

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

2011 - 2012

| OBJECT | DESCRIPTION | APPROVED BUDGET 2010 - 2011 | TOWN COUNCIL APPROVED 2011-2012 | AMOUNT CHANGE | PERCENT CHANGE |
|-----------------------------------|--------------------------------|-----------------------------------|---------------------------------------|------------------|-------------------|
| 51010 | REGULAR WAGES | 10,119,289 | 10,116,735 | -2,554 | -0.03 |
| 51016 | TEMPORARY/ACTING DIFFERENTIAL | 0 | 0 | 0 | 0.00 |
| 51020 | OVERTIME WAGES | 684,982 | 701,582 | 16,600 | 2.42 |
| 51030 | PART-TIME WAGES | 528,011 | 542,195 | 14,184 | 2.69 |
| 51035 | INTERN WAGES | 0 | 0 | 0 | 0.00 |
| 51040 | HOLIDAY PAY | 220,000 | 218,000 | -2,000 | -0.91 |
| 51050 | SPECIAL SERVICES PAY | 10,000 | 10,000 | 0 | 0.00 |
| 51060 | LONGEVITY | 29,400 | 31,175 | 1,775 | 6.04 |
| 51070 | EDUCATIONAL INCENTIVES | 0 | 0 | 0 | 0.00 |
| 51075 | TRAVEL PAY | 4,200 | 4,800 | 600 | 14.29 |
| 51080 | COMPENSATED ABSENCES - SICK | 99,165 | 41,898 | -57,267 | -57.75 |
| 51081 | COMPENSATED ABSENCES-VACATION | 15,025 | 7,208 | -7,817 | -52.03 |
| 51082 | RETIREMENT INCENTIVE PAY | 0 | 0 | 0 | 0.00 |
| 51083 | EMPLOYEE MERIT PAY | 16,924 | 22,201 | 5,277 | 31.18 |
| 51087 | REHAB/LIGHT DUTY WAGES | 0 | 0 | 0 | 0.00 |
| 51088 | HYPERTENSION PAYMENTS | 48,900 | 49,488 | 588 | 1.20 |
| 51089 | LOSAP BENEFIT PAYMENTS | 23,786 | 23,786 | 0 | 0.00 |
| 51090 | MATRONS PAY | 2,500 | 2,500 | 0 | 0.00 |
| 51091 | ELECTION WORKERS - WAGES | 16,000 | 16,000 | 0 | 0.00 |
| 51094 | PRIMARY WORKERS - WAGES | 13,000 | 0 | -13,000 | -100.00 |
| 51137 | IN LIEU OF MEDICAL INSURANCE | 16,100 | 18,500 | 2,400 | 14.91 |
| Total SALARIES & WAGES | | 11,847,282 | 11,806,068 | -41,214 | -0.35 |
| 52130 | LIFE INSURANCE | 24,855 | 24,711 | -144 | -0.58 |
| 52161 | PRESCRIPTION CLAIMS - RETIREES | 0 | 0 | 0 | 0.00 |
| 52180 | MEDICAL INSURANCE | 274,855 | 185,160 | -89,695 | -32.63 |
| 52181 | MEDICAL - SUPPLEMENTAL INS | 68,673 | 63,648 | -5,025 | -7.32 |

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| 52182 | MEDICAL - HMO | 2,248,026 | 2,130,456 | -117,570 | -5.23 |
| 52185 | MEDICAL - DENTAL | 149,288 | 140,122 | -9,166 | -6.14 |
| 52186 | MEDICAL - PRESCRIPTION | 457,113 | 499,678 | 42,565 | 9.31 |
| 52188 | MAJOR MEDICAL INSURANCE | 0 | 0 | 0 | 0.00 |
| 52189 | MEDICAL - VACCINATIONS | 200 | 200 | 0 | 0.00 |
| 52190 | MEDICAL WAIVER | 0 | 0 | 0 | 0.00 |
| 52200 | SOCIAL SECURITY | 739,600 | 745,000 | 5,400 | 0.73 |
| 52210 | MEDICARE | 173,000 | 173,000 | 0 | 0.00 |
| 52300 | EMPLOYEE ASSISTANCE PROGRAM | 4,434 | 4,472 | 38 | 0.86 |
| 52320 | EDUCATIONAL ALLOWANCES | 11,750 | 9,700 | -2,050 | -17.45 |
| 52500 | UNEMPLOYMENT COMPENSATION | 22,000 | 25,000 | 3,000 | 13.64 |
| 52600 | WORKERS' COMPENSATION | 360,000 | 400,000 | 40,000 | 11.11 |
| 52620 | WORKERS' COMPENSATION EXCESS | 25,623 | 25,769 | 146 | 0.57 |
| 52690 | HYPERTENSION | 0 | 0 | 0 | 0.00 |
| 52692 | HYPERTENSION - MEDICAL | 5,100 | 5,500 | 400 | 7.84 |
| 52850 | DISABILITY INSURANCE | 26,344 | 26,046 | -298 | -1.13 |
| 52910 | PENSION - TOWN | 731,000 | 771,410 | 40,410 | 5.53 |
| 52911 | PENSION - POLICE | 1,135,000 | 1,057,949 | -77,051 | -6.79 |
| 52912 | PENSION - ADMINISTRATION | 10,000 | 15,000 | 5,000 | 50.00 |
| 52915 | NET PENSION OBLIGATION | 0 | 0 | 0 | 0.00 |
| 52930 | OPEB TRUST FUND CONTRIBUTION | 0 | 0 | 0 | 0.00 |
| 52970 | LENGTH OF SERVICE AWARD PROG. | 75,000 | 10,000 | -65,000 | -86.67 |
| Total EMPLOYEE BENEFITS | | 6,541,861 | 6,312,821 | -229,040 | -3.50 |
| 53010 | CLERICAL FEES | 4,650 | 7,346 | 2,696 | 57.98 |
| 53012 | POLL WORKERS FEES | 3,200 | 3,200 | 0 | 0.00 |
| 53014 | VOTER CANVASS FEES | 1,000 | 1,000 | 0 | 0.00 |

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| 53020 | RECORDING SECRETARY FEES | 6,100 | 7,500 | 1,400 | 22.95 |
| 53030 | ACCOUNTING/AUDITING FEES | 51,805 | 55,010 | 3,205 | 6.19 |
| 53032 | TRIP BOOKKEEPER | 0 | 0 | 0 | 0.00 |
| 53040 | DATA PROCESSING FEES | 21,500 | 30,000 | 8,500 | 39.53 |
| 53050 | FIRE DEPARTMENT FEES | 157,000 | 160,000 | 3,000 | 1.91 |
| 53060 | AMBULANCE FEES | 0 | 0 | 0 | 0.00 |
| 53066 | ZONING/CITATION FEES | 0 | 0 | 0 | 0.00 |
| 53070 | ENGINEERING FEES | 0 | 0 | 0 | 0.00 |
| 53090 | CUSTODIAL FEES | 63,855 | 63,625 | -230 | -0.36 |
| 53110 | TOWN ATTORNEY | 55,000 | 55,000 | 0 | 0.00 |
| 53112 | TOWN ATTORNEY-SPECIAL COUNSEL | 24,000 | 24,000 | 0 | 0.00 |
| 53120 | LABOR RELATIONS | 51,000 | 51,000 | 0 | 0.00 |
| 53130 | BOND COUNSEL | 0 | 0 | 0 | 0.00 |
| 53140 | OTHER LEGAL FEES AND SERVICES | 26,800 | 26,800 | 0 | 0.00 |
| 53142 | SPECIAL LEGAL/CONSULTATION FEE | 0 | 0 | 0 | 0.00 |
| 53180 | APPRAISAL FEES | 6,000 | 6,000 | 0 | 0.00 |
| 53220 | MEDICAL FEES | 9,890 | 7,090 | -2,800 | -28.31 |
| 53240 | VETERINARY FEES | 1,200 | 1,200 | 0 | 0.00 |
| 53331 | DATA PROCESSING SERVICES | 8,100 | 2,400 | -5,700 | -70.37 |
| 53338 | OTHER PROF & TECH SERVICES N/P | 0 | 0 | 0 | 0.00 |
| 53400 | COUNSELOR FEES | 0 | 0 | 0 | 0.00 |
| 53410 | INSTRUCTOR FEES | 2,700 | 2,000 | -700 | -25.93 |
| 53420 | PERFORMERS FEES | 9,000 | 9,000 | 0 | 0.00 |
| 53430 | OFFICIATING FEES | 0 | 0 | 0 | 0.00 |
| 53440 | PARK RANGER | 0 | 0 | 0 | 0.00 |
| 53450 | BUILDING SUPERVISOR FEES | 0 | 0 | 0 | 0.00 |
| 53500 | SENIOR CENTER CONSULTANT FEES | 0 | 0 | 0 | 0.00 |

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| 53520 | SUBSTITUTE BUS DRIVER | 0 | 0 | 0 | 0.00 |
| 53522 | BUS DRIVER FEES | 0 | 0 | 0 | 0.00 |
| 53530 | ELDERLY RENTAL REBATE | 0 | 0 | 0 | 0.00 |
| 53600 | BANKING SERVICE FEES | 1,310 | 22,000 | 20,690 | 1579.39 |
| 53615 | ESCROW AGENT FEE | 0 | 0 | 0 | 0.00 |
| 53800 | OTHER FEES | 91,609 | 125,385 | 33,776 | 36.87 |
| 53830 | RETIREMENT/SEVERANCE FEES | 0 | 6,000 | 6,000 | 0.00 |
| 53900 | AGENCY SERVICE FEES | 0 | 0 | 0 | 0.00 |
| 53910 | PROBATE COURT FEES | 16,172 | 16,172 | 0 | 0.00 |
| Total PROF & TECH SERVICES | | 611,891 | 681,728 | 69,837 | 11.41 |
| 54110 | UTILITY SERVICES: ELECTRIC | 227,200 | 227,200 | 0 | 0.00 |
| 54115 | UTILITY SERVICES-STREET LIGHTS | 298,000 | 286,000 | -12,000 | -4.03 |
| 54120 | UTILITY SERVICES: NATURAL GAS | 110,000 | 100,000 | -10,000 | -9.09 |
| 54130 | UTILITY SERVICES: WATER | 38,740 | 37,000 | -1,740 | -4.49 |
| 54135 | UTILITY SERV. - HYDRANT RENTALS | 580,000 | 590,600 | 10,600 | 1.83 |
| 54136 | HYDRANT RENTALS - CONDOS | 42,000 | 37,000 | -5,000 | -11.90 |
| 54140 | UTILITY SERVICES: SEWER USE | 53,440 | 58,989 | 5,549 | 10.38 |
| 54190 | UTILITY SERVICES: OTHER | 10,500 | 7,000 | -3,500 | -33.33 |
| 54210 | DISPOSAL - FREON | 1,300 | 1,200 | -100 | -7.69 |
| 54211 | DISPOSAL - TIPPING FEES | 609,822 | 575,000 | -34,822 | -5.71 |
| 54212 | DISPOSAL - HAULING CONTRACT | 112,427 | 102,000 | -10,427 | -9.27 |
| 54213 | DISPOSAL - BULKY WASTE | 136,000 | 136,000 | 0 | 0.00 |
| 54214 | DISPOSAL - BRUSH | 5,000 | 3,000 | -2,000 | -40.00 |
| 54215 | DISPOSAL - TIRES | 5,500 | 5,200 | -300 | -5.45 |
| 54216 | DISPOSAL - ANTI-FREEZE | 200 | 100 | -100 | -50.00 |
| 54217 | DISPOSAL - HAZARDOUS WASTE | 22,000 | 21,000 | -1,000 | -4.55 |

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| 54218 | DISPOSAL - CONDO. REBATE | 5,046 | 5,046 | 0 | 0.00 |
| 54219 | DISPOSAL - OTHER | 17,025 | 13,025 | -4,000 | -23.49 |
| 54230 | ENVIRONMENTAL REMEDY - OIL | 0 | 0 | 0 | 0.00 |
| 54310 | REPAIR MOTOR VEHICLES | 56,000 | 62,250 | 6,250 | 11.16 |
| 54320 | MACHINERY & EQUIPMENT REPAIRS | 70,698 | 68,598 | -2,100 | -2.97 |
| 54324 | SOFTWARE MAINTENANCE | 49,262 | 47,691 | -1,571 | -3.19 |
| 54330 | MAINTENANCE OFFICE EQUIPMENT | 22,422 | 16,622 | -5,800 | -25.87 |
| 54332 | COPIER MAINTENANCE | 0 | 0 | 0 | 0.00 |
| 54334 | TELE-COMMUNICATION REPAIRS | 9,845 | 9,500 | -345 | -3.50 |
| 54340 | SEWER MAINTENANCE | 4,825 | 4,825 | 0 | 0.00 |
| 54380 | CERTIFICATES AND INSPECTIONS | 7,480 | 7,585 | 105 | 1.40 |
| 54390 | OTHER REPAIR AND MAINTENANCE | 97,316 | 92,418 | -4,898 | -5.03 |
| 54430 | RENTAL OF VEHICLES | 3,200 | 1,800 | -1,400 | -43.75 |
| 54440 | OPERATING LEASE - VEHICLES | 21,000 | 21,000 | 0 | 0.00 |
| 54445 | RENTAL - MOVING EXPENSES | 0 | 0 | 0 | 0.00 |
| 54450 | RENTAL OF EQUIPMENT/VEHICLE | 33,836 | 29,736 | -4,100 | -12.12 |
| 54460 | RENTAL OF LAND/BUILDINGS | 47,022 | 46,473 | -549 | -1.17 |
| 54462 | STORAGE FEES | 1,220 | 890 | -330 | -27.05 |
| 54464 | PROPERTY/CONDO FEES | 0 | 0 | 0 | 0.00 |
| 54472 | RENTAL OF PROPERTY | 33,000 | 30,000 | -3,000 | -9.09 |
| 54480 | COMPUTER MAINT/USER SERVICE | 31,365 | 31,225 | -140 | -0.45 |
| 54490 | COPIER RENTAL/LEASE | 34,070 | 32,714 | -1,356 | -3.98 |
| 54492 | OTHER RENTALS | 38,420 | 35,560 | -2,860 | -7.44 |
| 54510 | BUILDING REPAIRS | 49,936 | 38,500 | -11,436 | -22.90 |
| 54620 | TOWING ABANDONED VEHICLES | 0 | 0 | 0 | 0.00 |
| 54811 | HVAC DUCT CLEANING | 4,000 | 7,000 | 3,000 | 75.00 |
| 54816 | FIRE SAFETY SYSTEM REPAIRS | 0 | 0 | 0 | 0.00 |

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| 54818 | SECURITY/ALARM SYSTEM REPAIRS | 0 | 0 | 0 | 0.00 |
| Total PROPERTY SERVICES | | 2,889,117 | 2,789,747 | -99,370 | -3.44 |
| 55010 | MILEAGE | 8,000 | 7,675 | -325 | -4.06 |
| 55020 | EMPLOYEE TRAVEL | 0 | 0 | 0 | 0.00 |
| 55030 | MEAL ALLOWANCE | 13,850 | 12,650 | -1,200 | -8.66 |
| 55040 | LODGINGS | 1,200 | 1,200 | 0 | 0.00 |
| 55090 | OTHER TRAVEL | 1,000 | 1,000 | 0 | 0.00 |
| 55210 | GENERAL LIABILITY INSURANCE | 80,549 | 87,924 | 7,375 | 9.16 |
| 55211 | BOILER AND MACHINERY INSURANCE | 4,116 | 0 | -4,116 | -100.00 |
| 55212 | AUDITS - LIABILITY INSURANCE | 1,500 | 1,500 | 0 | 0.00 |
| 55220 | VEHICLE REPLACEMENT COST INSUR | 85,017 | 61,741 | -23,276 | -27.38 |
| 55230 | UMBRELLA/EXCESS LIABILITY | 47,518 | 45,882 | -1,636 | -3.44 |
| 55232 | EXCESS FLOOD/EARTHQUAKE | 0 | 0 | 0 | 0.00 |
| 55240 | POLICE LIABILITY INSURANCE | 19,750 | 18,557 | -1,193 | -6.04 |
| 55242 | PUBLIC OFFICIAL LIABILITY INS | 27,815 | 10,730 | -17,085 | -61.42 |
| 55250 | BONDS/SURETY INSURANCE | 9,271 | 9,978 | 707 | 7.63 |
| 55260 | ACCIDENT & HEALTH INSURANCE | 10,670 | 11,550 | 880 | 8.25 |
| 55270 | RISK MANAGEMENT AGENCY FEE | 21,000 | 21,000 | 0 | 0.00 |
| 55280 | CLAIMS: DEDUCTIBLES | 3,000 | 3,000 | 0 | 0.00 |
| 55281 | CLAIMS: SETTLEMENTS | 0 | 0 | 0 | 0.00 |
| 55290 | OTHER MUNICIPAL INSURANCE | 0 | 0 | 0 | 0.00 |
| 55300 | POSTAGE | 360 | 360 | 0 | 0.00 |
| 55310 | TELEPHONE/DATA LINES/CELLPHONE | 105,770 | 98,429 | -7,341 | -6.94 |
| 55315 | TELEPHONE - WIRELESS | 4,740 | 4,740 | 0 | 0.00 |
| 55320 | COMMUNICATION RENTALS | 45,255 | 40,610 | -4,645 | -10.26 |
| 55322 | PAGER SERVICE | 400 | 0 | -400 | -100.00 |

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| 55330 | COMMUNICATIONS/POSTAGE | 29,100 | 18,400 | -10,700 | -36.77 |
| 55340 | INTERNET ACCOUNT | 1,230 | 1,230 | 0 | 0.00 |
| 55400 | ADVERTISING | 5,430 | 4,800 | -630 | -11.60 |
| 55410 | LEGAL NOTICES | 41,362 | 36,362 | -5,000 | -12.09 |
| 55420 | PUBLIC RELATIONS | 2,850 | 2,850 | 0 | 0.00 |
| 55500 | PRINTING & BINDING | 20,895 | 22,565 | 1,670 | 7.99 |
| 55505 | BALLOT PREPARATION | 7,200 | 5,000 | -2,200 | -30.56 |
| 55510 | DUPLICATION | 32,625 | 31,000 | -1,625 | -4.98 |
| 55515 | RESTORATION OF RECORDS | 8,000 | 7,500 | -500 | -6.25 |
| 55516 | GRANT-HIST DOC PRESERVATION | 8,000 | 6,000 | -2,000 | -25.00 |
| 55520 | MAPS | 800 | 405 | -395 | -49.38 |
| 55590 | OTHER PRINTING | 500 | 500 | 0 | 0.00 |
| 55650 | CONFERENCE FEES & MEMBERSHIP | 110,503 | 97,242 | -13,261 | -12.00 |
| 55660 | SUBSCRIPTIONS & MANUALS | 9,578 | 10,513 | 935 | 9.76 |
| 55670 | SCHOOLS/SEMINARS | 15,050 | 20,400 | 5,350 | 35.55 |
| 55674 | TRAINING | 32,350 | 31,900 | -450 | -1.39 |
| 55680 | EXAMS AND TESTS | 10,950 | 7,950 | -3,000 | -27.40 |
| 55710 | MEDICAL SERVICES | 5,300 | 5,200 | -100 | -1.89 |
| 55720 | LAUNDRY SERVICES | 23,000 | 22,900 | -100 | -0.43 |
| 55730 | SECURITY SERVICES | 200 | 200 | 0 | 0.00 |
| 55750 | INFORMATION/EVIDENCE PURCHASE | 4,000 | 4,000 | 0 | 0.00 |
| 55760 | GENERAL ASSISTANCE | 0 | 0 | 0 | 0.00 |
| 55761 | WORKFARE ADMINISTRATION | 0 | 0 | 0 | 0.00 |
| 55762 | NON-REIMB. GENERAL ASSISTANCE | 0 | 0 | 0 | 0.00 |
| 55763 | CLIENT RECOVERIES | 0 | 0 | 0 | 0.00 |
| 55764 | EMPLOYABILITY PLAN ADMINISTRAT | 0 | 0 | 0 | 0.00 |
| 55766 | CEIP - CASH INCENTIVES | 0 | 0 | 0 | 0.00 |

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| 55767 | CEIP - TRANSPORT & INCIDENTALS | 0 | 0 | 0 | 0.00 |
| 55910 | SPECIAL EVENTS | 19,600 | 25,000 | 5,400 | 27.55 |
| Total OTHER PURCHASED SERV | | 879,304 | 800,443 | -78,861 | -8.97 |
| 56010 | OFFICE SUPPLIES | 26,985 | 25,766 | -1,219 | -4.52 |
| 56014 | CANVASS SUPPLIES | 2,250 | 1,200 | -1,050 | -46.67 |
| 56018 | SIGNATORY SUPPLIES | 0 | 0 | 0 | 0.00 |
| 56020 | ENVELOPES | 3,920 | 3,775 | -145 | -3.70 |
| 56030 | STATIONERY AND PAPER | 11,925 | 11,745 | -180 | -1.51 |
| 56035 | STORAGE SUPPLIES | 50 | 50 | 0 | 0.00 |
| 56040 | COPY SUPPLIES | 11,823 | 11,203 | -620 | -5.24 |
| 56050 | COMPUTER SUPPLIES | 14,375 | 14,225 | -150 | -1.04 |
| 56060 | CALCULATORS | 0 | 0 | 0 | 0.00 |
| 56130 | CUSTODIAL SUPPLIES | 16,240 | 15,170 | -1,070 | -6.59 |
| 56140 | PAINTING SUPPLIES | 18,150 | 16,850 | -1,300 | -7.16 |
| 56141 | PLUMBING SUPPLIES | 5,090 | 4,900 | -190 | -3.73 |
| 56142 | ELECTRICAL SUPPLIES | 10,240 | 8,770 | -1,470 | -14.36 |
| 56143 | ELECTRICAL FIXTURES | 50 | 50 | 0 | 0.00 |
| 56144 | LUMBER & WOOD SUPPLIES | 11,900 | 9,300 | -2,600 | -21.85 |
| 56160 | HAND TOOL SUPPLIES | 8,860 | 7,590 | -1,270 | -14.33 |
| 56161 | SMALL HARDWARE SUPPLIES | 4,600 | 4,350 | -250 | -5.43 |
| 56162 | SIGN PARTS AND SUPPLIES | 17,100 | 17,100 | 0 | 0.00 |
| 56163 | TRAFFIC SIGNAL SUPPLIES | 700 | 650 | -50 | -7.14 |
| 56164 | ROAD MARKING SUPPLIES | 2,000 | 2,000 | 0 | 0.00 |
| 56165 | GUARDRAILS/FENCING | 8,500 | 6,400 | -2,100 | -24.71 |
| 56166 | SURVEYING SUPPLIES | 200 | 150 | -50 | -25.00 |
| 56170 | COMMUNICATION SUPPLIES | 10,200 | 10,000 | -200 | -1.96 |

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| 56171 | RECORDING SUPPLIES | 500 | 480 | -20 | -4.00 |
| 56172 | POSTAGE AND DELIVERY | 60,220 | 59,100 | -1,120 | -1.86 |
| 56173 | PHOTOGRAPHIC SUPPLIES | 2,475 | 2,200 | -275 | -11.11 |
| 56174 | AWARDS AND PRIZES | 2,950 | 2,900 | -50 | -1.69 |
| 56180 | LANDSCAPING SUPPLIES | 24,190 | 23,050 | -1,140 | -4.71 |
| 56181 | GRAVEL/SAND/SALT | 83,000 | 79,900 | -3,100 | -3.73 |
| 56183 | CHEMICAL TREATMENT SUPPLIES | 19,000 | 18,670 | -330 | -1.74 |
| 56184 | MEDICAL SUPPLIES | 11,962 | 11,140 | -822 | -6.87 |
| 56185 | SWIMMING POOL SUPPLIES | 0 | 0 | 0 | 0.00 |
| 56187 | VACCINATION CLINIC SUPPLIES | 0 | 0 | 0 | 0.00 |
| 56190 | OTHER OPERATING SUPPLIES | 15,970 | 15,415 | -555 | -3.48 |
| 56240 | AUTOMOTIVE OIL AND FLUIDS | 18,246 | 17,976 | -270 | -1.48 |
| 56250 | HEATING FUELS | 49,800 | 53,200 | 3,400 | 6.83 |
| 56260 | AUTOMOTIVE FUEL - GASOLINE | 133,962 | 150,847 | 16,885 | 12.60 |
| 56261 | AUTOMOTIVE FUEL - DIESEL | 183,980 | 226,489 | 42,509 | 23.11 |
| 56262 | PROPANE | 2,150 | 2,150 | 0 | 0.00 |
| 56265 | AGENCY FUEL (REIMBURSABLE) | 58,261 | 64,494 | 6,233 | 10.70 |
| 56270 | OXYGEN | 4,800 | 4,200 | -600 | -12.50 |
| 56300 | FOOD | 12,700 | 10,100 | -2,600 | -20.47 |
| 56400 | BOOKS AND PERIODICALS | 2,425 | 3,050 | 625 | 25.77 |
| 56500 | CLOTHING AND UNIFORM | 76,305 | 72,950 | -3,355 | -4.40 |
| 56501 | BOOTS | 13,225 | 12,325 | -900 | -6.81 |
| 56510 | MOTOR VEHICLE PARTS | 105,835 | 113,500 | 7,665 | 7.24 |
| 56511 | TIRES | 45,585 | 49,350 | 3,765 | 8.26 |
| 56514 | MOTOR VEHICLE ACCESSORIES | 0 | 0 | 0 | 0.00 |
| 56520 | MACHINERY AND EQUIPMENT PARTS | 63,600 | 60,260 | -3,340 | -5.25 |
| 56600 | ARTS AND CRAFTS | 250 | 200 | -50 | -20.00 |

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| 56610 | SPORTING GOODS | 75 | 75 | 0 | 0.00 |
| 56710 | CONCRETE PIPE AND FITTINGS | 6,000 | 4,500 | -1,500 | -25.00 |
| 56711 | CEMENT AND CONCRETE SUPPLIES | 7,400 | 5,900 | -1,500 | -20.27 |
| 56720 | STRUCTURAL STEEL AND IRON | 5,050 | 4,320 | -730 | -14.46 |
| 56723 | OTHER METAL PRODUCTS | 400 | 400 | 0 | 0.00 |
| 56730 | PLASTIC PRODUCTS | 2,550 | 1,800 | -750 | -29.41 |
| 56740 | ASPHALT PRODUCTS | 65,500 | 38,000 | -27,500 | -41.98 |
| 56900 | OTHER SUPPLIES & MATERIALS | 1,435 | 1,375 | -60 | -4.18 |
| 56910 | FIRE SAFETY SYSTEM SUPPLIES | 6,000 | 5,900 | -100 | -1.67 |
| 56920 | FIREARM SUPPLIES | 25,631 | 25,631 | 0 | 0.00 |
| 56930 | BATTERIES AND FLARES | 7,546 | 7,521 | -25 | -0.33 |
| 56940 | INVESTIGATIVE SUPPLIES | 4,525 | 4,425 | -100 | -2.21 |
| 56950 | REPLACE DAMAGED ITEMS-PERSONAL | 900 | 900 | 0 | 0.00 |
| Total SUPPLIES & MATERIALS | | 1,309,561 | 1,325,937 | 16,376 | 1.25 |
| 57100 | LAND IMPROVEMENT REPAIRS | 0 | 0 | 0 | 0.00 |
| 57150 | LAND ACQUISITION | 10,000 | 10,000 | 0 | 0.00 |
| 57160 | PARK IMPROVEMENTS | 0 | 0 | 0 | 0.00 |
| 57200 | BUILDINGS/BUILDING IMPROVEMENT | 0 | 0 | 0 | 0.00 |
| 57210 | AIR CONDITIONING SYSTEMS | 0 | 0 | 0 | 0.00 |
| 57211 | HVAC DUCT SYSTEMS | 0 | 0 | 0 | 0.00 |
| 57213 | REPAIR MISC. BLDGS & GROUNDS | 0 | 0 | 0 | 0.00 |
| 57260 | WINDOW REPLACEMENT | 0 | 0 | 0 | 0.00 |
| 57275 | DEMOLITION OF PROPERTY | 0 | 0 | 0 | 0.00 |
| 57290 | OTHER TOWN BLDGS & GROUNDS | 0 | 0 | 0 | 0.00 |
| 57292 | OTHER SCHOOL BLDG & GROUNDS | 0 | 0 | 0 | 0.00 |
| 57310 | IMPROVE/RECONSTRUCT - BRIDGES | 0 | 0 | 0 | 0.00 |

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

2011 - 2012

| OBJECT | DESCRIPTION | APPROVED BUDGET 2010 - 2011 | TOWN COUNCIL APPROVED 2011-2012 | AMOUNT CHANGE | PERCENT CHANGE |
|--------|--------------------------------|-----------------------------------|---------------------------------------|------------------|-------------------|
| 57312 | IMPROVE/RECONSTRUCT - DAMS | 0 | 0 | 0 | 0.00 |
| 57320 | IMPROVE/RECONSTRUCT -SIDEWALKS | 0 | 0 | 0 | 0.00 |
| 57330 | IMPROVE/RECONSTRUCT - SEWERS | 0 | 0 | 0 | 0.00 |
| 57340 | IMPROVE/RECONSTRUCT - STREETS | 0 | 0 | 0 | 0.00 |
| 57510 | GARAGE EQUIPMENT AND MACHINERY | 0 | 0 | 0 | 0.00 |
| 57530 | REFRIGERATORS/FREEZERS | 0 | 0 | 0 | 0.00 |
| 57550 | VOTING MACHINES | 1,000 | 1,000 | 0 | 0.00 |
| 57590 | OTHER EQUIPMENT AND MACHINERY | 12,790 | 147,230 | 134,440 | 1051.13 |
| 57610 | CARS AND VANS | 27,705 | 25,000 | -2,705 | -9.76 |
| 57620 | TRUCKS | 0 | 55,000 | 55,000 | 0.00 |
| 57640 | MOWERS | 0 | 0 | 0 | 0.00 |
| 57650 | PLOWS AND TRAILERS | 0 | 0 | 0 | 0.00 |
| 57690 | OTHER VEHICLES | 0 | 0 | 0 | 0.00 |
| 57710 | COMPUTER HARDWARE | 30,600 | 28,600 | -2,000 | -6.54 |
| 57712 | REPLACE COMPUTER EQUIPMENT | 0 | 0 | 0 | 0.00 |
| 57720 | COMPUTER SOFTWARE | 17,060 | 3,300 | -13,760 | -80.66 |
| 57730 | RADIOS | 7,550 | 57,450 | 49,900 | 660.93 |
| 57740 | RECORDING MACHINES | 0 | 0 | 0 | 0.00 |
| 57790 | OTHER COMMUNICATIONS | 960 | 960 | 0 | 0.00 |
| 57792 | TELE-COMMUNICATION SYSTEM | 0 | 0 | 0 | 0.00 |
| 57810 | OFFICE FURNITURE | 4,350 | 3,750 | -600 | -13.79 |
| 57812 | OUTDOOR FURNITURE | 0 | 0 | 0 | 0.00 |
| 57820 | TYPEWRITERS | 0 | 0 | 0 | 0.00 |
| 57829 | OTHER OFFIC EQUIP & MACHINERY | 325 | 125 | -200 | -61.54 |
| 57830 | PHOTOCOPIERS | 0 | 0 | 0 | 0.00 |
| 57832 | MAP COPIER | 0 | 0 | 0 | 0.00 |
| 57834 | MAP PLOTTER | 0 | 0 | 0 | 0.00 |

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

2011 - 2012

| OBJECT | DESCRIPTION | APPROVED BUDGET 2010 - 2011 | TOWN COUNCIL APPROVED 2011-2012 | AMOUNT CHANGE | PERCENT CHANGE |
|-----------------------------|--------------------------------|-----------------------------------|---------------------------------------|------------------|-------------------|
| 57840 | CAMERAS | 500 | 0 | -500 | -100.00 |
| 57860 | MAJOR SPORTING GOODS | 0 | 0 | 0 | 0.00 |
| 57870 | WEAPONS | 3,360 | 940 | -2,420 | -72.02 |
| 57871 | SIRENS | 0 | 0 | 0 | 0.00 |
| 57873 | OTHER SAFETY EQUIPMENT | 104,347 | 114,347 | 10,000 | 9.58 |
| 57875 | EMERGENCY MANAGEMENT EQUIPMENT | 3,300 | 9,900 | 5,700 | 172.73 |
| 57880 | ENGINEERING EQUIPMENT | 800 | 0 | -800 | -100.00 |
| Total CAPITAL OUTLAY | | 224,647 | 456,702 | 232,055 | 103.30 |
| 58132 | TRANSFER OUT - WTP SUBSIDY | 0 | 0 | 0 | 0.00 |
| 58200 | TAX REFUNDS | 25,000 | 25,000 | 0 | 0.00 |
| 58205 | TAX REIMBURSEMENT | 0 | 0 | 0 | 0.00 |
| 58210 | SALES TAX REFUND | 0 | 0 | 0 | 0.00 |
| 58230 | BUILDING PERMIT REFUND | 1,200 | 1,200 | 0 | 0.00 |
| 58232 | PERMITS-EDUCATION TRAINING FEE | 4,200 | 4,200 | 0 | 0.00 |
| 58235 | TRANSFER STATION PERMIT REFUND | 0 | 0 | 0 | 0.00 |
| 58240 | RECREATION REFUND | 0 | 0 | 0 | 0.00 |
| 58250 | LICENSE SURCHARGE REFUND | 3,500 | 2,500 | -1,000 | -28.57 |
| 58255 | DOCUMENT PRESERVATION SURCHARG | 13,050 | 8,560 | -4,490 | -34.41 |
| 58257 | FARMLAND PRESERVATION SURCHARG | 0 | 0 | 0 | 0.00 |
| 58260 | CONSERVATION FEE REFUND | 1,500 | 1,000 | -500 | -33.33 |
| 58290 | OTHER REFUNDS | 0 | 0 | 0 | 0.00 |
| 58400 | RESERVE FOR NEGOTIATIONS | 102,000 | 220,000 | 118,000 | 115.69 |
| 58700 | GRANTS - HUMAN SERVICES | 351,857 | 365,255 | 13,398 | 3.81 |
| 58710 | GRANTS - CULTURAL/HERITAGE | 306,500 | 315,500 | 9,000 | 2.94 |
| 58800 | OTHR FINANCG USES-TRNSFER OUT | 1,862,070 | 1,952,207 | 90,137 | 4.84 |
| 58820 | TRANSFER OUT-LOCAL GRANT SHARE | 0 | 0 | 0 | 0.00 |

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

2011 - 2012

| OBJECT | DESCRIPTION | APPROVED BUDGET 2010 - 2011 | TOWN COUNCIL APPROVED 2011-2012 | AMOUNT CHANGE | PERCENT CHANGE |
|---------------------------|---------------------------------|-----------------------------------|---------------------------------------|------------------|-------------------|
| 58833 | TRANS OUT - PUBLIC IMPROV BOND | 0 | 0 | 0 | 0.00 |
| 58900 | BOARD OF EDUCATION | 47,558,959 | 47,462,358 | -96,601 | -0.20 |
| Total OTHER/SUNDRY | | 50,229,836 | 50,357,780 | 127,944 | 0.25 |
| 59100 | PRINCIPAL - BONDS | 2,040,000 | 2,860,000 | 820,000 | 40.20 |
| 59130 | PRINCIPAL-CWF LOAN OBLIGATIONS | 41,636 | 32,487 | -9,149 | -21.97 |
| 59132 | WTP SUBSIDY - ELLINGTON | 0 | 0 | 0 | 0.00 |
| 59150 | PRINCIPAL - BRIDGE NOTES | 0 | 0 | 0 | 0.00 |
| 59170 | PRINCIPAL-LEASE PURCHASE-VEHCL | 117,100 | 82,650 | -34,450 | -29.42 |
| 59180 | TRANSFER OUT PRINCIPAL PAYMENT | 0 | 0 | 0 | 0.00 |
| 59200 | INTEREST - BONDS | 1,943,838 | 1,750,263 | -193,575 | -9.96 |
| 59230 | INTEREST-CWF LOAN OBLIGATIONS | 1,364 | 623 | -741 | -54.33 |
| 59250 | INTEREST - BRIDGE NOTES | 0 | 0 | 0 | 0.00 |
| 59270 | INTEREST-LEASE PURCHASE VEHICLE | 44,022 | 36,500 | -7,522 | -17.09 |
| 59280 | TRANSFER OUT INTEREST PAYMENT | 0 | 0 | 0 | 0.00 |
| Total DEBT SERVICE | | 4,187,960 | 4,762,523 | 574,563 | 13.72 |
| GRAND TOTAL | | 78,721,459 | 79,293,749 | 572,290 | 0.73 |