

Education
Account Code #10990330

Department Summary:							
Account Code	Account Classification	Actual 2011-2012 Expended	Adopted 2012-2013 Budget	Department's 2013-2014 Request	Town Council 2013-2014 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	\$ 47,385,958	\$ 48,180,997	\$ 51,669,787	\$ 50,494,787	\$ 2,313,790	4.80%
	Total:	\$ 47,385,958	\$ 48,180,997	\$ 51,669,787	\$ 50,494,787	\$ 2,313,790	4.80%
	Total Excluding Wages:	\$ 47,385,958	\$ 48,180,997	\$ 51,669,787	\$ 50,494,787	\$ 2,313,790	4.80%

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - EDUCATION

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
47,385,958	48,180,997	48,180,997	21,163,407	48,180,997	10990330	58900	BOARD OF EDUCATION	51,669,787	50,169,787	50,494,787
47,385,958	48,180,997	48,180,997	21,163,407	48,180,997			58000 SUB TOTAL	51,669,787	50,169,787	50,494,787
47,385,958	48,180,997	48,180,997	21,163,407	48,180,997			DEPARTMENT TOTAL	51,669,787	50,169,787	50,494,787
82,983,300	80,599,160	82,409,407	37,321,060	80,951,295			TOTAL GENERAL FUND	90,087,564	82,585,933	82,799,460

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10990330	EDUCATION				
58900	BOARD OF EDUCATION				
	SALARIES AND WAGES		32,227,569	32,227,569	32,227,569
	EMPLOYEE BENEFITS		7,440,631	7,440,631	7,440,631
	PROFESSIONAL AND TECHNICAL SERVICE		1,393,056	1,393,056	1,393,056
	PROPERTY SERVICES		1,215,313	1,215,313	1,215,313
	OTHER PURCHASED SERVICES		6,632,048	6,632,048	6,632,048
	SUPPLIES AND MATERIALS		2,169,875	2,169,875	2,169,875
	* CAPITAL OUTLAY		445,767	445,767	445,767
	OTHER SUNDRY		145,528	145,528	145,528
	MAYOR & TOWN COUNCIL REVISIONS		0	-1,500,000	-1,175,000
	Total Object		<u>51,669,787</u>	<u>50,169,787</u>	<u>50,494,787</u>
Grand Total	10990330	EDUCATION	<u>51,669,787</u>	<u>50,169,787</u>	<u>50,494,787</u>

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2013 - 2014

BUDGET FY 2010-2011	BUDGET 2011-2012	BUDGET FY 2012-2013	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2013 - 2014	INCREASE (DECREASE) FY 2012 - 2013	3 YEAR INCREASE (DECREASE)
GRAND TOTALS							
\$ 30,561,368	\$ 30,262,882	\$ 31,046,746	51000	SALARIES	\$ 32,227,569	\$ 1,180,823	\$ 1,666,201
7,336,558	7,195,623	7,034,216	52000	EMPLOYEE BENEFITS	7,440,631	406,415	104,073
1,072,622	1,177,592	1,164,190	53000	PROFESSIONAL & TECHNICAL SERVICES	1,393,056	228,866	320,434
1,417,858	1,235,961	1,257,957	54000	PROPERTY SERVICES	1,215,313	(42,644)	(202,545)
4,961,080	5,607,526	5,380,931	55000	OTHER PURCHASED SERVICES	6,632,048	1,251,117	1,670,968
1,787,175	1,747,417	1,907,070	56000	SUPPLIES AND MATERIALS	2,169,875	262,805	382,700
365,451	175,357	369,212	57000	CAPITAL OUTLAY	445,767	76,555	80,316
56,847	60,000	20,675	58000	OTHER / SUNDRY	145,528	124,853	88,681
47,558,959	47,462,358	48,180,997		*** GRAND TOTAL ***	51,669,787	3,488,790	4,110,828
				SUPERINTENDENT'S REVISION	-		
				MAYOR'S REVISION	(1,500,000)		
				TOWN COUNCIL REVISION	325,000		
				TOTAL BUDGET AS PROPOSED	\$ 50,494,787	\$ 2,313,790	\$ 2,935,828

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2013 - 2014

BUDGET FY 2010-2011	BUDGET 2011-2012	BUDGET FY 2012-2013	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2013 - 2014	INCREASE (DECREASE) FY 2012 - 2013	3 YEAR INCREASE (DECREASE)
SALARIES							
\$ 79,871	\$ 60,717	\$ 48,660	51060	Longevity	\$ 39,703	\$ (8,957)	\$ (40,168)
373,194	384,971	402,690	51111	General Control (certified)	410,365	7,675	37,171
1,751,422	1,812,891	1,813,750	51112	Principals/Supervisors	1,870,346	56,596	118,924
16,531,153	15,949,801	16,185,224	51113	Classroom Teachers	16,675,052	489,828	143,899
2,697,975	2,726,550	2,954,709	51114	Special Education Personnel	3,133,926	179,217	435,951
467,626	483,582	483,582	51115	Coordinators & Facility Managers	547,695	64,113	80,069
63,242	62,337	64,466	51116	Department Head/Facilitator	64,465	(1)	1,223
272,678	254,927	256,421	51117	Coach	265,949	9,528	(6,729)
424,524	454,524	481,418	51118	Social Workers	450,688	(30,730)	26,164
531,414	530,592	532,424	51119	School Psychologists	504,824	(27,600)	(26,590)
601,887	601,887	625,552	51120	Guidance Counselors	637,881	12,329	35,994
41,707	41,707	42,118	51121	Student Activity - Salary Stipend	43,155	1,037	1,448
17,350	8,650	8,650	51122	Travel Supplement	8,650	-	(8,700)
409,969	556,262	637,033	51123	Salary Non-Affiliated	759,098	122,065	349,129
153,619	131,860	132,805	51124	Houlry Non-Affiliated	220,928	88,123	67,309
159,602	148,949	154,207	51125	Librarians & Assistants	150,697	(3,510)	(8,905)
937,281	934,321	962,262	51126	Secretaries	973,180	10,918	35,899
320,038	332,282	340,623	51127	Nurses	335,553	(5,070)	15,515
1,564,439	1,627,419	1,721,663	51128	Custodial & Maintenance	1,688,855	(32,808)	124,416
125,921	59,063	85,448	51129	General Control - Non Certified	92,500	7,052	(33,421)
23,378	27,728	28,610	51131	Overtime-Certified Personnel	29,030	420	5,652
38,900	54,900	71,900	51132	Overtime-Custodial/Maintenance	80,173	8,273	41,273
20,400	18,400	18,400	51133	Overtime- Secretarial	22,235	3,835	1,835
-	-	-	51134	Overtime-All Other Non-Certified	-	-	-
-	-	-	51135	School Use - Custodial Wages	-	-	-
10,000	15,000	20,000	51136	Annuity - Board of Education	22,000	2,000	12,000
77,000	82,000	82,000	51137	In Lieu of Medical Insurance	90,000	8,000	13,000
3,200	3,200	3,200	51139	Proctors	3,200	-	-
1,481,325	1,589,859	1,577,782	51151	Paraprofessionals	1,758,483	180,701	277,158
403,432	333,432	333,432	51152	Temporary-Substitute Teachers	333,432	-	(70,000)
151,656	164,502	144,502	51153	Temporary - Tutors	172,609	28,107	20,953
-	10,000	20,000	51154	Substitute Nurses	20,000	-	20,000
7,339	12,364	35,986	51156	Temporary-Curriculum Development	59,995	24,009	52,656
14,600	9,000	9,000	51157	Temporary - Clerical	9,000	-	(5,600)
30,000	21,000	49,000	51158	Temporary - Custodians	49,000	-	19,000
50,800	37,438	49,938	51159	Temporary Salaries - All Others	60,288	10,350	9,488
-	-	275,000	51170	Severance Pay - Teachers	288,000	13,000	288,000
40,000	60,000	-	51271	Severance Pay Teachers - RHS	-	-	(40,000)
40,000	60,000	-	51272	Severance Pay Teachers - VCMS	-	-	(40,000)
125,000	160,000	-	51273	Severance Pay Teachers Elementary	-	-	(125,000)
-	-	-	51274	Severance Pay - Special Education	-	-	-
-	-	-	51275	Severance Pay - Administrators	-	-	-
50,000	100,000	100,000	51276	Severance Pay - Secretarial	50,000	(50,000)	-
-	-	-	51277	Severance Pay - Nurses	-	-	-
50,000	-	-	51278	Severance Pay - Custodial/Maintenance	30,000	30,000	-
419,426	340,767	294,291	51281	Early Retirement - Instruction	276,614	(17,677)	(142,812)
-	-	-	51282	Early Retirement - Special Education	-	-	-
\$ 30,561,368	\$ 30,262,882	\$ 31,046,746		TOTAL SALARIES	\$ 32,227,569	\$ 1,180,823	\$ 1,686,201

BENEFITS

\$ 94,100	\$ 94,598	\$ 94,598	52132	Life Insurance	\$ 94,598	\$ -	\$ 498
4,360,000	4,315,271	4,183,464	52172	PPO/HMO Medical Insurance	4,442,127	258,663	82,127
1,500	600	600	52173	Medical	600	-	(900)
245,000	245,632	245,632	52174	Dental	257,848	12,216	12,848
1,126,000	1,018,768	1,018,768	52175	Prescription Drugs	1,065,363	46,595	(60,637)
360,000	356,429	356,429	52179	Medicare	379,338	22,909	19,338

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2013 - 2014

BUDGET FY 2010-2011	BUDGET 2011-2012	BUDGET FY 2012-2013	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2013 - 2014	INCREASE (DECREASE) FY 2012 - 2013	3 YEAR INCREASE (DECREASE)
410,000	388,693	388,693	52220	Social Security	388,693	-	(21,307)
6,458	5,382	5,382	52221	Retired Cust/Maint. Medicare	5,382	-	(1,076)
36,000	127,700	67,700	52500	Unemployment Compensation	57,700	(10,000)	21,700
90,000	90,000	90,000	52600	Workers' Compensation	130,000	40,000	40,000
7,500	7,550	7,550	52860	Long-Term Disability	7,550	-	50
600,000	545,000	575,400	52919	Town Pension	611,432	36,032	11,432
\$ 7,336,558	\$ 7,195,623	\$ 7,034,216		TOTAL - BENEFITS	\$ 7,440,631	\$ 406,415	\$ 104,073

PROFESSIONAL/TECHNICAL SERVICES

		\$ -	53040	Data Processing Services	\$ -	\$ -	\$ -
2,000	1,000	1,000	53070	Engineering Fees	1,000	-	(1,000)
-	-	-	53090	Custodial Fees	-	-	-
491,310	512,755	465,760	53321	Instructional Services	180,357	(285,403)	(310,953)
41,749	47,149	109,149	53322	Instructional Program Improvements	74,049	(35,100)	32,300
20,552	20,600	20,700	53323	Pupil Services	20,700	-	148
75,000	75,000	75,000	53332	Board of Education Legal Services	75,100	100	100
442,011	521,088	492,581	53339	Other Professional and Tech. Serv.	1,041,850	549,269	599,839
-	-	-	53800	Other Fees	-	-	-
\$ 1,072,622	\$ 1,177,592	\$ 1,164,190		TOTAL PROFESSIONAL/TECH SERVICES	\$ 1,393,056	\$ 228,866	\$ 320,434

PROPERTY SERVICES

\$ 792,216	\$ 693,339	\$ 693,339	54110	Utility Services -Electric	\$ 663,339	\$ (30,000)	\$ (128,877)
81,950	66,000	67,652	54120	Utility Services - Natural Gas	69,344	1,692	(12,606)
55,750	52,700	54,281	54130	Utility Services - Water	55,910	1,629	160
29,950	28,490	28,490	54140	Utility Services - Sewer Use	29,060	570	(890)
3,487	3,487	3,487	54200	Cleaning Services	2,200	(1,287)	(1,287)
4,000	10,000	10,000	54217	Disposal of Hazardous Waste	10,000	-	6,000
22,000	24,000	24,000	54320	Machinery & Equipment Repairs	24,000	-	2,000
45,187	42,156	42,156	54332	Copier Maintenance	43,998	1,842	(1,189)
9,125	9,325	9,025	54350	Repair Non-Instructional Equipment	16,865	7,840	7,740
50,225	37,296	39,526	54351	Repair Instructional Equipment	29,376	(10,150)	(20,849)
2,100	2,100	2,100	54390	Other Repairs & Maintenance	1,800	(300)	(300)
32,667	25,343	49,340	54450	Rental of Equipment & Vehicles	49,440	100	16,773
16,650	12,650	12,650	54460	Rental of Property	12,650	-	(4,000)
124,800	86,466	86,466	54490	Copier Rental / Lease	81,646	(4,820)	(43,154)
5,000	5,000	10,000	54802	Roof Repairs	12,000	2,000	7,000
3,500	3,500	3,500	54808	Contracted Painting	-	(3,500)	(3,500)
17,000	19,000	19,000	54813	Air Conditioning Repairs	19,000	-	2,000
48,801	48,859	49,695	54814	Energy Management System Repairs	51,185	1,490	2,384
20,000	18,000	18,000	54816	Fire Safety System Repairs	18,000	-	(2,000)
16,000	6,000	6,000	54818	Security Alarm System Repairs	6,000	-	(10,000)
3,000	2,000	2,000	54830	Intercom System Repairs	2,000	-	(1,000)
500	-	-	54850	Whiteboard Resurfacing	-	-	(500)
17,500	15,000	-	54856	Cabinet and Counter Repairs	-	-	(17,500)
15,000	25,000	27,000	54890	Misc. Building and Grounds Repairs	17,000	(10,000)	2,000
1,450	250	250	54999	Other Property Services	500	250	(950)
\$ 1,417,858	\$ 1,235,961	\$ 1,257,957		TOTAL - PROPERTY SERVICES	\$ 1,215,313	\$ (42,644)	\$ (202,545)

OTHER PURCHASED SERVICES

-	-	-	55010	Mileage	-	-	-
24,984	25,588	26,401	55020	Employee Travel	36,233	9,832	11,249
165,000	163,949	172,539	55210	General Liability Insurance	215,000	42,461	50,000
12,500	11,000	9,000	55219	Interscholastic Insurance Premiums	10,000	1,000	(2,500)
48,568	48,568	20,000	55246	Reimb.Private Agencies Spec.Ed. Transp.	67,000	47,000	18,432
-	-	-	55270	Risk Management Agency Fee	-	-	-

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2013 - 2014

BUDGET FY 2010-2011	BUDGET 2011-2012	BUDGET FY 2012-2013	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2013 - 2014	INCREASE (DECREASE) FY 2012 - 2013	3 YEAR INCREASE (DECREASE)
112,850	105,120	105,172	55310	Telephone Line	105,545	373	(7,305)
52,000	45,925	49,925	55330	Communications	42,901	(7,024)	(9,099)
39,390	61,425	17,790	55340	Internet Account	44,650	26,860	5,260
21,300	20,000	20,000	55400	Advertising	20,000	-	(1,300)
42,925	37,090	36,650	55500	Printing and Binding	41,150	4,500	(1,775)
40,822	65,972	67,710	55650	Conference Fees and Memberships	71,451	3,741	30,629
2,000	1,000	1,000	55710	Medical Services	1,000	-	(1,000)
209,132	215,406	219,714	55800	Tuition - Local LEAs	221,911	2,197	12,779
786,120	1,084,367	825,427	55810	Tuition - Other LEAs	1,116,714	291,287	330,594
175,000	400,000	450,000	55815	Magnet School Tuition	650,000	200,000	475,000
1,176,090	1,141,222	1,210,810	55820	Tuition Non-Public Sch. No Contract	1,645,840	435,030	469,750
779,823	711,682	675,973	55911	Buses - Contracted Services	689,384	13,411	(90,439)
955,338	1,247,334	1,247,461	55912	Vans/Lift Bus - Contracted Services	1,355,359	107,898	400,021
41,043	41,864	41,864	55913	Buses - Vocational Technical	60,398	18,534	19,355
166,938	63,827	63,827	55914	Buses & Vans - Noontime	94,392	30,565	(72,546)
58,932	59,373	61,179	55920	Field & Athletic Trips	76,111	14,932	17,179
50,325	56,814	58,489	55999	Other Purchased Services	67,009	8,520	16,684
\$ 4,961,080	\$ 5,607,526	\$ 5,380,931		TOTAL OTHER PURCHASED SERVICES	\$ 6,632,048	\$ 1,251,117	\$ 1,670,968

SUPPLIES AND MATERIALS

3,287	3,287	640	56050	Computer Supplies	24,015	23,375	20,728
85,000	85,000	71,385	56130	Custodial Supplies	71,385	-	(13,615)
-	1,300	1,300	56135	Window Covering Supplies	-	(1,300)	-
1,000	5,000	5,000	56136	Ceiling Supplies	5,000	-	4,000
1,600	-	-	56138	Ventilation Supplies	-	-	(1,600)
-	27,500	20,000	56140	Painting Supplies	14,500	(5,500)	14,500
10,000	20,000	22,000	56141	Plumbing Supplies	24,000	2,000	14,000
20,000	25,000	29,000	56142	Electrical Supplies	25,000	(4,000)	5,000
-	-	-	56147	Thermostat and Control Supplies	-	-	-
6,000	10,000	11,000	56148	Boiler and Heating Supplies	13,000	2,000	7,000
-	-	-	56149	Asbestos Removal Supplies	-	-	-
5,000	5,000	5,000	56152	Air Filter Supplies	5,000	-	-
-	10,000	5,000	56160	Hand Tool Supplies	5,000	-	5,000
4,150	5,000	10,000	56161	Small Hardware Supplies	10,000	-	5,850
16,000	16,000	16,000	56180	Landscaping Supplies	18,500	2,500	2,500
6,000	5,000	5,000	56183	Chemical Treatment Supplies	7,000	2,000	1,000
8,000	10,000	10,000	56199	Misc. Building and Ground Supplies	10,000	-	2,000
523,400	466,658	534,322	56252	Heating Oil	534,322	-	10,922
33,000	35,870	33,041	56260	Automotive Fuel - Gasoline	31,041	(2,000)	(1,959)
232,500	242,650	242,650	56261	Automotive Fuel - Diesel	264,500	21,850	32,000
8,000	3,500	3,500	56262	Propane Gas	6,800	3,300	(1,200)
43,503	38,659	34,772	56410	Textbooks	40,156	5,384	(3,347)
57,478	58,401	56,033	56420	Library Books and Periodicals	61,233	5,200	3,755
121,013	33,717	101,905	56430	New Textbook adoptions	143,500	41,595	22,487
480,774	495,623	527,155	56440	Instructional Supplies	564,664	37,509	83,890
3,750	3,750	3,750	56450	Other New Curriculum Supplies	3,750	-	-
-	4,000	4,000	56500	Clothing and Uniform	28,600	24,600	28,600
115,220	134,002	152,117	56900	Other Supplies and Materials	257,409	105,292	142,189
2,500	2,500	2,500	56910	Fire Safety System Supplies	1,500	(1,000)	(1,000)
-	-	-	56912	Security Alarm System Supplies	-	-	-
1,787,175	1,747,417	1,907,070		TOTAL SUPPLIES AND MATERIALS	2,169,875	262,805	382,700

CAPITAL EQUIPMENT / OUTLAY

\$ 6,000	\$ 31,000	\$ 31,000	57100	Land Improvement Repairs	\$ 31,000	\$ -	\$ 25,000
17,000	17,000	18,500	57220	Heating System Repairs	18,500	-	1,500

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2013 - 2014

BUDGET FY 2010-2011	BUDGET 2011-2012	BUDGET FY 2012-2013	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2013 - 2014	INCREASE (DECREASE) FY 2012 - 2013	3 YEAR INCREASE (DECREASE)
4,000	4,000	5,000	57230	Plumbing System Repairs	6,000	1,000	2,000
-	-	-	57294	Education - Capital & Non-Recurring	-	-	-
-	-	40,000	57590	Other Equipment and Machinery	15,000	(25,000)	15,000
88,714	18,787	166,171	57710	New Computer Equipment	90,295	(75,876)	1,581
64,901	6,840	5,750	57712	Replace Computer Equipment	71,390	65,640	6,489
84,619	65,780	56,606	57720	Computer Software	139,409	82,803	54,790
20,740	9,600	7,620	57850	New Instructional Equipment	15,220	7,600	(5,520)
30,785	-	4,850	57852	Replace Instructional Equipment	5,205	355	(25,580)
23,396	22,350	28,405	57854	Non-Instructional Equipment	38,037	9,632	14,641
25,296	-	5,310	57856	Replacement Non-Instruct. Equipment	15,711	10,401	(9,585)
365,451	175,357	369,212		TOTAL CAPITAL EQUIPMENT / OUTLAY	445,767	76,555	80,316
56,847	60,000	20,675	58400	Contingency	145,528	124,853	\$ 88,681
-	-	-	58800	Other Financing Uses - Transfer Out	-	-	-
56,847	60,000	20,675		TOTAL OTHER / SUNDRY	145,528	124,853	88,681
47,558,959	47,462,358	48,180,997		*** GRAND TOTAL ***	51,669,787	3,488,790	4,130,828

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 2011-2012 Expended	Adopted 2012-2013 Budget	Department's 2013-2014 Request	Town Council 2013-2014 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	\$ 10,270	\$ 14,000	\$ 14,000	\$ 13,800	\$ (200)	-1.43%
54000	Property Services	7,557	11,100	11,100	10,100	(1,000)	-9.01%
55000	Other Purchased Services	1,883	2,350	2,350	2,350	-	0.00%
56000	Supplies & Materials	7,865	12,500	12,500	12,500	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 27,575	\$ 39,950	\$ 39,950	\$ 38,750	\$ (1,200)	-3.00%
	Total Excluding Wages:	\$ 27,575	\$ 39,950	\$ 39,950	\$ 38,750	\$ (1,200)	-3.00%

TOWN OF VERNON

FISCAL YEAR 2013 - 2014 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
10,270	14,000	14,000	2,867	20,270	22233410	53240	VETERINARY FEES	14,000	14,000	13,800
-	-	-	-	-	22233410	53800	OTHER FEES	-	-	-
10,270	14,000	14,000	2,867	20,270			53000 SUB TOTAL	14,000	14,000	13,800
4,078	4,800	4,800	2,347	6,000	22233410	54110	UTILITY SERVICES: ELECTRIC	4,800	4,800	4,800
2,894	3,700	3,700	575	3,700	22233410	54120	UTILITY SERVICES: NATURAL G,	3,700	3,700	3,700
585	600	600	228	600	22233410	54130	UTILITY SERVICES: WATER	600	600	600
-	-	-	-	-	22233410	54320	MACHINERY & EQUIPMENT REP	-	-	-
-	2,000	2,000	-	2,000	22233410	54390	OTHER REPAIR AND MAINTENAI	2,000	1,000	1,000
7,557	11,100	11,100	3,149	12,300			54000 SUB TOTAL	11,100	10,100	10,100
-	-	-	-	-	22233410	55040	LODGINGS	-	-	-
-	-	-	-	700	22233410	55310	TELEPHONE/DATA LINES/CELLF	-	-	-
505	700	700	173	-	22233410	55315	TELEPHONE - WIRELESS	700	700	700
-	-	-	-	-	22233410	55320	COMMUNICATION RENTALS	-	-	-
-	-	-	-	-	22233410	55340	INTERNET ACCOUNT	-	-	-
658	700	700	202	700	22233410	55400	ADVERTISING	700	700	700
470	700	700	75	700	22233410	55670	SCHOOLS/SEMINARS	700	700	700
-	-	-	-	-	22233410	55720	LAUNDRY SERVICES	-	-	-
250	250	250	250	250	22233410	55730	SECURITY SERVICES	250	250	250
1,883	2,350	2,350	699	2,350			55000 SUB TOTAL	2,350	2,350	2,350

TOWN OF VERNON

FISCAL YEAR 2013 - 2014 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	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
332	900	900	94	900	22233410	56130	CUSTODIAL SUPPLIES	900	900	900
-	-	-	-	-	22233410	56143	ELECTRICAL FIXTURES	-	-	-
90	150	150	-	150	22233410	56170	COMMUNICATION SUPPLIES	150	150	150
532	500	500	-	500	22233410	56172	POSTAGE AND DELIVERY	500	500	500
-	-	-	-	-	22233410	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	-	-	-	-	22233410	56184	MEDICAL SUPPLIES	-	-	-
1,773	2,000	2,000	713	2,000	22233410	56190	OTHER OPERATING SUPPLIES	2,000	2,000	2,000
-	-	-	-	-	22233410	56250	HEATING FUELS	-	-	-
4,053	6,000	6,000	2,214	6,000	22233410	56260	AUTOMOTIVE FUEL - GASOLINE	6,000	6,000	6,000
956	1,200	1,200	300	1,200	22233410	56300	FOOD	1,200	1,200	1,200
-	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	-	-	-
7,865	12,500	12,500	3,321	12,500			56000 SUB TOTAL	12,500	12,500	12,500

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - DOG LICENSE ACCOUNT

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	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	-	-	-
-	-	-	-	22233410	57870	WEAPONS	-	-	-
-	-	-	-			57000 SUB TOTAL	-	-	-
-	-	-	-	22233410	58252	ADOPTION FEE REFUND	-	-	-
-	-	-	-	22233410	58290	OTHER REFUNDS	-	-	-
-	-	-	-			58000 SUB TOTAL	-	-	-
27,575	39,950	39,950	10,037			DEPARTMENT TOTAL	39,950	38,950	38,750

**TOWN OF VERNON 2013-2014
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	13,800
	Total Object	<u>14,000</u>	<u>14,000</u>	<u>13,800</u>
54110	UTILITY SERVICES: ELECTRIC			
	UTILITY SERVICES - ELECTRIC	4,800	4,800	4,800
	Total Object	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
54120	UTILITY SERVICES: NATURAL GAS			
	UTILITY SERVICES - NATURAL GAS	3,700	3,700	3,700
	Total Object	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
54130	UTILITY SERVICES: WATER			
	UTILITY SERVICES - WATER	600	600	600
	Total Object	<u>600</u>	<u>600</u>	<u>600</u>
54390	OTHER REPAIR AND MAINTENANCE			
	OTHER REPAIR & MACHINERY	2,000	1,000	1,000
	Total Object	<u>2,000</u>	<u>1,000</u>	<u>1,000</u>
55315	TELEPHONE - WIRELESS			
	TELEPHONE - WIRELESS	700	700	700
	Total Object	<u>700</u>	<u>700</u>	<u>700</u>
55400	ADVERTISING			
	ADVERTISING	700	700	700
	Total Object	<u>700</u>	<u>700</u>	<u>700</u>
55670	SCHOOLS/SEMINARS			
	SCHOOLS/SEMINARS	700	700	700
	Total Object	<u>700</u>	<u>700</u>	<u>700</u>
55730	SECURITY SERVICES			
	SECURITY SERVICES	250	250	250
	Total Object	<u>250</u>	<u>250</u>	<u>250</u>
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	750	750	750
	Total Object	<u>750</u>	<u>750</u>	<u>750</u>
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	900	900	900
	Total Object	<u>900</u>	<u>900</u>	<u>900</u>
56170	COMMUNICATION SUPPLIES			
	COMMUNICATION SUPPLIES	150	150	150
	Total Object	<u>150</u>	<u>150</u>	<u>150</u>
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
56190	OTHER OPERATING SUPPLIES			
	OTHER OPERATING SUPPLIES	2,000	2,000	2,000
	Total Object	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE	6,000	6,000	6,000
	Total Object	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

**TOWN OF VERNON 2013-2014
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>39,950</u></u>	<u><u>38,950</u></u>	<u><u>38,750</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 2011-2012 Expended	Adopted 2012-2013 Budget	Department's 2013-2014 Request	Town Council 2013-2014 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 540,909	\$ 541,000	\$ 541,000	\$ 541,000	\$ -	0.00%
52000	Employee Benefits	42,176	45,560	45,560	45,560	\$ -	0.00%
53000	Professional & Tech. Services	197,730	209,000	209,000	208,000	(1,000)	-0.48%
54000	Property Services	13,799	12,000	12,000	12,000	-	0.00%
55000	Other Purchased Services	59,978	65,155	65,155	65,155	-	0.00%
56000	Supplies & Materials	66,290	64,750	66,150	66,150	1,400	2.16%
57000	Capital Outlay	3,487	159,300	159,300	159,300	-	0.00%
58000	Other/Sundry	86,762	87,000	87,000	87,000	-	0.00%
	Total:	\$ 1,011,131	\$ 1,183,765	\$ 1,185,165	\$ 1,184,165	\$ 400	0.03%
	Total Excluding Wages:	\$ 470,222	\$ 642,765	\$ 644,165	\$ 643,165	\$ 400	0.06%

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
-	-	-	-	22231417	51010	REGULAR WAGES	-	-	-	
540,909	541,000	541,000	238,031	541,000	22231417	51030	PART-TIME WAGES	541,000	541,000	541,000
-	-	-	-	22231417	51083	EMPLOYEE MERIT PAY	-	-	-	
540,909	541,000	541,000	238,031	541,000		51000 SUB TOTAL	541,000	541,000	541,000	
32,376	33,540	33,540	14,176	-	22231417	52200	SOCIAL SECURITY	33,540	33,540	33,540
7,572	7,840	7,840	3,315	7,840	22231417	52210	MEDICARE	7,840	7,840	7,840
2,228	4,180	4,180	4,179	4,180	22231417	52970	LENGTH OF SERVICE AWARD PI	4,180	4,180	4,180
42,176	45,560	45,560	21,670	12,020		52000 SUB TOTAL	45,560	45,560	45,560	
-	-	-	-	22231417	53060	AMBULANCE FEES	-	-	-	
108,075	110,000	110,000	52,767	110,000	22231417	53061	AMBULATORY PARAMEDIC FEE:	110,000	110,000	110,000
3,326	4,200	4,200	1,584	4,200	22231417	53090	CUSTODIAL FEES	4,200	3,200	3,200
84,113	93,000	93,000	35,152	93,000	22231417	53604	COLLECTION AGENCY FEES	93,000	93,000	93,000
2,216	1,800	1,800	128	1,800	22231417	53800	OTHER FEES	1,800	1,800	1,800
197,730	209,000	209,000	89,631	209,000		53000 SUB TOTAL	209,000	208,000	208,000	

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
2,594	4,000	2,000	-	4,000	22231417	54310	REPAIR MOTOR VEHICLES	4,000	4,000	4,000
-	2,000	2,000	1,880	2,000	22231417	54320	MACHINERY & EQUIPMENT REP	2,000	2,000	2,000
67	200	200	-	200	22231417	54330	MAINTENANCE OFFICE EQUIPM	200	200	200
390	-	-	-	-	22231417	54333	PAGER / RADIO REPAIRS	-	-	-
647	800	800	-	800	22231417	54390	OTHER REPAIR AND MAINTENAI	800	800	800
7,060	2,000	2,000	546	-	22231417	54480	COMPUTER MAINT/USER SERVI	2,000	2,000	2,000
3,042	3,000	3,441	1,391	3,000	22231417	54490	COPIER RENTAL/LEASE	3,000	3,000	3,000
13,799	12,000	10,441	3,817	10,000		54000 SUB TOTAL	12,000	12,000	12,000	
1,271	1,310	1,310	405	1,310	22231417	55310	TELEPHONE/DATA LINES/CELLP	1,310	1,310	1,310
52,845	52,845	52,845	52,845	52,845	22231417	55320	COMMUNICATION RENTALS	52,845	52,845	52,845
495	1,500	1,500	155	1,500	22231417	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
5,225	8,000	8,000	3,148	8,000	22231417	55674	TRAINING	8,000	8,000	8,000
142	1,000	1,000	-	1,000	22231417	55710	MEDICAL SERVICES	1,000	1,000	1,000
-	500	500	85	500	22231417	55720	LAUNDRY SERVICES	500	500	500
59,978	65,155	65,155	56,637	65,155		55000 SUB TOTAL	65,155	65,155	65,155	

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,057	1,600	1,600	522	2,000	22231417	56010	OFFICE SUPPLIES	2,000	2,000	2,000
-	-	-	-	-	22231417	56020	ENVELOPES	-	-	-
-	-	-	-	-	22231417	56030	STATIONERY AND PAPER	-	-	-
594	300	300	17	300	22231417	56130	CUSTODIAL SUPPLIES	300	300	300
-	-	-	-	-	22231417	56140	PAINTING SUPPLIES	-	-	-
1,061	2,500	2,500	68	2,500	22231417	56170	COMMUNICATION SUPPLIES	2,500	2,500	2,500
15,610	14,000	14,000	9,609	15,000	22231417	56184	MEDICAL SUPPLIES	15,000	15,000	15,000
92	100	100	-	100	22231417	56240	AUTOMOTIVE OIL AND FLUIDS	100	100	100
22,158	16,500	16,500	10,258	16,500	22231417	56261	AUTOMOTIVE FUEL - DIESEL	16,500	16,500	16,500
4,705	7,000	7,000	1,836	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
9,961	10,000	5,000	2,287	10,000	22231417	56500	CLOTHING AND UNIFORM	10,000	10,000	10,000
7,827	8,000	10,000	4,127	8,000	22231417	56510	MOTOR VEHICLE PARTS	8,000	8,000	8,000
3,216	4,000	4,000	2,264	4,000	22231417	56511	TIRES	4,000	4,000	4,000
8	500	500	334	500	22231417	56930	BATTERIES AND FLARES	500	500	500
66,290	64,750	61,750	31,322	66,150			56000 SUB TOTAL	66,150	66,150	66,150

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - AMBULANCE - EMS

2011- 2012 ACTUAL	FISCAL YEAR 2012-2013				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2013-2014		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	80,000	80,000	-	80,000	22231417	57290	OTHER TOWN BLDGS & GROUN	80,000	80,000	80,000
-	-	-	-	-	22231417	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	22231417	57610	CARS AND VANS	-	-	-
-	-	-	-	-	22231417	57615	AMBULANCE	-	-	-
-	-	-	-	-	22231417	57620	TRUCKS	-	-	-
1,339	1,000	1,000	111	1,000	22231417	57710	COMPUTER HARDWARE	1,000	1,000	1,000
-	-	-	-	-	22231417	57720	COMPUTER SOFTWARE	-	-	-
268	2,000	2,000	228	-	22231417	57730	RADIOS	2,000	2,000	2,000
1,880	6,300	11,300	83	6,300	22231417	57873	OTHER SAFETY EQUIPMENT	6,300	6,300	6,300
-	70,000	70,000	-	-	22231417	57920	CAPITAL RESERVE	70,000	70,000	70,000
3,487	159,300	164,300	421	87,300			57000 SUB TOTAL	159,300	159,300	159,300
4,762	5,000	5,000	295	5,000	22231417	58245	AMBULANCE SERVICE REFUND	5,000	5,000	5,000
-	-	-	-	-	22231417	58290	OTHER REFUNDS	-	-	-
82,000	82,000	82,000	-	82,000	22231417	58800	OTHR FINANCNG USES-TRNSFE	82,000	82,000	82,000
86,762	87,000	87,000	295	87,000			58000 SUB TOTAL	87,000	87,000	87,000
1,011,131	1,183,765	1,184,206	441,825	1,077,625			DEPARTMENT TOTAL	1,185,165	1,184,165	1,184,165
1,038,705	1,223,715	1,224,156	451,862	1,125,045			PUBLIC SAFTY FUND	1,225,115	1,223,115	1,222,915

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
51030	PART-TIME WAGES			
	FIRE CHIEF	17,028	17,028	17,028
	2 ASSISTANT FIRE CHIEFS	10,204	10,204	10,204
	HEALTH AND SAFETY OFFICER	5,102	5,102	5,102
	AMBULANCE TECHS	430,666	430,666	430,666
	SUPERVISOR	52,000	52,000	52,000
	ASSISTANT SUPERVISOR	26,000	26,000	26,000
	Total Object	<u>541,000</u>	<u>541,000</u>	<u>541,000</u>
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	33,540	33,540	33,540
	Total Object	<u>33,540</u>	<u>33,540</u>	<u>33,540</u>
52210	MEDICARE			
	MEDICARE	7,840	7,840	7,840
	Total Object	<u>7,840</u>	<u>7,840</u>	<u>7,840</u>
52970	LENGTH OF SERVICE AWARD PROG.			
	LENGTH OF SERV. AWARD PROGRAM	4,180	4,180	4,180
	Total Object	<u>4,180</u>	<u>4,180</u>	<u>4,180</u>
53061	AMBULATORY PARAMEDIC FEES			
	AMBULATORY PARAMEDIC FEES	110,000	110,000	110,000
	Total Object	<u>110,000</u>	<u>110,000</u>	<u>110,000</u>
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	4,200	3,200	3,200
	Total Object	<u>4,200</u>	<u>3,200</u>	<u>3,200</u>
53604	COLLECTION AGENCY FEES			
	COLLECTION AGENCY FEES	93,000	93,000	93,000
	Total Object	<u>93,000</u>	<u>93,000</u>	<u>93,000</u>
53800	OTHER FEES			
	INVENTORY	1,800	1,800	1,800
	Total Object	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	4,000	4,000	4,000
	Total Object	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY AND EQUIPMENT	2,000	2,000	2,000
	Total Object	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
54330	MAINTENANCE OFFICE EQUIPMENT			
	MAINTENANCE OFFICE EQUIPMENT	200	200	200
	Total Object	<u>200</u>	<u>200</u>	<u>200</u>
54390	OTHER REPAIR AND MAINTENANCE			
	OTHER REPAIR AND MAINTENANCE	800	800	800
	Total Object	<u>800</u>	<u>800</u>	<u>800</u>
54480	COMPUTER MAINT/USER SERVICE			
	COMPUTER MAINT.-AIR CARDS	2,000	2,000	2,000
	Total Object	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

**TOWN OF VERNON 2013-2014
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	1,310	1,310	1,310
	Total Object	1,310	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	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
55720	LAUNDRY SERVICES			
	LAUNDRY SERVICES	500	500	500
	Total Object	500	500	500
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	300	300	300
	Total Object	300	300	300
56170	COMMUNICATION SUPPLIES			
	COMMUNICATION SUPPLIES	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
56184	MEDICAL SUPPLIES			
	MEDICAL SUPPLIES	15,000	15,000	15,000
	Total Object	15,000	15,000	15,000
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND FLUIDS	100	100	100
	Total Object	100	100	100
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL	16,500	16,500	16,500
	Total Object	16,500	16,500	16,500
56270	OXYGEN			
	OXYGEN	7,000	7,000	7,000
	Total Object	7,000	7,000	7,000
56400	BOOKS AND PERIODICALS			
	BOOKS AND PERIODICALS	250	250	250
	Total Object	250	250	250

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS				
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		500	500	500
	Total Object		<u>500</u>	<u>500</u>	<u>500</u>
57290	OTHER TOWN BLDGS & GROUNDS				
	OTHER TOWN BLDGS AND GROUNDS		80,000	80,000	80,000
	Total Object		<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
57710	COMPUTER HARDWARE				
	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		70,000	70,000	70,000
	Total Object		<u>70,000</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-TRNSFER OUT				
	TRANSFER OUT - GENERAL		82,000	82,000	82,000
	Total Object		<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
Grand Total	22231417	AMBULANCE - EMS	<u><u>1,185,165</u></u>	<u><u>1,184,165</u></u>	<u><u>1,184,165</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 2011-2012 Expended	Adopted 2012-2013 Budget	Department's 2013-2014 Request	Town Council 2013-2014 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 156,448	\$ 160,097	\$ 160,097	\$ 160,711	\$ 614	0.38%
52000	Employee Benefits	74,807	75,305	75,305	75,353	48	0.06%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	5,210	5,210	5,210	-	0.00%
55000	Other Purchased Services	-	1,969	1,969	1,969	-	0.00%
56000	Supplies & Materials	4,325	41,185	40,885	39,253	(1,932)	-4.69%
57000	Capital Outlay	-	3,974	900	900	(3,074)	-77.35%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 235,580	\$ 287,740	\$ 284,366	\$ 283,396	\$ (4,344)	-1.51%
	Total Excluding Wages:	\$ 79,132	\$ 127,643	\$ 124,269	\$ 122,685	\$ (4,958)	-3.88%

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
103,585	103,100	103,100	50,375	103,100	23342420	51010	REGULAR WAGES	103,100	104,648	104,648
6,484	4,164	4,164	4,291	5,000	23342420	51020	OVERTIME WAGES	4,164	4,164	4,164
45,879	52,283	52,283	19,274	51,447	23342420	51030	PART-TIME WAGES	52,283	51,349	51,349
500	550	550	250	550	23342420	51060	LONGEVITY	550	550	550
-	-	-	-	-	23342420	51083	EMPLOYEE MERIT PAY	-	-	-
156,448	160,097	160,097	74,190	160,097			51000 SUB TOTAL	160,097	160,711	160,711
252	252	252	84	252	23342420	52130	LIFE INSURANCE	252	252	252
-	-	-	-	-	23342420	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	23342420	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
-	-	-	-	-	23342420	52182	MEDICAL - HMO	-	-	-
4,200	4,200	4,200	4,200	4,200	23342420	52184	MEDICAL - HSA ER CONTRIBUTI	4,200	4,200	4,200
2,586	2,586	2,586	862	2,586	23342420	52185	MEDICAL - DENTAL	2,586	2,586	2,586
-	-	-	-	-	23342420	52186	MEDICAL - PRESCRIPTION	-	-	-
34,206	34,206	34,206	14,852	34,206	23342420	52187	MEDICAL - HSA ER PREMIUM	34,206	34,206	34,206
-	-	-	-	-	23342420	52188	MAJOR MEDICAL INSURANCE	-	-	-
9,522	9,926	9,926	4,511	9,926	23342420	52200	SOCIAL SECURITY	9,926	9,964	9,964
2,227	2,321	2,321	1,055	2,321	23342420	52210	MEDICARE	2,321	2,331	2,331
21,814	21,814	21,814	23,972	21,814	23342420	52910	PENSION - TOWN	21,814	21,814	21,814
74,807	75,305	75,305	49,536	75,305			52000 SUB TOTAL	75,305	75,353	75,353

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
-	1,100	1,100	- 1,100	23342420	54110	UTILITY SERVICES: ELECTRIC	1,100	1,100	1,100	
-	500	500	- 500	23342420	54130	UTILITY SERVICES: WATER	500	500	500	
-	-	-	- -	23342420	54140	UTILITY SERVICES: SEWER USE	-	-	-	
-	2,210	2,210	- 2,210	23342420	54200	CLEANING SERVICES	2,210	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	
-	5,210	5,210	- 5,210			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	
-	605	605	- 605	23342420	55720	LAUNDRY SERVICES	605	605	605	
-	264	264	- 264	23342420	55730	SECURITY SERVICES	264	264	264	
-	1,969	1,969	- 1,969			55000 SUB TOTAL	1,969	1,969	1,969	

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
-	500	500	- 400	23342420	56010	OFFICE SUPPLIES	500	500	500	
-	200	200	- 200	23342420	56130	CUSTODIAL SUPPLIES	200	200	200	
-	500	500	- 500	23342420	56140	PAINTING SUPPLIES	500	500	500	
-	2,500	2,500	- 2,500	23342420	56144	LUMBER & WOOD SUPPLIES	2,500	2,500	2,500	
-	-	-	- -	23342420	56162	SIGN PARTS AND SUPPLIES	-	-	-	
-	90	90	- 90	23342420	56172	POSTAGE AND DELIVERY	90	90	90	
-	3,350	3,350	- 3,350	23342420	56180	LANDSCAPING SUPPLIES	3,350	3,350	3,350	
-	250	250	- 250	23342420	56240	AUTOMOTIVE OIL AND FLUIDS	250	250	250	
-	1,200	1,200	- 1,200	23342420	56250	HEATING FUELS	1,200	1,200	1,200	
2,407	1,800	1,800	1,432 2,600	23342420	56260	AUTOMOTIVE FUEL - GASOLINE	3,000	3,000	3,000	
1,918	2,295	2,295	872 1,500	23342420	56261	AUTOMOTIVE FUEL - DIESEL	1,795	1,795	1,795	
-	300	300	- 300	23342420	56500	CLOTHING AND UNIFORM	300	300	300	
-	300	300	- 300	23342420	56510	MOTOR VEHICLE PARTS	300	300	300	
-	1,400	1,400	- 1,400	23342420	56511	TIRES	400	400	400	
-	2,000	2,000	- 2,000	23342420	56520	MACHINERY AND EQUIPMENT P	2,000	2,000	2,000	
-	500	500	- 500	23342420	56711	CEMENT AND CONCRETE SUPP	500	500	500	
-	20,000	20,000	- 20,000	23342420	56740	ASPHALT PRODUCTS	20,000	20,000	18,368	
-	4,000	4,000	- 4,000	23342420	56900	OTHER SUPPLIES & MATERIALS	4,000	4,000	4,000	
4,325	41,185	41,185	2,304 41,090			56000 SUB TOTAL	40,885	40,885	39,253	

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - CEMETERY OPERATIONS

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	3,375	3,375	-	3,375	23342420	57290	OTHER TOWN BLDGS & GROUN	-	-
-	599	599	-	601	23342420	57590	OTHER EQUIPMENT AND MACHI	900	900
-	-	-	-	-	23342420	57640	MOWERS	-	-
-	-	-	-	-	23342420	57650	PLOWS AND TRAILERS	-	-
-	3,974	3,974	-	3,976			57000 SUB TOTAL	900	900
-	-	-	-	-	23342420	58290	OTHER REFUNDS	-	-
-	-	-	-	-			58000 SUB TOTAL	-	-
235,580	287,740	287,740	126,030	287,647			DEPARTMENT TOTAL	284,366	285,028
235,580	287,740	287,740	126,030	287,647			CEMETERY FUND	284,366	285,028

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
51010	REGULAR WAGES			
	SUPERINTENDENT C5-8	59,312	60,203	60,203
	CEMETERY MAINTAINER C3-8	43,788	44,445	44,445
	Total Object	103,100	104,648	104,648
51020	OVERTIME WAGES			
	OVERTIME WAGES	4,164	4,164	4,164
	Total Object	4,164	4,164	4,164
51030	PART-TIME WAGES			
	SECRETARY N4-6	17,883	16,949	16,949
	SEASONAL HELP	34,400	34,400	34,400
	Total Object	52,283	51,349	51,349
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 - HAS ER CO	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 - HAS ER PR	34,206	34,206	34,206
	Total Object	34,206	34,206	34,206
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	9,926	9,964	9,964
	Total Object	9,926	9,964	9,964
52210	MEDICARE			
	MEDICARE	2,321	2,331	2,331
	Total Object	2,321	2,331	2,331
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 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	400	400	400
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY AND EQUIPMENT	400	400	400
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
54330	MAINTENANCE OFFICE EQUIPMENT			
	MAINTENANCE OFFICE EQUIPMENT	100	100	100
	Total Object	<u>100</u>	<u>100</u>	<u>100</u>
54510	BUILDING REPAIRS			
	BUILDING REPAIRS	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE	800	800	800
	Total Object	<u>800</u>	<u>800</u>	<u>800</u>
55650	CONFERENCE FEES & MEMBERSHIP			
	CONFERENCE FEES AND MEMBERSHIP	200	200	200
	Total Object	<u>200</u>	<u>200</u>	<u>200</u>
55660	SUBSCRIPTIONS & MANUALS			
	SUBSCRIPTIONS AND MANUALS	100	100	100
	Total Object	<u>100</u>	<u>100</u>	<u>100</u>
55720	LAUNDRY SERVICES			
	LAUNDRY SERVICES	605	605	605
	Total Object	<u>605</u>	<u>605</u>	<u>605</u>
55730	SECURITY SERVICES			
	SECURITY SERVICES	264	264	264
	Total Object	<u>264</u>	<u>264</u>	<u>264</u>
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	200	200	200
	Total Object	<u>200</u>	<u>200</u>	<u>200</u>
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
56144	LUMBER & WOOD SUPPLIES			
	LUMBER AND WOOD PRODUCTS	2,500	2,500	2,500
	Total Object	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
56172	POSTAGE AND DELIVERY			
	POSTAGE & DELIVERY	90	90	90
	Total Object	<u>90</u>	<u>90</u>	<u>90</u>
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	3,350	3,350	3,350
	Total Object	<u>3,350</u>	<u>3,350</u>	<u>3,350</u>

**TOWN OF VERNON 2013-2014
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		3,000	3,000	3,000
	Total Object		3,000	3,000	3,000
56261	AUTOMOTIVE FUEL - DIESEL				
	AUTOMOTIVE FUEL - DIESEL		1,795	1,795	1,795
	Total Object		1,795	1,795	1,795
56500	CLOTHING AND UNIFORM				
	CLOTHING AND UNIFORM		300	300	300
	Total Object		300	300	300
56510	MOTOR VEHICLE PARTS				
	MOTOR VEHICLE PARTS		300	300	300
	Total Object		300	300	300
56511	TIRES				
	BACKHOE TIRES		400	400	400
	Total Object		400	400	400
56520	MACHINERY AND EQUIPMENT PARTS				
	MACHINERY AND EQUIPMENT PARTS		2,000	2,000	2,000
	Total Object		2,000	2,000	2,000
56711	CEMENT AND CONCRETE SUPPLIES				
	CEMENT & CONCRETE SUPPLIES		500	500	500
	Total Object		500	500	500
56740	ASPHALT PRODUCTS				
	ASPHALT-CONTINUATION RESTORE GROVE HILL RDS.		20,000	20,000	18,368
	Total Object		20,000	20,000	18,368
56900	OTHER SUPPLIES & MATERIALS				
	OTHER SUPPLIES AND MATERIALS		4,000	4,000	4,000
	Total Object		4,000	4,000	4,000
57590	OTHER EQUIPMENT AND MACHINERY				
	POLE SAW		900	900	900
	Total Object		900	900	900
Grand Total	23342420	CEMETERY OPERATIONS	284,366	285,028	283,396

Recreation Programs - Special Funds
Account Code #26560444

Department Summary:

Account Code	Account Classification	Actual 2011-2012 Expended	Adopted 2012-2013 Budget	Department's 2013-2014 Request	Town Council 2013-2014 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	\$ 378,166	\$ 349,500	\$ 378,000	\$ 378,000	\$ 28,500	8.15%
52000	Employee Benefits	28,930	26,770	26,770	26,770	-	0.00%
53000	Professional & Tech. Services	71,420	68,100	69,100	69,100	1,000	1.47%
54000	Property Services	31,675	23,864	31,264	31,264	7,400	31.01%
55000	Other Purchased Services	11,521	6,200	6,200	6,200	-	0.00%
56000	Supplies & Materials	40,848	51,550	48,450	48,450	(3,100)	-6.01%
57000	Capital Outlay	1,200	15,200	1,200	1,200	(14,000)	-92.11%
58000	Other/Sundry	86,676	55,000	30,000	62,500	7,500	13.64%
	Total:	\$ 650,436	\$ 596,184	\$ 590,984	\$ 623,484	\$ 27,300	4.58%
	Total Excluding Wages:	\$ 272,270	\$ 246,684	\$ 212,984	\$ 245,484	\$ (1,200)	-0.49%

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
4,974	500	500	6,255	6,200	26560444	51020	OVERTIME WAGES	3,000	3,000	3,000
373,192	349,000	349,000	265,875	344,100	26560444	51030	PART-TIME WAGES	375,000	375,000	375,000
378,166	349,500	349,500	272,131	350,300			51000 SUB TOTAL	378,000	378,000	378,000
23,446	21,700	21,700	16,872	21,700	26560444	52200	SOCIAL SECURITY	21,700	21,700	21,700
5,484	5,070	5,070	3,946	5,070	26560444	52210	MEDICARE	5,070	5,070	5,070
28,930	26,770	26,770	20,818	26,770			52000 SUB TOTAL	26,770	26,770	26,770
7,850	7,500	7,500	-	7,500	26560444	53090	CUSTODIAL FEES	8,500	8,500	8,500
-	-	-	-	-	26560444	53400	COUNSELOR FEES	-	-	-
31,180	21,000	21,000	9,946	22,000	26560444	53410	INSTRUCTOR FEES	22,500	22,500	22,500
-	1,500	1,500	1,000	1,000	26560444	53420	PERFORMERS FEES	-	-	-
31,296	35,000	35,000	19,049	35,000	26560444	53430	OFFICIATING FEES	35,000	35,000	35,000
1,094	3,100	3,100	650	3,100	26560444	53800	OTHER FEES	3,100	3,100	3,100
71,420	68,100	68,100	30,645	68,600			53000 SUB TOTAL	69,100	69,100	69,100
-	-	-	-	-	26560444	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
12,411	4,600	4,600	8,620	16,000	26560444	54430	RENTAL OF VEHICLES	12,000	12,000	12,000
19,264	19,264	19,264	-	19,264	26560444	54460	RENTAL OF LAND/BUILDINGS	19,264	19,264	19,264
31,675	23,864	23,864	8,620	35,264			54000 SUB TOTAL	31,264	31,264	31,264

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
1,003	1,400	1,400	349	1,400	26560444	55310	TELEPHONE/DATA LINES/CELLF	1,400	1,400	1,400
-	300	300	-	300	26560444	55500	PRINTING & BINDING	300	300	300
-	1,500	1,500	80	1,500	26560444	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
10,518	3,000	3,000	3,675	5,000	26560444	55910	SPECIAL EVENTS	3,000	3,000	3,000
11,521	6,200	6,200	4,104	8,200			55000 SUB TOTAL	6,200	6,200	6,200

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL

2011- 2012 ACTUAL	FISCAL YEAR 2012-2013				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2013-2014		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
650	1,200	1,200	920	1,200	26560444	56010	OFFICE SUPPLIES	1,200	1,200	1,200
248	250	250	-	250	26560444	56020	ENVELOPES	250	250	250
500	1,600	1,600	169	1,600	26560444	56030	STATIONERY AND PAPER	1,600	1,600	1,600
417	500	500	-	500	26560444	56130	CUSTODIAL SUPPLIES	500	500	500
2,037	3,000	3,000	506	3,000	26560444	56172	POSTAGE AND DELIVERY	3,000	3,000	3,000
1,755	1,400	1,400	1,346	1,400	26560444	56174	AWARDS AND PRIZES	1,400	1,400	1,400
2,563	4,500	4,500	-	4,500	26560444	56184	MEDICAL SUPPLIES	4,500	4,500	4,500
-	-	-	-	-	26560444	56190	OTHER OPERATING SUPPLIES	-	-	-
-	3,000	3,000	68	3,000	26560444	56262	PROPANE	3,000	3,000	3,000
9,624	9,800	9,800	4,324	10,000	26560444	56300	FOOD	10,500	10,500	10,500
11,423	11,300	11,300	4,986	9,000	26560444	56500	CLOTHING AND UNIFORM	7,500	7,500	7,500
-	-	-	1,842	-	26560444	56520	MACHINERY AND EQUIPMENT P	-	-	-
5,648	5,000	5,000	1,427	4,500	26560444	56600	ARTS AND CRAFTS	5,000	5,000	5,000
5,983	10,000	10,000	3,959	10,000	26560444	56610	SPORTING GOODS	10,000	10,000	10,000
40,848	51,550	51,550	19,547	48,950			56000 SUB TOTAL	48,450	48,450	48,450

TOWN OF VERNON

**FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL**

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	26560444	57530	REFRIGERATORS/FREEZERS	-	-	-
-	-	-	1,900	26560444	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	26560444	57710	COMPUTER HARDWARE	-	-	-
1,200	15,200	15,200	1,200	26560444	57720	COMPUTER SOFTWARE	1,200	1,200	1,200
-	-	-	-	26560444	57810	OFFICE FURNITURE	-	-	-
1,200	15,200	15,200	1,200			57000 SUB TOTAL	1,200	1,200	1,200
15,276	-	-	7,882	26560444	58240	RECREATION REFUND	-	-	-
71,400	55,000	55,000	-	26560444	58800	OTHR FINANCNG USES-TRNSFE	30,000	62,500	62,500
86,676	55,000	55,000	7,882			58000 SUB TOTAL	30,000	62,500	62,500
650,436	596,184	596,184	364,946			DEPARTMENT TOTAL	590,984	623,484	623,484

TOWN OF VERNON

FISCAL YEAR 2013 - 2014 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
650,436	596,184	596,184	364,946	596,184			590,984	623,484	623,484

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL			
51020	OVERTIME WAGES			
	OVERTIME WAGES - AQUATICS	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
51030	PART-TIME WAGES			
	PART-TIME WAGES	375,000	375,000	375,000
	Total Object	375,000	375,000	375,000
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	21,700	21,700	21,700
	Total Object	21,700	21,700	21,700
52210	MEDICARE			
	MEDICARE	5,070	5,070	5,070
	Total Object	5,070	5,070	5,070
53090	CUSTODIAL FEES			
	CUSTODIAL FEES - SCHOOLS	8,500	8,500	8,500
	Total Object	8,500	8,500	8,500
53410	INSTRUCTOR FEES			
	INSTRUCTOR FEES	22,500	22,500	22,500
	Total Object	22,500	22,500	22,500
53430	OFFICIATING FEES			
	OFFICIATING FEES	35,000	35,000	35,000
	Total Object	35,000	35,000	35,000
53800	OTHER FEES			
	OTHER FEES	3,100	3,100	3,100
	Total Object	3,100	3,100	3,100
54430	RENTAL OF VEHICLES			
	RENTAL OF VEHICLES	12,000	12,000	12,000
	Total Object	12,000	12,000	12,000
54460	RENTAL OF LAND/BUILDINGS			
	CENTER 375 SPACE RENTAL	19,264	19,264	19,264
	Total Object	19,264	19,264	19,264
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE/DATE LINE/CELL	1,400	1,400	1,400
	Total Object	1,400	1,400	1,400
55500	PRINTING & BINDING			
	PRINTING & BINDING	300	300	300
	Total Object	300	300	300
55650	CONFERENCE FEES & MEMBERSHIP			
	CONFERENCE FEES AND MEMBERSHIPS	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
55910	SPECIAL EVENTS			
	SPECIAL EVENTS-TRIPS& NEW PROG	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL				
56020	ENVELOPES				
	ENVELOPES		250	250	250
	Total Object		<u>250</u>	<u>250</u>	<u>250</u>
56030	STATIONERY AND PAPER				
	STATIONERY & PAPER		1,600	1,600	1,600
	Total Object		<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
56130	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES		500	500	500
	Total Object		<u>500</u>	<u>500</u>	<u>500</u>
56172	POSTAGE AND DELIVERY				
	POSTAGE & DELIVERY		3,000	3,000	3,000
	Total Object		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
56174	AWARDS AND PRIZES				
	AWARDS AND PRIZES		1,400	1,400	1,400
	Total Object		<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
56184	MEDICAL SUPPLIES				
	MEDICAL SUPPLIES		4,500	4,500	4,500
	Total Object		<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
56262	PROPANE				
	PROPANE		3,000	3,000	3,000
	Total Object		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
56300	FOOD				
	FOOD		10,500	10,500	10,500
	Total Object		<u>10,500</u>	<u>10,500</u>	<u>10,500</u>
56500	CLOTHING AND UNIFORM				
	CLOTHING AND UNIFORM		7,500	7,500	7,500
	Total Object		<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
56600	ARTS AND CRAFTS				
	REK SUPPLIES-ARTS & CRAFTS		5,000	5,000	5,000
	Total Object		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
56610	SPORTING GOODS				
	SPORTING GOODS		10,000	10,000	10,000
	Total Object		<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
57720	COMPUTER SOFTWARE				
	POS FEES		1,200	1,200	1,200
	Total Object		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
58800	OTHR FINANCNG USES-TRNSFER OUT				
	TRANSFER OUT - GENERAL FUND		30,000	62,500	62,500
	Total Object		<u>30,000</u>	<u>62,500</u>	<u>62,500</u>
Grand Total	26560444 RECREATION PROGRAMS SPECIAL		<u>590,984</u>	<u>623,484</u>	<u>623,484</u>

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 2011-2012 Expended	Adopted 2012-2013 Budget	Department's 2013-2014 Request	Town Council 2013-2014 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 1,459,209	\$ 1,507,360	\$ 1,518,532	\$ 1,518,532	\$ 11,172	0.74%
52000	Employee Benefits	687,507	740,777	668,237	668,237	(72,540)	-9.79%
53000	Professional & Tech. Services	112,259	192,692	144,078	144,078	(48,614)	-25.23%
54000	Property Services	2,238,920	2,216,250	2,196,113	2,216,113	(137)	-0.01%
55000	Other Purchased Services	168,961	172,722	172,164	172,164	(558)	-0.32%
56000	Supplies & Materials	450,267	485,314	522,699	522,699	37,385	7.70%
57000	Capital Outlay	5,923	438,625	529,112	489,112	50,487	11.51%
58000	Other/Sundry	-	10,000	20,000	20,000	10,000	100.00%
	Total:	\$ 5,123,046	\$ 5,763,740	\$ 5,770,935	\$ 5,750,935	\$ (12,805)	-0.22%
	Total Excluding Wages:	\$ 3,663,837	\$ 4,256,380	\$ 4,252,403	\$ 4,232,403	\$ (23,977)	-0.56%

TOWN OF VERNON

FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL	
1,298,725	1,375,495	1,375,495	630,923	1,282,779	41345700	51010	REGULAR WAGES	1,389,337	1,389,337	1,389,337
86,331	91,600	91,600	45,589	89,000	41345700	51020	OVERTIME WAGES	90,200	90,200	90,200
-	16,640	16,640	-	4,160	41345700	51030	PART-TIME WAGES	16,640	16,640	16,640
6,525	6,125	6,125	5,525	6,125	41345700	51060	LONGEVITY	6,125	6,125	6,125
3,300	3,800	3,800	3,600	3,600	41345700	51073	CLOTHING/ UNIFORM ALLOWAN	3,850	3,850	3,850
53,179	3,500	3,500	-	3,500	41345700	51080	COMPENSATED ABSENCES - SK	3,500	3,500	3,500
5,849	3,500	3,500	-	3,500	41345700	51081	COMPENSATED ABSENCES-VAC	3,500	3,500	3,500
2,500	4,500	4,500	3,000	3,000	41345700	51083	EMPLOYEE MERIT PAY	4,180	4,180	4,180
2,800	2,200	2,200	600	1,200	41345700	51137	IN LIEU OF MEDICAL INSURANCE	1,200	1,200	1,200
1,459,209	1,507,360	1,507,360	689,237	1,396,864			51000 SUB TOTAL	1,518,532	1,518,532	1,518,532

TOWN OF VERNON

FISCAL YEAR 2013 - 2014 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
2,615	2,772	2,772	882	2,646	41345700	52130	LIFE INSURANCE	2,772	2,772	2,772
6,545	128	128	-	-	41345700	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	41345700	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
146,518	139,143	139,143	51,286	60,287	41345700	52182	MEDICAL - HMO	46,905	46,905	46,905
20,650	23,450	23,450	31,850	40,650	41345700	52184	MEDICAL - HSA ER CONTRIBUTI	36,650	36,650	36,650
16,412	17,505	17,505	6,010	17,485	41345700	52185	MEDICAL - DENTAL	17,874	17,874	17,874
29,597	26,936	26,936	8,075	18,427	41345700	52186	MEDICAL - PRESCRIPTION	10,725	10,725	10,725
125,366	162,673	162,673	74,547	160,313	41345700	52187	MEDICAL - HSA ER PREMIUM	190,899	190,899	190,899
-	-	-	-	-	41345700	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	-	-	-	-	41345700	52190	MEDICAL WAIVER	-	-	-
-	-	-	-	-	41345700	52195	MEDICAL - CONTINGENT PREMII	-	-	-
87,831	93,456	93,456	41,684	86,575	41345700	52200	SOCIAL SECURITY	94,149	94,149	94,149
20,541	21,857	21,857	9,749	20,247	41345700	52210	MEDICARE	22,019	22,019	22,019
-	-	-	-	-	41345700	52300	EMPLOYEE ASSISTANCE PROGI	-	-	-
-	-	-	-	-	41345700	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	41345700	52500	UNEMPLOYMENT COMPENSATI	-	-	-
15,000	15,000	15,000	-	15,000	41345700	52600	WORKERS' COMPENSATION	15,000	15,000	15,000
2,086	2,076	2,076	2,180	2,181	41345700	52620	WORKERS' COMPENSATION EX	2,076	2,076	2,076
214,346	235,781	235,781	218,255	218,255	41345700	52910	PENSION - TOWN	229,168	229,168	229,168

TOWN OF VERNON

**FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
687,507	740,777	740,777	444,518	642,066		52000 SUB TOTAL	668,237	668,237	668,237
4,075	4,294	4,294	4,230	4,230	41345700	53030 ACCOUNTING/AUDITING FEES	4,387	4,387	4,387
11,000	11,000	11,000	-	11,000	41345700	53034 FINANCE ADMINISTRATION FEE	11,000	11,000	11,000
23,293	30,730	30,730	9,750	30,238	41345700	53070 ENGINEERING FEES	28,750	28,750	28,750
3,672	5,336	5,336	2,418	4,836	41345700	53090 CUSTODIAL FEES	4,836	4,836	4,836
300	500	500	-	500	41345700	53110 TOWN ATTORNEY	500	500	500
-	1,000	1,000	-	1,000	41345700	53140 OTHER LEGAL FEES AND SERVI	1,000	1,000	1,000
-	-	-	-	-	41345700	53603 LIEN FEES	-	-	-
69,920	139,832	139,832	126,046	139,832	41345700	53800 OTHER FEES	93,605	93,605	93,605
112,259	192,692	192,692	142,444	191,636		53000 SUB TOTAL	144,078	144,078	144,078

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
942,835	1,079,196	1,079,196	449,761	1,074,370	41345700	54110	UTILITY SERVICES: ELECTRIC	1,070,400	1,070,400	1,070,400
94,726	154,000	154,000	26,865	119,300	41345700	54120	UTILITY SERVICES: NATURAL G.	126,575	126,575	126,575
28,180	36,500	36,500	9,116	24,840	41345700	54130	UTILITY SERVICES: WATER	25,400	25,400	25,400
28,420	33,700	33,700	3,387	15,211	41345700	54140	UTILITY SERVICES: SEWER USE	16,000	16,000	16,000
597,029	654,712	654,712	225,528	654,712	41345700	54211	DISPOSAL - TIPPING FEES	664,905	664,905	664,905
3,141	8,400	8,400	1,084	8,400	41345700	54310	REPAIR MOTOR VEHICLES	8,400	28,400	28,400
314,597	157,600	157,600	99,902	219,928	41345700	54320	MACHINERY & EQUIPMENT REP	186,400	186,400	186,400
7,273	6,908	6,908	630	7,386	41345700	54330	MAINTENANCE OFFICE EQUIPM	8,158	8,158	8,158
28,246	44,313	44,313	18,916	44,300	41345700	54340	SEWER MAINTENANCE	44,075	44,075	44,075
17,218	-	-	9,250	18,500	41345700	54390	OTHER REPAIR AND MAINTENAI	-	-	-
153,339	20,000	20,000	44,496	88,120	41345700	54450	RENTAL OF EQUIPMENT/VEHICL	24,900	24,900	24,900
8,000	8,000	8,000	-	8,000	41345700	54460	RENTAL OF LAND/BUILDINGS	8,000	8,000	8,000
-	-	-	-	-	41345700	54462	STORAGE FEES	-	-	-
2,708	2,921	2,921	1,393	2,800	41345700	54490	COPIER RENTAL/LEASE	2,900	2,900	2,900
-	-	-	-	-	41345700	54492	OTHER RENTALS	-	-	-
13,209	10,000	10,000	7,099	10,000	41345700	54510	BUILDING REPAIRS	10,000	10,000	10,000
2,238,920	2,216,250	2,216,250	897,427	2,295,867			54000 SUB TOTAL	2,196,113	2,216,113	2,216,113

TOWN OF VERNON

FISCAL YEAR 2013 - 2014 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011-2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,432	1,450	1,450	435	1,450	41345700	55010 MILEAGE	1,450	1,450	1,450
-	-	-	-	-	41345700	55090 OTHER TRAVEL	-	-	-
32,742	33,472	33,472	29,994	33,472	41345700	55210 GENERAL LIABILITY INSURANCE	35,146	35,146	35,146
563	-	-	-	-	41345700	55211 BOILER AND MACHINERY INSUR	-	-	-
-	-	-	-	-	41345700	55212 AUDITS - LIABILITY INSURANCE	-	-	-
5,246	5,771	5,771	5,755	5,776	41345700	55220 VEHICLE INSURANCE	6,060	6,060	6,060
3,637	4,001	4,001	4,634	4,635	41345700	55230 UMBRELLA/EXCESS LIABILITY	4,200	4,200	4,200
1,000	1,100	1,100	1,200	1,200	41345700	55242 PUBLIC OFFICIAL LIABILITY INS	1,155	1,155	1,155
2,800	3,080	3,080	2,800	2,800	41345700	55270 RISK MANAGEMENT AGENCY FE	3,235	3,235	3,235
-	-	-	-	-	41345700	55290 OTHER MUNICIPAL INSURANCE	-	-	-
4,831	5,360	5,360	1,763	5,220	41345700	55310 TELEPHONE/DATA LINES/CELLP	5,220	5,220	5,220
732	960	960	271	900	41345700	55320 COMMUNICATION RENTALS	900	900	900
772	1,700	1,700	783	1,790	41345700	55410 LEGAL NOTICES	850	850	850
404	1,200	1,200	191	1,025	41345700	55510 DUPLICATION	1,025	1,025	1,025
666	1,855	1,855	166	1,853	41345700	55650 CONFERENCE FEES & MEMBER	1,855	1,855	1,855
479	400	400	97	400	41345700	55660 SUBSCRIPTIONS & MANUALS	695	695	695
3,554	1,800	1,800	1,354	1,700	41345700	55670 SCHOOLS/SEMINARS	1,800	1,800	1,800
1,103	2,000	2,000	-	2,000	41345700	55674 TRAINING	2,000	2,000	2,000
65	300	300	-	200	41345700	55710 MEDICAL SERVICES	200	200	200

TOWN OF VERNON

FISCAL YEAR 2013 - 2014 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL	
92,148	91,623	91,623	29,329	91,623	41345700	55730	SECURITY SERVICES	91,623	91,623	91,623
16,785	16,650	16,650	-	16,650	41345700	55740	BANK SERVICE CHARGE	14,750	14,750	14,750
168,961	172,722	172,722	78,771	172,694			55000 SUB TOTAL	172,164	172,164	172,164

TOWN OF VERNON

**FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
2,529	1,800	1,800	1,367	1,800	41345700	56010	OFFICE SUPPLIES	1,900	1,900	1,900
-	100	100	-	100	41345700	56020	ENVELOPES	100	100	100
-	100	100	-	100	41345700	56030	STATIONERY AND PAPER	100	100	100
325	900	900	162	900	41345700	56040	COPY SUPPLIES	900	900	900
59	100	100	-	100	41345700	56050	COMPUTER SUPPLIES	100	100	100
143	1,200	1,200	-	600	41345700	56130	CUSTODIAL SUPPLIES	600	600	600
1,856	1,800	1,800	414	1,800	41345700	56140	PAINTING SUPPLIES	2,800	2,800	2,800
-	-	-	-	-	41345700	56141	PLUMBING SUPPLIES	-	-	-
33,643	25,000	25,000	19,928	35,000	41345700	56142	ELECTRICAL SUPPLIES	35,000	35,000	35,000
1,331	1,400	1,400	295	1,400	41345700	56160	HAND TOOL SUPPLIES	1,400	1,400	1,400
929	200	200	-	200	41345700	56162	SIGN PARTS AND SUPPLIES	200	200	200
193	440	440	282	440	41345700	56171	RECORDING SUPPLIES	440	440	440
810	13,580	13,580	136	12,054	41345700	56172	POSTAGE AND DELIVERY	12,400	12,400	12,400
-	-	-	-	-	41345700	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
260	200	200	-	200	41345700	56174	AWARDS AND PRIZES	200	200	200
956	400	400	73	400	41345700	56180	LANDSCAPING SUPPLIES	400	400	400
252,273	309,170	309,170	145,015	356,530	41345700	56183	CHEMICAL TREATMENT SUPPLIES	324,780	324,780	324,780
76	300	300	126	300	41345700	56184	MEDICAL SUPPLIES	300	300	300
9,024	4,800	4,800	4,106	5,200	41345700	56190	OTHER OPERATING SUPPLIES	5,200	5,200	5,200

TOWN OF VERNON

FISCAL YEAR 2013 - 2014 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
9,284	8,000	8,000	4,763	8,000	41345700	56240	AUTOMOTIVE OIL AND FLUIDS	8,450	8,450	8,450
-	-	-	-	-	41345700	56250	HEATING FUELS	-	-	-
7,698	7,828	7,828	3,242	7,741	41345700	56260	AUTOMOTIVE FUEL - GASOLINE	7,875	7,875	7,875
19,296	6,166	6,166	655	6,190	41345700	56261	AUTOMOTIVE FUEL - DIESEL	7,234	7,234	7,234
277	500	500	-	400	41345700	56262	PROPANE	400	400	400
-	-	-	-	-	41345700	56270	OXYGEN	-	-	-
51	200	200	-	150	41345700	56300	FOOD	200	200	200
7,650	8,280	8,280	2,517	8,430	41345700	56500	CLOTHING AND UNIFORM	9,720	9,720	9,720
10,120	7,000	7,000	1,931	7,000	41345700	56510	MOTOR VEHICLE PARTS	7,000	7,000	7,000
91,449	85,850	85,850	46,389	92,100	41345700	56520	MACHINERY AND EQUIPMENT P	95,000	95,000	95,000
-	-	-	-	-	41345700	56711	CEMENT AND CONCRETE SUPP	-	-	-
33	-	-	-	-	41345700	56930	BATTERIES AND FLARES	-	-	-
-	-	-	-	-	41345700	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
450,267	485,314	485,314	231,399	547,135			56000 SUB TOTAL	522,699	522,699	522,699

TOWN OF VERNON

FISCAL YEAR 2013 - 2014 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	-	-	-	41345700	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	-	-	-	41345700	57220	HEATING SYSTEM REPAIRS	20,000	20,000	20,000
-	-	-	-	41345700	57240	ELECTRICAL SYSTEMS	-	-	-
-	-	-	-	41345700	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	41345700	57520	CONSTRUCTION MACHINERY &	-	-	-
-	-	-	-	41345700	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	10,000	10,000	-	41345700	57610	CARS AND VANS	-	-	-
-	-	-	-	41345700	57620	TRUCKS	40,000	-	-
-	-	-	-	41345700	57640	MOWERS	-	-	-
-	-	-	716	41345700	57710	COMPUTER HARDWARE	-	-	-
5,573	-	-	-	41345700	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	41345700	57740	RECORDING MACHINES	-	-	-
68	1,500	1,500	1,662	41345700	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	41345700	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
212	-	-	-	41345700	57840	CAMERAS	-	-	-
70	4,500	4,500	3,489	41345700	57882	SCIENTIFIC EQUIPMENT	-	-	-
-	422,625	422,625	-	41345700	57910	DEPRECIATION	469,112	469,112	469,112
5,923	438,625	438,625	5,868			57000 SUB TOTAL	529,112	489,112	489,112

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL	
-	10,000	10,000	-	-	41345700	58400	CONTNGENCY	20,000	20,000	20,000
-	10,000	10,000	-	-			58000 SUB TOTAL	20,000	20,000	20,000
5,123,045	5,763,740	5,763,740	2,489,664	5,780,964			DEPARTMENT TOTAL	5,770,935	5,750,935	5,750,935
5,123,045	5,763,740	5,763,740	2,489,664	5,780,964			WASTE TREATMENT FUND	5,770,935	5,750,935	5,750,935

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
51010	REGULAR WAGES			
	DIRECTOR, GS E6A-8	99,209	99,209	99,209
	ACCOUNTANT, GS N6-8	48,933	48,933	48,933
	SECRETARY, GS N5-8	43,609	43,609	43,609
	LABORATORY ANALYST, GS E3B-5	60,716	60,716	60,716
	LABORATORY MANAGER, GS E3B-8	69,676	69,676	69,676
	ADMINISTRATIVE ASSIST.,GS N5-7	40,742	40,742	40,742
	ASSIST DIRECTOR, UNION E4A-8	83,148	83,148	83,148
	BUSINESS MANAGER, UNION E4A-8	83,148	83,148	83,148
	PLANT FOREMAN,2@\$68,237, UNION	136,474	136,474	136,474
	COLLECTION SYS. FOREMAN, UNION	68,237	68,237	68,237
	PLANT MECHANIC, UNION	59,696	59,696	59,696
	PLANT MECHANIC, UNION	54,324	54,324	54,324
	OPERATOR II,7@\$61,548, UNION	430,836	430,836	430,836
	OPERATOR II, 1@\$56,009,UNION	56,009	56,009	56,009
	COLLECTION SYS.TECHNICIAN,UNIO	54,580	54,580	54,580
	Total Object	1,389,337	1,389,337	1,389,337
51020	OVERTIME WAGES			
	OVERTIME WAGES	90,200	90,200	90,200
	Total Object	90,200	90,200	90,200
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 4@575	2,300	2,300	2,300
	OPERATOR II 2 @ \$350	700	700	700
	DIRECTOR	300	300	300
	ACCOUNTANT	300	300	300
	LABORATORY MANAGER	300	300	300
	3 FOREMAN @ \$675 EACH	2,025	2,025	2,025
	LABORATORY ANALYST	200	200	200
	Total Object	6,125	6,125	6,125
51073	CLOTHING/ UNIFORM ALLOWANCE			
	CLOTHING / UNIFORM ALLOWANCE	3,850	3,850	3,850
	Total Object	3,850	3,850	3,850
51080	COMPENSATED ABSENCES - SICK			
	COMPENSATED ABSENCES - SICK	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
51081	COMPENSATED ABSENCES-VACATION			
	COMPENSATED ABSENCES - VAC.	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
51083	EMPLOYEE MERIT PAY			
	EMPLOYEE MERIT PAY	4,180	4,180	4,180
	Total Object	4,180	4,180	4,180
51137	IN LIEU OF MEDICAL INSURANCE			
	IN LIEU OF MEDICAL INSURANCE	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200

**TOWN OF VERNON 2013-2014
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>
52182	MEDICAL - HMO			
	MEDICAL - HMO	46,905	46,905	46,905
	Total Object	<u>46,905</u>	<u>46,905</u>	<u>46,905</u>
52184	MEDICAL - HSA ER CONTRIBUTION			
	HSA EMPLOYER CONTRIBUTION	36,650	36,650	36,650
	Total Object	<u>36,650</u>	<u>36,650</u>	<u>36,650</u>
52185	MEDICAL - DENTAL			
	MEDICAL - DENTAL	17,874	17,874	17,874
	Total Object	<u>17,874</u>	<u>17,874</u>	<u>17,874</u>
52186	MEDICAL - PRESCRIPTION			
	MEDICAL PRESCRIPTION	10,725	10,725	10,725
	Total Object	<u>10,725</u>	<u>10,725</u>	<u>10,725</u>
52187	MEDICAL - HSA ER PREMIUM			
	HSA EMPLOYER PREMIUM	190,899	190,899	190,899
	Total Object	<u>190,899</u>	<u>190,899</u>	<u>190,899</u>
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	94,149	94,149	94,149
	Total Object	<u>94,149</u>	<u>94,149</u>	<u>94,149</u>
52210	MEDICARE			
	MEDICARE	22,019	22,019	22,019
	Total Object	<u>22,019</u>	<u>22,019</u>	<u>22,019</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 COMPEN. 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	229,168	229,168	229,168
	Total Object	<u>229,168</u>	<u>229,168</u>	<u>229,168</u>
53030	ACCOUNTING/AUDITING FEES			
	ACCOUNTING/AUDITING FEES	4,387	4,387	4,387
	Total Object	<u>4,387</u>	<u>4,387</u>	<u>4,387</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	28,750	28,750	28,750
	Total Object	<u>28,750</u>	<u>28,750</u>	<u>28,750</u>
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	4,836	4,836	4,836
	Total Object	<u>4,836</u>	<u>4,836</u>	<u>4,836</u>

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
53110	TOWN ATTORNEY			
	TOWN ATTORNEY	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
53140	OTHER LEGAL FEES AND SERVICES			
	OTHER LEGAL FEES & SERVICES	1,000	1,000	1,000
	Total Object	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
53800	OTHER FEES			
	OTHER FEES	93,605	93,605	93,605
	Total Object	<u>93,605</u>	<u>93,605</u>	<u>93,605</u>
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	1,070,400	1,070,400	1,070,400
	Total Object	<u>1,070,400</u>	<u>1,070,400</u>	<u>1,070,400</u>
54120	UTILITY SERVICES: NATURAL GAS			
	NATURAL GAS	126,575	126,575	126,575
	Total Object	<u>126,575</u>	<u>126,575</u>	<u>126,575</u>
54130	UTILITY SERVICES: WATER			
	WATER	25,400	25,400	25,400
	Total Object	<u>25,400</u>	<u>25,400</u>	<u>25,400</u>
54140	UTILITY SERVICES: SEWER USE			
	SEWER USAGE	16,000	16,000	16,000
	Total Object	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
54211	DISPOSAL - TIPPING FEES			
	DISPOSAL - TIPPING FEES	664,905	664,905	664,905
	Total Object	<u>664,905</u>	<u>664,905</u>	<u>664,905</u>
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	8,400	28,400	28,400
	Total Object	<u>8,400</u>	<u>28,400</u>	<u>28,400</u>
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY & EQUIPMENT	186,400	186,400	186,400
	Total Object	<u>186,400</u>	<u>186,400</u>	<u>186,400</u>
54330	MAINTENANCE OFFICE EQUIPMENT			
	MAINT. OFFICE EQUIPMENT	8,158	8,158	8,158
	Total Object	<u>8,158</u>	<u>8,158</u>	<u>8,158</u>
54340	SEWER MAINTENANCE			
	SEWER MAINTENANCE	44,075	44,075	44,075
	Total Object	<u>44,075</u>	<u>44,075</u>	<u>44,075</u>
54450	RENTAL OF EQUIPMENT/VEHICLE			
	RENTAL OF EQUIPMENT	24,900	24,900	24,900
	Total Object	<u>24,900</u>	<u>24,900</u>	<u>24,900</u>
54460	RENTAL OF LAND/BUILDINGS			
	RENTAL OF BUILDINGS	8,000	8,000	8,000
	Total Object	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
54490	COPIER RENTAL/LEASE			
	COPIER RENTALS	2,900	2,900	2,900
	Total Object	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
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	35,146	35,146	35,146
	Total Object	35,146	35,146	35,146
55220	VEHICLE INSURANCE			
	VEHICLE INSURANCE	6,060	6,060	6,060
	Total Object	6,060	6,060	6,060
55230	UMBRELLA/EXCESS LIABILITY			
	UMBRELLA/EXCESS LIABILITY	4,200	4,200	4,200
	Total Object	4,200	4,200	4,200
55242	PUBLIC OFFICIAL LIABILITY INS			
	PUBLIC OFFICIAL LIAB. INSURANC	1,155	1,155	1,155
	Total Object	1,155	1,155	1,155
55270	RISK MANAGEMENT AGENCY FEE			
	RISK MGMT AGENCY FEE	3,235	3,235	3,235
	Total Object	3,235	3,235	3,235
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE	5,220	5,220	5,220
	Total Object	5,220	5,220	5,220
55320	COMMUNICATION RENTALS			
	COMMUNICATION RENTALS	900	900	900
	Total Object	900	900	900
55410	LEGAL NOTICES			
	LEGAL NOTICES	850	850	850
	Total Object	850	850	850
55510	DUPLICATION			
	DUPLICATION	1,025	1,025	1,025
	Total Object	1,025	1,025	1,025
55650	CONFERENCE FEES & MEMBERSHIP			
	CONF. FEE & MEMBERSHIP	1,855	1,855	1,855
	Total Object	1,855	1,855	1,855
55660	SUBSCRIPTIONS & MANUALS			
	SUSCRPTION AND MANUALS	695	695	695
	Total Object	695	695	695
55670	SCHOOLS/SEMINARS			
	SCHOOL/SEMINARS	1,800	1,800	1,800
	Total Object	1,800	1,800	1,800
55674	TRAINING			
	TRAINING	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
55710	MEDICAL SERVICES			
	MEDICAL SERVICES	200	200	200
	Total Object	200	200	200
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	14,750	14,750	14,750
	Total Object	14,750	14,750	14,750
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	1,900	1,900	1,900
	Total Object	1,900	1,900	1,900
56020	ENVELOPES			
	ENVELOPES	100	100	100
	Total Object	100	100	100
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	100	100	100
	Total Object	100	100	100
56040	COPY SUPPLIES			
	COPY SUPPLIES	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	600	600	600
	Total Object	600	600	600
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES/TAPPING	2,800	2,800	2,800
	Total Object	2,800	2,800	2,800
56142	ELECTRICAL SUPPLIES			
	ELECTRICAL SUPPLIES	35,000	35,000	35,000
	Total Object	35,000	35,000	35,000
56160	HAND TOOL SUPPLIES			
	HAND TOOLS	1,400	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
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	12,400	12,400	12,400
	Total Object	12,400	12,400	12,400

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
56174	AWARDS AND PRIZES			
	AWARDS AND PRIZES	200	200	200
	Total Object	<u>200</u>	<u>200</u>	<u>200</u>
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	400	400	400
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
56183	CHEMICAL TREATMENT SUPPLIES			
	CHEMICAL SUPPLIES	324,780	324,780	324,780
	Total Object	<u>324,780</u>	<u>324,780</u>	<u>324,780</u>
56184	MEDICAL SUPPLIES			
	MEDICAL SUPPLIES	300	300	300
	Total Object	<u>300</u>	<u>300</u>	<u>300</u>
56190	OTHER OPERATING SUPPLIES			
	OTHER OPERATING SUPPLIES	5,200	5,200	5,200
	Total Object	<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND SUPPLIES	8,450	8,450	8,450
	Total Object	<u>8,450</u>	<u>8,450</u>	<u>8,450</u>
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE	7,875	7,875	7,875
	Total Object	<u>7,875</u>	<u>7,875</u>	<u>7,875</u>
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL	7,234	7,234	7,234
	Total Object	<u>7,234</u>	<u>7,234</u>	<u>7,234</u>
56262	PROPANE			
	PROPANE	400	400	400
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
56300	FOOD			
	FOOD	200	200	200
	Total Object	<u>200</u>	<u>200</u>	<u>200</u>
56500	CLOTHING AND UNIFORM			
	CLOTHING AND UNIFORM	9,720	9,720	9,720
	Total Object	<u>9,720</u>	<u>9,720</u>	<u>9,720</u>
56510	MOTOR VEHICLE PARTS			
	MOTOR VEHICLE PARTS	7,000	7,000	7,000
	Total Object	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
56520	MACHINERY AND EQUIPMENT PARTS			
	MACHINERY AND EQUIPMENT	95,000	95,000	95,000
	Total Object	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>
57220	HEATING SYSTEM REPAIRS			
	HEATING SYSTEMS	20,000	20,000	20,000
	Total Object	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
57620	TRUCKS			
	TRUCK	40,000	0	0
	Total Object	<u>40,000</u>	<u>0</u>	<u>0</u>

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION				
57910	DEPRECIATION				
	DEPRECATON		469,112	469,112	469,112
	Total Object		<u>469,112</u>	<u>469,112</u>	<u>469,112</u>
58400	CONTNGENCY				
	CONTINGENCY		20,000	20,000	20,000
	Total Object		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
Grand Total	41345700	WASTE TREATMENT PLNT OPERATION	<u><u>5,770,935</u></u>	<u><u>5,750,935</u></u>	<u><u>5,750,935</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 2011-2012 Expended	Adopted 2012-2013 Budget	Department's 2013-2014 Request	Town Council 2013-2014 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	\$ 61,287	\$ 73,000	\$ 64,600	\$ 64,600	(8,400)	-11.51%
54000	Property Services	49,575	78,984	91,484	91,484	12,500	15.83%
55000	Other Purchased Services	250	1,000	1,000	1,000	-	0.00%
56000	Supplies & Materials	23,647	66,900	54,900	54,900	(12,000)	-17.94%
57000	Capital Outlay	2,833	62,961	57,062	57,062	(5,899)	-9.37%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 137,592	\$ 282,845	\$ 269,046	\$ 269,046	\$ (13,799)	-4.88%
	Total Excluding Wages:	\$ 137,592	\$ 282,845	\$ 269,046	\$ 269,046	\$ (13,799)	-4.88%

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - CENTER 375

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	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	100	100	100
6,895	16,000	16,000	2,945	42340704	53090	CUSTODIAL FEES	10,000	10,000	10,000
4,392	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
61,287	73,000	73,000	4,781			53000 SUB TOTAL	64,600	64,600	64,600
21,701	30,000	30,000	11,571	42340704	54110	UTILITY SERVICES: ELECTRIC	30,000	30,000	30,000
15,743	7,500	39,500	2,683	42340704	54120	UTILITY SERVICES: NATURAL G	20,000	20,000	20,000
2,471	3,780	3,780	1,134	42340704	54130	UTILITY SERVICES: WATER	3,780	3,780	3,780
1,375	1,624	1,624	346	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
2,013	7,500	7,500	2,521	42340704	54390	OTHER REPAIR AND MAINTENAI	7,500	7,500	7,500
6,272	28,000	28,000	5,781	42340704	54510	BUILDING REPAIRS	28,000	28,000	28,000
49,575	78,984	110,984	24,036			54000 SUB TOTAL	91,484	91,484	91,484
250	1,000	1,000	84	42340704	55310	TELEPHONE/DATA LINES/CELLF	1,000	1,000	1,000
-	-	-	-	42340704	55400	ADVERTISING	-	-	-
250	1,000	1,000	84			55000 SUB TOTAL	1,000	1,000	1,000

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - CENTER 375

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
47	250	250	-	250	42340704	56010	OFFICE SUPPLIES	250	250	250
4,036	5,000	5,000	2,587	5,000	42340704	56130	CUSTODIAL SUPPLIES	5,000	5,000	5,000
57	1,500	1,500	30	1,500	42340704	56140	PAINTING SUPPLIES	1,500	1,500	1,500
824	3,000	3,000	943	3,000	42340704	56141	PLUMBING SUPPLIES	3,000	3,000	3,000
637	750	750	707	750	42340704	56142	ELECTRICAL SUPPLIES	750	750	750
3,672	5,000	5,000	-	5,000	42340704	56143	ELECTRICAL FIXTURES	5,000	5,000	5,000
96	1,500	1,500	1,396	1,500	42340704	56144	LUMBER & WOOD SUPPLIES	1,500	1,500	1,500
313	1,500	1,500	485	1,500	42340704	56160	HAND TOOL SUPPLIES	1,500	1,500	1,500
467	500	500	338	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
1,315	1,500	1,500	1,061	1,500	42340704	56164	ROAD MARKING SUPPLIES	1,500	1,500	1,500
64	100	100	-	100	42340704	56172	POSTAGE AND DELIVERY	100	100	100
2,686	3,500	3,500	246	3,500	42340704	56180	LANDSCAPING SUPPLIES	3,500	3,500	3,500
7,990	32,000	-	-	32,000	42340704	56250	HEATING FUELS	20,000	20,000	20,000
1,443	10,000	10,000	-	10,000	42340704	56740	ASPHALT PRODUCTS	10,000	10,000	10,000
-	250	250	-	250	42340704	56900	OTHER SUPPLIES & MATERIALS	250	250	250
-	-	-	-	-	42340704	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
23,647	66,900	34,900	7,793	66,900			56000 SUB TOTAL	54,900	54,900	54,900

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - CENTER 375

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
1,865	17,000	17,000	1,020	17,000	42340704	57290	OTHER TOWN BLDGS & GROUN	7,000	7,000	7,000
-	-	-	-	-	42340704	57320	IMPROVE/RECONSTRUCT -SIDE	-	-	-
-	-	-	-	-	42340704	57340	IMPROVE/RECONSTRUCT - STR	5,000	5,000	5,000
-	-	-	-	-	42340704	57620	TRUCKS	-	-	-
968	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	44,343	44,343	-	44,343	42340704	57910	DEPRECIATION	43,444	43,444	43,444
2,833	62,961	62,961	1,020	62,961			57000 SUB TOTAL	57,062	57,062	57,062
137,593	282,845	282,845	37,714	282,845			DEPARTMENT TOTAL	269,046	269,046	269,046
137,593	282,845	282,845	37,714	282,845			CENTER 375 FUND	269,046	269,046	269,046

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
53080	ARCHITECT FEES				
	ARCHITECTS FEES		100	100	100
	Total Object		100	100	100
53090	CUSTODIAL FEES				
	CUSTODIAL FEES		10,000	10,000	10,000
	Total Object		10,000	10,000	10,000
53092	SECURITY FEES				
	SECURITY		4,500	4,500	4,500
	Total Object		4,500	4,500	4,500
53192	PROPERTY MANAGEMENT FEE				
	PROPERTY MANAGEMENT FEE		50,000	50,000	50,000
	Total Object		50,000	50,000	50,000
54110	UTILITY SERVICES: ELECTRIC				
	ELECTRICITY		30,000	30,000	30,000
	Total Object		30,000	30,000	30,000
54120	UTILITY SERVICES: NATURAL GAS				
	NATURAL GAS		20,000	20,000	20,000
	Total Object		20,000	20,000	20,000
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 2013-2014
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 SIGN SUPPLIES	250	250	250
	Total Object	250	250	250
56164	ROAD MARKING SUPPLIES			
	ROAD MARKING SUPPLIES	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	100	100	100
	Total Object	100	100	100
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
56250	HEATING FUELS			
	HEATING FUELS	20,000	20,000	20,000
	Total Object	20,000	20,000	20,000
56740	ASPHALT PRODUCTS			
	ASPHALT PRODUCTS	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 2013-2014
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
57290	OTHER TOWN BLDGS & GROUNDS				
	FLOOR REFINISHING / PAINTING		7,000	7,000	7,000
	Total Object		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
57340	IMPROVE/RECONSTRUCT - STREETS				
	IMPROVE STRUCTURE REPOINT BRICKS		5,000	5,000	5,000
	Total Object		<u>5,000</u>	<u>5,000</u>	<u>5,000</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		43,444	43,444	43,444
	Total Object		<u>43,444</u>	<u>43,444</u>	<u>43,444</u>
Grand Total	42340704	CENTER 375	<u>269,046</u>	<u>269,046</u>	<u>269,046</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 2011-2012 Expended	Adopted 2012-2013 Budget	Department's 2013-2014 Request	Town Council 2013-2014 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 376,772	\$ 316,575	\$ 599,951	\$ 607,871	\$ 291,296	92.01%
52000	Employee Benefits	92,745	131,238	203,944	221,576	90,338	68.84%
53000	Professional & Tech. Services	76,219	65,228	128,228	95,478	30,250	46.38%
54000	Property Services	192,481	198,890	404,939	398,991	200,101	100.61%
55000	Other Purchased Services	21,696	42,450	42,830	40,830	(1,620)	-3.82%
56000	Supplies & Materials	2,239	4,300	4,300	4,300	-	0.00%
57000	Capital Outlay	73,786	221,400	973,460	264,820	43,420	19.61%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 835,938	\$ 980,081	\$ 2,357,652	\$ 1,633,866	\$ 653,785	66.71%
	Total Excluding Wages:	\$ 459,166	\$ 663,506	\$ 1,757,701	\$ 1,025,995	\$ 362,489	54.63%

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
362,795	292,375	292,375	137,994	344,143	51617710	51010	REGULAR WAGES	590,751	603,671	603,671
-	-	-	-	-	51617710	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
2,827	10,000	10,000	325	5,000	51617710	51020	OVERTIME WAGES	7,000	2,000	2,000
8,951	12,000	12,000	8,764	10,310	51617710	51030	PART-TIME WAGES	-	-	-
-	-	-	-	-	51617710	51060	LONGEVITY	-	-	-
-	-	-	-	-	51617710	51080	COMPENSATED ABSENCES - SK	-	-	-
-	-	-	929	-	51617710	51081	COMPENSATED ABSENCES-VAC	-	-	-
-	-	-	-	-	51617710	51083	EMPLOYEE MERIT PAY	-	-	-
2,200	2,200	2,200	-	3,300	51617710	51137	IN LIEU OF MEDICAL INSURANCI	2,200	2,200	2,200
376,772	316,575	316,575	148,012	362,753			51000 SUB TOTAL	599,951	607,871	607,871

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2012-2013							FISCAL YEAR 2013-2014		
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
441	818	818	84	818	51617710	52130	LIFE INSURANCE	1,405	1,260	1,260
-	-	-	-	-	51617710	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
29,183	62,000	62,000	10,001	62,000	51617710	52182	MEDICAL - HMO	106,527	-	-
-	-	-	-	-	51617710	52184	MEDICAL - HSA ER CONTRIBUTI	-	21,000	21,000
1,819	3,200	3,200	425	3,200	51617710	52185	MEDICAL - DENTAL	5,498	7,723	7,723
6,690	11,000	11,000	1,546	11,000	51617710	52186	MEDICAL - PRESCRIPTION	18,900	-	-
-	-	-	-	-	51617710	52187	MEDICAL - HSA ER PREMIUM	-	97,090	97,090
-	-	-	-	-	51617710	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52190	MEDICAL WAIVER	-	-	-
21,705	19,630	19,630	9,084	19,630	51617710	52200	SOCIAL SECURITY	33,728	37,688	37,688
5,388	4,590	4,590	2,125	4,590	51617710	52210	MEDICARE	7,886	8,815	8,815
-	-	-	-	-	51617710	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	51617710	52500	UNEMPLOYMENT COMPENSATI	-	-	-
27,520	30,000	30,000	31,128	31,128	51617710	52910	PENSION - TOWN	30,000	48,000	48,000
92,745	131,238	131,238	54,393	132,366			52000 SUB TOTAL	203,944	221,576	221,576

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
7	1,000	1,000	8	500	51617710	53040 DATA PROCESSING FEES	1,000	1,000	1,000
1,368	1,728	1,728	864	1,728	51617710	53090 CUSTODIAL FEES	1,728	1,728	1,728
55,784	57,000	57,000	1,795	57,000	51617710	53331 DATA PROCESSING SERVICES	120,000	90,000	90,000
19,060	5,500	5,500	28,471	70,000	51617710	53800 OTHER FEES	5,500	2,750	2,750
76,219	65,228	65,228	31,138	129,228		53000 SUB TOTAL	128,228	95,478	95,478
6,905	11,000	11,000	2,184	7,000	51617710	54110 UTILITY SERVICES: ELECTRIC	8,000	8,000	8,000
165,997	168,500	168,500	149,572	165,000	51617710	54324 SOFTWARE MAINTENANCE	211,787	205,839	205,839
2,689	2,000	2,000	-	2,908	51617710	54330 MAINTENANCE OFFICE EQUIPM	2,908	2,908	2,908
-	-	-	82,427	164,854	51617710	54456 OPERATING LEASE - COMPUTEI	164,854	164,854	164,854
16,000	16,000	16,000	-	16,000	51617710	54460 RENTAL OF LAND/BUILDINGS	16,000	16,000	16,000
-	-	-	-	-	51617710	54492 OTHER RENTALS	-	-	-
890	890	890	445	890	51617710	54816 FIRE SAFETY SYSTEM REPAIRS	890	890	890
-	500	500	-	500	51617710	54818 SECURITY/ALARM SYSTEM REP	500	500	500
-	-	-	-	-	51617710	54890 MISC. BUILDING & GROUND REF	-	-	-
192,481	198,890	198,890	234,629	357,152		54000 SUB TOTAL	404,939	398,991	398,991

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

2011- 2012 ACTUAL	FISCAL YEAR 2012-2013				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2013-2014		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2012-2013	EST EXP 2012-2013				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
171	1,000	1,000	322	1,000	51617710	55010	MILEAGE	3,000	1,000	1,000
10	100	100	-	100	51617710	55030	MEAL ALLOWANCE	100	100	100
-	-	-	-	-	51617710	55310	TELEPHONE/DATA LINES/CELLF	-	-	-
3,177	4,500	4,500	1,241	4,200	51617710	55315	TELEPHONE - WIRELESS	6,880	6,880	6,880
-	-	-	-	-	51617710	55320	COMMUNICATION RENTALS	-	-	-
8	100	100	-	100	51617710	55330	COMMUNICATIONS/POSTAGE	100	100	100
17,662	18,750	18,750	9,188	18,750	51617710	55340	INTERNET ACCOUNT	18,750	18,750	18,750
667	1,700	1,700	205	1,700	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	12,000	12,000	12,000
-	-	-	-	-	51617710	55730	SECURITY SERVICES	-	-	-
21,696	42,450	42,450	10,956	42,150			55000 SUB TOTAL	42,830	40,830	40,830
-	-	-	-	-	51617710	56020	ENVELOPES	-	-	-
318	1,600	1,600	15	1,600	51617710	56030	STATIONERY AND PAPER	1,600	1,600	1,600
1,921	2,700	2,700	14	2,700	51617710	56050	COMPUTER SUPPLIES	2,700	2,700	2,700
-	-	-	-	-	51617710	56900	OTHER SUPPLIES & MATERIALS	-	-	-
2,239	4,300	4,300	29	4,300			56000 SUB TOTAL	4,300	4,300	4,300

TOWN OF VERNON
FISCAL YEAR 2013 - 2014 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER

FISCAL YEAR 2012-2013					FISCAL YEAR 2013-2014				
2011- 2012 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2012-2013	EST EXP 2012-2013	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	51617710	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	1,000	1,000	-	51617710	57590	OTHER EQUIPMENT AND MACHI	1,000	1,000	1,000
33,993	42,000	42,000	11,391	51617710	57710	COMPUTER HARDWARE	401,443	401,443	401,443
-	10,000	10,000	800	51617710	57720	COMPUTER SOFTWARE	10,000	10,000	10,000
10,692	8,000	8,000	-	51617710	57792	TELE-COMMUNICATION SYSTEM	8,000	8,000	8,000
29,101	60,000	60,000	31,950	51617710	57794	CONNECTIVITY - CABLING	451,517	451,517	451,517
-	400	400	10,104	51617710	57810	OFFICE FURNITURE	1,500	1,500	1,500
-	-	-	-	51617710	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	51617710	57903	CAPITAL AMORTIZATION REDUC	-	-782,210	-782,210
100,007	100,000	100,000	-	51617710	57910	DEPRECIATION	100,000	173,570	173,570
73,786	221,400	221,400	54,244			57000 SUB TOTAL	973,460	264,820	264,820
835,938	980,081	980,081	533,401			DEPARTMENT TOTAL	2,357,652	1,633,866	1,633,866
835,938	980,081	980,081	533,401			DATA PROCESSING FUND	2,357,652	1,633,866	1,633,866

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
51010	REGULAR WAGES			
	DIRECTOR - UNION E-6A8	102,193	104,763	104,763
	SENIOR SYSTEM ANALYST - UNION E-4A	76,102	78,017	78,017
	SYSTEM ANALYST (NEW) - UNION E-3A	66,315	66,591	66,591
	SYSTEM ANALYST - UNION E-3A	62,821	66,591	66,591
	SYSTEM ANALYST - UNION E-3A	62,821	64,401	64,401
	SYSTEM ANALYST - UNION E-3A	60,712	60,236	60,236
	SYSTEM ANALYST - UNION E-3A	56,708	58,255	58,255
	HELP DESK SUPPORT (NEW)-UNION	36,168	36,933	36,933
	HELP DESK SUPPORT (NEW) - UNION	36,168	36,933	36,933
	SECRETARY/CLERK - N3-3	30,743	30,951	30,951
	Total Object	590,751	603,671	603,671
51020	OVERTIME WAGES			
	SOFTWARE UPGRADES & MAINT.	7,000	2,000	2,000
	Total Object	7,000	2,000	2,000
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	1,405	1,260	1,260
	Total Object	1,405	1,260	1,260
52182	MEDICAL - HMO			
	HMO MEDICAL INSURANCE	106,527	0	0
	Total Object	106,527	0	0
52184	MEDICAL - HSA ER CONTRIBUTION			
	MEDICAL-H.S.A. ER CONTRIBUTION	0	21,000	21,000
	Total Object	0	21,000	21,000
52185	MEDICAL - DENTAL			
	DENTAL INSURANCE	5,498	7,723	7,723
	Total Object	5,498	7,723	7,723
52186	MEDICAL - PRESCRIPTION			
	PRESCRIPTION INSURANCE	18,900	0	0
	Total Object	18,900	0	0
52187	MEDICAL - HSA ER PREMIUM			
	MEDICAL-H.S.A. ER PREMIUM	0	97,090	97,090
	Total Object	0	97,090	97,090
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	33,728	37,688	37,688
	Total Object	33,728	37,688	37,688
52210	MEDICARE			
	MEDICARE	7,886	8,815	8,815
	Total Object	7,886	8,815	8,815
52910	PENSION - TOWN			
	PENSION - TOWN CONTRIBUTION	30,000	48,000	48,000
	Total Object	30,000	48,000	48,000

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
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
53331	DATA PROCESSING SERVICES			
	UPGRADE HARDWARE COMMON PLATFORM	120,000	90,000	90,000
	Total Object	120,000	90,000	90,000
53800	OTHER FEES			
	CONSULTANT FEES	5,500	2,750	2,750
	Total Object	5,500	2,750	2,750
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	8,000	8,000	8,000
	Total Object	8,000	8,000	8,000
54324	SOFTWARE MAINTENANCE			
	MICROSOFT	49,270	49,270	49,270
	MUNIS LICENSES & MAINTENANCE	71,000	71,000	71,000
	ESRI MAINTENANCE	5,300	5,300	5,300
	SONIC WALL	11,000	11,000	11,000
	LOGMEIN	299	299	299
	GOOGLE/POSTINI	5,670	5,670	5,670
	AVG	2,200	2,200	2,200
	SMART SEARCH	4,948	0	0
	QUANTUM LICENSING	1,500	1,500	1,500
	VMWARE SUPPORT COVERAGE	8,600	8,600	8,600
	EVAVLT BACKUP SYSTEM	11,000	11,000	11,000
	TIME & ATTENDANCE SYSTEM-NOVATIME	40,000	40,000	40,000
	TYLER TECH. SETUP CHARGES	1,000	0	0
	Total Object	211,787	205,839	205,839
54330	MAINTENANCE OFFICE EQUIPMENT			
	GIS SCANNER MAINTENANCE	948	948	948
	GIS PLOTTER MAINTENANCE	960	960	960
	FORMAX MACHINE MAINTENANCE	1,000	1,000	1,000
	Total Object	2,908	2,908	2,908
54456	OPERATING LEASE - COMPUTER EQP			
	OPERATING LEASE-COMPUTER EQUIPMENT	164,854	164,854	164,854
	Total Object	164,854	164,854	164,854
54460	RENTAL OF LAND/BUILDINGS			
	RENTAL OF BUILDINGS	16,000	16,000	16,000
	Total Object	16,000	16,000	16,000
54816	FIRE SAFETY SYSTEM REPAIRS			
	FIRE SUPPRESION INSPECTIONS	890	890	890
	Total Object	890	890	890
54818	SECURITY/ALARM SYSTEM REPAIRS			
	SECURITY/ALARM SYSTEM REPAIRS	500	500	500
	Total Object	500	500	500

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
55010	MILEAGE			
	MILEAGE	3,000	1,000	1,000
	Total Object	<u>3,000</u>	<u>1,000</u>	<u>1,000</u>
55030	MEAL ALLOWANCE			
	MEAL ALLOWANCE	100	100	100
	Total Object	<u>100</u>	<u>100</u>	<u>100</u>
55315	TELEPHONE - WIRELESS			
	WIRELESS PHONES- DP PERSONNEL	6,880	6,880	6,880
	Total Object	<u>6,880</u>	<u>6,880</u>	<u>6,880</u>
55330	COMMUNICATIONS/POSTAGE			
	COMMUNICATIONS	100	100	100
	Total Object	<u>100</u>	<u>100</u>	<u>100</u>
55340	INTERNET ACCOUNT			
	INTERNET ACCOUNT-TOWN WIDE	18,750	18,750	18,750
	Total Object	<u>18,750</u>	<u>18,750</u>	<u>18,750</u>
55650	CONFERENCE FEES & MEMBERSHIP			
	CONFERENCE FEES AND MEMBERSHIP	1,700	1,700	1,700
	Total Object	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
55660	SUBSCRIPTIONS & MANUALS			
	SUBSCRIPTIONS AND MANUALS	300	300	300
	Total Object	<u>300</u>	<u>300</u>	<u>300</u>
55674	TRAINING			
	TECHNICAL TRAINING	12,000	12,000	12,000
	Total Object	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	1,600	1,600	1,600
	Total Object	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
56050	COMPUTER SUPPLIES			
	COMPUTER SUPPLIES	2,700	2,700	2,700
	Total Object	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
57590	OTHER EQUIPMENT AND MACHINERY			
	REPLACEMENT PARTS	1,000	1,000	1,000
	Total Object	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

**TOWN OF VERNON 2013-2014
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
57710	COMPUTER HARDWARE			
	1-FIBER CORE SWITCH-NORTHEAST SCHOOL	25,000	25,000	25,000
	2-FIBER CORE SWITCHES-SKINNER RD.SCHOOL	50,000	50,000	50,000
	1-FIBER CORE SWITCH-LAKE ST.SCHOOL	25,000	25,000	25,000
	1-FIBER CORE SWITCH-ED.CENTRAL ADMIN.	25,000	25,000	25,000
	1-FIBER CORE SWITCH-DPW	25,000	25,000	25,000
	BACKUP FIBER CORE SWITCH	25,000	25,000	25,000
	6-CLOSET SWITCHES & 9 GBICS-CENTER RD.SCHOOL	20,676	20,676	20,676
	5-CLOSET SWITCHES & 5 GBICS-SKINNER RD.SCHOOL	13,566	13,566	13,566
	4-CLOSET SWITCHES & 5 GBICS-LAKE ST.SCHOOL	13,566	13,566	13,566
	13-CLOSET SWITCHES & 16 GBICS-VCMS	44,035	44,035	44,035
	4-CLOSET SWITCHES & 5 GBICS-NORTHEAST SCHOOL	13,566	13,566	13,566
	4-CLOSET SWITCHES & 5 GBICS-MAPLE ST.SCHOOL	13,566	13,566	13,566
	26-CLOSET SWITCHES & 43 GBICS-RHS	90,468	90,468	90,468
	HARDWARE REPLACEMENTS FOR DP DEPT. & FAILED HARDWARE	10,000	10,000	10,000
	FORTINET DEVICES	7,000	7,000	7,000
	Total Object	401,443	401,443	401,443
57720	COMPUTER SOFTWARE			
	HELP DESK/VM WARE	10,000	10,000	10,000
	Total Object	10,000	10,000	10,000
57792	TELE-COMMUNICATION SYSTEM			
	REPLACEMENT OF FAILED DEVICES	8,000	8,000	8,000
	Total Object	8,000	8,000	8,000
57794	CONNECTIVITY - CABLING			
	NORTHEAST SCHOOL-FIBER & INSTALLATION	43,200	43,200	43,200
	NE SCHOOL-AT& T POLE APPLICATION FEES	2,850	2,850	2,850
	SKINNER ROAD SCHOOL-FIBER & INSTALLATION	95,575	95,575	95,575
	SKINNER RD.-AT& T POLE APPLICATION FEES	4,700	4,700	4,700
	DPW TO LAKE ST.SCHOOL-FIBER& INSTALLATION	81,800	81,800	81,800
	DPW TO LAKE ST.-AT& T APPLICATION FEES	5,850	5,850	5,850
	WASTE TREATMENT PLANT LATERAL-FIBER& INSTALLATION	8,900	8,900	8,900
	WTP LATERAL-AT& T POLE APPLICATION FEE	350	350	350
	RHS TO DPW-FIBER & INSTALLATION	134,720	134,720	134,720
	POLICE TO DPW-FIBER & INSTALLATION	33,572	33,572	33,572
	MAKE-READY COSTS	40,000	40,000	40,000
	Total Object	451,517	451,517	451,517
57810	OFFICE FURNITURE			
	OFFICE FURNITURE	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
57903	CAPITAL AMORTIZATION REDUCTION			
	NEW - AMORTIZATION REDUCTION	0	-782,210	-782,210
	Total Object	0	-782,210	-782,210
57910	DEPRECIATION			
	DEPRECIATION	100,000	173,570	173,570
	Total Object	100,000	173,570	173,570
Grand Total	51617710 DATA PROCESSING CENTER	2,357,652	1,633,866	1,633,866