object		250	250	250
56030	STATIONERY AND PAPER				
	STATIONERY & PAPER		1,600	1,600	1,600
	Total Object		1,600	1,600	1,600
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		0	3,000	3,000
	Total Object		0	3,000	3,000
56300	FOOD				
	FOOD		9,800	9,800	9,800
	Total Object		9,800	9,800	9,800
56500	CLOTHING AND UNIFORM				
	CLOTHING AND UNIFORM		11,300	11,300	11,300
	Total Object		11,300	11,300	11,300
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				
	SPORTING GOODS		10,000	10,000	10,000
	Total Object		10,000	10,000	10,000
57720	COMPUTER SOFTWARE				
	COMPUTER SOFTWARE (NEW)		14,000	14,000	14,000
	POS FEES		1,200	1,200	1,200
	Total Object		15,200	15,200	15,200
58800	OTHR FINANCNG USES-TRNSFER OUT				
	TRANSFER OUT - GENERAL FUND		71,400	55,000	55,000
	Total Object		71,400	55,000	55,000
Grand Total	26560444 RECREATION PROGRAMS SPECIAL		607,714	596,184	596,184

Waste Treatment Plant Operation
Account Code #41345700

Narrative:

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

Department Summary:

Account Code	Account Classification	Actual 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Town Council 2012-2013 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 1,499,521	\$ 1,428,831	\$ 1,507,360	\$ 1,507,360	\$ 78,529	5.50%
52000	Employee Benefits	784,164	787,873	740,777	740,777	(47,096)	-5.98%
53000	Professional & Tech. Services	128,608	134,133	192,692	192,692	58,559	43.66%
54000	Property Services	2,164,645	2,132,348	2,216,250	2,216,250	83,902	3.93%
55000	Other Purchased Services	167,697	173,550	172,722	172,722	(828)	-0.48%
56000	Supplies & Materials	474,953	474,283	485,314	485,314	11,031	2.33%
57000	Capital Outlay	196,096	402,750	439,625	438,625	35,875	8.91%
58000	Other/Sundry		10,000	10,000	10,000	-	0.00%
	Total:	\$ 5,415,684	\$ 5,543,768	\$ 5,764,740	\$ 5,763,740	\$ 219,972	3.97%
	Total Excluding Wages:	\$ 3,916,163	\$ 4,114,937	\$ 4,257,380	\$ 4,256,380	\$ 141,443	3.44%

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

FISCAL YEAR 2011-2012					FISCAL YEAR 2012-2013					
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,331,346	1,320,957	1,320,957	639,129	1,310,095	41345700	51010	REGULAR WAGES	1,375,495	1,375,495	1,375,495
101,188	88,249	88,249	42,667	88,249	41345700	51020	OVERTIME WAGES	91,600	91,600	91,600
-	-	-	-	-	41345700	51030	PART-TIME WAGES	16,640	16,640	16,640
7,000	5,925	5,925	5,925	6,525	41345700	51060	LONGEVITY	6,125	6,125	6,125
-	-	-	3,300	3,300	41345700	51073	CLOTHING/ UNIFORM ALLOWAN	3,800	3,800	3,800
38,738	3,500	3,500	-	3,500	41345700	51080	COMPENSATED ABSENCES - SK	3,500	3,500	3,500
16,049	3,500	3,500	-	3,500	41345700	51081	COMPENSATED ABSENCES-VAC	3,500	3,500	3,500
3,000	4,500	4,500	2,500	3,000	41345700	51083	EMPLOYEE MERIT PAY	4,500	4,500	4,500
2,200	2,200	2,200	1,100	2,200	41345700	51137	IN LIEU OF MEDICAL INSURANCI	2,200	2,200	2,200
1,499,521	1,428,831	1,428,831	694,620	1,420,369			51000 SUB TOTAL	1,507,360	1,507,360	1,507,360

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012					DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
2,890	2,852	2,852	1,281	2,604	41345700	52130	LIFE INSURANCE	2,772	2,772	2,772
19,343	20,810	20,810	6,485	6,545	41345700	52180	MEDICAL INSURANCE	128	128	128
-	-	-	-	-	41345700	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
285,539	312,108	312,108	80,247	146,505	41345700	52182	MEDICAL - HMO	139,143	139,143	139,143
-	-	-	20,650	20,650	41345700	52184	MEDICAL - HSA ER CONTRIBUTI	23,450	23,450	23,450
17,398	16,979	16,979	9,332	16,239	41345700	52185	MEDICAL - DENTAL	17,505	17,505	17,505
61,324	68,512	68,512	18,909	29,597	41345700	52186	MEDICAL - PRESCRIPTION	26,936	26,936	26,936
-	-	-	51,126	122,508	41345700	52187	MEDICAL - HSA ER PREMIUM	162,673	162,673	162,673
-	-	-	-	-	41345700	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	-	-	-	-	41345700	52190	MEDICAL WAIVER	-	-	-
-	-	-	-	-	41345700	52195	MEDICAL - CONTINGENT PREMI	-	-	-
90,523	88,588	88,588	40,233	88,065	41345700	52200	SOCIAL SECURITY	93,456	93,456	93,456
21,171	20,719	20,719	9,409	20,596	41345700	52210	MEDICARE	21,857	21,857	21,857
418	418	418	-	-	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
1,976	1,887	1,887	1,877	1,887	41345700	52620	WORKERS' COMPENSATION EX	2,076	2,076	2,076
268,582	240,000	240,000	214,346	214,346	41345700	52910	PENSION - TOWN	235,781	235,781	235,781

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
784,164	787,873	787,873	453,895	684,542			52000 SUB TOTAL	740,777	740,777	740,777
3,920	4,167	4,167	4,075	4,075	41345700	53030	ACCOUNTING/AUDITING FEES	4,294	4,294	4,294
11,000	11,000	11,000	-	11,000	41345700	53034	FINANCE ADMINISTRATION FEE	11,000	11,000	11,000
46,182	30,000	30,000	10,560	29,503	41345700	53070	ENGINEERING FEES	30,730	30,730	30,730
5,267	5,894	5,894	2,418	5,336	41345700	53090	CUSTODIAL FEES	5,336	5,336	5,336
45	500	500	-	500	41345700	53110	TOWN ATTORNEY	500	500	500
-	600	600	-	1,000	41345700	53140	OTHER LEGAL FEES AND SERVI	1,000	1,000	1,000
-	-	-	-	-	41345700	53603	LIEN FEES	-	-	-
62,194	81,972	81,972	60,815	72,515	41345700	53800	OTHER FEES	139,832	139,832	139,832
128,608	134,133	134,133	77,868	123,929			53000 SUB TOTAL	192,692	192,692	192,692

TOWN OF VERNON

**FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012					DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,058,153	1,133,200	1,133,200	430,750	1,092,455	41345700	54110	UTILITY SERVICES: ELECTRIC	1,079,196	1,079,196	1,079,196
158,423	120,956	120,956	19,743	138,644	41345700	54120	UTILITY SERVICES: NATURAL G.	154,000	154,000	154,000
41,967	36,953	36,953	17,058	36,438	41345700	54130	UTILITY SERVICES: WATER	36,500	36,500	36,500
33,732	32,555	32,555	9,710	33,700	41345700	54140	UTILITY SERVICES: SEWER USE	33,700	33,700	33,700
574,736	563,450	563,450	161,439	642,152	41345700	54211	DISPOSAL - TIPPING FEES	654,712	654,712	654,712
8,363	7,500	7,500	1,663	7,500	41345700	54310	REPAIR MOTOR VEHICLES	8,400	8,400	8,400
141,578	166,600	166,600	44,055	157,600	41345700	54320	MACHINERY & EQUIPMENT REP	157,600	157,600	157,600
5,288	8,700	8,700	690	6,802	41345700	54330	MAINTENANCE OFFICE EQUIPM	6,908	6,908	6,908
44,983	34,513	34,513	6,909	34,020	41345700	54340	SEWER MAINTENANCE	44,313	44,313	44,313
60,323	-	-	17,218	17,218	41345700	54390	OTHER REPAIR AND MAINTENAI	-	-	-
17,758	7,000	7,000	2,762	5,000	41345700	54450	RENTAL OF EQUIPMENT/VEHICL	20,000	20,000	20,000
8,000	8,000	8,000	-	8,000	41345700	54460	RENTAL OF LAND/BUILDINGS	8,000	8,000	8,000
-	-	-	-	-	41345700	54462	STORAGE FEES	-	-	-
2,740	2,921	2,921	1,388	2,921	41345700	54490	COPIER RENTAL/LEASE	2,921	2,921	2,921
-	-	-	-	-	41345700	54492	OTHER RENTALS	-	-	-
8,600	10,000	10,000	7,908	10,648	41345700	54510	BUILDING REPAIRS	10,000	10,000	10,000
2,164,645	2,132,348	2,132,348	721,291	2,193,098			54000 SUB TOTAL	2,216,250	2,216,250	2,216,250

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,326	1,500	1,500	346	1,450	41345700	55010	MILEAGE	1,450	1,450	1,450
-	-	-	-	-	41345700	55090	OTHER TRAVEL	-	-	-
30,173	27,064	27,064	24,557	30,429	41345700	55210	GENERAL LIABILITY INSURANCE	33,472	33,472	33,472
-	3,863	3,863	-	-	41345700	55211	BOILER AND MACHINERY INSURF	-	-	-
-	-	-	-	-	41345700	55212	AUDITS - LIABILITY INSURANCE	-	-	-
4,333	4,442	4,442	3,935	5,246	41345700	55220	VEHICLE REPLACEMENT COST	5,771	5,771	5,771
6,554	6,718	6,718	3,637	3,637	41345700	55230	UMBRELLA/EXCESS LIABILITY	4,001	4,001	4,001
-	1,025	1,025	1,000	1,000	41345700	55242	PUBLIC OFFICIAL LIABILITY INS	1,100	1,100	1,100
2,800	2,870	2,870	2,800	2,800	41345700	55270	RISK MANAGEMENT AGENCY FE	3,080	3,080	3,080
-	-	-	-	-	41345700	55290	OTHER MUNICIPAL INSURANCE	-	-	-
4,730	5,660	5,660	1,428	5,360	41345700	55310	TELEPHONE/DATA LINES/CELLF	5,360	5,360	5,360
1,006	960	960	467	960	41345700	55320	COMMUNICATION RENTALS	960	960	960
756	850	850	772	772	41345700	55410	LEGAL NOTICES	1,700	1,700	1,700
347	408	408	135	405	41345700	55510	DUPLICATION	1,200	1,200	1,200
468	2,070	2,070	38	1,645	41345700	55650	CONFERENCE FEES & MEMBER	1,855	1,855	1,855
387	400	400	77	400	41345700	55660	SUBSCRIPTIONS & MANUALS	400	400	400
2,046	800	800	548	1,800	41345700	55670	SCHOOLS/SEMINARS	1,800	1,800	1,800
2,050	2,000	2,000	681	2,000	41345700	55674	TRAINING	2,000	2,000	2,000
-	300	300	-	300	41345700	55710	MEDICAL SERVICES	300	300	300

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
99,891	101,620	101,620	24,436	89,859	41345700	55730	SECURITY SERVICES	91,623	91,623	91,623
10,831	11,000	11,000	-	16,650	41345700	55740	BANK SERVICE CHARGE	16,650	16,650	16,650
167,697	173,550	173,550	64,856	164,713			55000 SUB TOTAL	172,722	172,722	172,722

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012					DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
2,296	1,600	1,600	1,838	1,838	41345700	56010	OFFICE SUPPLIES	1,800	1,800	1,800
-	100	100	-	100	41345700	56020	ENVELOPES	100	100	100
-	100	100	-	100	41345700	56030	STATIONERY AND PAPER	100	100	100
376	800	800	165	800	41345700	56040	COPY SUPPLIES	900	900	900
-	100	100	-	100	41345700	56050	COMPUTER SUPPLIES	100	100	100
914	1,500	1,500	101	1,200	41345700	56130	CUSTODIAL SUPPLIES	1,200	1,200	1,200
1,316	2,250	2,250	591	1,800	41345700	56140	PAINTING SUPPLIES	1,800	1,800	1,800
-	-	-	-	-	41345700	56141	PLUMBING SUPPLIES	-	-	-
38,360	30,000	30,000	2,327	30,000	41345700	56142	ELECTRICAL SUPPLIES	25,000	25,000	25,000
759	1,200	1,200	472	1,200	41345700	56160	HAND TOOL SUPPLIES	1,400	1,400	1,400
-	200	200	-	800	41345700	56162	SIGN PARTS AND SUPPLIES	200	200	200
786	400	400	5	400	41345700	56171	RECORDING SUPPLIES	440	440	440
902	12,356	12,356	609	12,356	41345700	56172	POSTAGE AND DELIVERY	13,580	13,580	13,580
-	-	-	-	-	41345700	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
107	200	200	-	200	41345700	56174	AWARDS AND PRIZES	200	200	200
255	400	400	68	400	41345700	56180	LANDSCAPING SUPPLIES	400	400	400
288,699	297,285	297,285	91,833	297,825	41345700	56183	CHEMICAL TREATMENT SUPPLI	309,170	309,170	309,170
93	300	300	-	300	41345700	56184	MEDICAL SUPPLIES	300	300	300
4,690	4,700	4,700	2,859	4,700	41345700	56190	OTHER OPERATING SUPPLIES	4,800	4,800	4,800

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL	
7,613	7,100	7,100	4,188	7,700	41345700	56240	AUTOMOTIVE OIL AND FLUIDS	8,000	8,000	8,000
-	-	-	-	-	41345700	56250	HEATING FUELS	-	-	-
5,707	7,550	7,550	3,881	7,828	41345700	56260	AUTOMOTIVE FUEL - GASOLINE	7,828	7,828	7,828
1,834	6,142	6,142	18,375	19,657	41345700	56261	AUTOMOTIVE FUEL - DIESEL	6,166	6,166	6,166
272	600	600	70	500	41345700	56262	PROPANE	500	500	500
-	-	-	-	-	41345700	56270	OXYGEN	-	-	-
252	200	200	45	200	41345700	56300	FOOD	200	200	200
10,836	11,250	11,250	3,760	7,950	41345700	56500	CLOTHING AND UNIFORM	8,280	8,280	8,280
10,080	7,000	7,000	2,117	7,000	41345700	56510	MOTOR VEHICLE PARTS	7,000	7,000	7,000
98,807	80,950	80,950	30,302	80,950	41345700	56520	MACHINERY AND EQUIPMENT P	85,850	85,850	85,850
-	-	-	-	-	41345700	56711	CEMENT AND CONCRETE SUPP	-	-	-
-	-	-	-	-	41345700	56930	BATTERIES AND FLARES	-	-	-
-	-	-	-	-	41345700	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
474,953	474,283	474,283	163,603	485,904			56000 SUB TOTAL	485,314	485,314	485,314

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

FISCAL YEAR 2011-2012					FISCAL YEAR 2012-2013				
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	-	-	-	41345700	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	-	-	-	41345700	57220	HEATING SYSTEM REPAIRS	-	-	-
-	-	-	-	41345700	57240	ELECTRICAL SYSTEMS	-	-	-
-	-	-	-	41345700	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	41345700	57520	CONSTRUCTION MACHINERY &	-	-	-
171,896	-	-	-	41345700	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	41345700	57610	CARS AND VANS	10,000	10,000	10,000
17,361	-	-	-	41345700	57620	TRUCKS	-	-	-
4,844	-	-	-	41345700	57640	MOWERS	-	-	-
-	-	-	-	41345700	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	41345700	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	41345700	57740	RECORDING MACHINES	-	-	-
158	-	-	-	41345700	57810	OFFICE FURNITURE	2,500	1,500	1,500
-	-	-	-	41345700	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	250	250	212	41345700	57840	CAMERAS	-	-	-
1,837	-	-	70	41345700	57882	SCIENTIFIC EQUIPMENT	4,500	4,500	4,500
-	402,500	402,500	-	41345700	57910	DEPRECIATION	422,625	422,625	422,625
196,096	402,750	402,750	282			57000 SUB TOTAL	439,625	438,625	438,625

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

FISCAL YEAR 2011-2012					FISCAL YEAR 2012-2013				
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	10,000	10,000	-	-	41345700 58400	RESERVE FOR NEGOTIATIONS	10,000	10,000	10,000
-	10,000	10,000	-	-		58000 SUB TOTAL	10,000	10,000	10,000
5,415,684	5,543,768	5,543,768	2,176,415	5,475,337		DEPARTMENT TOTAL	5,764,740	5,763,740	5,763,740
5,415,684	5,543,768	5,543,768	2,176,415	5,475,337		WASTE TREATMENT FUND	5,764,740	5,763,740	5,763,740

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
51010	REGULAR WAGES			
	DIRECTOR, GS E6A-8	97,743	97,743	97,743
	ACCOUNTANT, GS N6-8	48,210	48,210	48,210
	SECRETARY, GS N5-7	41,543	41,543	41,543
	LABORATORY ANALYST, GS E3B-3	57,798	57,798	57,798
	LABORATORY MANAGER, GS E3B-8	68,646	68,646	68,646
	ADMINISTRATIVE ASSISTANT, GS N5-5	38,776	38,776	38,776
	ASSISTANT DIRECTOR, UNION E4A-8	81,109	81,109	81,109
	BUSINESS MANAGER, UNION E4A-8	81,109	81,109	81,109
	PLANT FOREMAN, 2@\$64,735, UNION	129,470	129,470	129,470
	COLLECTION SYSTEM FOREMAN, UNION	64,735	64,735	64,735
	PLANT MECHANIC, 2@\$59,696, UNION	119,392	119,392	119,392
	OPERATOR II, 8@\$61,548, UNION	492,384	492,384	492,384
	COLLECTION SYSTEM TECHNICIAN, UNION	54,580	54,580	54,580
	Total Object	1,375,495	1,375,495	1,375,495
51020	OVERTIME WAGES			
	OVERTIME WAGES	91,600	91,600	91,600
	Total Object	91,600	91,600	91,600
51030	PART-TIME WAGES			
	PART-TIME WAGES	16,640	16,640	16,640
	Total Object	16,640	16,640	16,640
51060	LONGEVITY			
	OPERATOR II -(3) @ \$575 EACH	1,725	1,725	1,725
	OPERATOR II (1)	500	500	500
	MECHANIC (1)	425	425	425
	DIRECTOR (1)	300	300	300
	LABORATORY ANALYST (1)	200	200	200
	ACCOUNTANT (1)	300	300	300
	LABORATORY MANAGER (1)	300	300	300
	FOREMAN (3) @ \$675 EACH	2,025	2,025	2,025
	OPERATOR II (1)	350	350	350
	Total Object	6,125	6,125	6,125
51073	CLOTHING/ UNIFORM ALLOWANCE			
	CLOTHING / UNIFORM ALLOWANCE	3,800	3,800	3,800
	Total Object	3,800	3,800	3,800
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 - VACATION	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
51083	EMPLOYEE MERIT PAY			
	EMPLOYEE MERIT PAY	4,500	4,500	4,500
	Total Object	4,500	4,500	4,500
51137	IN LIEU OF MEDICAL INSURANCE			
	IN LIEU OF MEDICAL INSURANCE	2,200	2,200	2,200
	Total Object	2,200	2,200	2,200

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
52130	LIFE INSURANCE			
	LIFE INSURANCE	2,772	2,772	2,772
	Total Object	<u>2,772</u>	<u>2,772</u>	<u>2,772</u>
52180	MEDICAL INSURANCE			
	MEDICAL INSURANCE - PPO	128	128	128
	Total Object	<u>128</u>	<u>128</u>	<u>128</u>
52182	MEDICAL - HMO			
	MEDICAL - HMO	139,143	139,143	139,143
	Total Object	<u>139,143</u>	<u>139,143</u>	<u>139,143</u>
52184	MEDICAL - HSA ER CONTRIBUTION			
	MEDICAL HSA EMPLOYER CONTRIBUTION	23,450	23,450	23,450
	Total Object	<u>23,450</u>	<u>23,450</u>	<u>23,450</u>
52185	MEDICAL - DENTAL			
	MEDICAL - DENTAL	17,505	17,505	17,505
	Total Object	<u>17,505</u>	<u>17,505</u>	<u>17,505</u>
52186	MEDICAL - PRESCRIPTION			
	MEDICAL PRESCRIPTION	26,936	26,936	26,936
	Total Object	<u>26,936</u>	<u>26,936</u>	<u>26,936</u>
52187	MEDICAL - HSA ER PREMIUM			
	MEDICAL - HSA EMPLOYER PREMIUM	162,673	162,673	162,673
	Total Object	<u>162,673</u>	<u>162,673</u>	<u>162,673</u>
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	93,456	93,456	93,456
	Total Object	<u>93,456</u>	<u>93,456</u>	<u>93,456</u>
52210	MEDICARE			
	MEDICARE	21,857	21,857	21,857
	Total Object	<u>21,857</u>	<u>21,857</u>	<u>21,857</u>
52600	WORKERS' COMPENSATION			
	WORKER'S COMPENSATION	15,000	15,000	15,000
	Total Object	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
52620	WORKERS' COMPENSATION EXCESS			
	WORKER'S COMPENSATION STOP LOSS	2,076	2,076	2,076
	Total Object	<u>2,076</u>	<u>2,076</u>	<u>2,076</u>
52910	PENSION - TOWN			
	PENSION - TOWN	235,781	235,781	235,781
	Total Object	<u>235,781</u>	<u>235,781</u>	<u>235,781</u>
53030	ACCOUNTING/AUDITING FEES			
	ACCOUNTING/AUDITING FEES	4,294	4,294	4,294
	Total Object	<u>4,294</u>	<u>4,294</u>	<u>4,294</u>
53034	FINANCE ADMINISTRATION FEES			
	FINANCE ADMINISTRATION FEES	11,000	11,000	11,000
	Total Object	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
53070	ENGINEERING FEES			
	ENGINEERING FEES	30,730	30,730	30,730
	Total Object	<u>30,730</u>	<u>30,730</u>	<u>30,730</u>

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	5,336	5,336	5,336
	Total Object	5,336	5,336	5,336
53110	TOWN ATTORNEY			
	TOWN ATTORNEY	500	500	500
	Total Object	500	500	500
53140	OTHER LEGAL FEES AND SERVICES			
	OTHER LEGAL FEES & SERVICES	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
53800	OTHER FEES			
	OTHER FEES	139,832	139,832	139,832
	Total Object	139,832	139,832	139,832
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	1,079,196	1,079,196	1,079,196
	Total Object	1,079,196	1,079,196	1,079,196
54120	UTILITY SERVICES: NATURAL GAS			
	NATURAL GAS	154,000	154,000	154,000
	Total Object	154,000	154,000	154,000
54130	UTILITY SERVICES: WATER			
	WATER	36,500	36,500	36,500
	Total Object	36,500	36,500	36,500
54140	UTILITY SERVICES: SEWER USE			
	SEWER USAGE	33,700	33,700	33,700
	Total Object	33,700	33,700	33,700
54211	DISPOSAL - TIPPING FEES			
	DISPOSAL - TIPPING FEES	654,712	654,712	654,712
	Total Object	654,712	654,712	654,712
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	8,400	8,400	8,400
	Total Object	8,400	8,400	8,400
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY & EQUIPMENT	157,600	157,600	157,600
	Total Object	157,600	157,600	157,600
54330	MAINTENANCE OFFICE EQUIPMENT			
	MAINTENANCE OFFICE EQUIPMENT	6,908	6,908	6,908
	Total Object	6,908	6,908	6,908
54340	SEWER MAINTENANCE			
	SEWER MAINTENANCE	44,313	44,313	44,313
	Total Object	44,313	44,313	44,313
54450	RENTAL OF EQUIPMENT/VEHICLE			
	RENTAL OF EQUIPMENT	20,000	20,000	20,000
	Total Object	20,000	20,000	20,000
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 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
54490	COPIER RENTAL/LEASE			
	COPIER RENTALS	2,921	2,921	2,921
	Total Object	2,921	2,921	2,921
54510	BUILDING REPAIRS			
	BUILDING REPAIRS	10,000	10,000	10,000
	Total Object	10,000	10,000	10,000
55010	MILEAGE			
	MILEAGE	1,450	1,450	1,450
	Total Object	1,450	1,450	1,450
55210	GENERAL LIABILITY INSURANCE			
	GENERAL LIABILITY INSURANCE	33,472	33,472	33,472
	Total Object	33,472	33,472	33,472
55220	VEHICLE REPLACEMENT COST INSUR			
	VEHICLE INSURANCE	5,771	5,771	5,771
	Total Object	5,771	5,771	5,771
55230	UMBRELLA/EXCESS LIABILITY			
	UMBRELLA/EXCESS LIABILITY	4,001	4,001	4,001
	Total Object	4,001	4,001	4,001
55242	PUBLIC OFFICIAL LIABILITY INS			
	PUBLIC OFFICIAL LIABILITY INSURANCE	1,100	1,100	1,100
	Total Object	1,100	1,100	1,100
55270	RISK MANAGEMENT AGENCY FEE			
	RISK MANAGEMENT AGENCY FEE	3,080	3,080	3,080
	Total Object	3,080	3,080	3,080
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE	5,360	5,360	5,360
	Total Object	5,360	5,360	5,360
55320	COMMUNICATION RENTALS			
	COMMUNICATION RENTALS	960	960	960
	Total Object	960	960	960
55410	LEGAL NOTICES			
	LEGAL NOTICES	1,700	1,700	1,700
	Total Object	1,700	1,700	1,700
55510	DUPLICATION			
	DUPLICATION	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
55650	CONFERENCE FEES & MEMBERSHIP			
	CONFERENCE FEE & MEMBERSHIP	1,855	1,855	1,855
	Total Object	1,855	1,855	1,855
55660	SUBSCRIPTIONS & MANUALS			
	SUSCRPTION AND MANUALS	400	400	400
	Total Object	400	400	400
55670	SCHOOLS/SEMINARS			
	SCHOOL/SEMINARS	1,800	1,800	1,800
	Total Object	1,800	1,800	1,800

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		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	300	300	300
	Total Object	300	300	300
55730	SECURITY SERVICES			
	SECURITY SERVICES	91,623	91,623	91,623
	Total Object	91,623	91,623	91,623
55740	BANK SERVICE CHARGE			
	BANK SERVICE CHARGE	16,650	16,650	16,650
	Total Object	16,650	16,650	16,650
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	1,800	1,800	1,800
	Total Object	1,800	1,800	1,800
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	900	900	900
	Total Object	900	900	900
56050	COMPUTER SUPPLIES			
	COMPUTER SUPPLIES	100	100	100
	Total Object	100	100	100
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES/TAPING	1,800	1,800	1,800
	Total Object	1,800	1,800	1,800
56142	ELECTRICAL SUPPLIES			
	ELECTRICAL SUPPLIES	25,000	25,000	25,000
	Total Object	25,000	25,000	25,000
56160	HAND TOOL SUPPLIES			
	HAND TOOLS	1,400	1,400	1,400
	Total Object	1,400	1,400	1,400
56162	SIGN PARTS AND SUPPLIES			
	SIGN PARTS AND SUPPLIES	200	200	200
	Total Object	200	200	200
56171	RECORDING SUPPLIES			
	RECORDING SUPPLIES	440	440	440
	Total Object	440	440	440

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	13,580	13,580	13,580
	Total Object	13,580	13,580	13,580
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	309,170	309,170	309,170
	Total Object	309,170	309,170	309,170
56184	MEDICAL SUPPLIES			
	MEDICAL SUPPLIES	300	300	300
	Total Object	300	300	300
56190	OTHER OPERATING SUPPLIES			
	OTHER OPERATING SUPPLIES	4,800	4,800	4,800
	Total Object	4,800	4,800	4,800
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	7,828	7,828	7,828
	Total Object	7,828	7,828	7,828
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL	6,166	6,166	6,166
	Total Object	6,166	6,166	6,166
56262	PROPANE			
	PROPANE	500	500	500
	Total Object	500	500	500
56300	FOOD			
	FOOD	200	200	200
	Total Object	200	200	200
56500	CLOTHING AND UNIFORM			
	CLOTHING AND UNIFORM	8,280	8,280	8,280
	Total Object	8,280	8,280	8,280
56510	MOTOR VEHICLE PARTS			
	MOTOR VEHICLE PARTS	7,000	7,000	7,000
	Total Object	7,000	7,000	7,000
56520	MACHINERY AND EQUIPMENT PARTS			
	MACHINERY AND EQUIPMENT	85,850	85,850	85,850
	Total Object	85,850	85,850	85,850
57610	CARS AND VANS			
	CARS AND VANS	10,000	10,000	10,000
	Total Object	10,000	10,000	10,000

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION				
57810	OFFICE FURNITURE				
	OFFICE FURNITURE		2,500	1,500	1,500
	Total Object		<u>2,500</u>	<u>1,500</u>	<u>1,500</u>
57882	SCIENTIFIC EQUIPMENT				
	SCIENTIFIC EQUIPMENT		4,500	4,500	4,500
	Total Object		<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
57910	DEPRECIATION				
	DEPRECIATION		422,625	422,625	422,625
	Total Object		<u>422,625</u>	<u>422,625</u>	<u>422,625</u>
58400	RESERVE FOR NEGOTIATIONS				
	CONTINGENCY		10,000	10,000	10,000
	Total Object		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Grand Total	41345700 WASTE TREATMENT PLNT OPERATION		<u><u>5,764,740</u></u>	<u><u>5,763,740</u></u>	<u><u>5,763,740</u></u>

Center 375
Account Code #42340704

Narrative:

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

Department Summary:							
Account Code	Account Classification	Actual 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Town Council 2012-2013 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	\$ 64,104	\$ 73,000	\$ 73,000	\$ 73,000	-	0.00%
54000	Property Services	56,290	68,984	78,984	78,984	10,000	14.50%
55000	Other Purchased Services	298	1,000	1,000	1,000	-	0.00%
56000	Supplies & Materials	45,429	64,900	66,900	66,900	2,000	3.08%
57000	Capital Outlay	62,028	52,218	62,961	62,961	10,743	20.57%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 228,149	\$ 260,102	\$ 282,845	\$ 282,845	\$ 22,743	8.74%
	Total Excluding Wages:	\$ 228,149	\$ 260,102	\$ 282,845	\$ 282,845	\$ 22,743	8.74%

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - CENTER 375

FISCAL YEAR 2011-2012					FISCAL YEAR 2012-2013				
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	42340704	53070	ENGINEERING FEES	-	-	-
-	2,500	2,500	-	42340704	53080	ARCHITECT FEES	2,500	2,500	2,500
9,724	16,000	16,000	2,094	42340704	53090	CUSTODIAL FEES	16,000	16,000	16,000
4,380	4,500	4,500	1,836	42340704	53092	SECURITY FEES	4,500	4,500	4,500
50,000	50,000	50,000	-	42340704	53192	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000
64,104	73,000	73,000	3,930			53000 SUB TOTAL	73,000	73,000	73,000
25,469	30,000	30,000	9,304	42340704	54110	UTILITY SERVICES: ELECTRIC	30,000	30,000	30,000
6,815	7,500	7,500	889	42340704	54120	UTILITY SERVICES: NATURAL G	7,500	7,500	7,500
2,594	3,780	3,780	1,288	42340704	54130	UTILITY SERVICES: WATER	3,780	3,780	3,780
1,491	1,624	1,624	364	42340704	54140	UTILITY SERVICES: SEWER USE	1,624	1,624	1,624
-	500	500	-	42340704	54340	SEWER MAINTENANCE	500	500	500
-	80	80	-	42340704	54380	CERTIFICATES AND INSPECTIOI	80	80	80
5,881	7,500	7,500	570	42340704	54390	OTHER REPAIR AND MAINTENAI	7,500	7,500	7,500
14,040	18,000	18,000	1,772	42340704	54510	BUILDING REPAIRS	28,000	28,000	28,000
56,290	68,984	68,984	14,187			54000 SUB TOTAL	78,984	78,984	78,984
298	1,000	1,000	62	42340704	55310	TELEPHONE/DATA LINES/CELLF	1,000	1,000	1,000
-	-	-	-	42340704	55400	ADVERTISING	-	-	-
298	1,000	1,000	62			55000 SUB TOTAL	1,000	1,000	1,000

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - CENTER 375

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
100	250	250	-	250	42340704	56010	OFFICE SUPPLIES	250	250	250
4,284	5,000	5,000	410	5,000	42340704	56130	CUSTODIAL SUPPLIES	5,000	5,000	5,000
144	1,500	1,500	57	1,500	42340704	56140	PAINTING SUPPLIES	1,500	1,500	1,500
645	3,000	3,000	551	3,000	42340704	56141	PLUMBING SUPPLIES	3,000	3,000	3,000
448	750	750	116	750	42340704	56142	ELECTRICAL SUPPLIES	750	750	750
1,139	5,000	5,000	-	5,000	42340704	56143	ELECTRICAL FIXTURES	5,000	5,000	5,000
251	1,500	1,500	-	1,500	42340704	56144	LUMBER & WOOD SUPPLIES	1,500	1,500	1,500
9	1,500	1,500	-	1,500	42340704	56160	HAND TOOL SUPPLIES	1,500	1,500	1,500
12	500	500	-	500	42340704	56161	SMALL HARDWARE SUPPLIES	500	500	500
-	300	300	-	300	42340704	56162	SIGN PARTS AND SUPPLIES	300	300	300
-	250	250	-	250	42340704	56163	TRAFFIC SIGNAL SUPPLIES	250	250	250
-	1,500	1,500	1,315	1,500	42340704	56164	ROAD MARKING SUPPLIES	1,500	1,500	1,500
50	100	100	-	100	42340704	56172	POSTAGE AND DELIVERY	100	100	100
1,000	3,500	3,500	-	3,500	42340704	56180	LANDSCAPING SUPPLIES	3,500	3,500	3,500
31,117	32,000	32,000	-	32,000	42340704	56250	HEATING FUELS	32,000	32,000	32,000
6,000	8,000	8,000	-	8,000	42340704	56740	ASPHALT PRODUCTS	10,000	10,000	10,000
230	250	250	-	250	42340704	56900	OTHER SUPPLIES & MATERIALS	250	250	250
-	-	-	-	-	42340704	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
45,428	64,900	64,900	2,449	64,900			56000 SUB TOTAL	66,900	66,900	66,900

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - CENTER 375

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
4,520	8,600	8,600	895	8,600	42340704	57290	OTHER TOWN BLDGS & GROUN	17,000	17,000	17,000
-	-	-	-	-	42340704	57320	IMPROVE/RECONSTRUCT -SIDE	-	-	-
14,205	-	-	-	-	42340704	57620	TRUCKS	-	-	-
-	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
43,303	42,000	42,000	-	43,000	42340704	57910	DEPRECIATION	44,343	44,343	44,343
62,028	52,218	52,218	895	53,218			57000 SUB TOTAL	62,961	62,961	62,961
228,149	260,102	260,102	21,524	261,102			DEPARTMENT TOTAL	282,845	282,845	282,845
228,149	260,102	260,102	21,524	261,102			CENTER 375 FUND	282,845	282,845	282,845

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
53080	ARCHITECT FEES				
	ARCHITECTS FEES		2,500	2,500	2,500
	Total Object		2,500	2,500	2,500
53090	CUSTODIAL FEES				
	CUSTODIAL FEES		16,000	16,000	16,000
	Total Object		16,000	16,000	16,000
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		7,500	7,500	7,500
	Total Object		7,500	7,500	7,500
54130	UTILITY SERVICES: WATER				
	WATER		3,780	3,780	3,780
	Total Object		3,780	3,780	3,780
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		1,000	1,000	1,000
	Total Object		1,000	1,000	1,000
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 2012-2013
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	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
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 SIGNAL 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 SUPPLIES	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
56250	HEATING FUELS			
	HEATING FUELS	32,000	32,000	32,000
	Total Object	32,000	32,000	32,000
56740	ASPHALT PRODUCTS			
	PARKING LOT MAINTENANCE	10,000	10,000	10,000
	Total Object	10,000	10,000	10,000
56900	OTHER SUPPLIES & MATERIALS			
	OTHER SUPPLIES & MATERIALS	250	250	250
	Total Object	250	250	250

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
57290	OTHER TOWN BLDGS & GROUNDS				
	GYM FLOOR-REFINISH WOOD FLOOR		3,000	3,000	3,000
	ACCESS KEY SYSTEM		4,000	4,000	4,000
	PARKING LOT LIGHTING		10,000	10,000	10,000
	Total Object		<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
57810	OFFICE FURNITURE				
	OFFICE FURNITURE		1,000	1,000	1,000
	Total Object		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
57872	ALARMS				
	ALARMS		618	618	618
	Total Object		<u>618</u>	<u>618</u>	<u>618</u>
57910	DEPRECIATION				
	DEPRECIATION		44,343	44,343	44,343
	Total Object		<u>44,343</u>	<u>44,343</u>	<u>44,343</u>
Grand Total	42340704	CENTER 375	<u><u>282,845</u></u>	<u><u>282,845</u></u>	<u><u>282,845</u></u>

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 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Town Council 2012-2013 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 273,933	\$ 340,994	\$ 456,974	\$ 316,575	\$ (24,419)	-7.16%
52000	Employee Benefits	83,922	103,543	173,558	131,238	27,695	26.75%
53000	Professional & Tech. Services	25,793	36,400	108,228	65,228	28,828	79.20%
54000	Property Services	111,435	134,500	200,390	198,890	64,390	47.87%
55000	Other Purchased Services	26,189	39,500	43,950	42,450	2,950	7.47%
56000	Supplies & Materials	980	2,600	6,000	4,300	1,700	65.38%
57000	Capital Outlay	125,304	98,000	272,300	221,400	123,400	125.92%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 647,556	\$ 755,537	\$ 1,261,400	\$ 980,081	\$ 224,544	29.72%
	Total Excluding Wages:	\$ 373,623	\$ 414,543	\$ 804,426	\$ 663,506	\$ 248,963	60.06%

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

FISCAL YEAR 2011-2012					FISCAL YEAR 2012-2013					
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
256,840	307,944	307,944	132,473	307,944	51617710	51010	REGULAR WAGES	409,774	292,375	292,375
-	-	-	-	-	51617710	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
1,863	5,000	5,000	2,827	5,000	51617710	51020	OVERTIME WAGES	15,000	10,000	10,000
12,083	26,000	26,000	-	11,200	51617710	51030	PART-TIME WAGES	30,000	12,000	12,000
-	-	-	-	-	51617710	51060	LONGEVITY	-	-	-
-	-	-	-	-	51617710	51080	COMPENSATED ABSENCES - SIK	-	-	-
-	-	-	-	-	51617710	51081	COMPENSATED ABSENCES-VAC	-	-	-
1,098	-	-	-	-	51617710	51083	EMPLOYEE MERIT PAY	-	-	-
2,050	2,050	2,050	1,100	2,200	51617710	51137	IN LIEU OF MEDICAL INSURANCE	2,200	2,200	2,200
273,934	340,994	340,994	136,400	326,344			51000 SUB TOTAL	456,974	316,575	316,575

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2011-2012							FISCAL YEAR 2012-2013		
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
576	720	720	252	720	51617710	52130	LIFE INSURANCE	818	818	818
-	-	-	-	-	51617710	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
35,543	47,770	47,770	18,239	47,770	51617710	52182	MEDICAL - HMO	88,461	62,000	62,000
-	-	-	-	-	51617710	52184	MEDICAL - HSA ER CONTRIBUTI	-	-	-
2,208	2,550	2,550	1,288	2,550	51617710	52185	MEDICAL - DENTAL	4,882	3,200	3,200
7,474	8,836	8,836	4,466	8,836	51617710	52186	MEDICAL - PRESCRIPTION	17,777	11,000	11,000
-	-	-	-	-	51617710	52187	MEDICAL - HSA ER PREMIUM	-	-	-
-	-	-	-	-	51617710	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52190	MEDICAL WAIVER	-	-	-
16,648	21,142	21,142	7,917	21,142	51617710	52200	SOCIAL SECURITY	25,406	19,630	19,630
3,894	4,945	4,945	1,852	4,945	51617710	52210	MEDICARE	5,942	4,590	4,590
-	-	-	-	-	51617710	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	51617710	52500	UNEMPLOYMENT COMPENSATI	-	-	-
17,580	17,580	17,580	27,520	27,520	51617710	52910	PENSION - TOWN	30,272	30,000	30,000
83,923	103,543	103,543	61,534	113,483			52000 SUB TOTAL	173,558	131,238	131,238

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
135	1,000	1,000	-	1,000	51617710	53040	DATA PROCESSING FEES	1,000	1,000	1,000
1,376	1,400	1,400	864	1,728	51617710	53090	CUSTODIAL FEES	1,728	1,728	1,728
8,065	30,000	30,000	25	30,000	51617710	53331	DATA PROCESSING SERVICES	100,000	57,000	57,000
16,217	4,000	4,000	10,653	10,653	51617710	53800	OTHER FEES	5,500	5,500	5,500
25,793	36,400	36,400	11,542	43,381			53000 SUB TOTAL	108,228	65,228	65,228
8,750	11,000	11,000	1,652	7,200	51617710	54110	UTILITY SERVICES: ELECTRIC	11,000	11,000	11,000
85,495	104,500	104,500	145,875	159,683	51617710	54324	SOFTWARE MAINTENANCE	168,500	168,500	168,500
744	1,000	1,000	-	1,000	51617710	54330	MAINTENANCE OFFICE EQUIPM	3,000	2,000	2,000
16,000	16,000	16,000	-	16,000	51617710	54460	RENTAL OF LAND/BUILDINGS	16,000	16,000	16,000
-	-	-	-	-	51617710	54492	OTHER RENTALS	-	-	-
445	1,000	1,000	445	890	51617710	54816	FIRE SAFETY SYSTEM REPAIRS	890	890	890
-	500	500	-	-	51617710	54818	SECURITY/ALARM SYSTEM REP	500	500	500
-	500	500	-	-	51617710	54890	MISC. BUILDING & GROUND REF	500	500	-
111,934	134,500	134,500	147,972	184,773			54000 SUB TOTAL	200,390	199,390	198,890

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
98	300	300	171	300	51617710	55010	MILEAGE	1,000	1,000	1,000
56	100	100	10	100	51617710	55030	MEAL ALLOWANCE	100	100	100
235	-	-	-	-	51617710	55310	TELEPHONE/DATA LINES/CELLF	-	-	-
3,163	3,000	3,000	883	3,000	51617710	55315	TELEPHONE - WIRELESS	6,000	4,500	4,500
-	-	-	-	-	51617710	55320	COMMUNICATION RENTALS	-	-	-
-	100	100	8	100	51617710	55330	COMMUNICATIONS/POSTAGE	100	100	100
22,637	18,000	18,000	8,441	18,000	51617710	55340	INTERNET ACCOUNT	18,750	18,750	18,750
-	1,700	1,700	627	627	51617710	55650	CONFERENCE FEES & MEMBER	1,700	1,700	1,700
-	300	300	-	300	51617710	55660	SUBSCRIPTIONS & MANUALS	300	300	300
-	16,000	16,000	-	16,000	51617710	55674	TRAINING	16,000	16,000	16,000
-	-	-	-	-	51617710	55730	SECURITY SERVICES	-	-	-
24,188	39,500	39,500	10,140	38,427			55000 SUB TOTAL	43,950	42,450	42,450
-	-	-	-	-	51617710	56020	ENVELOPES	-	-	-
466	1,600	1,600	150	1,600	51617710	56030	STATIONERY AND PAPER	1,600	1,600	1,600
514	1,000	1,000	201	1,000	51617710	56050	COMPUTER SUPPLIES	4,400	2,700	2,700
-	-	-	-	-	51617710	56900	OTHER SUPPLIES & MATERIALS	-	-	-
980	2,600	2,600	351	2,600			56000 SUB TOTAL	6,000	4,300	4,300

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

FISCAL YEAR 2011-2012					FISCAL YEAR 2012-2013				
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
445	-	-	-	51617710	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	1,000	1,000	-	51617710	57590	OTHER EQUIPMENT AND MACHI	1,000	1,000	1,000
14,852	16,000	16,000	30,980	51617710	57710	COMPUTER HARDWARE	74,000	42,000	42,000
8,849	5,000	5,000	-	51617710	57720	COMPUTER SOFTWARE	10,000	10,000	10,000
300	34,000	34,000	-	51617710	57792	TELE-COMMUNICATION SYSTEM	10,000	8,000	8,000
851	2,000	2,000	18,031	51617710	57794	CONNECTIVITY - CABLING	66,900	60,000	60,000
-	-	-	-	51617710	57810	OFFICE FURNITURE	400	400	400
-	-	-	-	51617710	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
100,007	40,000	40,000	-	51617710	57910	DEPRECIATION	110,000	100,000	100,000
125,304	98,000	98,000	49,011			57000 SUB TOTAL	272,300	221,400	221,400
647,556	755,537	755,537	416,950			DEPARTMENT TOTAL	1,261,400	980,581	980,081
647,556	755,537	755,537	416,950			DATA PROCESSING FUND	1,261,400	980,581	980,081

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
51010	REGULAR WAGES			
	DIRECTOR UNION E6A-1	89,450	80,687	80,687
	PROGRAMMER ANALYST - UNION N7M-8	67,588	67,588	67,588
	PROGRAMMER ANALYST - UNION N7M-5	61,272	61,272	61,272
	GIS COORDINATOR - UNION N7-8	59,382	59,382	59,382
	PROGRAMMER ANALYST UNION N7M-5 (NEW)	61,272	30,636	30,636
	PROGRAMMER ANALYST - UNION N7M-1 (NEW)	53,324	53,324	53,324
	ADMINISTRATIVE ASSISTANT - MID-YEAR (NEW) N5-2	17,486	17,486	17,486
	VACANCY ADJUSTMENT	0	-78,000	-78,000
	Total Object	409,774	292,375	292,375
51020	OVERTIME WAGES			
	SOFTWARE UPGRADES & MAINTENANCE	15,000	10,000	10,000
	Total Object	15,000	10,000	10,000
51030	PART-TIME WAGES			
	INTERN (1)	30,000	12,000	12,000
	Total Object	30,000	12,000	12,000
51137	IN LIEU OF MEDICAL INSURANCE			
	IN LIEU OF MEDICAL INSURANCE	2,200	2,200	2,200
	Total Object	2,200	2,200	2,200
52130	LIFE INSURANCE			
	LIFE INSURANCE	818	818	818
	Total Object	818	818	818
52182	MEDICAL - HMO			
	HMO INSURANCE	88,461	62,000	62,000
	Total Object	88,461	62,000	62,000
52185	MEDICAL - DENTAL			
	DENTAL INSURANCE	4,882	3,200	3,200
	Total Object	4,882	3,200	3,200
52186	MEDICAL - PRESCRIPTION			
	PRESCRIPTION INSURANCE	17,777	11,000	11,000
	Total Object	17,777	11,000	11,000
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	25,406	19,630	19,630
	Total Object	25,406	19,630	19,630
52210	MEDICARE			
	MEDICARE	5,942	4,590	4,590
	Total Object	5,942	4,590	4,590
52910	PENSION - TOWN			
	PENSION - TOWN CONTRIBUTION	30,272	30,000	30,000
	Total Object	30,272	30,000	30,000
53040	DATA PROCESSING FEES			
	DATA PROCESSING FEES	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

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
53331	DATA PROCESSING SERVICES			
	UPGRADE HARDWARE COMMON PLATFORM	100,000	57,000	57,000
	Total Object	100,000	57,000	57,000
53800	OTHER FEES			
	LABOR CERTIFICATION	3,900	3,900	3,900
	MISCELLANEOUS	1,600	1,600	1,600
	Total Object	5,500	5,500	5,500
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	11,000	11,000	11,000
	Total Object	11,000	11,000	11,000
54324	SOFTWARE MAINTENANCE			
	MUNIS LICENSES AND MAINTENANCE	70,500	70,500	70,500
	SMART SEARCH	5,000	5,000	5,000
	SONIC WALL	4,500	4,500	4,500
	ESRI MAINTENANCE	5,300	5,300	5,300
	LOGMEIN	300	300	300
	VMWARE SUPPORT COVERAGE	8,600	8,600	8,600
	TYLER TECHNOLOGIES SETUP CHARGES	1,000	1,000	1,000
	OTHER	300	300	300
	MICROSOFT	73,000	73,000	73,000
	Total Object	168,500	168,500	168,500
54330	MAINTENANCE OFFICE EQUIPMENT			
	GIS SCANNER/PLOTTER/FORMAX	3,000	2,000	2,000
	Total Object	3,000	2,000	2,000
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 SYSTEM REPAIRS	500	500	500
	Total Object	500	500	500
54890	MISC. BUILDING & GROUND REPAIR			
	MISC BUILDING & GROUNDS	500	500	0
	Total Object	500	500	0
55010	MILEAGE			
	MILEAGE	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
55030	MEAL ALLOWANCE			
	MEAL ALLOWANCE	100	100	100
	Total Object	100	100	100
55315	TELEPHONE - WIRELESS			
	WIRELESS DP PERSONNEL	6,000	4,500	4,500
	Total Object	6,000	4,500	4,500

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
55330	COMMUNICATIONS/POSTAGE			
	POSTAGE	100	100	100
	Total Object	100	100	100
55340	INTERNET ACCOUNT			
	INTERNET ACCOUNT-EARTHLINK	18,750	18,750	18,750
	Total Object	18,750	18,750	18,750
55650	CONFERENCE FEES & MEMBERSHIP			
	CONFERENCE FEES AND MEMBERSHIP	1,700	1,700	1,700
	Total Object	1,700	1,700	1,700
55660	SUBSCRIPTIONS & MANUALS			
	SUBSCRIPTIONS AND MANUALS	300	300	300
	Total Object	300	300	300
55674	TRAINING			
	TECHNICAL TRAINING	16,000	16,000	16,000
	Total Object	16,000	16,000	16,000
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	1,600	1,600	1,600
	Total Object	1,600	1,600	1,600
56050	COMPUTER SUPPLIES			
	COMPUTER SUPPLIES	4,400	2,700	2,700
	Total Object	4,400	2,700	2,700
57590	OTHER EQUIPMENT AND MACHINERY			
	OTHER EQUIPMENT AND MACHINERY	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
57710	COMPUTER HARDWARE			
	(1) SWITCH - DPW	32,000	0	0
	(1) SWITCH - MAPLE ST SCHOOL	7,000	0	0
	(1) SWITCH - NORTHEAST SCHOOL	7,000	7,000	7,000
	(1) BACKUP SWITCH	7,000	7,000	7,000
	(6) SERVERS-OPERATING LEASE	11,000	18,000	18,000
	REPLACEMENTS	10,000	10,000	10,000
	Total Object	74,000	42,000	42,000
57720	COMPUTER SOFTWARE			
	SCHOOL'S BACKUP SYSTEM CLIENT SOFTWARE	10,000	10,000	10,000
	Total Object	10,000	10,000	10,000
57792	TELE-COMMUNICATION SYSTEM			
	REPLACEMENT OF FAILED DEVICES	10,000	8,000	8,000
	Total Object	10,000	8,000	8,000
57794	CONNECTIVITY - CABLING			
	FIBER BOE TO NORTHEAST SCHOOL	43,200	43,200	43,200
	FIBER MAPLE STREET SCHOOL	6,700	0	0
	FIBER PROSPECT ST FIREHOUSE	3,500	3,500	3,500
	AT&T POLE APPLIATION ONE-TIME FEE	2,850	2,850	2,850
	POLE ENGINEERING	10,000	9,800	9,800
	FIBEROPTIC PATCH PANELS TO SWITCHES	300	300	300
	CAT5 PATCH PANEL CABLES	350	350	350
	Total Object	66,900	60,000	60,000

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER				
57810	OFFICE FURNITURE				
	CHAIR		400	400	400
	Total Object		<u>400</u>	<u>400</u>	<u>400</u>
57910	DEPRECIATION				
	DEPRECIATION		110,000	100,000	100,000
	Total Object		<u>110,000</u>	<u>100,000</u>	<u>100,000</u>
Grand Total	51617710 DATA PROCESSING CENTER		<u><u>1,261,400</u></u>	<u><u>980,581</u></u>	<u><u>980,081</u></u>