

**Education**  
**Account Code #10990330**

**Department Summary:**

| Account Code | Account Classification        | Actual<br>2009-2010<br>Expended | Adopted<br>2010-2011<br>Budget | Department's<br>2011-2012<br>Request | Town Council<br>2011-2012<br>Approved | \$ Increase<br>(Decrease) | %Increase<br>(Decrease) |
|--------------|-------------------------------|---------------------------------|--------------------------------|--------------------------------------|---------------------------------------|---------------------------|-------------------------|
| 51000        | Salaries & Wages              | \$ -                            | \$ -                           | \$ 30,250,471                        | \$ 30,250,471                         | \$ 30,250,471             | #DIV/0!                 |
| 52000        | Employee Benefits             | -                               | -                              | 7,379,234                            | 7,209,234                             | 7,209,234                 | #DIV/0!                 |
| 53000        | Professional & Tech. Services | -                               | -                              | 1,177,592                            | 1,177,592                             | 1,177,592                 | #DIV/0!                 |
| 54000        | Property Services             | -                               | -                              | 1,235,961                            | 1,235,961                             | 1,235,961                 | #DIV/0!                 |
| 55000        | Other Purchased Services      | -                               | -                              | 5,606,326                            | 5,606,326                             | 5,606,326                 | #DIV/0!                 |
| 56000        | Supplies & Materials          | -                               | -                              | 1,747,417                            | 1,747,417                             | 1,747,417                 | #DIV/0!                 |
| 57000        | Capital Outlay                | -                               | -                              | 175,357                              | 175,357                               | 175,357                   | #DIV/0!                 |
| 58000        | Other/Sundry                  | -                               | -                              | 60,000                               | 60,000                                | 60,000                    | #DIV/0!                 |
|              | <b>Total:</b>                 | <b>\$ 46,173,713</b>            | <b>\$ 47,558,959</b>           | <b>\$ 47,632,358</b>                 | <b>\$ 47,462,358</b>                  | <b>\$ (96,601)</b>        | <b>-0.20%</b>           |
|              | <b>Total Excluding Wages:</b> | <b>\$ -</b>                     | <b>\$ -</b>                    | <b>\$ 17,381,887</b>                 | <b>\$ 17,211,887</b>                  | <b>\$ 17,211,887</b>      | <b>#DIV/0!</b>          |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - EDUCATION**

|                      | FISCAL YEAR 2010-2011 |                                      |                      |              |                |                     |                    | FISCAL YEAR 2011-2012 |                 |            |
|----------------------|-----------------------|--------------------------------------|----------------------|--------------|----------------|---------------------|--------------------|-----------------------|-----------------|------------|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION | DEPT<br>REQUEST    | MAYOR'S<br>RECMD      | TOWN<br>COUNCIL |            |
| 46,173,713           | 47,558,959            | 47,923,223                           | 20,244,144           | 47,923,223   | 10990330       | 58900               | BOARD OF EDUCATION | 47,632,358            | 47,462,358      | 47,462,358 |
| 46,173,713           | 47,558,959            | 47,923,223                           | 20,244,144           | 47,923,223   |                |                     | 58000 SUB TOTAL    | 47,632,358            | 47,462,358      | 47,462,358 |
| 46,173,713           | 47,558,959            | 47,923,223                           | 20,244,144           | 47,923,223   |                |                     | DEPARTMENT TOTAL   | 47,632,358            | 47,462,358      | 47,462,358 |
| 76,813,072           | 78,721,459            | 81,132,910                           | 36,531,241           | 79,877,703   |                |                     | TOTAL GENERAL FUND | 83,142,336            | 79,352,355      | 79,293,749 |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                        |                                    | DEPARTMENT'S<br>REQUEST      | MAYOR'S<br>RECOMMEND         | TOWN COUNCIL<br>APPROVED     |
|------------------------|------------------------------------|------------------------------|------------------------------|------------------------------|
| <b>10990330</b>        | <b>EDUCATION</b>                   |                              |                              |                              |
| <b>58900</b>           | <b>BOARD OF EDUCATION</b>          |                              |                              |                              |
|                        | SALARIES AND WAGES                 | 30,250,471                   | 30,250,471                   | 30,250,471                   |
|                        | EMPLOYEE BENEFITS                  | 7,379,234                    | 7,209,234                    | 7,209,234                    |
|                        | PROFESSIONAL AND TECHNICAL SER     | 1,177,592                    | 1,177,592                    | 1,177,592                    |
|                        | PROPERTY SERVICES                  | 1,235,961                    | 1,235,961                    | 1,235,961                    |
|                        | OTHER PURCHASED SERVICES           | 5,606,326                    | 5,606,326                    | 5,606,326                    |
|                        | SUPPLIES AND MATERIALS             | 1,747,417                    | 1,747,417                    | 1,747,417                    |
|                        | CAPITAL EQUIPMENT OUTLAY           | 175,357                      | 175,357                      | 175,357                      |
|                        | OTHER/SUNDRY                       | 60,000                       | 60,000                       | 60,000                       |
|                        | <b>Total Object</b>                | <u>47,632,358</u>            | <u>47,462,358</u>            | <u>47,462,358</u>            |
| <br><b>Grand Total</b> | <br><b>10990330      EDUCATION</b> | <br><u><u>47,632,358</u></u> | <br><u><u>47,462,358</u></u> | <br><u><u>47,462,358</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.

| <b>Department Summary:</b> |                               |                                          |                                         |                                               |                                                |                                   |                                 |
|----------------------------|-------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------------|---------------------------------|
| <b>Account Code</b>        | <b>Account Classification</b> | <b>Actual<br/>2009-2010<br/>Expended</b> | <b>Adopted<br/>2010-2011<br/>Budget</b> | <b>Department's<br/>2011-2012<br/>Request</b> | <b>Town Council<br/>2011-2012<br/>Approved</b> | <b>\$ Increase<br/>(Decrease)</b> | <b>%Increase<br/>(Decrease)</b> |
| 51000                      | Salaries & Wages              | \$ 519,286                               | \$ 525,097                              | \$ 525,097                                    | \$ 525,097                                     | \$ -                              | 0.00%                           |
| 52000                      | Employee Benefits             | 62,839                                   | 55,170                                  | 55,170                                        | 43,170                                         | (12,000)                          | -21.75%                         |
| 53000                      | Professional & Tech. Services | 215,806                                  | 220,700                                 | 221,500                                       | 221,500                                        | 800                               | 0.36%                           |
| 54000                      | Property Services             | 7,060                                    | 9,000                                   | 10,000                                        | 10,000                                         | 1,000                             | 11.11%                          |
| 55000                      | Other Purchased Services      | 59,622                                   | 61,795                                  | 61,795                                        | 61,795                                         | -                                 | 0.00%                           |
| 56000                      | Supplies & Materials          | 40,442                                   | 42,780                                  | 60,030                                        | 60,030                                         | 17,250                            | 40.32%                          |
| 57000                      | Capital Outlay                | 37,037                                   | 167,000                                 | 353,000                                       | 169,300                                        | 2,300                             | 101.38%                         |
| 58000                      | Other/Sundry                  | 87,288                                   | 87,000                                  | 87,000                                        | 87,000                                         | -                                 | 0.00%                           |
|                            | <b>Total:</b>                 | <b>\$ 1,029,380</b>                      | <b>\$ 1,168,542</b>                     | <b>\$ 1,373,592</b>                           | <b>\$ 1,177,892</b>                            | <b>\$ 9,350</b>                   | <b>0.80%</b>                    |
|                            | <b>Total Excluding Wages:</b> | <b>\$ 510,094</b>                        | <b>\$ 643,445</b>                       | <b>\$ 848,495</b>                             | <b>\$ 652,795</b>                              | <b>\$ 9,350</b>                   | <b>1.45%</b>                    |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - AMBULANCE - EMS**

| FISCAL YEAR 2010-2011 |                    |                                      |                      |              | FISCAL YEAR 2011-2012 |                            |                 |                  |                 |
|-----------------------|--------------------|--------------------------------------|----------------------|--------------|-----------------------|----------------------------|-----------------|------------------|-----------------|
| 2009- 2010<br>ACTUAL  | ORIGINAL<br>BUDGET | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE        | ACCOUNT DESCRIPTION        | DEPT<br>REQUEST | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| -                     | -                  | -                                    | -                    | 22231417     | 51010                 | REGULAR WAGES              | -               | -                | -               |
| 519,286               | 525,097            | 525,097                              | 254,581              | 22231417     | 51030                 | PART-TIME WAGES            | 525,097         | 525,097          | 525,097         |
| -                     | -                  | -                                    | -                    | 22231417     | 51083                 | EMPLOYEE MERIT PAY         | -               | -                | -               |
| 519,286               | 525,097            | 525,097                              | 254,581              |              |                       | 51000 SUB TOTAL            | 525,097         | 525,097          | 525,097         |
| 32,666                | 32,556             | 32,556                               | 15,309               | 22231417     | 52200                 | SOCIAL SECURITY            | 32,556          | 32,556           | 32,556          |
| 7,640                 | 7,614              | 7,614                                | 3,581                | 22231417     | 52210                 | MEDICARE                   | 7,614           | 7,614            | 7,614           |
| 22,533                | 15,000             | 15,000                               | 7,850                | 22231417     | 52970                 | LENGTH OF SERVICE AWARD PI | 15,000          | 3,000            | 3,000           |
| 62,839                | 55,170             | 55,170                               | 26,739               |              |                       | 52000 SUB TOTAL            | 55,170          | 43,170           | 43,170          |
| -                     | -                  | -                                    | -                    | 22231417     | 53060                 | AMBULANCE FEES             | -               | -                | -               |
| 112,850               | 110,000            | 110,000                              | 47,850               | 22231417     | 53061                 | AMBULATORY PARAMEDIC FEE   | 110,000         | 110,000          | 110,000         |
| 8,559                 | 9,700              | 9,700                                | 2,158                | 22231417     | 53090                 | CUSTODIAL FEES             | 9,700           | 9,700            | 9,700           |
| 89,852                | 100,000            | 100,000                              | 36,041               | 22231417     | 53604                 | COLLECTION AGENCY FEES     | 100,000         | 100,000          | 100,000         |
| 4,544                 | 1,000              | 1,000                                | 174                  | 22231417     | 53800                 | OTHER FEES                 | 1,800           | 1,800            | 1,800           |
| 215,806               | 220,700            | 220,700                              | 86,224               |              |                       | 53000 SUB TOTAL            | 221,500         | 221,500          | 221,500         |
| 1,316                 | 3,000              | 3,000                                | 450                  | 22231417     | 54310                 | REPAIR MOTOR VEHICLES      | 4,000           | 4,000            | 4,000           |
| 2,326                 | 2,000              | 2,000                                | -                    | 22231417     | 54320                 | MACHINERY & EQUIPMENT REP  | 2,000           | 2,000            | 2,000           |
| 178                   | 200                | 200                                  | 7                    | 22231417     | 54330                 | MAINTENANCE OFFICE EQUIPM  | 200             | 200              | 200             |
| 788                   | 800                | 800                                  | 696                  | 22231417     | 54390                 | OTHER REPAIR AND MAINTENAI | 800             | 800              | 800             |
| 2,451                 | 3,000              | 3,000                                | 1,281                | 22231417     | 54490                 | COPIER RENTAL/LEASE        | 3,000           | 3,000            | 3,000           |
| 7,060                 | 9,000              | 9,000                                | 2,435                |              |                       | 54000 SUB TOTAL            | 10,000          | 10,000           | 10,000          |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**

**DEPARTMENT - AMBULANCE - EMS**

|                      | FISCAL YEAR 2010-2011 |                                      |                      |              |                |                     |                            | FISCAL YEAR 2011-2012 |                 |        |
|----------------------|-----------------------|--------------------------------------|----------------------|--------------|----------------|---------------------|----------------------------|-----------------------|-----------------|--------|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION | DEPT<br>REQUEST            | MAYOR'S<br>RECMD      | TOWN<br>COUNCIL |        |
| 1,632                | 500                   | 500                                  | 529                  | 500          | 22231417       | 55310               | TELEPHONE/DATA LINES/CELLF | 500                   | 500             | 500    |
| 51,554               | 52,845                | 52,845                               | 52,189               | 50,000       | 22231417       | 55320               | COMMUNICATION RENTALS      | 52,845                | 52,845          | 52,845 |
| 506                  | 950                   | 950                                  | 438                  | 950          | 22231417       | 55650               | CONFERENCE FEES & MEMBER   | 950                   | 950             | 950    |
| 5,198                | 6,000                 | 6,000                                | 3,356                | 6,000        | 22231417       | 55674               | TRAINING                   | 6,000                 | 6,000           | 6,000  |
| 732                  | 1,000                 | 1,000                                | 217                  | 1,000        | 22231417       | 55710               | MEDICAL SERVICES           | 1,000                 | 1,000           | 1,000  |
| -                    | 500                   | 500                                  | -                    | 500          | 22231417       | 55720               | LAUNDRY SERVICES           | 500                   | 500             | 500    |
| 59,622               | 61,795                | 61,795                               | 56,728               | 58,950       |                |                     | 55000 SUB TOTAL            | 61,795                | 61,795          | 61,795 |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - AMBULANCE - EMS**

| 2009-2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                                      |                      |        | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION       | FISCAL YEAR 2011-2012 |                  |                 |
|---------------------|-----------------------|--------------------------------------|----------------------|--------|--------------|----------------|---------------------------|-----------------------|------------------|-----------------|
|                     | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 |        |              |                |                           | DEPT<br>REQUEST       | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| 1,058               | 1,000                 | 1,000                                | 145                  | 1,000  | 22231417     | 56010          | OFFICE SUPPLIES           | 1,000                 | 1,000            | 1,000           |
| -                   | 50                    | 50                                   | -                    | 50     | 22231417     | 56020          | ENVELOPES                 | 50                    | 50               | 50              |
| 43                  | 50                    | 50                                   | -                    | 50     | 22231417     | 56030          | STATIONERY AND PAPER      | 50                    | 50               | 50              |
| 76                  | 250                   | 250                                  | 39                   | 250    | 22231417     | 56130          | CUSTODIAL SUPPLIES        | 250                   | 250              | 250             |
| -                   | -                     | -                                    | -                    | -      | 22231417     | 56140          | PAINTING SUPPLIES         | -                     | -                | -               |
| 187                 | 1,200                 | 1,200                                | 250                  | 1,200  | 22231417     | 56170          | COMMUNICATION SUPPLIES    | 3,200                 | 3,200            | 3,200           |
| 14,029              | 10,000                | 10,000                               | 6,435                | 14,000 | 22231417     | 56184          | MEDICAL SUPPLIES          | 14,000                | 14,000           | 14,000          |
| -                   | 100                   | 100                                  | -                    | 100    | 22231417     | 56240          | AUTOMOTIVE OIL AND FLUIDS | 100                   | 100              | 100             |
| 11,972              | 11,830                | 11,830                               | 7,924                | 12,000 | 22231417     | 56261          | AUTOMOTIVE FUEL - DIESEL  | 12,830                | 12,830           | 12,830          |
| 5,353               | 5,000                 | 5,000                                | 1,720                | 5,000  | 22231417     | 56270          | OXYGEN                    | 6,500                 | 6,500            | 6,500           |
| -                   | -                     | -                                    | -                    | -      | 22231417     | 56300          | FOOD                      | -                     | -                | -               |
| -                   | 1,000                 | 1,000                                | -                    | 250    | 22231417     | 56400          | BOOKS AND PERIODICALS     | 250                   | 250              | 250             |
| 2,725               | 4,500                 | 4,500                                | 1,785                | 4,500  | 22231417     | 56500          | CLOTHING AND UNIFORM      | 10,000                | 10,000           | 10,000          |
| 4,682               | 6,000                 | 6,000                                | 1,223                | 8,000  | 22231417     | 56510          | MOTOR VEHICLE PARTS       | 8,000                 | 8,000            | 8,000           |
| 154                 | 1,000                 | 1,000                                | 2,400                | 3,000  | 22231417     | 56511          | TIRES                     | 3,000                 | 3,000            | 3,000           |
| 162                 | 800                   | 800                                  | 17                   | 800    | 22231417     | 56930          | BATTERIES AND FLARES      | 800                   | 800              | 800             |
| 40,442              | 42,780                | 42,780                               | 21,938               | 50,200 |              |                | 56000 SUB TOTAL           | 60,030                | 60,030           | 60,030          |

## TOWN OF VERNON

## FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

## DEPARTMENT - AMBULANCE - EMS

|                      | FISCAL YEAR 2010-2011 |                                      |                      |              |                |                           |                 | FISCAL YEAR 2011-2012 |                 |  |
|----------------------|-----------------------|--------------------------------------|----------------------|--------------|----------------|---------------------------|-----------------|-----------------------|-----------------|--|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION       | DEPT<br>REQUEST | MAYOR'S<br>RECMD      | TOWN<br>COUNCIL |  |
| -                    | 120,000               | 120,000                              | - 120,000            | 22231417     | 57290          | OTHER TOWN BLDGS & GROUN  | 120,000         | 120,000               | 120,000         |  |
| 30,885               | -                     | -                                    | - -                  | 22231417     | 57590          | OTHER EQUIPMENT AND MACHI | -               | -                     | -               |  |
| -                    | -                     | -                                    | - -                  | 22231417     | 57610          | CARS AND VANS             | -               | -                     | -               |  |
| -                    | -                     | -                                    | - -                  | 22231417     | 57615          | AMBULANCE                 | 175,000         | -                     | -               |  |
| 2,495                | -                     | -                                    | - -                  | 22231417     | 57620          | TRUCKS                    | -               | -                     | -               |  |
| 1,383                | 1,000                 | 1,000                                | - 1,000              | 22231417     | 57710          | COMPUTER HARDWARE         | 1,000           | 1,000                 | 1,000           |  |
| 1,227                | 2,000                 | 2,000                                | 69 2,000             | 22231417     | 57730          | RADIOS                    | 2,000           | 2,000                 | 2,000           |  |
| 1,047                | 4,000                 | 4,000                                | - 4,000              | 22231417     | 57873          | OTHER SAFETY EQUIPMENT    | 15,000          | 6,300                 | 6,300           |  |
| -                    | 40,000                | 40,000                               | - -                  | 22231417     | 57920          | CAPITAL RESERVE           | 40,000          | 40,000                | 40,000          |  |
| 37,037               | 167,000               | 167,000                              | 69 127,000           |              |                | 57000 SUB TOTAL           | 353,000         | 169,300               | 169,300         |  |
| 5,288                | 5,000                 | 5,000                                | 4,321 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          |  |
| 87,288               | 87,000                | 87,000                               | 4,321 87,000         |              |                | 58000 SUB TOTAL           | 87,000          | 87,000                | 87,000          |  |
| 1,029,380            | 1,168,542             | 1,168,542                            | 453,034 1,134,117    |              |                | DEPARTMENT TOTAL          | 1,373,592       | 1,177,892             | 1,177,892       |  |
| 1,061,545            | 1,207,232             | 1,207,232                            | 465,709 1,170,957    |              |                | PUBLIC SAFTY FUND         | 1,410,392       | 1,214,692             | 1,214,692       |  |



**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                          | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|-----------------|------------------------------------------|-------------------------|----------------------|--------------------------|
| <b>22231417</b> | <b>AMBULANCE - EMS</b>                   |                         |                      |                          |
| <b>51030</b>    | <b>PART-TIME WAGES</b>                   |                         |                      |                          |
|                 | 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                          | 426,763                 | 426,763              | 426,763                  |
|                 | SUPERVISOR                               | 40,000                  | 40,000               | 40,000                   |
|                 | ASSISTANT SUPERVISOR                     | 26,000                  | 26,000               | 26,000                   |
|                 | <b>Total Object</b>                      | <b>525,097</b>          | <b>525,097</b>       | <b>525,097</b>           |
| <b>52200</b>    | <b>SOCIAL SECURITY</b>                   |                         |                      |                          |
|                 | SOCIAL SECURITY                          | 32,556                  | 32,556               | 32,556                   |
|                 | <b>Total Object</b>                      | <b>32,556</b>           | <b>32,556</b>        | <b>32,556</b>            |
| <b>52210</b>    | <b>MEDICARE</b>                          |                         |                      |                          |
|                 | MEDICARE                                 | 7,614                   | 7,614                | 7,614                    |
|                 | <b>Total Object</b>                      | <b>7,614</b>            | <b>7,614</b>         | <b>7,614</b>             |
| <b>52970</b>    | <b>LENGTH OF SERVICE AWARD PROG.</b>     |                         |                      |                          |
|                 | LENGTH OF SERV. AWARD PROGRAM            | 15,000                  | 3,000                | 3,000                    |
|                 | <b>Total Object</b>                      | <b>15,000</b>           | <b>3,000</b>         | <b>3,000</b>             |
| <b>53061</b>    | <b>AMBULATORY PARAMEDIC FEES</b>         |                         |                      |                          |
|                 | AMBULATORY PARAMEDIC FEES                | 110,000                 | 110,000              | 110,000                  |
|                 | <b>Total Object</b>                      | <b>110,000</b>          | <b>110,000</b>       | <b>110,000</b>           |
| <b>53090</b>    | <b>CUSTODIAL FEES</b>                    |                         |                      |                          |
|                 | CUSTODIAL FEES                           | 9,700                   | 9,700                | 9,700                    |
|                 | <b>Total Object</b>                      | <b>9,700</b>            | <b>9,700</b>         | <b>9,700</b>             |
| <b>53604</b>    | <b>COLLECTION AGENCY FEES</b>            |                         |                      |                          |
|                 | COLLECTION AGENCY FEES                   | 100,000                 | 100,000              | 100,000                  |
|                 | <b>Total Object</b>                      | <b>100,000</b>          | <b>100,000</b>       | <b>100,000</b>           |
| <b>53800</b>    | <b>OTHER FEES</b>                        |                         |                      |                          |
|                 | OTHER FEES                               | 1,800                   | 1,800                | 1,800                    |
|                 | <b>Total Object</b>                      | <b>1,800</b>            | <b>1,800</b>         | <b>1,800</b>             |
| <b>54310</b>    | <b>REPAIR MOTOR VEHICLES</b>             |                         |                      |                          |
|                 | REPAIR MOTOR VEHICLES                    | 4,000                   | 4,000                | 4,000                    |
|                 | <b>Total Object</b>                      | <b>4,000</b>            | <b>4,000</b>         | <b>4,000</b>             |
| <b>54320</b>    | <b>MACHINERY &amp; EQUIPMENT REPAIRS</b> |                         |                      |                          |
|                 | REPAIR MACHINERY AND EQUIPMENT           | 2,000                   | 2,000                | 2,000                    |
|                 | <b>Total Object</b>                      | <b>2,000</b>            | <b>2,000</b>         | <b>2,000</b>             |
| <b>54330</b>    | <b>MAINTENANCE OFFICE EQUIPMENT</b>      |                         |                      |                          |
|                 | MAINTENANCE OFFICE EQUIPMENT             | 200                     | 200                  | 200                      |
|                 | <b>Total Object</b>                      | <b>200</b>              | <b>200</b>           | <b>200</b>               |
| <b>54390</b>    | <b>OTHER REPAIR AND MAINTENANCE</b>      |                         |                      |                          |
|                 | OTHER REPAIR AND MAINTENANCE             | 800                     | 800                  | 800                      |
|                 | <b>Total Object</b>                      | <b>800</b>              | <b>800</b>           | <b>800</b>               |
| <b>54490</b>    | <b>COPIER RENTAL/LEASE</b>               |                         |                      |                          |
|                 | COPIER RENTAL/LEASE                      | 3,000                   | 3,000                | 3,000                    |
|                 | <b>Total Object</b>                      | <b>3,000</b>            | <b>3,000</b>         | <b>3,000</b>             |
| <b>55310</b>    | <b>TELEPHONE/DATA LINES/CELLPHONE</b>    |                         |                      |                          |
|                 | TELEPHONE LINE                           | 500                     | 500                  | 500                      |
|                 | <b>Total Object</b>                      | <b>500</b>              | <b>500</b>           | <b>500</b>               |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|          |                               | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|----------|-------------------------------|-------------------------|----------------------|--------------------------|
| 22231417 | AMBULANCE - EMS               |                         |                      |                          |
| 55320    | COMMUNICATION RENTALS         |                         |                      |                          |
|          | TOL. 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 | 950                     | 950                  | 950                      |
|          | Total Object                  | 950                     | 950                  | 950                      |
| 55674    | TRAINING                      |                         |                      |                          |
|          | TRAINING                      | 6,000                   | 6,000                | 6,000                    |
|          | Total Object                  | 6,000                   | 6,000                | 6,000                    |
| 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               | 1,000                   | 1,000                | 1,000                    |
|          | Total Object                  | 1,000                   | 1,000                | 1,000                    |
| 56020    | ENVELOPES                     |                         |                      |                          |
|          | ENVELOPES                     | 50                      | 50                   | 50                       |
|          | Total Object                  | 50                      | 50                   | 50                       |
| 56030    | STATIONERY AND PAPER          |                         |                      |                          |
|          | STATIONERY AND PAPER          | 50                      | 50                   | 50                       |
|          | Total Object                  | 50                      | 50                   | 50                       |
| 56130    | CUSTODIAL SUPPLIES            |                         |                      |                          |
|          | CUSTODIAL SUPPLIES            | 250                     | 250                  | 250                      |
|          | Total Object                  | 250                     | 250                  | 250                      |
| 56170    | COMMUNICATION SUPPLIES        |                         |                      |                          |
|          | COMMUNICATION SUPPLIES        | 3,200                   | 3,200                | 3,200                    |
|          | Total Object                  | 3,200                   | 3,200                | 3,200                    |
| 56184    | MEDICAL SUPPLIES              |                         |                      |                          |
|          | MEDICAL SUPPLIES              | 14,000                  | 14,000               | 14,000                   |
|          | Total Object                  | 14,000                  | 14,000               | 14,000                   |
| 56240    | AUTOMOTIVE OIL AND FLUIDS     |                         |                      |                          |
|          | AUTOMOTIVE OIL AND FLUIDS     | 100                     | 100                  | 100                      |
|          | Total Object                  | 100                     | 100                  | 100                      |
| 56261    | AUTOMOTIVE FUEL - DIESEL      |                         |                      |                          |
|          | AUTOMOTIVE FUEL - DIESEL      | 12,830                  | 12,830               | 12,830                   |
|          | Total Object                  | 12,830                  | 12,830               | 12,830                   |
| 56270    | OXYGEN                        |                         |                      |                          |
|          | OXYGEN                        | 6,500                   | 6,500                | 6,500                    |
|          | Total Object                  | 6,500                   | 6,500                | 6,500                    |
| 56400    | BOOKS AND PERIODICALS         |                         |                      |                          |
|          | BOOKS AND PERIODICALS         | 250                     | 250                  | 250                      |
|          | Total Object                  | 250                     | 250                  | 250                      |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                             |                                       | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|-----------------------------|---------------------------------------|-------------------------|----------------------|--------------------------|
| <b>22231417</b>             | <b>AMBULANCE - EMS</b>                |                         |                      |                          |
| <b>56500</b>                | <b>CLOTHING AND UNIFORM</b>           |                         |                      |                          |
|                             | CLOTHING AND UNIFORMS                 | 10,000                  | 10,000               | 10,000                   |
|                             | <b>Total Object</b>                   | <b>10,000</b>           | <b>10,000</b>        | <b>10,000</b>            |
| <b>56510</b>                | <b>MOTOR VEHICLE PARTS</b>            |                         |                      |                          |
|                             | MOTOR VEHICLE PARTS                   | 8,000                   | 8,000                | 8,000                    |
|                             | <b>Total Object</b>                   | <b>8,000</b>            | <b>8,000</b>         | <b>8,000</b>             |
| <b>56511</b>                | <b>TIRES</b>                          |                         |                      |                          |
|                             | TIRES                                 | 3,000                   | 3,000                | 3,000                    |
|                             | <b>Total Object</b>                   | <b>3,000</b>            | <b>3,000</b>         | <b>3,000</b>             |
| <b>56930</b>                | <b>BATTERIES AND FLARES</b>           |                         |                      |                          |
|                             | BATTERIES AND FLARES                  | 800                     | 800                  | 800                      |
|                             | <b>Total Object</b>                   | <b>800</b>              | <b>800</b>           | <b>800</b>               |
| <b>57290</b>                | <b>OTHER TOWN BLDGS &amp; GROUNDS</b> |                         |                      |                          |
|                             | OTHER TOWN BLDGS AND GROUNDS          | 120,000                 | 120,000              | 120,000                  |
|                             | <b>Total Object</b>                   | <b>120,000</b>          | <b>120,000</b>       | <b>120,000</b>           |
| <b>57615</b>                | <b>AMBULANCE</b>                      |                         |                      |                          |
|                             | AMBULANCE                             | 175,000                 | 0                    | 0                        |
|                             | <b>Total Object</b>                   | <b>175,000</b>          | <b>0</b>             | <b>0</b>                 |
| <b>57710</b>                | <b>COMPUTER HARDWARE</b>              |                         |                      |                          |
|                             | COMPUTER HARDWARE                     | 1,000                   | 1,000                | 1,000                    |
|                             | <b>Total Object</b>                   | <b>1,000</b>            | <b>1,000</b>         | <b>1,000</b>             |
| <b>57730</b>                | <b>RADIOS</b>                         |                         |                      |                          |
|                             | RADIOS                                | 2,000                   | 2,000                | 2,000                    |
|                             | <b>Total Object</b>                   | <b>2,000</b>            | <b>2,000</b>         | <b>2,000</b>             |
| <b>57873</b>                | <b>OTHER SAFETY EQUIPMENT</b>         |                         |                      |                          |
|                             | OTHER SAFETY EQUIPMENT                | 15,000                  | 6,300                | 6,300                    |
|                             | <b>Total Object</b>                   | <b>15,000</b>           | <b>6,300</b>         | <b>6,300</b>             |
| <b>57920</b>                | <b>CAPITAL RESERVE</b>                |                         |                      |                          |
|                             | CAPITAL RESERVE                       | 40,000                  | 40,000               | 40,000                   |
|                             | <b>Total Object</b>                   | <b>40,000</b>           | <b>40,000</b>        | <b>40,000</b>            |
| <b>58245</b>                | <b>AMBULANCE SERVICE REFUND</b>       |                         |                      |                          |
|                             | AMBULANCE SERVICE REFUND              | 5,000                   | 5,000                | 5,000                    |
|                             | <b>Total Object</b>                   | <b>5,000</b>            | <b>5,000</b>         | <b>5,000</b>             |
| <b>58800</b>                | <b>OTHR FINANCNG USES-TRNSFER OUT</b> |                         |                      |                          |
|                             | TRANSFER OUT - GENERAL                | 82,000                  | 82,000               | 82,000                   |
|                             | <b>Total Object</b>                   | <b>82,000</b>           | <b>82,000</b>        | <b>82,000</b>            |
| <b>Grand Total 22231417</b> | <b>AMBULANCE - EMS</b>                | <b>1,373,592</b>        | <b>1,177,892</b>     | <b>1,177,892</b>         |

**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 Town of Coventry makes an annual contribution of \$3,000.00 for the use of Vernon's Animal Shelter.

| <b>Department Summary:</b> |                               |                                          |                                         |                                               |                                                |                                   |                                 |
|----------------------------|-------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------------|---------------------------------|
| <b>Account Code</b>        | <b>Account Classification</b> | <b>Actual<br/>2009-2010<br/>Expended</b> | <b>Adopted<br/>2010-2011<br/>Budget</b> | <b>Department's<br/>2011-2012<br/>Request</b> | <b>Town Council<br/>2011-2012<br/>Approved</b> | <b>\$ Increase<br/>(Decrease)</b> | <b>%Increase<br/>(Decrease)</b> |
| 51000                      | Salaries & Wages              | -                                        | -                                       | -                                             | -                                              | -                                 | 0.00%                           |
| 52000                      | Employee Benefits             | -                                        | -                                       | -                                             | -                                              | -                                 | 0.00%                           |
| 53000                      | Professional & Tech. Services | \$ 12,240                                | \$ 14,000                               | \$ 14,000                                     | \$ 14,000                                      | \$ -                              | 0.00%                           |
| 54000                      | Property Services             | 7,550                                    | 8,700                                   | 8,300                                         | 8,300                                          | (400)                             | -4.60%                          |
| 55000                      | Other Purchased Services      | 2,415                                    | 3,340                                   | 2,300                                         | 2,300                                          | (1,040)                           | -31.14%                         |
| 56000                      | Supplies & Materials          | 9,960                                    | 12,650                                  | 12,200                                        | 12,200                                         | (450)                             | -3.56%                          |
| 57000                      | Capital Outlay                | -                                        | -                                       | -                                             | -                                              | -                                 | 0.00%                           |
| 58000                      | Other/Sundry                  | -                                        | -                                       | -                                             | -                                              | -                                 | 0.00%                           |
|                            | <b>Total:</b>                 | <b>\$ 32,165</b>                         | <b>\$ 38,690</b>                        | <b>\$ 36,800</b>                              | <b>\$ 36,800</b>                               | <b>\$ (1,890)</b>                 | <b>-4.88%</b>                   |
|                            | <b>Total Excluding Wages:</b> | <b>\$ 32,165</b>                         | <b>\$ 38,690</b>                        | <b>\$ 36,800</b>                              | <b>\$ 36,800</b>                               | <b>\$ (1,890)</b>                 | <b>-4.88%</b>                   |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**

**DEPARTMENT - DOG LICENSE ACCOUNT**

| 2009-2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                                      |                      |        | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION         | FISCAL YEAR 2011-2012 |                  |                 |
|---------------------|-----------------------|--------------------------------------|----------------------|--------|--------------|----------------|-----------------------------|-----------------------|------------------|-----------------|
|                     | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 |        |              |                |                             | DEPT<br>REQUEST       | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| 12,240              | 14,000                | 14,000                               | 5,012                | 14,000 | 22233410     | 53240          | VETERINARY FEES             | 14,000                | 14,000           | 14,000          |
| -                   | -                     | -                                    | -                    | -      | 22233410     | 53800          | OTHER FEES                  | -                     | -                | -               |
| 12,240              | 14,000                | 14,000                               | 5,012                | 14,000 |              |                | 53000 SUB TOTAL             | 14,000                | 14,000           | 14,000          |
| 4,321               | 4,000                 | 4,000                                | 2,204                | 4,800  | 22233410     | 54110          | UTILITY SERVICES: ELECTRIC  | 4,000                 | 4,000            | 4,000           |
| 3,004               | 3,700                 | 3,700                                | 1,077                | 3,700  | 22233410     | 54120          | UTILITY SERVICES: NATURAL G | 3,700                 | 3,700            | 3,700           |
| 226                 | 1,000                 | 1,000                                | 258                  | 450    | 22233410     | 54130          | UTILITY SERVICES: WATER     | 600                   | 600              | 600             |
| -                   | -                     | -                                    | -                    | -      | 22233410     | 54320          | MACHINERY & EQUIPMENT REP   | -                     | -                | -               |
| 7,550               | 8,700                 | 8,700                                | 3,539                | 8,950  |              |                | 54000 SUB TOTAL             | 8,300                 | 8,300            | 8,300           |
| -                   | -                     | -                                    | -                    | -      | 22233410     | 55040          | LODGINGS                    | -                     | -                | -               |
| -                   | -                     | -                                    | -                    | -      | 22233410     | 55310          | TELEPHONE/DATA LINES/CELLF  | -                     | -                | -               |
| 506                 | 700                   | 700                                  | 283                  | -      | 22233410     | 55315          | TELEPHONE - WIRELESS        | 700                   | 700              | 700             |
| 540                 | 540                   | 540                                  | 45                   | 90     | 22233410     | 55320          | COMMUNICATION RENTALS       | -                     | -                | -               |
| -                   | -                     | -                                    | -                    | -      | 22233410     | 55340          | INTERNET ACCOUNT            | -                     | -                | -               |
| 719                 | 700                   | 700                                  | 342                  | 700    | 22233410     | 55400          | ADVERTISING                 | 700                   | 700              | 700             |
| 450                 | 900                   | 900                                  | 75                   | 700    | 22233410     | 55670          | SCHOOLS/SEMINARS            | 700                   | 700              | 700             |
| -                   | 300                   | 300                                  | -                    | -      | 22233410     | 55720          | LAUNDRY SERVICES            | -                     | -                | -               |
| 200                 | 200                   | 200                                  | 200                  | 200    | 22233410     | 55730          | SECURITY SERVICES           | 200                   | 200              | 200             |
| 2,415               | 3,340                 | 3,340                                | 945                  | 1,690  |              |                | 55000 SUB TOTAL             | 2,300                 | 2,300            | 2,300           |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - DOG LICENSE ACCOUNT**

|                      | FISCAL YEAR 2010-2011 |                                      |                      |              |                |                     |                            | FISCAL YEAR 2011-2012 |                 |        |
|----------------------|-----------------------|--------------------------------------|----------------------|--------------|----------------|---------------------|----------------------------|-----------------------|-----------------|--------|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION | DEPT<br>REQUEST            | MAYOR'S<br>RECMD      | TOWN<br>COUNCIL |        |
| 243                  | 800                   | 800                                  | -                    | 750          | 22233410       | 56030               | STATIONERY AND PAPER       | 750                   | 750             | 750    |
| -                    | 900                   | 900                                  | -                    | 900          | 22233410       | 56130               | CUSTODIAL SUPPLIES         | 900                   | 900             | 900    |
| -                    | -                     | -                                    | -                    | -            | 22233410       | 56143               | ELECTRICAL FIXTURES        | -                     | -               | -      |
| 60                   | 200                   | 200                                  | -                    | 150          | 22233410       | 56170               | COMMUNICATION SUPPLIES     | 150                   | 150             | 150    |
| 483                  | 550                   | 550                                  | -                    | 500          | 22233410       | 56172               | POSTAGE AND DELIVERY       | 500                   | 500             | 500    |
| -                    | -                     | -                                    | -                    | -            | 22233410       | 56173               | PHOTOGRAPHIC SUPPLIES      | -                     | -               | -      |
| -                    | -                     | -                                    | -                    | -            | 22233410       | 56184               | MEDICAL SUPPLIES           | -                     | -               | -      |
| 1,769                | 2,000                 | 2,000                                | 229                  | 2,000        | 22233410       | 56190               | OTHER OPERATING SUPPLIES   | 2,000                 | 2,000           | 2,000  |
| -                    | -                     | -                                    | -                    | -            | 22233410       | 56250               | HEATING FUELS              | -                     | -               | -      |
| 6,323                | 6,000                 | 6,000                                | 2,684                | 6,000        | 22233410       | 56260               | AUTOMOTIVE FUEL - GASOLINE | 6,000                 | 6,000           | 6,000  |
| 680                  | 1,000                 | 1,000                                | 266                  | 900          | 22233410       | 56300               | FOOD                       | 900                   | 900             | 900    |
| 402                  | 1,000                 | 1,000                                | -                    | 800          | 22233410       | 56500               | CLOTHING AND UNIFORM       | 800                   | 800             | 800    |
| -                    | 200                   | 200                                  | -                    | 200          | 22233410       | 56920               | FIREARM SUPPLIES           | 200                   | 200             | 200    |
| -                    | -                     | -                                    | -                    | -            | 22233410       | 56950               | REPLACE DAMAGED ITEMS-PEF  | -                     | -               | -      |
| 9,960                | 12,650                | 12,650                               | 3,178                | 12,200       |                |                     | 56000 SUB TOTAL            | 12,200                | 12,200          | 12,200 |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - DOG LICENSE ACCOUNT**

|                      | FISCAL YEAR 2010-2011 |                                      |                      |              | FISCAL YEAR 2011-2012 |                           |                 |                  |                 |  |
|----------------------|-----------------------|--------------------------------------|----------------------|--------------|-----------------------|---------------------------|-----------------|------------------|-----------------|--|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE        | ACCOUNT DESCRIPTION       | DEPT<br>REQUEST | MAYOR'S<br>RECMD | TOWN<br>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           | -               | -                | -               |  |
| 32,165               | 38,690                | 38,690                               | 12,674               | 36,840       |                       | DEPARTMENT TOTAL          | 36,800          | 36,800           | 36,800          |  |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                      | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|-----------------|--------------------------------------|-------------------------|----------------------|--------------------------|
| <b>22233410</b> | <b>DOG LICENSE ACCOUNT</b>           |                         |                      |                          |
| <b>53240</b>    | <b>VETERINARY FEES</b>               |                         |                      |                          |
|                 | VETERINARY FEES                      | 14,000                  | 14,000               | 14,000                   |
|                 | <b>Total Object</b>                  | <u>14,000</u>           | <u>14,000</u>        | <u>14,000</u>            |
| <b>54110</b>    | <b>UTILITY SERVICES: ELECTRIC</b>    |                         |                      |                          |
|                 | UTILITY SERVICES - ELECTRIC          | 4,000                   | 4,000                | 4,000                    |
|                 | <b>Total Object</b>                  | <u>4,000</u>            | <u>4,000</u>         | <u>4,000</u>             |
| <b>54120</b>    | <b>UTILITY SERVICES: NATURAL GAS</b> |                         |                      |                          |
|                 | UTILITY SERVICES - NATURAL GAS       | 3,700                   | 3,700                | 3,700                    |
|                 | <b>Total Object</b>                  | <u>3,700</u>            | <u>3,700</u>         | <u>3,700</u>             |
| <b>54130</b>    | <b>UTILITY SERVICES: WATER</b>       |                         |                      |                          |
|                 | UTILITY SERVICES - WATER             | 600                     | 600                  | 600                      |
|                 | <b>Total Object</b>                  | <u>600</u>              | <u>600</u>           | <u>600</u>               |
| <b>55315</b>    | <b>TELEPHONE - WIRELESS</b>          |                         |                      |                          |
|                 | TELEPHONE - WIRELESS                 | 700                     | 700                  | 700                      |
|                 | <b>Total Object</b>                  | <u>700</u>              | <u>700</u>           | <u>700</u>               |
| <b>55400</b>    | <b>ADVERTISING</b>                   |                         |                      |                          |
|                 | ADVERTISING                          | 700                     | 700                  | 700                      |
|                 | <b>Total Object</b>                  | <u>700</u>              | <u>700</u>           | <u>700</u>               |
| <b>55670</b>    | <b>SCHOOLS/SEMINARS</b>              |                         |                      |                          |
|                 | SCHOOLS/SEMINARS                     | 700                     | 700                  | 700                      |
|                 | <b>Total Object</b>                  | <u>700</u>              | <u>700</u>           | <u>700</u>               |
| <b>55730</b>    | <b>SECURITY SERVICES</b>             |                         |                      |                          |
|                 | SECURITY SERVICES                    | 200                     | 200                  | 200                      |
|                 | <b>Total Object</b>                  | <u>200</u>              | <u>200</u>           | <u>200</u>               |
| <b>56030</b>    | <b>STATIONERY AND PAPER</b>          |                         |                      |                          |
|                 | STATIONERY AND PAPER                 | 750                     | 750                  | 750                      |
|                 | <b>Total Object</b>                  | <u>750</u>              | <u>750</u>           | <u>750</u>               |
| <b>56130</b>    | <b>CUSTODIAL SUPPLIES</b>            |                         |                      |                          |
|                 | CUSTODIAL SUPPLIES                   | 900                     | 900                  | 900                      |
|                 | <b>Total Object</b>                  | <u>900</u>              | <u>900</u>           | <u>900</u>               |
| <b>56170</b>    | <b>COMMUNICATION SUPPLIES</b>        |                         |                      |                          |
|                 | COMMUNICATION SUPPLIES               | 150                     | 150                  | 150                      |
|                 | <b>Total Object</b>                  | <u>150</u>              | <u>150</u>           | <u>150</u>               |
| <b>56172</b>    | <b>POSTAGE AND DELIVERY</b>          |                         |                      |                          |
|                 | POSTAGE AND DELIVERY                 | 500                     | 500                  | 500                      |
|                 | <b>Total Object</b>                  | <u>500</u>              | <u>500</u>           | <u>500</u>               |
| <b>56190</b>    | <b>OTHER OPERATING SUPPLIES</b>      |                         |                      |                          |
|                 | OTHER OPERATING SUPPLIES             | 2,000                   | 2,000                | 2,000                    |
|                 | <b>Total Object</b>                  | <u>2,000</u>            | <u>2,000</u>         | <u>2,000</u>             |
| <b>56260</b>    | <b>AUTOMOTIVE FUEL - GASOLINE</b>    |                         |                      |                          |
|                 | AUTOMOTIVE FUEL - GASOLINE           | 6,000                   | 6,000                | 6,000                    |
|                 | <b>Total Object</b>                  | <u>6,000</u>            | <u>6,000</u>         | <u>6,000</u>             |
| <b>56300</b>    | <b>FOOD</b>                          |                         |                      |                          |
|                 | FOOD                                 | 900                     | 900                  | 900                      |
|                 | <b>Total Object</b>                  | <u>900</u>              | <u>900</u>           | <u>900</u>               |



**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                    |                             |                            | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|--------------------|-----------------------------|----------------------------|-------------------------|----------------------|--------------------------|
| <b>22233410</b>    | <b>DOG LICENSE ACCOUNT</b>  |                            |                         |                      |                          |
| <b>56500</b>       | <b>CLOTHING AND UNIFORM</b> |                            |                         |                      |                          |
|                    | CLOTHING AND UNIFORM        |                            | 800                     | 800                  | 800                      |
|                    |                             | <b>Total Object</b>        | <u>800</u>              | <u>800</u>           | <u>800</u>               |
| <b>56920</b>       | <b>FIREARM SUPPLIES</b>     |                            |                         |                      |                          |
|                    | FIREARM SUPPLIES            |                            | 200                     | 200                  | 200                      |
|                    |                             | <b>Total Object</b>        | <u>200</u>              | <u>200</u>           | <u>200</u>               |
| <b>Grand Total</b> | <b>22233410</b>             | <b>DOG LICENSE ACCOUNT</b> | <u><u>36,800</u></u>    | <u><u>36,800</u></u> | <u><u>36,800</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.

| <b>Department Summary:</b> |                               |                                          |                                         |                                               |                                                |                                   |                                 |
|----------------------------|-------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------------|---------------------------------|
| <b>Account Code</b>        | <b>Account Classification</b> | <b>Actual<br/>2009-2010<br/>Expended</b> | <b>Adopted<br/>2010-2011<br/>Budget</b> | <b>Department's<br/>2011-2012<br/>Request</b> | <b>Town Council<br/>2011-2012<br/>Approved</b> | <b>\$ Increase<br/>(Decrease)</b> | <b>%Increase<br/>(Decrease)</b> |
| 51000                      | Salaries & Wages              | \$ 153,160                               | \$ 162,738                              | \$ 160,139                                    | \$ 160,139                                     | \$ (2,599)                        | -1.60%                          |
| 52000                      | Employee Benefits             | 71,009                                   | 82,854                                  | 81,629                                        | 81,629                                         | (1,225)                           | -1.48%                          |
| 53000                      | Professional & Tech. Services | -                                        | -                                       | -                                             | -                                              | -                                 | 0.00%                           |
| 54000                      | Property Services             | -                                        | 7,010                                   | 5,410                                         | 5,410                                          | (1,600)                           | -22.82%                         |
| 55000                      | Other Purchased Services      | -                                        | 1,864                                   | 1,864                                         | 1,864                                          | -                                 | 0.00%                           |
| 56000                      | Supplies & Materials          | 3,703                                    | 16,350                                  | 13,670                                        | 13,670                                         | (2,680)                           | -16.39%                         |
| 57000                      | Capital Outlay                | -                                        | 350                                     | 890                                           | 890                                            | 540                               | 154.29%                         |
| 58000                      | Other/Sundry                  | -                                        | -                                       | -                                             | -                                              | -                                 | 0.00%                           |
|                            | <b>Total:</b>                 | <b>\$ 227,872</b>                        | <b>\$ 271,166</b>                       | <b>\$ 263,602</b>                             | <b>\$ 263,602</b>                              | <b>\$ (7,564)</b>                 | <b>-2.79%</b>                   |
|                            | <b>Total Excluding Wages:</b> | <b>\$ 74,712</b>                         | <b>\$ 108,428</b>                       | <b>\$ 103,463</b>                             | <b>\$ 103,463</b>                              | <b>\$ (4,965)</b>                 | <b>-4.58%</b>                   |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**

**DEPARTMENT - CEMETERY OPERATIONS**

|                      | FISCAL YEAR 2010-2011 |                                      |                      |              |                |                     |                            | FISCAL YEAR 2011-2012 |                 |         |
|----------------------|-----------------------|--------------------------------------|----------------------|--------------|----------------|---------------------|----------------------------|-----------------------|-----------------|---------|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION | DEPT<br>REQUEST            | MAYOR'S<br>RECMD      | TOWN<br>COUNCIL |         |
| 100,589              | 100,589               | 100,589                              | 50,294               | 100,589      | 23342420       | 51010               | REGULAR WAGES              | 100,976               | 100,976         | 100,976 |
| 7,537                | 4,062                 | 4,062                                | 2,804                | 4,062        | 23342420       | 51020               | OVERTIME WAGES             | 6,816                 | 6,816           | 6,816   |
| 44,534               | 57,587                | 57,587                               | 27,873               | 47,000       | 23342420       | 51030               | PART-TIME WAGES            | 51,847                | 51,847          | 51,847  |
| 500                  | 500                   | 500                                  | 200                  | 500          | 23342420       | 51060               | LONGEVITY                  | 500                   | 500             | 500     |
| -                    | -                     | -                                    | -                    | -            | 23342420       | 51083               | EMPLOYEE MERIT PAY         | -                     | -               | -       |
| 153,160              | 162,738               | 162,738                              | 81,172               | 152,151      |                |                     | 51000 SUB TOTAL            | 160,139               | 160,139         | 160,139 |
| 288                  | 288                   | 288                                  | 168                  | 288          | 23342420       | 52130               | LIFE INSURANCE             | 288                   | 288             | 288     |
| -                    | -                     | -                                    | -                    | -            | 23342420       | 52180               | MEDICAL INSURANCE          | -                     | -               | -       |
| -                    | -                     | -                                    | -                    | -            | 23342420       | 52181               | MEDICAL - SUPPLEMENTAL INS | -                     | -               | -       |
| 30,838               | 40,090                | 40,090                               | 15,995               | 38,388       | 23342420       | 52182               | MEDICAL - HMO              | 39,397                | 39,397          | 39,397  |
| 2,457                | 2,586                 | 2,586                                | 1,433                | 2,457        | 23342420       | 52185               | MEDICAL - DENTAL           | 2,457                 | 2,457           | 2,457   |
| 7,289                | 8,440                 | 8,440                                | 4,646                | 8,106        | 23342420       | 52186               | MEDICAL - PRESCRIPTION     | 8,304                 | 8,304           | 8,304   |
| -                    | -                     | -                                    | -                    | -            | 23342420       | 52188               | MAJOR MEDICAL INSURANCE    | -                     | -               | -       |
| 9,504                | 10,090                | 10,090                               | 4,918                | 9,433        | 23342420       | 52200               | SOCIAL SECURITY            | 9,929                 | 9,929           | 9,929   |
| 2,223                | 2,360                 | 2,360                                | 1,150                | 2,206        | 23342420       | 52210               | MEDICARE                   | 2,322                 | 2,322           | 2,322   |
| 18,410               | 19,000                | 19,000                               | 18,932               | 18,932       | 23342420       | 52910               | PENSION - TOWN             | 18,932                | 18,932          | 18,932  |
| 71,009               | 82,854                | 82,854                               | 47,241               | 79,810       |                |                     | 52000 SUB TOTAL            | 81,629                | 81,629          | 81,629  |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**

**DEPARTMENT - CEMETERY OPERATIONS**

| 2009- 2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                                      |                      |       | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION         | FISCAL YEAR 2011-2012 |                  |                 |
|----------------------|-----------------------|--------------------------------------|----------------------|-------|--------------|----------------|-----------------------------|-----------------------|------------------|-----------------|
|                      | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 |       |              |                |                             | DEPT<br>REQUEST       | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| -                    | 1,100                 | 1,100                                | -                    | 1,000 | 23342420     | 54110          | UTILITY SERVICES: ELECTRIC  | 1,100                 | 1,100            | 1,100           |
| -                    | 1,000                 | 1,000                                | -                    | 500   | 23342420     | 54130          | UTILITY SERVICES: WATER     | 500                   | 500              | 500             |
| -                    | 200                   | 200                                  | -                    | 200   | 23342420     | 54140          | UTILITY SERVICES: SEWER USE | 200                   | 200              | 200             |
| -                    | 2,210                 | 2,210                                | -                    | 2,210 | 23342420     | 54200          | CLEANING SERVICES           | 2,210                 | 2,210            | 2,210           |
| -                    | 1,000                 | 1,000                                | -                    | 1,500 | 23342420     | 54310          | REPAIR MOTOR VEHICLES       | 400                   | 400              | 400             |
| -                    | 400                   | 400                                  | -                    | 697   | 23342420     | 54320          | MACHINERY & EQUIPMENT REP   | 400                   | 400              | 400             |
| -                    | 100                   | 100                                  | -                    | 100   | 23342420     | 54330          | MAINTENANCE OFFICE EQUIPM   | 100                   | 100              | 100             |
| -                    | 1,000                 | 1,000                                | -                    | 500   | 23342420     | 54510          | BUILDING REPAIRS            | 500                   | 500              | 500             |
| -                    | 7,010                 | 7,010                                | -                    | 6,707 |              |                | 54000 SUB TOTAL             | 5,410                 | 5,410            | 5,410           |
| -                    | -                     | -                                    | -                    | -     | 23342420     | 55010          | MILEAGE                     | -                     | -                | -               |
| -                    | 800                   | 800                                  | -                    | 800   | 23342420     | 55310          | TELEPHONE/DATA LINES/CELLF  | 800                   | 800              | 800             |
| -                    | 200                   | 200                                  | -                    | 200   | 23342420     | 55650          | CONFERENCE FEES & MEMBER    | 200                   | 200              | 200             |
| -                    | 100                   | 100                                  | -                    | 100   | 23342420     | 55660          | SUBSCRIPTIONS & MANUALS     | 100                   | 100              | 100             |
| -                    | 500                   | 500                                  | -                    | 500   | 23342420     | 55720          | LAUNDRY SERVICES            | 500                   | 500              | 500             |
| -                    | 264                   | 264                                  | -                    | 264   | 23342420     | 55730          | SECURITY SERVICES           | 264                   | 264              | 264             |
| -                    | 1,864                 | 1,864                                | -                    | 1,864 |              |                | 55000 SUB TOTAL             | 1,864                 | 1,864            | 1,864           |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**

**DEPARTMENT - CEMETERY OPERATIONS**

|                      | FISCAL YEAR 2010-2011 |                                      |                      |              |                |                     |                            | FISCAL YEAR 2011-2012 |                 |        |
|----------------------|-----------------------|--------------------------------------|----------------------|--------------|----------------|---------------------|----------------------------|-----------------------|-----------------|--------|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION | DEPT<br>REQUEST            | MAYOR'S<br>RECMD      | TOWN<br>COUNCIL |        |
| -                    | 500                   | 500                                  | -                    | 500          | 23342420       | 56010               | OFFICE SUPPLIES            | 500                   | 500             | 500    |
| -                    | 200                   | 200                                  | -                    | 200          | 23342420       | 56130               | CUSTODIAL SUPPLIES         | 200                   | 200             | 200    |
| -                    | 100                   | 100                                  | -                    | 75           | 23342420       | 56140               | PAINTING SUPPLIES          | 100                   | 100             | 100    |
| -                    | 500                   | 500                                  | -                    | 500          | 23342420       | 56144               | LUMBER & WOOD SUPPLIES     | 100                   | 100             | 100    |
| -                    | -                     | -                                    | -                    | -            | 23342420       | 56162               | SIGN PARTS AND SUPPLIES    | -                     | -               | -      |
| -                    | 150                   | 150                                  | -                    | 132          | 23342420       | 56172               | POSTAGE AND DELIVERY       | 132                   | 132             | 132    |
| -                    | 2,000                 | 2,000                                | -                    | 2,000        | 23342420       | 56180               | LANDSCAPING SUPPLIES       | 2,000                 | 2,000           | 2,000  |
| -                    | 200                   | 200                                  | -                    | 200          | 23342420       | 56240               | AUTOMOTIVE OIL AND FLUIDS  | 200                   | 200             | 200    |
| -                    | 1,200                 | 1,200                                | -                    | 1,200        | 23342420       | 56250               | HEATING FUELS              | 1,200                 | 1,200           | 1,200  |
| 2,481                | 1,800                 | 1,800                                | 667                  | 1,500        | 23342420       | 56260               | AUTOMOTIVE FUEL - GASOLINE | 1,800                 | 1,800           | 1,800  |
| 1,222                | 1,200                 | 1,200                                | 852                  | 1,200        | 23342420       | 56261               | AUTOMOTIVE FUEL - DIESEL   | 1,738                 | 1,738           | 1,738  |
| -                    | 500                   | 500                                  | -                    | 500          | 23342420       | 56500               | CLOTHING AND UNIFORM       | 300                   | 300             | 300    |
| -                    | 300                   | 300                                  | -                    | 300          | 23342420       | 56510               | MOTOR VEHICLE PARTS        | 300                   | 300             | 300    |
| -                    | 1,200                 | 1,200                                | -                    | 1,200        | 23342420       | 56511               | TIRES                      | 600                   | 600             | 600    |
| -                    | 2,000                 | 2,000                                | -                    | 2,000        | 23342420       | 56520               | MACHINERY AND EQUIPMENT P  | 2,000                 | 2,000           | 2,000  |
| -                    | 500                   | 500                                  | -                    | 500          | 23342420       | 56711               | CEMENT AND CONCRETE SUPP   | 500                   | 500             | 500    |
| -                    | -                     | -                                    | -                    | -            | 23342420       | 56740               | ASPHALT PRODUCTS           | -                     | -               | -      |
| -                    | 4,000                 | 4,000                                | -                    | 4,000        | 23342420       | 56900               | OTHER SUPPLIES & MATERIALS | 2,000                 | 2,000           | 2,000  |
| 3,703                | 16,350                | 16,350                               | 1,519                | 16,007       |                |                     | 56000 SUB TOTAL            | 13,670                | 13,670          | 13,670 |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - CEMETERY OPERATIONS**

| FISCAL YEAR 2010-2011 |                    |                                      |                      |              | FISCAL YEAR 2011-2012 |                           |                 |                  |                 |
|-----------------------|--------------------|--------------------------------------|----------------------|--------------|-----------------------|---------------------------|-----------------|------------------|-----------------|
| 2009- 2010<br>ACTUAL  | ORIGINAL<br>BUDGET | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE        | ACCOUNT DESCRIPTION       | DEPT<br>REQUEST | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| -                     | -                  | -                                    | -                    | 23342420     | 57290                 | OTHER TOWN BLDGS & GROUN  | -               | -                | -               |
| -                     | 350                | 350                                  | 350                  | 23342420     | 57590                 | OTHER EQUIPMENT AND MACHI | 890             | 890              | 890             |
| -                     | -                  | -                                    | -                    | 23342420     | 57640                 | MOWERS                    | -               | -                | -               |
| -                     | -                  | -                                    | -                    | 23342420     | 57650                 | PLOWS AND TRAILERS        | -               | -                | -               |
| -                     | 350                | 350                                  | 350                  |              |                       | 57000 SUB TOTAL           | 890             | 890              | 890             |
| -                     | -                  | -                                    | -                    | 23342420     | 58290                 | OTHER REFUNDS             | -               | -                | -               |
| -                     | -                  | -                                    | -                    |              |                       | 58000 SUB TOTAL           | -               | -                | -               |
| 227,872               | 271,166            | 271,166                              | 129,932              |              |                       | DEPARTMENT TOTAL          | 263,602         | 263,602          | 263,602         |
| 227,872               | 271,166            | 271,166                              | 129,932              |              |                       | CEMETERY FUND             | 263,602         | 263,602          | 263,602         |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                    | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|-----------------|------------------------------------|-------------------------|----------------------|--------------------------|
| <b>23342420</b> | <b>CEMETERY OPERATIONS</b>         |                         |                      |                          |
| <b>51010</b>    | <b>REGULAR WAGES</b>               |                         |                      |                          |
|                 | SUPERINTENDENT C5-8                | 58,088                  | 58,088               | 58,088                   |
|                 | CEMETERY MAINTAINER C3-8           | 42,888                  | 42,888               | 42,888                   |
|                 | <b>Total Object</b>                | <b>100,976</b>          | <b>100,976</b>       | <b>100,976</b>           |
| <b>51020</b>    | <b>OVERTIME WAGES</b>              |                         |                      |                          |
|                 | OVERTIME WAGES                     | 6,816                   | 6,816                | 6,816                    |
|                 | <b>Total Object</b>                | <b>6,816</b>            | <b>6,816</b>         | <b>6,816</b>             |
| <b>51030</b>    | <b>PART-TIME WAGES</b>             |                         |                      |                          |
|                 | SECRETARY N4-8                     | 17,447                  | 17,447               | 17,447                   |
|                 | SUMMER HELP                        | 34,400                  | 34,400               | 34,400                   |
|                 | <b>Total Object</b>                | <b>51,847</b>           | <b>51,847</b>        | <b>51,847</b>            |
| <b>51060</b>    | <b>LONGEVITY</b>                   |                         |                      |                          |
|                 | SUPERINTENDENT C5-8                | 300                     | 300                  | 300                      |
|                 | CEMETERY MAINTAINER C3-8           | 200                     | 200                  | 200                      |
|                 | <b>Total Object</b>                | <b>500</b>              | <b>500</b>           | <b>500</b>               |
| <b>52130</b>    | <b>LIFE INSURANCE</b>              |                         |                      |                          |
|                 | LIFE INSURANCE                     | 288                     | 288                  | 288                      |
|                 | <b>Total Object</b>                | <b>288</b>              | <b>288</b>           | <b>288</b>               |
| <b>52182</b>    | <b>MEDICAL - HMO</b>               |                         |                      |                          |
|                 | MEDICAL - HMO                      | 39,397                  | 39,397               | 39,397                   |
|                 | <b>Total Object</b>                | <b>39,397</b>           | <b>39,397</b>        | <b>39,397</b>            |
| <b>52185</b>    | <b>MEDICAL - DENTAL</b>            |                         |                      |                          |
|                 | MEDICAL - DENTAL                   | 2,457                   | 2,457                | 2,457                    |
|                 | <b>Total Object</b>                | <b>2,457</b>            | <b>2,457</b>         | <b>2,457</b>             |
| <b>52186</b>    | <b>MEDICAL - PRESCRIPTION</b>      |                         |                      |                          |
|                 | MEDICAL - PRESCRIPTION             | 8,304                   | 8,304                | 8,304                    |
|                 | <b>Total Object</b>                | <b>8,304</b>            | <b>8,304</b>         | <b>8,304</b>             |
| <b>52200</b>    | <b>SOCIAL SECURITY</b>             |                         |                      |                          |
|                 | SOCIAL SECURITY                    | 9,929                   | 9,929                | 9,929                    |
|                 | <b>Total Object</b>                | <b>9,929</b>            | <b>9,929</b>         | <b>9,929</b>             |
| <b>52210</b>    | <b>MEDICARE</b>                    |                         |                      |                          |
|                 | MEDICARE                           | 2,322                   | 2,322                | 2,322                    |
|                 | <b>Total Object</b>                | <b>2,322</b>            | <b>2,322</b>         | <b>2,322</b>             |
| <b>52910</b>    | <b>PENSION - TOWN</b>              |                         |                      |                          |
|                 | PENSION TOWN                       | 18,932                  | 18,932               | 18,932                   |
|                 | <b>Total Object</b>                | <b>18,932</b>           | <b>18,932</b>        | <b>18,932</b>            |
| <b>54110</b>    | <b>UTILITY SERVICES: ELECTRIC</b>  |                         |                      |                          |
|                 | ELECTRIC                           | 1,100                   | 1,100                | 1,100                    |
|                 | <b>Total Object</b>                | <b>1,100</b>            | <b>1,100</b>         | <b>1,100</b>             |
| <b>54130</b>    | <b>UTILITY SERVICES: WATER</b>     |                         |                      |                          |
|                 | WATER                              | 500                     | 500                  | 500                      |
|                 | <b>Total Object</b>                | <b>500</b>              | <b>500</b>           | <b>500</b>               |
| <b>54140</b>    | <b>UTILITY SERVICES: SEWER USE</b> |                         |                      |                          |
|                 | SEWER                              | 200                     | 200                  | 200                      |
|                 | <b>Total Object</b>                | <b>200</b>              | <b>200</b>           | <b>200</b>               |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|          |                                | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|----------|--------------------------------|-------------------------|----------------------|--------------------------|
| 23342420 | <b>CEMETERY OPERATIONS</b>     |                         |                      |                          |
| 54200    | CLEANING SERVICES              | 2,210                   | 2,210                | 2,210                    |
|          | CLEANING SERVICES              | <u>2,210</u>            | <u>2,210</u>         | <u>2,210</u>             |
|          | <b>Total Object</b>            |                         |                      |                          |
| 54310    | REPAIR MOTOR VEHICLES          | 400                     | 400                  | 400                      |
|          | REPAIR MOTOR VEHICLES          | <u>400</u>              | <u>400</u>           | <u>400</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 54320    | MACHINERY & EQUIPMENT REPAIRS  | 400                     | 400                  | 400                      |
|          | REPAIR MACHINERY AND EQUIPMENT | <u>400</u>              | <u>400</u>           | <u>400</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 54330    | MAINTENANCE OFFICE EQUIPMENT   | 100                     | 100                  | 100                      |
|          | MAINTENANCE OFFICE EQUIPMENT   | <u>100</u>              | <u>100</u>           | <u>100</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 54510    | BUILDING REPAIRS               | 500                     | 500                  | 500                      |
|          | BUILDING REPAIRS               | <u>500</u>              | <u>500</u>           | <u>500</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 55310    | TELEPHONE/DATA LINES/CELLPHONE | 800                     | 800                  | 800                      |
|          | TELEPHONE                      | <u>800</u>              | <u>800</u>           | <u>800</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 55650    | CONFERENCE FEES & MEMBERSHIP   | 200                     | 200                  | 200                      |
|          | CONFERENCE FEES AND MEMBERSHIP | <u>200</u>              | <u>200</u>           | <u>200</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 55660    | SUBSCRIPTIONS & MANUALS        | 100                     | 100                  | 100                      |
|          | SUBSCRIPTIONS AND MANUALS      | <u>100</u>              | <u>100</u>           | <u>100</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 55720    | LAUNDRY SERVICES               | 500                     | 500                  | 500                      |
|          | LAUNDRY SERVICES               | <u>500</u>              | <u>500</u>           | <u>500</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 55730    | SECURITY SERVICES              | 264                     | 264                  | 264                      |
|          | SECURITY SERVICES              | <u>264</u>              | <u>264</u>           | <u>264</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 56010    | OFFICE SUPPLIES                | 500                     | 500                  | 500                      |
|          | OFFICE SUPPLIES                | <u>500</u>              | <u>500</u>           | <u>500</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 56130    | CUSTODIAL SUPPLIES             | 200                     | 200                  | 200                      |
|          | CUSTODIAL SUPPLIES             | <u>200</u>              | <u>200</u>           | <u>200</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 56140    | PAINTING SUPPLIES              | 100                     | 100                  | 100                      |
|          | PAINTING SUPPLIES              | <u>100</u>              | <u>100</u>           | <u>100</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 56144    | LUMBER & WOOD SUPPLIES         | 100                     | 100                  | 100                      |
|          | LUMBER AND WOOD PRODUCTS       | <u>100</u>              | <u>100</u>           | <u>100</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |
| 56172    | POSTAGE AND DELIVERY           | 132                     | 132                  | 132                      |
|          | POSTAGE & DELIVERY             | <u>132</u>              | <u>132</u>           | <u>132</u>               |
|          | <b>Total Object</b>            |                         |                      |                          |



**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|             |                               | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|-------------|-------------------------------|-------------------------|----------------------|--------------------------|
| 23342420    | <b>CEMETERY OPERATIONS</b>    |                         |                      |                          |
| 56180       | LANDSCAPING SUPPLIES          | 2,000                   | 2,000                | 2,000                    |
|             | LANDSCAPING SUPPLIES          | <u>2,000</u>            | <u>2,000</u>         | <u>2,000</u>             |
|             | <b>Total Object</b>           |                         |                      |                          |
| 56240       | AUTOMOTIVE OIL AND FLUIDS     | 200                     | 200                  | 200                      |
|             | AUTOMOTIVE OIL AND FLUIDS     | <u>200</u>              | <u>200</u>           | <u>200</u>               |
|             | <b>Total Object</b>           |                         |                      |                          |
| 56250       | HEATING FUELS                 | 1,200                   | 1,200                | 1,200                    |
|             | HEATING FUELS                 | <u>1,200</u>            | <u>1,200</u>         | <u>1,200</u>             |
|             | <b>Total Object</b>           |                         |                      |                          |
| 56260       | AUTOMOTIVE FUEL - GASOLINE    | 1,800                   | 1,800                | 1,800                    |
|             | AUTOMOTIVE FUEL - GASOLINE    | <u>1,800</u>            | <u>1,800</u>         | <u>1,800</u>             |
|             | <b>Total Object</b>           |                         |                      |                          |
| 56261       | AUTOMOTIVE FUEL - DIESEL      | 1,738                   | 1,738                | 1,738                    |
|             | AUTOMOTIVE FUEL - DIESEL      | <u>1,738</u>            | <u>1,738</u>         | <u>1,738</u>             |
|             | <b>Total Object</b>           |                         |                      |                          |
| 56500       | CLOTHING AND UNIFORM          | 300                     | 300                  | 300                      |
|             | CLOTHING AND UNIFORM          | <u>300</u>              | <u>300</u>           | <u>300</u>               |
|             | <b>Total Object</b>           |                         |                      |                          |
| 56510       | MOTOR VEHICLE PARTS           | 300                     | 300                  | 300                      |
|             | MOTOR VEHICLE PARTS           | <u>300</u>              | <u>300</u>           | <u>300</u>               |
|             | <b>Total Object</b>           |                         |                      |                          |
| 56511       | TIRES                         | 600                     | 600                  | 600                      |
|             | TIRES                         | <u>600</u>              | <u>600</u>           | <u>600</u>               |
|             | <b>Total Object</b>           |                         |                      |                          |
| 56520       | MACHINERY AND EQUIPMENT PARTS | 2,000                   | 2,000                | 2,000                    |
|             | MACHINERY AND EQUIPMENT PARTS | <u>2,000</u>            | <u>2,000</u>         | <u>2,000</u>             |
|             | <b>Total Object</b>           |                         |                      |                          |
| 56711       | CEMENT AND CONCRETE SUPPLIES  | 500                     | 500                  | 500                      |
|             | CEMENT                        | <u>500</u>              | <u>500</u>           | <u>500</u>               |
|             | <b>Total Object</b>           |                         |                      |                          |
| 56900       | OTHER SUPPLIES & MATERIALS    | 2,000                   | 2,000                | 2,000                    |
|             | OTHER SUPPLIES AND MATERIALS  | <u>2,000</u>            | <u>2,000</u>         | <u>2,000</u>             |
|             | <b>Total Object</b>           |                         |                      |                          |
| 57590       | OTHER EQUIPMENT AND MACHINERY | 300                     | 300                  | 300                      |
|             | GRASS TRIMMER                 | 590                     | 590                  | 590                      |
|             | POLE SAW                      | <u>890</u>              | <u>890</u>           | <u>890</u>               |
|             | <b>Total Object</b>           |                         |                      |                          |
|             |                               | <u>263,602</u>          | <u>263,602</u>       | <u>263,602</u>           |
| Grand Total | 23342420 CEMETERY OPERATIONS  |                         |                      |                          |

**Recreation Programs - Special Funds**  
**Account Code #26560444**

| <b>Department Summary:</b> |                               |                                          |                                         |                                               |                                                |                                   |                                 |
|----------------------------|-------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------------|---------------------------------|
| <b>Account Code</b>        | <b>Account Classification</b> | <b>Actual<br/>2009-2010<br/>Expended</b> | <b>Adopted<br/>2010-2011<br/>Budget</b> | <b>Department's<br/>2011-2012<br/>Request</b> | <b>Town Council<br/>2011-2012<br/>Approved</b> | <b>\$ Increase<br/>(Decrease)</b> | <b>%Increase<br/>(Decrease)</b> |
| 51000                      | Salaries & Wages              | \$ 315,654                               | \$ 391,615                              | \$ 325,500                                    | \$ 325,500                                     | \$ (66,115)                       | -16.88%                         |
| 52000                      | Employee Benefits             | 24,456                                   | 30,073                                  | 24,900                                        | 24,900                                         | (5,173)                           | -17.20%                         |
| 53000                      | Professional & Tech. Services | 73,561                                   | 83,558                                  | 76,800                                        | 76,800                                         | (6,758)                           | -8.09%                          |
| 54000                      | Property Services             | 41,959                                   | 42,164                                  | 42,264                                        | 42,264                                         | 100                               | 0.24%                           |
| 55000                      | Other Purchased Services      | 19,066                                   | 4,500                                   | 4,500                                         | 4,500                                          | -                                 | 0.00%                           |
| 56000                      | Supplies & Materials          | 32,522                                   | 44,510                                  | 45,050                                        | 45,050                                         | 540                               | 1.21%                           |
| 57000                      | Capital Outlay                | 1,961                                    | -                                       | 20,000                                        | 20,000                                         | 20,000                            | #DIV/0!                         |
| 58000                      | Other/Sundry                  | 90,820                                   | -                                       | 71,400                                        | 71,400                                         | 71,400                            | #DIV/0!                         |
|                            |                               |                                          |                                         |                                               |                                                |                                   |                                 |
|                            | <b>Total:</b>                 | <b>\$ 599,999</b>                        | <b>\$ 596,420</b>                       | <b>\$ 610,414</b>                             | <b>\$ 610,414</b>                              | <b>\$ 13,994</b>                  | <b>2.35%</b>                    |
|                            | <b>Total Excluding Wages:</b> | <b>\$ 284,345</b>                        | <b>\$ 204,805</b>                       | <b>\$ 284,914</b>                             | <b>\$ 284,914</b>                              | <b>\$ 80,109</b>                  | <b>39.11%</b>                   |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY  
DEPARTMENT - RECREATION PROGRAMS SPECIAL**

| 2009- 2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                        |               |                      | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION       | FISCAL YEAR 2011-2012 |                  |                 |
|----------------------|-----------------------|------------------------|---------------|----------------------|--------------|----------------|---------------------------|-----------------------|------------------|-----------------|
|                      | ORIGINAL<br>BUDGET    | REVISED 6 MO<br>BUDGET | EXP 2010-2011 | EST EXP<br>2010-2011 |              |                |                           | DEPT<br>REQUEST       | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| 1,844                | 500                   | 500                    | 5,543         | 5,543                | 26560444     | 51020          | OVERTIME WAGES            | 500                   | 500              | 500             |
| 313,810              | 391,115               | 391,115                | 260,408       | 325,000              | 26560444     | 51030          | PART-TIME WAGES           | 325,000               | 325,000          | 325,000         |
| 315,654              | 391,615               | 391,615                | 265,951       | 330,543              |              |                | 51000 SUB TOTAL           | 325,500               | 325,500          | 325,500         |
| 19,821               | 24,373                | 24,373                 | 16,489        | 20,180               | 26560444     | 52200          | SOCIAL SECURITY           | 20,180                | 20,180           | 20,180          |
| 4,636                | 5,700                 | 5,700                  | 3,856         | 4,720                | 26560444     | 52210          | MEDICARE                  | 4,720                 | 4,720            | 4,720           |
| 24,456               | 30,073                | 30,073                 | 20,345        | 24,900               |              |                | 52000 SUB TOTAL           | 24,900                | 24,900           | 24,900          |
| 6,925                | 9,400                 | 9,400                  | -             | 8,000                | 26560444     | 53090          | CUSTODIAL FEES            | 8,000                 | 8,000            | 8,000           |
| -                    | -                     | -                      | -             | -                    | 26560444     | 53400          | COUNSELOR FEES            | -                     | -                | -               |
| 29,379               | 34,933                | 34,933                 | 15,534        | 30,000               | 26560444     | 53410          | INSTRUCTOR FEES           | 30,000                | 30,000           | 30,000          |
| 1,000                | 2,800                 | 2,800                  | 1,000         | 2,800                | 26560444     | 53420          | PERFORMERS FEES           | 2,800                 | 2,800            | 2,800           |
| 35,180               | 33,100                | 33,100                 | 16,824        | 35,000               | 26560444     | 53430          | OFFICIATING FEES          | 35,000                | 35,000           | 35,000          |
| 1,078                | 3,325                 | 3,325                  | 511           | 1,000                | 26560444     | 53800          | OTHER FEES                | 1,000                 | 1,000            | 1,000           |
| 73,561               | 83,558                | 83,558                 | 33,869        | 76,800               |              |                | 53000 SUB TOTAL           | 76,800                | 76,800           | 76,800          |
| -                    | -                     | -                      | -             | -                    | 26560444     | 54330          | MAINTENANCE OFFICE EQUIPM | -                     | -                | -               |
| 22,695               | 22,900                | 22,900                 | 9,715         | 23,000               | 26560444     | 54430          | RENTAL OF VEHICLES        | 23,000                | 23,000           | 23,000          |
| 19,264               | 19,264                | 19,264                 | -             | 19,264               | 26560444     | 54460          | RENTAL OF LAND/BUILDINGS  | 19,264                | 19,264           | 19,264          |
| 41,959               | 42,164                | 42,164                 | 9,715         | 42,264               |              |                | 54000 SUB TOTAL           | 42,264                | 42,264           | 42,264          |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - RECREATION PROGRAMS SPECIAL**

| 2009- 2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                        |               |                      | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION        | FISCAL YEAR 2011-2012 |                  |                 |
|----------------------|-----------------------|------------------------|---------------|----------------------|--------------|----------------|----------------------------|-----------------------|------------------|-----------------|
|                      | ORIGINAL<br>BUDGET    | REVISED 6 MO<br>BUDGET | EXP 2010-2011 | EST EXP<br>2010-2011 |              |                |                            | DEPT<br>REQUEST       | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| -                    | 1,200                 | 1,200                  | 436           | 1,200                | 26560444     | 55310          | TELEPHONE/DATA LINES/CELLF | 1,200                 | 1,200            | 1,200           |
| 808                  | 300                   | 300                    | -             | 300                  | 26560444     | 55500          | PRINTING & BINDING         | 300                   | 300              | 300             |
| -                    | -                     | -                      | -             | -                    | 26560444     | 55650          | CONFERENCE FEES & MEMBER   | -                     | -                | -               |
| 18,258               | 3,000                 | 3,000                  | 5,938         | 3,000                | 26560444     | 55910          | SPECIAL EVENTS             | 3,000                 | 3,000            | 3,000           |
| 19,066               | 4,500                 | 4,500                  | 6,374         | 4,500                |              |                | 55000 SUB TOTAL            | 4,500                 | 4,500            | 4,500           |
| -                    | 1,200                 | 1,200                  | 103           | 1,200                | 26560444     | 56010          | OFFICE SUPPLIES            | 1,200                 | 1,200            | 1,200           |
| -                    | 250                   | 250                    | -             | 250                  | 26560444     | 56020          | ENVELOPES                  | 250                   | 250              | 250             |
| -                    | 1,200                 | 1,200                  | 272           | 1,600                | 26560444     | 56030          | STATIONERY AND PAPER       | 1,600                 | 1,600            | 1,600           |
| -                    | 2,800                 | 2,800                  | 1,000         | 3,000                | 26560444     | 56172          | POSTAGE AND DELIVERY       | 3,000                 | 3,000            | 3,000           |
| 1,679                | 1,525                 | 1,525                  | 1,096         | 1,500                | 26560444     | 56174          | AWARDS AND PRIZES          | 1,500                 | 1,500            | 1,500           |
| 4,476                | 1,200                 | 1,200                  | -             | 4,500                | 26560444     | 56184          | MEDICAL SUPPLIES           | 4,500                 | 4,500            | 4,500           |
| -                    | -                     | -                      | -             | -                    | 26560444     | 56190          | OTHER OPERATING SUPPLIES   | -                     | -                | -               |
| 6,449                | 8,930                 | 8,930                  | 3,142         | 8,000                | 26560444     | 56300          | FOOD                       | 8,000                 | 8,000            | 8,000           |
| 8,467                | 12,580                | 12,580                 | 2,006         | 10,000               | 26560444     | 56500          | CLOTHING AND UNIFORM       | 10,000                | 10,000           | 10,000          |
| 4,612                | 3,750                 | 3,750                  | 105           | 5,000                | 26560444     | 56600          | ARTS AND CRAFTS            | 5,000                 | 5,000            | 5,000           |
| 6,840                | 11,075                | 11,075                 | 6,259         | 10,000               | 26560444     | 56610          | SPORTING GOODS             | 10,000                | 10,000           | 10,000          |
| 32,522               | 44,510                | 44,510                 | 13,982        | 45,050               |              |                | 56000 SUB TOTAL            | 45,050                | 45,050           | 45,050          |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - RECREATION PROGRAMS SPECIAL**

| 2009-2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                        |               |                      | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION       | FISCAL YEAR 2011-2012 |                  |                 |
|---------------------|-----------------------|------------------------|---------------|----------------------|--------------|----------------|---------------------------|-----------------------|------------------|-----------------|
|                     | ORIGINAL<br>BUDGET    | REVISED 6 MO<br>BUDGET | EXP 2010-2011 | EST EXP<br>2010-2011 |              |                |                           | DEPT<br>REQUEST       | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| 1,961               | -                     | -                      | 4,834         | -                    | 26560444     | 57590          | OTHER EQUIPMENT AND MACHI | -                     | -                | -               |
| -                   | -                     | -                      | 616           | -                    | 26560444     | 57710          | COMPUTER HARDWARE         | -                     | -                | -               |
| -                   | -                     | -                      | -             | 20,000               | 26560444     | 57720          | COMPUTER SOFTWARE         | 20,000                | 20,000           | 20,000          |
| -                   | -                     | -                      | -             | -                    | 26560444     | 57810          | OFFICE FURNITURE          | -                     | -                | -               |
| 1,961               | -                     | -                      | 5,450         | 20,000               |              |                | 57000 SUB TOTAL           | 20,000                | 20,000           | 20,000          |
| 19,420              | -                     | -                      | 8,746         | -                    | 26560444     | 58240          | RECREATION REFUND         | -                     | -                | -               |
| 71,400              | -                     | -                      | -             | 71,400               | 26560444     | 58800          | OTHR FINANCNG USES-TRNSFE | 71,400                | 71,400           | 71,400          |
| 90,820              | -                     | -                      | 8,746         | 71,400               |              |                | 58000 SUB TOTAL           | 71,400                | 71,400           | 71,400          |
| 600,000             | 596,420               | 596,420                | 364,432       | 615,457              |              |                | DEPARTMENT TOTAL          | 610,414               | 610,414          | 610,414         |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - RECREATION PROGRAMS SPECIAL**

| FISCAL YEAR 2010-2011 |                    |                                      |                      |              | FISCAL YEAR 2011-2012 |                     |                 |                  |                 |
|-----------------------|--------------------|--------------------------------------|----------------------|--------------|-----------------------|---------------------|-----------------|------------------|-----------------|
| 2009- 2010<br>ACTUAL  | ORIGINAL<br>BUDGET | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE        | ACCOUNT DESCRIPTION | DEPT<br>REQUEST | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| 600,000               | 596,420            | 596,420                              | 364,432              | 615,457      |                       |                     | 610,414         | 610,414          | 610,414         |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                       | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|-----------------|---------------------------------------|-------------------------|----------------------|--------------------------|
| <b>26560444</b> | <b>RECREATION PROGRAMS SPECIAL</b>    |                         |                      |                          |
| <b>51020</b>    | <b>OVERTIME WAGES</b>                 | <u>500</u>              | <u>500</u>           | <u>500</u>               |
|                 | OVERTIME WAGES - AQUATICS             |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>500</b>              | <b>500</b>           | <b>500</b>               |
| <b>51030</b>    | <b>PART-TIME WAGES</b>                | <u>325,000</u>          | <u>325,000</u>       | <u>325,000</u>           |
|                 | LIFEGUARDS,COUNSELORS,INSTRUCTORS     |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>325,000</b>          | <b>325,000</b>       | <b>325,000</b>           |
| <b>52200</b>    | <b>SOCIAL SECURITY</b>                | <u>20,180</u>           | <u>20,180</u>        | <u>20,180</u>            |
|                 | SOCIAL SECURITY                       |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>20,180</b>           | <b>20,180</b>        | <b>20,180</b>            |
| <b>52210</b>    | <b>MEDICARE</b>                       | <u>4,720</u>            | <u>4,720</u>         | <u>4,720</u>             |
|                 | MEDICARE                              |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>4,720</b>            | <b>4,720</b>         | <b>4,720</b>             |
| <b>53090</b>    | <b>CUSTODIAL FEES</b>                 | <u>8,000</u>            | <u>8,000</u>         | <u>8,000</u>             |
|                 | CUSTODIAL FEES - SCHOOLS              |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>8,000</b>            | <b>8,000</b>         | <b>8,000</b>             |
| <b>53410</b>    | <b>INSTRUCTOR FEES</b>                | <u>30,000</u>           | <u>30,000</u>        | <u>30,000</u>            |
|                 | INSTRUCTOR FEES                       |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>30,000</b>           | <b>30,000</b>        | <b>30,000</b>            |
| <b>53420</b>    | <b>PERFORMERS FEES</b>                | <u>2,800</u>            | <u>2,800</u>         | <u>2,800</u>             |
|                 | PERFORMERS FEES                       |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>2,800</b>            | <b>2,800</b>         | <b>2,800</b>             |
| <b>53430</b>    | <b>OFFICIATING FEES</b>               | <u>35,000</u>           | <u>35,000</u>        | <u>35,000</u>            |
|                 | LEAGUES                               |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>35,000</b>           | <b>35,000</b>        | <b>35,000</b>            |
| <b>53800</b>    | <b>OTHER FEES</b>                     | <u>1,000</u>            | <u>1,000</u>         | <u>1,000</u>             |
|                 | OTHER FEES RED CROSS                  |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>1,000</b>            | <b>1,000</b>         | <b>1,000</b>             |
| <b>54430</b>    | <b>RENTAL OF VEHICLES</b>             | <u>23,000</u>           | <u>23,000</u>        | <u>23,000</u>            |
|                 | SKI                                   |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>23,000</b>           | <b>23,000</b>        | <b>23,000</b>            |
| <b>54460</b>    | <b>RENTAL OF LAND/BUILDINGS</b>       | <u>19,264</u>           | <u>19,264</u>        | <u>19,264</u>            |
|                 | CENTER 375 SPACE RENTAL               |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>19,264</b>           | <b>19,264</b>        | <b>19,264</b>            |
| <b>55310</b>    | <b>TELEPHONE/DATA LINES/CELLPHONE</b> | <u>1,200</u>            | <u>1,200</u>         | <u>1,200</u>             |
|                 | TELEPHONE/DATE LINE/CELL              |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>1,200</b>            | <b>1,200</b>         | <b>1,200</b>             |
| <b>55500</b>    | <b>PRINTING &amp; BINDING</b>         | <u>300</u>              | <u>300</u>           | <u>300</u>               |
|                 | PRINTING & BINDING                    |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>300</b>              | <b>300</b>           | <b>300</b>               |
| <b>55910</b>    | <b>SPECIAL EVENTS</b>                 | <u>3,000</u>            | <u>3,000</u>         | <u>3,000</u>             |
|                 | SPECIAL EVENTS-TRIPS& NEW PROG        |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>3,000</b>            | <b>3,000</b>         | <b>3,000</b>             |
| <b>56010</b>    | <b>OFFICE SUPPLIES</b>                | <u>1,200</u>            | <u>1,200</u>         | <u>1,200</u>             |
|                 | OFFICE SUPPLIES                       |                         |                      |                          |
|                 | <b>Total Object</b>                   | <b>1,200</b>            | <b>1,200</b>         | <b>1,200</b>             |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|             |                                |                             | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|-------------|--------------------------------|-----------------------------|-------------------------|----------------------|--------------------------|
| 26560444    | RECREATION PROGRAMS SPECIAL    |                             |                         |                      |                          |
| 56020       | ENVELOPES                      |                             | 250                     | 250                  | 250                      |
|             | ENVELOPES                      |                             | <u>250</u>              | <u>250</u>           | <u>250</u>               |
|             | Total Object                   |                             | 250                     | 250                  | 250                      |
| 56030       | STATIONERY AND PAPER           |                             | 1,600                   | 1,600                | 1,600                    |
|             | STATIONERY & PAPER             |                             | <u>1,600</u>            | <u>1,600</u>         | <u>1,600</u>             |
|             | Total Object                   |                             | 1,600                   | 1,600                | 1,600                    |
| 56172       | POSTAGE AND DELIVERY           |                             | 3,000                   | 3,000                | 3,000                    |
|             | POSTAGE & DELIVERY             |                             | <u>3,000</u>            | <u>3,000</u>         | <u>3,000</u>             |
|             | Total Object                   |                             | 3,000                   | 3,000                | 3,000                    |
| 56174       | AWARDS AND PRIZES              |                             | 1,500                   | 1,500                | 1,500                    |
|             | AWARDS AND PRIZES              |                             | <u>1,500</u>            | <u>1,500</u>         | <u>1,500</u>             |
|             | Total Object                   |                             | 1,500                   | 1,500                | 1,500                    |
| 56184       | MEDICAL SUPPLIES               |                             | 4,500                   | 4,500                | 4,500                    |
|             | MEDICAL SUPPLIES               |                             | <u>4,500</u>            | <u>4,500</u>         | <u>4,500</u>             |
|             | Total Object                   |                             | 4,500                   | 4,500                | 4,500                    |
| 56300       | FOOD                           |                             | 8,000                   | 8,000                | 8,000                    |
|             | FOOD                           |                             | <u>8,000</u>            | <u>8,000</u>         | <u>8,000</u>             |
|             | Total Object                   |                             | 8,000                   | 8,000                | 8,000                    |
| 56500       | CLOTHING AND UNIFORM           |                             | 10,000                  | 10,000               | 10,000                   |
|             | CLOTHING AND UNIFORM           |                             | <u>10,000</u>           | <u>10,000</u>        | <u>10,000</u>            |
|             | Total Object                   |                             | 10,000                  | 10,000               | 10,000                   |
| 56600       | ARTS AND CRAFTS                |                             | 5,000                   | 5,000                | 5,000                    |
|             | REK SUPPLIES-ARTS & CRAFTS     |                             | <u>5,000</u>            | <u>5,000</u>         | <u>5,000</u>             |
|             | Total Object                   |                             | 5,000                   | 5,000                | 5,000                    |
| 56610       | SPORTING GOODS                 |                             | 10,000                  | 10,000               | 10,000                   |
|             | SPORTING GOODS                 |                             | <u>10,000</u>           | <u>10,000</u>        | <u>10,000</u>            |
|             | Total Object                   |                             | 10,000                  | 10,000               | 10,000                   |
| 57720       | COMPUTER SOFTWARE              |                             | 18,800                  | 18,800               | 18,800                   |
|             | COMPUTER SOFTWARE              |                             | 1,200                   | 1,200                | 1,200                    |
|             | POS FEES                       |                             | <u>20,000</u>           | <u>20,000</u>        | <u>20,000</u>            |
|             | Total Object                   |                             | 20,000                  | 20,000               | 20,000                   |
| 58800       | OTHR FINANCNG USES-TRNSFER OUT |                             | 71,400                  | 71,400               | 71,400                   |
|             | TRANSFER OUT - GENERAL FUND    |                             | <u>71,400</u>           | <u>71,400</u>        | <u>71,400</u>            |
|             | Total Object                   |                             | 71,400                  | 71,400               | 71,400                   |
| Grand Total | 26560444                       | RECREATION PROGRAMS SPECIAL | <u>610,414</u>          | <u>610,414</u>       | <u>610,414</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.

| <b>Department Summary:</b> |                               |                                          |                                         |                                               |                                                |                                   |                                 |
|----------------------------|-------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------------|---------------------------------|
| <b>Account Code</b>        | <b>Account Classification</b> | <b>Actual<br/>2009-2010<br/>Expended</b> | <b>Adopted<br/>2010-2011<br/>Budget</b> | <b>Department's<br/>2011-2012<br/>Request</b> | <b>Town Council<br/>2011-2012<br/>Approved</b> | <b>\$ Increase<br/>(Decrease)</b> | <b>%Increase<br/>(Decrease)</b> |
| 51000                      | Salaries & Wages              | \$ 1,410,787                             | \$ 1,469,484                            | \$ 1,428,831                                  | \$ 1,428,831                                   | \$ (40,653)                       | -2.77%                          |
| 52000                      | Employee Benefits             | 660,223                                  | 830,869                                 | 832,731                                       | 787,873                                        | (42,996)                          | -5.17%                          |
| 53000                      | Professional & Tech. Services | 193,963                                  | 116,193                                 | 134,133                                       | 134,133                                        | 17,940                            | 15.44%                          |
| 54000                      | Property Services             | 2,371,498                                | 2,138,074                               | 2,132,348                                     | 2,132,348                                      | (5,726)                           | -0.27%                          |
| 55000                      | Other Purchased Services      | 150,562                                  | 173,440                                 | 173,550                                       | 173,550                                        | 110                               | 0.06%                           |
| 56000                      | Supplies & Materials          | 427,798                                  | 461,980                                 | 475,283                                       | 474,283                                        | 12,303                            | 2.66%                           |
| 57000                      | Capital Outlay                | 652,938                                  | 402,483                                 | 402,750                                       | 402,750                                        | 267                               | 0.07%                           |
| 58000                      | Other/Sundry                  |                                          | 10,000                                  | 10,000                                        | 10,000                                         | -                                 | 0.00%                           |
|                            | <b>Total:</b>                 | <b>\$ 5,867,769</b>                      | <b>\$ 5,602,523</b>                     | <b>\$ 5,589,626</b>                           | <b>\$ 5,543,768</b>                            | <b>\$ (58,755)</b>                | <b>-1.05%</b>                   |
|                            | <b>Total Excluding Wages:</b> | <b>\$ 4,456,982</b>                      | <b>\$ 4,133,039</b>                     | <b>\$ 4,160,795</b>                           | <b>\$ 4,114,937</b>                            | <b>\$ (18,102)</b>                | <b>-0.44%</b>                   |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**

**DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

|                      | FISCAL YEAR 2010-2011 |                                      |                      |              |                | FISCAL YEAR 2011-2012 |                              |               |                 |           |
|----------------------|-----------------------|--------------------------------------|----------------------|--------------|----------------|-----------------------|------------------------------|---------------|-----------------|-----------|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION   | DEPT<br>REQUEST              | WPCA<br>RECMD | TOWN<br>COUNCIL |           |
| 1,279,322            | 1,355,987             | 1,355,987                            | 693,904              | 1,330,238    | 41345700       | 51010                 | REGULAR WAGES                | 1,320,957     | 1,320,957       | 1,320,957 |
| 85,999               | 87,201                | 87,201                               | 46,405               | 87,201       | 41345700       | 51020                 | OVERTIME WAGES               | 88,249        | 88,249          | 88,249    |
| 2,003                | 5,846                 | 5,846                                | -                    | -            | 41345700       | 51030                 | PART-TIME WAGES              | -             | -               | -         |
| 6,375                | 7,000                 | 7,000                                | 7,000                | 7,000        | 41345700       | 51060                 | LONGEVITY                    | 5,925         | 5,925           | 5,925     |
| 9,937                | 3,500                 | 3,500                                | -                    | 3,500        | 41345700       | 51080                 | COMPENSATED ABSENCES - SK    | 3,500         | 3,500           | 3,500     |
| 17,916               | 3,500                 | 3,500                                | -                    | 3,500        | 41345700       | 51081                 | COMPENSATED ABSENCES-VAC     | 3,500         | 3,500           | 3,500     |
| 7,034                | 4,250                 | 4,250                                | 3,000                | 4,250        | 41345700       | 51083                 | EMPLOYEE MERIT PAY           | 4,500         | 4,500           | 4,500     |
| 2,200                | 2,200                 | 2,200                                | 1,100                | 2,200        | 41345700       | 51137                 | IN LIEU OF MEDICAL INSURANCE | 2,200         | 2,200           | 2,200     |
| 1,410,787            | 1,469,484             | 1,469,484                            | 751,409              | 1,437,889    |                |                       | 51000 SUB TOTAL              | 1,428,831     | 1,428,831       | 1,428,831 |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

| 2009-2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                                      |                      |         | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION         | FISCAL YEAR 2011-2012 |               |                 |
|---------------------|-----------------------|--------------------------------------|----------------------|---------|--------------|----------------|-----------------------------|-----------------------|---------------|-----------------|
|                     | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 |         |              |                |                             | DEPT<br>REQUEST       | WPCA<br>RECMD | TOWN<br>COUNCIL |
| 2,688               | 2,966                 | 2,966                                | 1,730                | 2,966   | 41345700     | 52130          | LIFE INSURANCE              | 2,966                 | 2,852         | 2,852           |
| 26,827              | 33,048                | 33,048                               | 8,491                | 33,048  | 41345700     | 52180          | MEDICAL INSURANCE           | 36,353                | 20,810        | 20,810          |
| -                   | -                     | -                                    | -                    | -       | 41345700     | 52181          | MEDICAL - SUPPLEMENTAL INS  | -                     | -             | -               |
| 213,051             | 294,300               | 294,300                              | 123,356              | 294,300 | 41345700     | 52182          | MEDICAL - HMO               | 323,730               | 312,108       | 312,108         |
| 17,388              | 22,629                | 22,629                               | 10,651               | 22,629  | 41345700     | 52185          | MEDICAL - DENTAL            | 22,629                | 16,979        | 16,979          |
| 54,453              | 73,071                | 73,071                               | 36,158               | 73,071  | 41345700     | 52186          | MEDICAL - PRESCRIPTION      | 80,378                | 68,512        | 68,512          |
| -                   | -                     | -                                    | -                    | -       | 41345700     | 52188          | MAJOR MEDICAL INSURANCE     | -                     | -             | -               |
| -                   | -                     | -                                    | -                    | -       | 41345700     | 52190          | MEDICAL WAIVER              | -                     | -             | -               |
| -                   | -                     | -                                    | -                    | -       | 41345700     | 52195          | MEDICAL - CONTINGENT PREMII | -                     | -             | -               |
| 86,981              | 92,003                | 92,003                               | 45,248               | 89,149  | 41345700     | 52200          | SOCIAL SECURITY             | 88,588                | 88,588        | 88,588          |
| 20,343              | 21,458                | 21,458                               | 10,582               | 20,849  | 41345700     | 52210          | MEDICARE                    | 20,719                | 20,719        | 20,719          |
| 399                 | 437                   | 437                                  | 418                  | 437     | 41345700     | 52300          | EMPLOYEE ASSISTANCE PROGI   | 481                   | 418           | 418             |
| -                   | -                     | -                                    | -                    | -       | 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          |
| 2,169               | 2,611                 | 2,611                                | 1,841                | 1,841   | 41345700     | 52620          | WORKERS' COMPENSATION EX    | 1,887                 | 1,887         | 1,887           |
| 220,924             | 273,346               | 273,346                              | 268,582              | 268,582 | 41345700     | 52910          | PENSION - TOWN              | 240,000               | 240,000       | 240,000         |
| 660,223             | 830,869               | 830,869                              | 507,058              | 821,872 |              |                | 52000 SUB TOTAL             | 832,731               | 787,873       | 787,873         |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

| 2009-2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                                      |                      |         | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION        | FISCAL YEAR 2011-2012 |               |                 |
|---------------------|-----------------------|--------------------------------------|----------------------|---------|--------------|----------------|----------------------------|-----------------------|---------------|-----------------|
|                     | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 |         |              |                |                            | DEPT<br>REQUEST       | WPCA<br>RECMD | TOWN<br>COUNCIL |
| 3,765               | 3,879                 | 3,879                                | 3,920                | 3,290   | 41345700     | 53030          | ACCOUNTING/AUDITING FEES   | 4,167                 | 4,167         | 4,167           |
| 11,000              | 11,000                | 11,000                               | -                    | 11,000  | 41345700     | 53034          | FINANCE ADMINISTRATION FEE | 11,000                | 11,000        | 11,000          |
| 96,443              | 32,023                | 32,023                               | 22,232               | 48,141  | 41345700     | 53070          | ENGINEERING FEES           | 30,000                | 30,000        | 30,000          |
| 6,299               | 6,984                 | 6,984                                | 1,756                | 5,667   | 41345700     | 53090          | CUSTODIAL FEES             | 5,894                 | 5,894         | 5,894           |
| -                   | 500                   | 500                                  | 45                   | 250     | 41345700     | 53110          | TOWN ATTORNEY              | 500                   | 500           | 500             |
| -                   | 1,000                 | 1,000                                | -                    | 500     | 41345700     | 53140          | OTHER LEGAL FEES AND SERVI | 600                   | 600           | 600             |
| -                   | -                     | -                                    | -                    | -       | 41345700     | 53603          | LIEN FEES                  | -                     | -             | -               |
| 76,457              | 60,807                | 60,807                               | 51,849               | 62,007  | 41345700     | 53800          | OTHER FEES                 | 81,972                | 81,972        | 81,972          |
| 193,963             | 116,193               | 116,193                              | 79,801               | 130,855 |              |                | 53000 SUB TOTAL            | 134,133               | 134,133       | 134,133         |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

| 2009- 2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                                      |                      |           | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION         | FISCAL YEAR 2011-2012 |               |                 |
|----------------------|-----------------------|--------------------------------------|----------------------|-----------|--------------|----------------|-----------------------------|-----------------------|---------------|-----------------|
|                      | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 |           |              |                |                             | DEPT<br>REQUEST       | WPCA<br>RECMD | TOWN<br>COUNCIL |
| 1,312,691            | 1,217,806             | 1,217,806                            | 442,268              | 1,148,350 | 41345700     | 54110          | UTILITY SERVICES: ELECTRIC  | 1,133,200             | 1,133,200     | 1,133,200       |
| 161,584              | 137,600               | 137,600                              | 21,655               | 137,600   | 41345700     | 54120          | UTILITY SERVICES: NATURAL G | 120,956               | 120,956       | 120,956         |
| 47,070               | 26,300                | 26,300                               | 18,417               | 39,400    | 41345700     | 54130          | UTILITY SERVICES: WATER     | 36,953                | 36,953        | 36,953          |
| 51,564               | 25,800                | 25,800                               | 9,318                | 34,250    | 41345700     | 54140          | UTILITY SERVICES: SEWER USE | 32,555                | 32,555        | 32,555          |
| 532,153              | 517,637               | 517,637                              | 192,340              | 552,450   | 41345700     | 54211          | DISPOSAL - TIPPING FEES     | 563,450               | 563,450       | 563,450         |
| 7,585                | 6,150                 | 6,150                                | 3,747                | 7,500     | 41345700     | 54310          | REPAIR MOTOR VEHICLES       | 7,500                 | 7,500         | 7,500           |
| 168,391              | 148,600               | 148,600                              | 53,963               | 147,460   | 41345700     | 54320          | MACHINERY & EQUIPMENT REP   | 166,600               | 166,600       | 166,600         |
| 6,770                | 8,760                 | 8,760                                | 4,328                | 8,535     | 41345700     | 54330          | MAINTENANCE OFFICE EQUIPM   | 8,700                 | 8,700         | 8,700           |
| 31,356               | 30,000                | 30,000                               | 5,848                | 31,120    | 41345700     | 54340          | SEWER MAINTENANCE           | 34,513                | 34,513        | 34,513          |
| 17,219               | -                     | -                                    | 60,323               | 60,323    | 41345700     | 54390          | OTHER REPAIR AND MAINTENAI  | -                     | -             | -               |
| 20,471               | 5,500                 | 5,500                                | 8,768                | 8,768     | 41345700     | 54450          | RENTAL OF EQUIPMENT/VEHICL  | 7,000                 | 7,000         | 7,000           |
| 8,000                | 8,000                 | 8,000                                | -                    | 8,000     | 41345700     | 54460          | RENTAL OF LAND/BUILDINGS    | 8,000                 | 8,000         | 8,000           |
| -                    | -                     | -                                    | -                    | -         | 41345700     | 54462          | STORAGE FEES                | -                     | -             | -               |
| 2,751                | 2,921                 | 2,921                                | 1,420                | 2,921     | 41345700     | 54490          | COPIER RENTAL/LEASE         | 2,921                 | 2,921         | 2,921           |
| -                    | -                     | -                                    | -                    | -         | 41345700     | 54492          | OTHER RENTALS               | -                     | -             | -               |
| 3,894                | 3,000                 | 3,000                                | 8,600                | 8,600     | 41345700     | 54510          | BUILDING REPAIRS            | 10,000                | 10,000        | 10,000          |
| 2,371,498            | 2,138,074             | 2,138,074                            | 830,995              | 2,195,277 |              |                | 54000 SUB TOTAL             | 2,132,348             | 2,132,348     | 2,132,348       |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

| 2009- 2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                                      |                      |        | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION           | FISCAL YEAR 2011-2012 |               |                 |
|----------------------|-----------------------|--------------------------------------|----------------------|--------|--------------|----------------|-------------------------------|-----------------------|---------------|-----------------|
|                      | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 |        |              |                |                               | DEPT<br>REQUEST       | WPCA<br>RECMD | TOWN<br>COUNCIL |
| 1,207                | 1,500                 | 1,500                                | 235                  | 1,400  | 41345700     | 55010          | MILEAGE                       | 1,500                 | 1,500         | 1,500           |
| -                    | -                     | -                                    | -                    | -      | 41345700     | 55090          | OTHER TRAVEL                  | -                     | -             | -               |
| 23,537               | 24,926                | 24,926                               | 15,087               | 26,404 | 41345700     | 55210          | GENERAL LIABILITY INSURANCE   | 27,064                | 27,064        | 27,064          |
| 2,743                | 2,798                 | 2,798                                | -                    | 3,769  | 41345700     | 55211          | BOILER AND MACHINERY INSUR    | 3,863                 | 3,863         | 3,863           |
| -                    | -                     | -                                    | -                    | -      | 41345700     | 55212          | AUDITS - LIABILITY INSURANCE  | -                     | -             | -               |
| 6,361                | 5,878                 | 5,878                                | 2,167                | 4,333  | 41345700     | 55220          | VEHICLE REPLACEMENT COST      | 4,442                 | 4,442         | 4,442           |
| 6,788                | 10,376                | 10,376                               | 6,554                | 6,554  | 41345700     | 55230          | UMBRELLA/EXCESS LIABILITY     | 6,718                 | 6,718         | 6,718           |
| 1,000                | 1,020                 | 1,020                                | -                    | 1,000  | 41345700     | 55242          | PUBLIC OFFICIAL LIABILITY INS | 1,025                 | 1,025         | 1,025           |
| 2,800                | 2,856                 | 2,856                                | 2,800                | 2,800  | 41345700     | 55270          | RISK MANAGEMENT AGENCY FE     | 2,870                 | 2,870         | 2,870           |
| -                    | -                     | -                                    | -                    | -      | 41345700     | 55290          | OTHER MUNICIPAL INSURANCE     | -                     | -             | -               |
| 5,222                | 5,840                 | 5,840                                | 1,938                | 5,660  | 41345700     | 55310          | TELEPHONE/DATA LINES/CELLF    | 5,660                 | 5,660         | 5,660           |
| 1,073                | 1,080                 | 1,080                                | 502                  | 1,020  | 41345700     | 55320          | COMMUNICATION RENTALS         | 960                   | 960           | 960             |
| 821                  | 1,000                 | 1,000                                | 667                  | 667    | 41345700     | 55410          | LEGAL NOTICES                 | 850                   | 850           | 850             |
| 270                  | 540                   | 540                                  | 135                  | 408    | 41345700     | 55510          | DUPLICATION                   | 408                   | 408           | 408             |
| 782                  | 1,685                 | 1,685                                | 111                  | 1,950  | 41345700     | 55650          | CONFERENCE FEES & MEMBER      | 2,070                 | 2,070         | 2,070           |
| 243                  | 400                   | 400                                  | 50                   | 400    | 41345700     | 55660          | SUBSCRIPTIONS & MANUALS       | 400                   | 400           | 400             |
| 874                  | 800                   | 800                                  | 160                  | 800    | 41345700     | 55670          | SCHOOLS/SEMINARS              | 800                   | 800           | 800             |
| -                    | 2,000                 | 2,000                                | 250                  | 2,000  | 41345700     | 55674          | TRAINING                      | 2,000                 | 2,000         | 2,000           |
| -                    | 600                   | 600                                  | -                    | 300    | 41345700     | 55710          | MEDICAL SERVICES              | 300                   | 300           | 300             |
| 99,840               | 99,141                | 99,141                               | 47,336               | 99,141 | 41345700     | 55730          | SECURITY SERVICES             | 101,620               | 101,620       | 101,620         |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**

**DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

| FISCAL YEAR 2010-2011 |                    |                                      |                      |              |                | FISCAL YEAR 2011-2012 |                     |               |                 |        |
|-----------------------|--------------------|--------------------------------------|----------------------|--------------|----------------|-----------------------|---------------------|---------------|-----------------|--------|
| 2009- 2010<br>ACTUAL  | ORIGINAL<br>BUDGET | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION   | DEPT<br>REQUEST     | WPCA<br>RECMD | TOWN<br>COUNCIL |        |
| -                     | 11,000             | 11,000                               | -                    | 11,000       | 41345700       | 55740                 | BANK SERVICE CHARGE | 11,000        | 11,000          | 11,000 |
| 150,562               | 173,440            | 173,440                              | 77,990               | 169,606      |                | 55000 SUB TOTAL       | 173,550             | 173,550       | 173,550         |        |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

| 2009- 2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                        |               |                      | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION        | FISCAL YEAR 2011-2012 |               |                 |
|----------------------|-----------------------|------------------------|---------------|----------------------|--------------|----------------|----------------------------|-----------------------|---------------|-----------------|
|                      | ORIGINAL<br>BUDGET    | REVISED 6 MO<br>BUDGET | EXP 2010-2011 | EST EXP<br>2010-2011 |              |                |                            | DEPT<br>REQUEST       | WPCA<br>RECMD | TOWN<br>COUNCIL |
| 1,464                | 1,500                 | 1,500                  | 1,156         | 1,500                | 41345700     | 56010          | OFFICE SUPPLIES            | 1,600                 | 1,600         | 1,600           |
| 80                   | 100                   | 100                    | -             | 100                  | 41345700     | 56020          | ENVELOPES                  | 100                   | 100           | 100             |
| -                    | 100                   | 100                    | -             | 100                  | 41345700     | 56030          | STATIONERY AND PAPER       | 100                   | 100           | 100             |
| 460                  | 800                   | 800                    | 156           | 800                  | 41345700     | 56040          | COPY SUPPLIES              | 800                   | 800           | 800             |
| -                    | 100                   | 100                    | -             | 100                  | 41345700     | 56050          | COMPUTER SUPPLIES          | 100                   | 100           | 100             |
| 1,085                | 1,500                 | 1,500                  | 506           | 1,500                | 41345700     | 56130          | CUSTODIAL SUPPLIES         | 1,500                 | 1,500         | 1,500           |
| 1,000                | 2,500                 | 2,500                  | 963           | 2,250                | 41345700     | 56140          | PAINTING SUPPLIES          | 2,250                 | 2,250         | 2,250           |
| -                    | -                     | -                      | -             | -                    | 41345700     | 56141          | PLUMBING SUPPLIES          | -                     | -             | -               |
| 38,147               | 20,000                | 20,000                 | 13,863        | 35,075               | 41345700     | 56142          | ELECTRICAL SUPPLIES        | 30,000                | 30,000        | 30,000          |
| 786                  | 1,200                 | 1,200                  | 325           | 1,200                | 41345700     | 56160          | HAND TOOL SUPPLIES         | 1,200                 | 1,200         | 1,200           |
| -                    | 200                   | 200                    | -             | 200                  | 41345700     | 56162          | SIGN PARTS AND SUPPLIES    | 1,200                 | 200           | 200             |
| 325                  | 400                   | 400                    | 169           | 400                  | 41345700     | 56171          | RECORDING SUPPLIES         | 400                   | 400           | 400             |
| 1,824                | 11,965                | 11,965                 | 600           | 11,965               | 41345700     | 56172          | POSTAGE AND DELIVERY       | 12,356                | 12,356        | 12,356          |
| -                    | -                     | -                      | -             | -                    | 41345700     | 56173          | PHOTOGRAPHIC SUPPLIES      | -                     | -             | -               |
| 104                  | 200                   | 200                    | -             | 200                  | 41345700     | 56174          | AWARDS AND PRIZES          | 200                   | 200           | 200             |
| 708                  | 400                   | 400                    | 139           | 400                  | 41345700     | 56180          | LANDSCAPING SUPPLIES       | 400                   | 400           | 400             |
| 265,508              | 299,500               | 299,500                | 97,940        | 277,125              | 41345700     | 56183          | CHEMICAL TREATMENT SUPPLII | 297,285               | 297,285       | 297,285         |
| 71                   | 350                   | 350                    | -             | 300                  | 41345700     | 56184          | MEDICAL SUPPLIES           | 300                   | 300           | 300             |
| 5,638                | 4,700                 | 4,700                  | 1,883         | 4,700                | 41345700     | 56190          | OTHER OPERATING SUPPLIES   | 4,700                 | 4,700         | 4,700           |
| 5,635                | 6,425                 | 6,425                  | 3,839         | 7,100                | 41345700     | 56240          | AUTOMOTIVE OIL AND FLUIDS  | 7,100                 | 7,100         | 7,100           |



**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

| FISCAL YEAR 2010-2011 |                    |                                      |                      |              | FISCAL YEAR 2011-2012 |                            |                 |               |                 |         |
|-----------------------|--------------------|--------------------------------------|----------------------|--------------|-----------------------|----------------------------|-----------------|---------------|-----------------|---------|
| 2009- 2010<br>ACTUAL  | ORIGINAL<br>BUDGET | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE        | ACCOUNT DESCRIPTION        | DEPT<br>REQUEST | WPCA<br>RECMD | TOWN<br>COUNCIL |         |
| -                     | -                  | -                                    | -                    | 41345700     | 56250                 | HEATING FUELS              | -               | -             | -               | -       |
| 8,024                 | 7,520              | 7,520                                | 2,749                | 41345700     | 56260                 | AUTOMOTIVE FUEL - GASOLINE | 7,550           | 7,550         | 7,550           | 7,550   |
| 5,118                 | 2,920              | 2,920                                | 873                  | 41345700     | 56261                 | AUTOMOTIVE FUEL - DIESEL   | 6,142           | 6,142         | 6,142           | 6,142   |
| 461                   | 600                | 600                                  | 89                   | 41345700     | 56262                 | PROPANE                    | 600             | 600           | 600             | 600     |
| -                     | -                  | -                                    | -                    | 41345700     | 56270                 | OXYGEN                     | -               | -             | -               | -       |
| 48                    | 200                | 200                                  | -                    | 41345700     | 56300                 | FOOD                       | 200             | 200           | 200             | 200     |
| 9,913                 | 10,850             | 10,850                               | 6,106                | 41345700     | 56500                 | CLOTHING AND UNIFORM       | 11,250          | 11,250        | 11,250          | 11,250  |
| 4,151                 | 7,000              | 7,000                                | 6,957                | 41345700     | 56510                 | MOTOR VEHICLE PARTS        | 7,000           | 7,000         | 7,000           | 7,000   |
| 77,250                | 80,950             | 80,950                               | 27,540               | 41345700     | 56520                 | MACHINERY AND EQUIPMENT P  | 80,950          | 80,950        | 80,950          | 80,950  |
| -                     | -                  | -                                    | -                    | 41345700     | 56711                 | CEMENT AND CONCRETE SUPP   | -               | -             | -               | -       |
| -                     | -                  | -                                    | -                    | 41345700     | 56930                 | BATTERIES AND FLARES       | -               | -             | -               | -       |
| -                     | -                  | -                                    | -                    | 41345700     | 56950                 | REPLACE DAMAGED ITEMS-PEF  | -               | -             | -               | -       |
| 427,798               | 461,980            | 461,980                              | 165,854              |              |                       | 56000 SUB TOTAL            | 475,283         | 474,283       | 474,283         | 474,283 |

## TOWN OF VERNON

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

| FISCAL YEAR 2010-2011 |                    |                                      |                      |              | FISCAL YEAR 2011-2012 |                             |                 |               |                 |
|-----------------------|--------------------|--------------------------------------|----------------------|--------------|-----------------------|-----------------------------|-----------------|---------------|-----------------|
| 2009-2010<br>ACTUAL   | ORIGINAL<br>BUDGET | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE        | ACCOUNT DESCRIPTION         | DEPT<br>REQUEST | WPCA<br>RECMD | TOWN<br>COUNCIL |
| -                     | -                  | -                                    | -                    | 41345700     | 57210                 | AIR CONDITIONING SYSTEMS    | -               | -             | -               |
| -                     | -                  | -                                    | -                    | 41345700     | 57220                 | HEATING SYSTEM REPAIRS      | -               | -             | -               |
| -                     | -                  | -                                    | -                    | 41345700     | 57240                 | ELECTRICAL SYSTEMS          | -               | -             | -               |
| -                     | -                  | -                                    | -                    | 41345700     | 57290                 | OTHER TOWN BLDGS & GROUN    | -               | -             | -               |
| -                     | -                  | -                                    | -                    | 41345700     | 57520                 | CONSTRUCTION MACHINERY &    | -               | -             | -               |
| 644,986               | -                  | -                                    | 129,634              | 41345700     | 57590                 | OTHER EQUIPMENT AND MACHI   | -               | -             | -               |
| -                     | -                  | -                                    | -                    | 41345700     | 57610                 | CARS AND VANS               | -               | -             | -               |
| -                     | -                  | -                                    | -                    | 41345700     | 57620                 | TRUCKS                      | -               | -             | -               |
| 2,803                 | -                  | -                                    | -                    | 41345700     | 57710                 | COMPUTER HARDWARE           | -               | -             | -               |
| 5,148                 | -                  | -                                    | -                    | 41345700     | 57720                 | COMPUTER SOFTWARE           | -               | -             | -               |
| -                     | -                  | -                                    | -                    | 41345700     | 57740                 | RECORDING MACHINES          | -               | -             | -               |
| -                     | -                  | -                                    | -                    | 41345700     | 57810                 | OFFICE FURNITURE            | -               | -             | -               |
| -                     | -                  | -                                    | -                    | 41345700     | 57829                 | OTHER OFFIC EQUIP & MACHINI | -               | -             | -               |
| -                     | -                  | -                                    | -                    | 41345700     | 57840                 | CAMERAS                     | 250             | 250           | 250             |
| -                     | -                  | -                                    | -                    | 41345700     | 57882                 | SCIENTIFIC EQUIPMENT        | -               | -             | -               |
| -                     | 402,483            | 402,483                              | -                    | 41345700     | 57910                 | DEPRECIATION                | 402,500         | 402,500       | 402,500         |
| 652,938               | 402,483            | 402,483                              | 129,634              |              |                       | 57000 SUB TOTAL             | 402,750         | 402,750       | 402,750         |
| -                     | 10,000             | 10,000                               | -                    | 41345700     | 58400                 | RESERVE FOR NEGOTIATIONS    | 10,000          | 10,000        | 10,000          |
| -                     | 10,000             | 10,000                               | -                    |              |                       | 58000 SUB TOTAL             | 10,000          | 10,000        | 10,000          |
| 5,867,768             | 5,602,523          | 5,602,523                            | 2,542,741            |              |                       | DEPARTMENT TOTAL            | 5,589,626       | 5,543,768     | 5,543,768       |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**

**DEPARTMENT - WASTE TREATMENT PLNT OPERATION**

|                      | FISCAL YEAR 2010-2011 |                        |               |                      |              | FISCAL YEAR 2011-2012 |                      |                 |               |                 |
|----------------------|-----------------------|------------------------|---------------|----------------------|--------------|-----------------------|----------------------|-----------------|---------------|-----------------|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED 6 MO<br>BUDGET | EXP 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE        | ACCOUNT DESCRIPTION  | DEPT<br>REQUEST | WPCA<br>RECMD | TOWN<br>COUNCIL |
| 5,867,768            | 5,602,523             | 5,602,523              | 2,542,741     | 5,775,280            |              |                       | WASTE TREATMENT FUND | 5,589,626       | 5,543,768     | 5,543,768       |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                       | DEPARTMENT'S<br>REQUEST |                  | TOWN COUNCIL<br>APPROVED |
|-----------------|---------------------------------------|-------------------------|------------------|--------------------------|
| <b>41345700</b> | <b>WASTE TREATMENT PLNT OPERATION</b> |                         |                  |                          |
| <b>51010</b>    | <b>REGULAR WAGES</b>                  |                         |                  |                          |
|                 | DIRECTOR, GS E6A-8                    | 95,359                  | 95,359           | 95,359                   |
|                 | ACCOUNTANT, GS N6-8                   | 47,034                  | 47,034           | 47,034                   |
|                 | SECRETARY, GS N5-7                    | 39,161                  | 39,161           | 39,161                   |
|                 | LABORATORY ANALYST, GS N6A-8          | 53,753                  | 53,753           | 53,753                   |
|                 | LABORATORY MANAGER, GS E3B-8          | 66,972                  | 66,972           | 66,972                   |
|                 | ADMINISTRATIVE ASSIST.,GS N5-5        | 36,555                  | 36,555           | 36,555                   |
|                 | ASSIST DIRECTOR, UNION E4A-8          | 81,109                  | 81,109           | 81,109                   |
|                 | BUSINESS MANAGER, UNION E4A-8         | 81,109                  | 81,109           | 81,109                   |
|                 | PLANT FOREMAN,2@\$64,735, UNION       | 129,470                 | 129,470          | 129,470                  |
|                 | COLLECTION SYS. FOREMAN, UNION        | 64,735                  | 64,735           | 64,735                   |
|                 | PLANT MECHANIC,2@\$57,949,UNION       | 115,098                 | 115,098          | 115,098                  |
|                 | OPERATOR II, 5@\$59,738,UNION         | 298,690                 | 298,690          | 298,690                  |
|                 | OPERATOR II, 3@\$52,978,UNION         | 158,934                 | 158,934          | 158,934                  |
|                 | COLLECTION SYS.TECHNICIAN,UNIO        | 52,978                  | 52,978           | 52,978                   |
|                 | <b>Total Object</b>                   | <b>1,320,957</b>        | <b>1,320,957</b> | <b>1,320,957</b>         |
| <b>51020</b>    | <b>OVERTIME WAGES</b>                 |                         |                  |                          |
|                 | OVERTIME WAGES                        | 88,249                  | 88,249           | 88,249                   |
|                 | <b>Total Object</b>                   | <b>88,249</b>           | <b>88,249</b>    | <b>88,249</b>            |
| <b>51060</b>    | <b>LONGEVITY</b>                      |                         |                  |                          |
|                 | OPERATOR II 3@575                     | 1,725                   | 1,725            | 1,725                    |
|                 | OPERATOR II                           | 500                     | 500              | 500                      |
|                 | MECHANIC                              | 425                     | 425              | 425                      |
|                 | DIRECTOR                              | 300                     | 300              | 300                      |
|                 | ACCOUNTANT                            | 300                     | 300              | 300                      |
|                 | LABORATORY ANALYST                    | 300                     | 300              | 300                      |
|                 | 3 FOREMAN @ \$675 EACH                | 2,025                   | 2,025            | 2,025                    |
|                 | OPERATOR II                           | 350                     | 350              | 350                      |
|                 | <b>Total Object</b>                   | <b>5,925</b>            | <b>5,925</b>     | <b>5,925</b>             |
| <b>51080</b>    | <b>COMPENSATED ABSENCES - SICK</b>    |                         |                  |                          |
|                 | COMPENSATED ABSENCES - SICK           | 3,500                   | 3,500            | 3,500                    |
|                 | <b>Total Object</b>                   | <b>3,500</b>            | <b>3,500</b>     | <b>3,500</b>             |
| <b>51081</b>    | <b>COMPENSATED ABSENCES-VACATION</b>  |                         |                  |                          |
|                 | COMPENSATED ABSENCES - VAC.           | 3,500                   | 3,500            | 3,500                    |
|                 | <b>Total Object</b>                   | <b>3,500</b>            | <b>3,500</b>     | <b>3,500</b>             |
| <b>51083</b>    | <b>EMPLOYEE MERIT PAY</b>             |                         |                  |                          |
|                 | EMPLOYEE MERIT PAY                    | 4,500                   | 4,500            | 4,500                    |
|                 | <b>Total Object</b>                   | <b>4,500</b>            | <b>4,500</b>     | <b>4,500</b>             |
| <b>51137</b>    | <b>IN LIEU OF MEDICAL INSURANCE</b>   |                         |                  |                          |
|                 | IN LIEU OF MEDICAL INSURANCE          | 2,200                   | 2,200            | 2,200                    |
|                 | <b>Total Object</b>                   | <b>2,200</b>            | <b>2,200</b>     | <b>2,200</b>             |
| <b>52130</b>    | <b>LIFE INSURANCE</b>                 |                         |                  |                          |
|                 | LIFE INSURANCE                        | 2,966                   | 2,852            | 2,852                    |
|                 | <b>Total Object</b>                   | <b>2,966</b>            | <b>2,852</b>     | <b>2,852</b>             |
| <b>52180</b>    | <b>MEDICAL INSURANCE</b>              |                         |                  |                          |
|                 | MEDICAL INSURANCE - PPO               | 36,353                  | 20,810           | 20,810                   |
|                 | <b>Total Object</b>                   | <b>36,353</b>           | <b>20,810</b>    | <b>20,810</b>            |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                       | DEPARTMENT'S<br>REQUEST | TOWN COUNCIL<br>APPROVED |
|-----------------|---------------------------------------|-------------------------|--------------------------|
| <b>41345700</b> | <b>WASTE TREATMENT PLNT OPERATION</b> |                         |                          |
| <b>52182</b>    | <b>MEDICAL - HMO</b>                  |                         |                          |
|                 | MEDICAL - HMO                         | 323,730                 | 312,108                  |
|                 | <b>Total Object</b>                   | <b>323,730</b>          | <b>312,108</b>           |
| <b>52185</b>    | <b>MEDICAL - DENTAL</b>               |                         |                          |
|                 | MEDICAL - DENTAL                      | 22,629                  | 16,979                   |
|                 | <b>Total Object</b>                   | <b>22,629</b>           | <b>16,979</b>            |
| <b>52186</b>    | <b>MEDICAL - PRESCRIPTION</b>         |                         |                          |
|                 | MEDICAL PRESCRIPTION                  | 80,378                  | 68,512                   |
|                 | <b>Total Object</b>                   | <b>80,378</b>           | <b>68,512</b>            |
| <b>52200</b>    | <b>SOCIAL SECURITY</b>                |                         |                          |
|                 | SOCIAL SECURITY                       | 88,588                  | 88,588                   |
|                 | <b>Total Object</b>                   | <b>88,588</b>           | <b>88,588</b>            |
| <b>52210</b>    | <b>MEDICARE</b>                       |                         |                          |
|                 | MEDICARE                              | 20,719                  | 20,719                   |
|                 | <b>Total Object</b>                   | <b>20,719</b>           | <b>20,719</b>            |
| <b>52300</b>    | <b>EMPLOYEE ASSISTANCE PROGRAM</b>    |                         |                          |
|                 | EMPLOYEE ASSISTANCE PROGRAM           | 481                     | 418                      |
|                 | <b>Total Object</b>                   | <b>481</b>              | <b>418</b>               |
| <b>52600</b>    | <b>WORKERS' COMPENSATION</b>          |                         |                          |
|                 | WORKER'S COMPENSATION                 | 15,000                  | 15,000                   |
|                 | <b>Total Object</b>                   | <b>15,000</b>           | <b>15,000</b>            |
| <b>52620</b>    | <b>WORKERS' COMPENSATION EXCESS</b>   |                         |                          |
|                 | WORKER'S COMPEN. STOP LOSS            | 1,887                   | 1,887                    |
|                 | <b>Total Object</b>                   | <b>1,887</b>            | <b>1,887</b>             |
| <b>52910</b>    | <b>PENSION - TOWN</b>                 |                         |                          |
|                 | PENSION - TOWN                        | 240,000                 | 240,000                  |
|                 | <b>Total Object</b>                   | <b>240,000</b>          | <b>240,000</b>           |
| <b>53030</b>    | <b>ACCOUNTING/AUDITING FEES</b>       |                         |                          |
|                 | ACCOUNTING/AUDITING FEES              | 4,167                   | 4,167                    |
|                 | <b>Total Object</b>                   | <b>4,167</b>            | <b>4,167</b>             |
| <b>53034</b>    | <b>FINANCE ADMINISTRATION FEES</b>    |                         |                          |
|                 | FINANCE ADMINISTRATION FEES           | 11,000                  | 11,000                   |
|                 | <b>Total Object</b>                   | <b>11,000</b>           | <b>11,000</b>            |
| <b>53070</b>    | <b>ENGINEERING FEES</b>               |                         |                          |
|                 | ENGINEERING FEES                      | 30,000                  | 30,000                   |
|                 | <b>Total Object</b>                   | <b>30,000</b>           | <b>30,000</b>            |
| <b>53090</b>    | <b>CUSTODIAL FEES</b>                 |                         |                          |
|                 | CUSTODIAL FEES                        | 5,894                   | 5,894                    |
|                 | <b>Total Object</b>                   | <b>5,894</b>            | <b>5,894</b>             |
| <b>53110</b>    | <b>TOWN ATTORNEY</b>                  |                         |                          |
|                 | TOWN ATTORNEY                         | 500                     | 500                      |
|                 | <b>Total Object</b>                   | <b>500</b>              | <b>500</b>               |
| <b>53140</b>    | <b>OTHER LEGAL FEES AND SERVICES</b>  |                         |                          |
|                 | OTHER LEGAL FEES & SERVICES           | 600                     | 600                      |
|                 | <b>Total Object</b>                   | <b>600</b>              | <b>600</b>               |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                          | DEPARTMENT'S<br>REQUEST |                  | TOWN COUNCIL<br>APPROVED |
|-----------------|------------------------------------------|-------------------------|------------------|--------------------------|
| <b>41345700</b> | <b>WASTE TREATMENT PLNT OPERATION</b>    |                         |                  |                          |
| <b>53800</b>    | <b>OTHER FEES</b>                        |                         |                  |                          |
|                 | OTHER FEES                               | 81,972                  | 81,972           | 81,972                   |
|                 | <b>Total Object</b>                      | <b>81,972</b>           | <b>81,972</b>    | <b>81,972</b>            |
| <b>54110</b>    | <b>UTILITY SERVICES: ELECTRIC</b>        |                         |                  |                          |
|                 | ELECTRICITY                              | 1,133,200               | 1,133,200        | 1,133,200                |
|                 | <b>Total Object</b>                      | <b>1,133,200</b>        | <b>1,133,200</b> | <b>1,133,200</b>         |
| <b>54120</b>    | <b>UTILITY SERVICES: NATURAL GAS</b>     |                         |                  |                          |
|                 | NATURAL GAS                              | 120,956                 | 120,956          | 120,956                  |
|                 | <b>Total Object</b>                      | <b>120,956</b>          | <b>120,956</b>   | <b>120,956</b>           |
| <b>54130</b>    | <b>UTILITY SERVICES: WATER</b>           |                         |                  |                          |
|                 | WATER                                    | 36,953                  | 36,953           | 36,953                   |
|                 | <b>Total Object</b>                      | <b>36,953</b>           | <b>36,953</b>    | <b>36,953</b>            |
| <b>54140</b>    | <b>UTILITY SERVICES: SEWER USE</b>       |                         |                  |                          |
|                 | SEWER USAGE                              | 32,555                  | 32,555           | 32,555                   |
|                 | <b>Total Object</b>                      | <b>32,555</b>           | <b>32,555</b>    | <b>32,555</b>            |
| <b>54211</b>    | <b>DISPOSAL - TIPPING FEES</b>           |                         |                  |                          |
|                 | DISPOSAL - TIPPING FEES                  | 563,450                 | 563,450          | 563,450                  |
|                 | <b>Total Object</b>                      | <b>563,450</b>          | <b>563,450</b>   | <b>563,450</b>           |
| <b>54310</b>    | <b>REPAIR MOTOR VEHICLES</b>             |                         |                  |                          |
|                 | REPAIR MOTOR VEHICLES                    | 7,500                   | 7,500            | 7,500                    |
|                 | <b>Total Object</b>                      | <b>7,500</b>            | <b>7,500</b>     | <b>7,500</b>             |
| <b>54320</b>    | <b>MACHINERY &amp; EQUIPMENT REPAIRS</b> |                         |                  |                          |
|                 | REPAIR MACHINERY & EQUIPMENT             | 166,600                 | 166,600          | 166,600                  |
|                 | <b>Total Object</b>                      | <b>166,600</b>          | <b>166,600</b>   | <b>166,600</b>           |
| <b>54330</b>    | <b>MAINTENANCE OFFICE EQUIPMENT</b>      |                         |                  |                          |
|                 | MAINT. OFFICE EQUIPMENT                  | 8,700                   | 8,700            | 8,700                    |
|                 | <b>Total Object</b>                      | <b>8,700</b>            | <b>8,700</b>     | <b>8,700</b>             |
| <b>54340</b>    | <b>SEWER MAINTENANCE</b>                 |                         |                  |                          |
|                 | SEWER MAINTENANCE                        | 34,513                  | 34,513           | 34,513                   |
|                 | <b>Total Object</b>                      | <b>34,513</b>           | <b>34,513</b>    | <b>34,513</b>            |
| <b>54450</b>    | <b>RENTAL OF EQUIPMENT/VEHICLE</b>       |                         |                  |                          |
|                 | RENTAL OF EQUIPMENT                      | 7,000                   | 7,000            | 7,000                    |
|                 | <b>Total Object</b>                      | <b>7,000</b>            | <b>7,000</b>     | <b>7,000</b>             |
| <b>54460</b>    | <b>RENTAL OF LAND/BUILDINGS</b>          |                         |                  |                          |
|                 | RENTAL OF BUILDINGS                      | 8,000                   | 8,000            | 8,000                    |
|                 | <b>Total Object</b>                      | <b>8,000</b>            | <b>8,000</b>     | <b>8,000</b>             |
| <b>54490</b>    | <b>COPIER RENTAL/LEASE</b>               |                         |                  |                          |
|                 | COPIER RENTALS                           | 2,921                   | 2,921            | 2,921                    |
|                 | <b>Total Object</b>                      | <b>2,921</b>            | <b>2,921</b>     | <b>2,921</b>             |
| <b>54510</b>    | <b>BUILDING REPAIRS</b>                  |                         |                  |                          |
|                 | BUILDING REPAIRS                         | 10,000                  | 10,000           | 10,000                   |
|                 | <b>Total Object</b>                      | <b>10,000</b>           | <b>10,000</b>    | <b>10,000</b>            |
| <b>55010</b>    | <b>MILEAGE</b>                           |                         |                  |                          |
|                 | MILEAGE                                  | 1,500                   | 1,500            | 1,500                    |
|                 | <b>Total Object</b>                      | <b>1,500</b>            | <b>1,500</b>     | <b>1,500</b>             |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                         | DEPARTMENT'S<br>REQUEST |               | TOWN COUNCIL<br>APPROVED |
|-----------------|-----------------------------------------|-------------------------|---------------|--------------------------|
| <b>41345700</b> | <b>WASTE TREATMENT PLNT OPERATION</b>   |                         |               |                          |
| <b>55210</b>    | <b>GENERAL LIABILITY INSURANCE</b>      |                         |               |                          |
|                 | GENERAL LIABILITY INSURANCE             | 27,064                  | 27,064        | 27,064                   |
|                 | <b>Total Object</b>                     | <b>27,064</b>           | <b>27,064</b> | <b>27,064</b>            |
| <b>55211</b>    | <b>BOILER AND MACHINERY INSURANCE</b>   |                         |               |                          |
|                 | BOILER & MACHINERY INSURANCE            | 3,863                   | 3,863         | 3,863                    |
|                 | <b>Total Object</b>                     | <b>3,863</b>            | <b>3,863</b>  | <b>3,863</b>             |
| <b>55220</b>    | <b>VEHICLE REPLACEMENT COST INSUR</b>   |                         |               |                          |
|                 | VEHICLE INSURANCE                       | 4,442                   | 4,442         | 4,442                    |
|                 | <b>Total Object</b>                     | <b>4,442</b>            | <b>4,442</b>  | <b>4,442</b>             |
| <b>55230</b>    | <b>UMBRELLA/EXCESS LIABILITY</b>        |                         |               |                          |
|                 | UMBRELLA/EXCESS LIABILITY               | 6,718                   | 6,718         | 6,718                    |
|                 | <b>Total Object</b>                     | <b>6,718</b>            | <b>6,718</b>  | <b>6,718</b>             |
| <b>55242</b>    | <b>PUBLIC OFFICIAL LIABILITY INS</b>    |                         |               |                          |
|                 | PUBLIC OFFICIAL LIAB. INSURANC          | 1,025                   | 1,025         | 1,025                    |
|                 | <b>Total Object</b>                     | <b>1,025</b>            | <b>1,025</b>  | <b>1,025</b>             |
| <b>55270</b>    | <b>RISK MANAGEMENT AGENCY FEE</b>       |                         |               |                          |
|                 | RISK MGMT AGENCY FEE                    | 2,870                   | 2,870         | 2,870                    |
|                 | <b>Total Object</b>                     | <b>2,870</b>            | <b>2,870</b>  | <b>2,870</b>             |
| <b>55310</b>    | <b>TELEPHONE/DATA LINES/CELLPHONE</b>   |                         |               |                          |
|                 | TELEPHONE                               | 5,660                   | 5,660         | 5,660                    |
|                 | <b>Total Object</b>                     | <b>5,660</b>            | <b>5,660</b>  | <b>5,660</b>             |
| <b>55320</b>    | <b>COMMUNICATION RENTALS</b>            |                         |               |                          |
|                 | COMMUNICATION RENTALS                   | 960                     | 960           | 960                      |
|                 | <b>Total Object</b>                     | <b>960</b>              | <b>960</b>    | <b>960</b>               |
| <b>55410</b>    | <b>LEGAL NOTICES</b>                    |                         |               |                          |
|                 | LEGAL NOTICES                           | 850                     | 850           | 850                      |
|                 | <b>Total Object</b>                     | <b>850</b>              | <b>850</b>    | <b>850</b>               |
| <b>55510</b>    | <b>DUPLICATION</b>                      |                         |               |                          |
|                 | DUPLICATION                             | 408                     | 408           | 408                      |
|                 | <b>Total Object</b>                     | <b>408</b>              | <b>408</b>    | <b>408</b>               |
| <b>55650</b>    | <b>CONFERENCE FEES &amp; MEMBERSHIP</b> |                         |               |                          |
|                 | CONF. FEE & MEMBERSHIP                  | 2,070                   | 2,070         | 2,070                    |
|                 | <b>Total Object</b>                     | <b>2,070</b>            | <b>2,070</b>  | <b>2,070</b>             |
| <b>55660</b>    | <b>SUBSCRIPTIONS &amp; MANUALS</b>      |                         |               |                          |
|                 | SUSCRIPTION AND MANUALS                 | 400                     | 400           | 400                      |
|                 | <b>Total Object</b>                     | <b>400</b>              | <b>400</b>    | <b>400</b>               |
| <b>55670</b>    | <b>SCHOOLS/SEMINARS</b>                 |                         |               |                          |
|                 | SCHOOL/SEMINARS                         | 800                     | 800           | 800                      |
|                 | <b>Total Object</b>                     | <b>800</b>              | <b>800</b>    | <b>800</b>               |
| <b>55674</b>    | <b>TRAINING</b>                         |                         |               |                          |
|                 | TRAINING                                | 2,000                   | 2,000         | 2,000                    |
|                 | <b>Total Object</b>                     | <b>2,000</b>            | <b>2,000</b>  | <b>2,000</b>             |
| <b>55710</b>    | <b>MEDICAL SERVICES</b>                 |                         |               |                          |
|                 | MEDICAL SERVICES                        | 300                     | 300           | 300                      |
|                 | <b>Total Object</b>                     | <b>300</b>              | <b>300</b>    | <b>300</b>               |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                       | DEPARTMENT'S<br>REQUEST |                | TOWN COUNCIL<br>APPROVED |
|-----------------|---------------------------------------|-------------------------|----------------|--------------------------|
| <b>41345700</b> | <b>WASTE TREATMENT PLNT OPERATION</b> |                         |                |                          |
| <b>55730</b>    | <b>SECURITY SERVICES</b>              |                         |                |                          |
|                 | SECURITY SERVICES                     | 101,620                 | 101,620        | 101,620                  |
|                 | <b>Total Object</b>                   | <b>101,620</b>          | <b>101,620</b> | <b>101,620</b>           |
| <b>55740</b>    | <b>BANK SERVICE CHARGE</b>            |                         |                |                          |
|                 | BANK SERVICE CHARGE                   | 11,000                  | 11,000         | 11,000                   |
|                 | <b>Total Object</b>                   | <b>11,000</b>           | <b>11,000</b>  | <b>11,000</b>            |
| <b>56010</b>    | <b>OFFICE SUPPLIES</b>                |                         |                |                          |
|                 | OFFICE SUPPLIES                       | 1,600                   | 1,600          | 1,600                    |
|                 | <b>Total Object</b>                   | <b>1,600</b>            | <b>1,600</b>   | <b>1,600</b>             |
| <b>56020</b>    | <b>ENVELOPES</b>                      |                         |                |                          |
|                 | ENVELOPES                             | 100                     | 100            | 100                      |
|                 | <b>Total Object</b>                   | <b>100</b>              | <b>100</b>     | <b>100</b>               |
| <b>56030</b>    | <b>STATIONERY AND PAPER</b>           |                         |                |                          |
|                 | STATIONERY AND PAPER                  | 100                     | 100            | 100                      |
|                 | <b>Total Object</b>                   | <b>100</b>              | <b>100</b>     | <b>100</b>               |
| <b>56040</b>    | <b>COPY SUPPLIES</b>                  |                         |                |                          |
|                 | COPY SUPPLIES                         | 800                     | 800            | 800                      |
|                 | <b>Total Object</b>                   | <b>800</b>              | <b>800</b>     | <b>800</b>               |
| <b>56050</b>    | <b>COMPUTER SUPPLIES</b>              |                         |                |                          |
|                 | COMPUTER SUPPLIES                     | 100                     | 100            | 100                      |
|                 | <b>Total Object</b>                   | <b>100</b>              | <b>100</b>     | <b>100</b>               |
| <b>56130</b>    | <b>CUSTODIAL SUPPLIES</b>             |                         |                |                          |
|                 | CUSTODIAL SUPPLIES                    | 1,500                   | 1,500          | 1,500                    |
|                 | <b>Total Object</b>                   | <b>1,500</b>            | <b>1,500</b>   | <b>1,500</b>             |
| <b>56140</b>    | <b>PAINTING SUPPLIES</b>              |                         |                |                          |
|                 | PAINTING SUPPLIES/TAPPING             | 2,250                   | 2,250          | 2,250                    |
|                 | <b>Total Object</b>                   | <b>2,250</b>            | <b>2,250</b>   | <b>2,250</b>             |
| <b>56142</b>    | <b>ELECTRICAL SUPPLIES</b>            |                         |                |                          |
|                 | ELECTRICAL SUPPLIES                   | 30,000                  | 30,000         | 30,000                   |
|                 | <b>Total Object</b>                   | <b>30,000</b>           | <b>30,000</b>  | <b>30,000</b>            |
| <b>56160</b>    | <b>HAND TOOL SUPPLIES</b>             |                         |                |                          |
|                 | HAND TOOLS                            | 1,200                   | 1,200          | 1,200                    |
|                 | <b>Total Object</b>                   | <b>1,200</b>            | <b>1,200</b>   | <b>1,200</b>             |
| <b>56162</b>    | <b>SIGN PARTS AND SUPPLIES</b>        |                         |                |                          |
|                 | SIGN PARTS AND SUPPLIES               | 1,200                   | 200            | 200                      |
|                 | <b>Total Object</b>                   | <b>1,200</b>            | <b>200</b>     | <b>200</b>               |
| <b>56171</b>    | <b>RECORDING SUPPLIES</b>             |                         |                |                          |
|                 | RECORDING SUPPLIES                    | 400                     | 400            | 400                      |
|                 | <b>Total Object</b>                   | <b>400</b>              | <b>400</b>     | <b>400</b>               |
| <b>56172</b>    | <b>POSTAGE AND DELIVERY</b>           |                         |                |                          |
|                 | POSTAGE AND DELIVERY                  | 12,356                  | 12,356         | 12,356                   |
|                 | <b>Total Object</b>                   | <b>12,356</b>           | <b>12,356</b>  | <b>12,356</b>            |
| <b>56174</b>    | <b>AWARDS AND PRIZES</b>              |                         |                |                          |
|                 | AWARDS AND PRIZES                     | 200                     | 200            | 200                      |
|                 | <b>Total Object</b>                   | <b>200</b>              | <b>200</b>     | <b>200</b>               |



**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                             |                                       | DEPARTMENT'S<br>REQUEST |                  | TOWN COUNCIL<br>APPROVED |
|-----------------------------|---------------------------------------|-------------------------|------------------|--------------------------|
| <b>41345700</b>             | <b>WASTE TREATMENT PLNT OPERATION</b> |                         |                  |                          |
| <b>56180</b>                | <b>LANDSCAPING SUPPLIES</b>           |                         |                  |                          |
|                             | LANDSCAPING SUPPLIES                  | 400                     | 400              | 400                      |
|                             | <b>Total Object</b>                   | <u>400</u>              | <u>400</u>       | <u>400</u>               |
| <b>56183</b>                | <b>CHEMICAL TREATMENT SUPPLIES</b>    |                         |                  |                          |
|                             | CHEMICAL SUPPLIES                     | 297,285                 | 297,285          | 297,285                  |
|                             | <b>Total Object</b>                   | <u>297,285</u>          | <u>297,285</u>   | <u>297,285</u>           |
| <b>56184</b>                | <b>MEDICAL SUPPLIES</b>               |                         |                  |                          |
|                             | MEDICAL SUPPLIES                      | 300                     | 300              | 300                      |
|                             | <b>Total Object</b>                   | <u>300</u>              | <u>300</u>       | <u>300</u>               |
| <b>56190</b>                | <b>OTHER OPERATING SUPPLIES</b>       |                         |                  |                          |
|                             | OTHER OPERATING SUPPLIES              | 4,700                   | 4,700            | 4,700                    |
|                             | <b>Total Object</b>                   | <u>4,700</u>            | <u>4,700</u>     | <u>4,700</u>             |
| <b>56240</b>                | <b>AUTOMOTIVE OIL AND FLUIDS</b>      |                         |                  |                          |
|                             | AUTOMOTIVE OIL AND SUPPLIES           | 7,100                   | 7,100            | 7,100                    |
|                             | <b>Total Object</b>                   | <u>7,100</u>            | <u>7,100</u>     | <u>7,100</u>             |
| <b>56260</b>                | <b>AUTOMOTIVE FUEL - GASOLINE</b>     |                         |                  |                          |
|                             | AUTOMOTIVE FUEL - GASOLINE            | 7,550                   | 7,550            | 7,550                    |
|                             | <b>Total Object</b>                   | <u>7,550</u>            | <u>7,550</u>     | <u>7,550</u>             |
| <b>56261</b>                | <b>AUTOMOTIVE FUEL - DIESEL</b>       |                         |                  |                          |
|                             | AUTOMOTIVE FUEL - DIESEL              | 6,142                   | 6,142            | 6,142                    |
|                             | <b>Total Object</b>                   | <u>6,142</u>            | <u>6,142</u>     | <u>6,142</u>             |
| <b>56262</b>                | <b>PROPANE</b>                        |                         |                  |                          |
|                             | PROPANE                               | 600                     | 600              | 600                      |
|                             | <b>Total Object</b>                   | <u>600</u>              | <u>600</u>       | <u>600</u>               |
| <b>56300</b>                | <b>FOOD</b>                           |                         |                  |                          |
|                             | FOOD                                  | 200                     | 200              | 200                      |
|                             | <b>Total Object</b>                   | <u>200</u>              | <u>200</u>       | <u>200</u>               |
| <b>56500</b>                | <b>CLOTHING AND UNIFORM</b>           |                         |                  |                          |
|                             | CLOTHING AND UNIFORM                  | 11,250                  | 11,250           | 11,250                   |
|                             | <b>Total Object</b>                   | <u>11,250</u>           | <u>11,250</u>    | <u>11,250</u>            |
| <b>56510</b>                | <b>MOTOR VEHICLE PARTS</b>            |                         |                  |                          |
|                             | MOTOR VEHICLE PARTS                   | 7,000                   | 7,000            | 7,000                    |
|                             | <b>Total Object</b>                   | <u>7,000</u>            | <u>7,000</u>     | <u>7,000</u>             |
| <b>56520</b>                | <b>MACHINERY AND EQUIPMENT PARTS</b>  |                         |                  |                          |
|                             | MACHINERY AND EQUIPMENT               | 80,950                  | 80,950           | 80,950                   |
|                             | <b>Total Object</b>                   | <u>80,950</u>           | <u>80,950</u>    | <u>80,950</u>            |
| <b>57840</b>                | <b>CAMERAS</b>                        |                         |                  |                          |
|                             | CAMERA                                | 250                     | 250              | 250                      |
|                             | <b>Total Object</b>                   | <u>250</u>              | <u>250</u>       | <u>250</u>               |
| <b>57910</b>                | <b>DEPRECIATION</b>                   |                         |                  |                          |
|                             | DEPRECIATION                          | 402,500                 | 402,500          | 402,500                  |
|                             | <b>Total Object</b>                   | <u>402,500</u>          | <u>402,500</u>   | <u>402,500</u>           |
| <b>58400</b>                | <b>RESERVE FOR NEGOTIATIONS</b>       |                         |                  |                          |
|                             | CONTINGENCY                           | 10,000                  | 10,000           | 10,000                   |
|                             | <b>Total Object</b>                   | <u>10,000</u>           | <u>10,000</u>    | <u>10,000</u>            |
| <b>Grand Total 41345700</b> | <b>WASTE TREATMENT PLNT OPERATION</b> | <u>5,589,626</u>        | <u>5,543,768</u> | <u>5,543,768</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.

| <b>Department Summary:</b> |                               |                                          |                                         |                                               |                                                |                                   |                                 |
|----------------------------|-------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------------|---------------------------------|
| <b>Account Code</b>        | <b>Account Classification</b> | <b>Actual<br/>2009-2010<br/>Expended</b> | <b>Adopted<br/>2010-2011<br/>Budget</b> | <b>Department's<br/>2011-2012<br/>Request</b> | <b>Town Council<br/>2011-2012<br/>Approved</b> | <b>\$ Increase<br/>(Decrease)</b> | <b>%Increase<br/>(Decrease)</b> |
| 51000                      | Salaries & Wages              | -                                        | -                                       | -                                             | -                                              | -                                 | 0.00%                           |
| 52000                      | Employee Benefits             | -                                        | -                                       | -                                             | -                                              | -                                 | 0.00%                           |
| 53000                      | Professional & Tech. Services | \$ 65,078                                | \$ 72,212                               | \$ 73,000                                     | \$ 73,000                                      | \$ 788                            | 1.09%                           |
| 54000                      | Property Services             | 51,387                                   | 65,684                                  | 68,984                                        | 68,984                                         | 3,300                             | 5.02%                           |
| 55000                      | Other Purchased Services      | 478                                      | 850                                     | 1,000                                         | 1,000                                          | 150                               | 17.65%                          |
| 56000                      | Supplies & Materials          | 37,451                                   | 44,410                                  | 64,900                                        | 64,900                                         | 20,490                            | 46.14%                          |
| 57000                      | Capital Outlay                | 238,991                                  | 64,370                                  | 52,218                                        | 52,218                                         | (12,152)                          | -18.88%                         |
| 58000                      | Other/Sundry                  | -                                        | -                                       | -                                             | -                                              | -                                 | 0.00%                           |
|                            | <b>Total:</b>                 | <b>\$ 393,385</b>                        | <b>\$ 247,526</b>                       | <b>\$ 260,102</b>                             | <b>\$ 260,102</b>                              | <b>\$ 12,576</b>                  | <b>5.08%</b>                    |
|                            | <b>Total Excluding Wages:</b> | <b>\$ 393,385</b>                        | <b>\$ 247,526</b>                       | <b>\$ 260,102</b>                             | <b>\$ 260,102</b>                              | <b>\$ 12,576</b>                  | <b>5.08%</b>                    |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - CENTER 375**

| FISCAL YEAR 2010-2011 |                    |                                      |                      |              | FISCAL YEAR 2011-2012 |                             |                 |                  |                 |
|-----------------------|--------------------|--------------------------------------|----------------------|--------------|-----------------------|-----------------------------|-----------------|------------------|-----------------|
| 2009- 2010<br>ACTUAL  | ORIGINAL<br>BUDGET | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE        | ACCOUNT DESCRIPTION         | DEPT<br>REQUEST | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| -                     | -                  | -                                    | -                    | 42340704     | 53070                 | ENGINEERING FEES            | -               | -                | -               |
| 424                   | 2,500              | 2,500                                | -                    | 42340704     | 53080                 | ARCHITECT FEES              | 2,500           | 2,500            | 2,500           |
| 10,275                | 15,212             | 15,212                               | 2,906                | 42340704     | 53090                 | CUSTODIAL FEES              | 16,000          | 16,000           | 16,000          |
| 4,380                 | 4,500              | 4,500                                | 1,836                | 42340704     | 53092                 | SECURITY FEES               | 4,500           | 4,500            | 4,500           |
| 50,000                | 50,000             | 50,000                               | -                    | 42340704     | 53192                 | PROPERTY MANAGEMENT FEE     | 50,000          | 50,000           | 50,000          |
| 65,078                | 72,212             | 72,212                               | 4,742                |              |                       | 53000 SUB TOTAL             | 73,000          | 73,000           | 73,000          |
| 28,654                | 30,000             | 30,000                               | 13,087               | 42340704     | 54110                 | UTILITY SERVICES: ELECTRIC  | 30,000          | 30,000           | 30,000          |
| 1,344                 | 9,000              | 9,000                                | 318                  | 42340704     | 54120                 | UTILITY SERVICES: NATURAL G | 7,500           | 7,500            | 7,500           |
| 2,520                 | 3,780              | 3,780                                | 1,276                | 42340704     | 54130                 | UTILITY SERVICES: WATER     | 3,780           | 3,780            | 3,780           |
| 2,538                 | 1,624              | 1,624                                | 415                  | 42340704     | 54140                 | UTILITY SERVICES: SEWER USE | 1,624           | 1,624            | 1,624           |
| -                     | 200                | 200                                  | -                    | 42340704     | 54340                 | SEWER MAINTENANCE           | 500             | 500              | 500             |
| 50                    | 80                 | 80                                   | -                    | 42340704     | 54380                 | CERTIFICATES AND INSPECTIOI | 80              | 80               | 80              |
| 5,853                 | 6,000              | 6,000                                | 1,233                | 42340704     | 54390                 | OTHER REPAIR AND MAINTENAI  | 7,500           | 7,500            | 7,500           |
| 10,429                | 15,000             | 15,000                               | 800                  | 42340704     | 54510                 | BUILDING REPAIRS            | 18,000          | 18,000           | 18,000          |
| 51,387                | 65,684             | 65,684                               | 17,130               |              |                       | 54000 SUB TOTAL             | 68,984          | 68,984           | 68,984          |
| 478                   | 850                | 850                                  | 154                  | 42340704     | 55310                 | TELEPHONE/DATA LINES/CELLF  | 1,000           | 1,000            | 1,000           |
| -                     | -                  | -                                    | -                    | 42340704     | 55400                 | ADVERTISING                 | -               | -                | -               |
| 478                   | 850                | 850                                  | 154                  |              |                       | 55000 SUB TOTAL             | 1,000           | 1,000            | 1,000           |

**TOWN OF VERNON**  
**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**  
**DEPARTMENT - CENTER 375**

|                      | FISCAL YEAR 2010-2011 |                   |                       |                      |              |                |                            | FISCAL YEAR 2011-2012 |                  |                 |
|----------------------|-----------------------|-------------------|-----------------------|----------------------|--------------|----------------|----------------------------|-----------------------|------------------|-----------------|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED<br>BUDGET | 6 MO EXP<br>2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION        | DEPT<br>REQUEST       | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| 93                   | 100                   | 100               | -                     | 100                  | 42340704     | 56010          | OFFICE SUPPLIES            | 250                   | 250              | 250             |
| 3,434                | 3,500                 | 3,500             | 218                   | 3,500                | 42340704     | 56130          | CUSTODIAL SUPPLIES         | 5,000                 | 5,000            | 5,000           |
| 225                  | 700                   | 700               | -                     | 700                  | 42340704     | 56140          | PAINTING SUPPLIES          | 1,500                 | 1,500            | 1,500           |
| 1,029                | 2,000                 | 2,000             | 370                   | 2,000                | 42340704     | 56141          | PLUMBING SUPPLIES          | 3,000                 | 3,000            | 3,000           |
| 1,346                | 500                   | 500               | 259                   | 500                  | 42340704     | 56142          | ELECTRICAL SUPPLIES        | 750                   | 750              | 750             |
| 454                  | 800                   | 800               | 511                   | 800                  | 42340704     | 56143          | ELECTRICAL FIXTURES        | 5,000                 | 5,000            | 5,000           |
| 60                   | 300                   | 300               | 24                    | 300                  | 42340704     | 56144          | LUMBER & WOOD SUPPLIES     | 1,500                 | 1,500            | 1,500           |
| 96                   | 100                   | 100               | -                     | 100                  | 42340704     | 56160          | HAND TOOL SUPPLIES         | 1,500                 | 1,500            | 1,500           |
| 371                  | 500                   | 500               | -                     | 500                  | 42340704     | 56161          | SMALL HARDWARE SUPPLIES    | 500                   | 500              | 500             |
| 183                  | 300                   | 300               | -                     | 300                  | 42340704     | 56162          | SIGN PARTS AND SUPPLIES    | 300                   | 300              | 300             |
| -                    | 100                   | 100               | -                     | 100                  | 42340704     | 56163          | TRAFFIC SIGNAL SUPPLIES    | 250                   | 250              | 250             |
| 687                  | 500                   | 500               | -                     | 500                  | 42340704     | 56164          | ROAD MARKING SUPPLIES      | 1,500                 | 1,500            | 1,500           |
| 44                   | 50                    | 50                | -                     | 50                   | 42340704     | 56172          | POSTAGE AND DELIVERY       | 100                   | 100              | 100             |
| 719                  | 2,500                 | 2,500             | 450                   | 2,500                | 42340704     | 56180          | LANDSCAPING SUPPLIES       | 3,500                 | 3,500            | 3,500           |
| 27,800               | 26,160                | 26,160            | 3,066                 | 26,160               | 42340704     | 56250          | HEATING FUELS              | 32,000                | 32,000           | 32,000          |
| 898                  | 6,000                 | 6,000             | 6,000                 | 6,000                | 42340704     | 56740          | ASPHALT PRODUCTS           | 8,000                 | 8,000            | 8,000           |
| 13                   | 100                   | 100               | -                     | 100                  | 42340704     | 56900          | OTHER SUPPLIES & MATERIALS | 250                   | 250              | 250             |
| -                    | 200                   | 200               | -                     | 200                  | 42340704     | 56950          | REPLACE DAMAGED ITEMS-PEF  | -                     | -                | -               |
| 37,451               | 44,410                | 44,410            | 10,898                | 44,410               |              |                | 56000 SUB TOTAL            | 64,900                | 64,900           | 64,900          |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**

**DEPARTMENT - CENTER 375**

|                      | FISCAL YEAR 2010-2011 |                                      |                      |         |              |                |                           | FISCAL YEAR 2011-2012 |                  |                 |
|----------------------|-----------------------|--------------------------------------|----------------------|---------|--------------|----------------|---------------------------|-----------------------|------------------|-----------------|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 |         | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION       | DEPT<br>REQUEST       | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| 238,088              | 8,100                 | 8,100                                | 2,225                | 8,100   | 42340704     | 57290          | OTHER TOWN BLDGS & GROUN  | 8,600                 | 8,600            | 8,600           |
| -                    | -                     | -                                    | -                    | -       | 42340704     | 57320          | IMPROVE/RECONSTRUCT -SIDE | -                     | -                | -               |
| -                    | 13,872                | 13,872                               | -                    | 13,872  | 42340704     | 57620          | TRUCKS                    | -                     | -                | -               |
| 270                  | -                     | -                                    | -                    | -       | 42340704     | 57810          | OFFICE FURNITURE          | 1,000                 | 1,000            | 1,000           |
| 633                  | 618                   | 618                                  | -                    | 618     | 42340704     | 57872          | ALARMS                    | 618                   | 618              | 618             |
| -                    | 41,780                | 41,780                               | -                    | 41,780  | 42340704     | 57910          | DEPRECIATION              | 42,000                | 42,000           | 42,000          |
| 238,991              | 64,370                | 64,370                               | 2,225                | 64,370  |              |                | 57000 SUB TOTAL           | 52,218                | 52,218           | 52,218          |
| 393,385              | 247,526               | 247,526                              | 35,149               | 247,526 |              |                | DEPARTMENT TOTAL          | 260,102               | 260,102          | 260,102         |
| 393,385              | 247,526               | 247,526                              | 35,149               | 247,526 |              |                | CENTER 375 FUND           | 260,102               | 260,102          | 260,102         |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                       | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|-----------------|---------------------------------------|-------------------------|----------------------|--------------------------|
| <b>42340704</b> | <b>CENTER 375</b>                     |                         |                      |                          |
| <b>53080</b>    | <b>ARCHITECT FEES</b>                 |                         |                      |                          |
|                 | ARCHITECTS FEES                       | 2,500                   | 2,500                | 2,500                    |
|                 | <b>Total Object</b>                   | <b>2,500</b>            | <b>2,500</b>         | <b>2,500</b>             |
| <b>53090</b>    | <b>CUSTODIAL FEES</b>                 |                         |                      |                          |
|                 | CUSTODIAL FEES                        | 16,000                  | 16,000               | 16,000                   |
|                 | <b>Total Object</b>                   | <b>16,000</b>           | <b>16,000</b>        | <b>16,000</b>            |
| <b>53092</b>    | <b>SECURITY FEES</b>                  |                         |                      |                          |
|                 | SECURITY                              | 4,500                   | 4,500                | 4,500                    |
|                 | <b>Total Object</b>                   | <b>4,500</b>            | <b>4,500</b>         | <b>4,500</b>             |
| <b>53192</b>    | <b>PROPERTY MANAGEMENT FEE</b>        |                         |                      |                          |
|                 | PROPERTY MANAGEMENT FEE               | 50,000                  | 50,000               | 50,000                   |
|                 | <b>Total Object</b>                   | <b>50,000</b>           | <b>50,000</b>        | <b>50,000</b>            |
| <b>54110</b>    | <b>UTILITY SERVICES: ELECTRIC</b>     |                         |                      |                          |
|                 | ELECTRICITY                           | 30,000                  | 30,000               | 30,000                   |
|                 | <b>Total Object</b>                   | <b>30,000</b>           | <b>30,000</b>        | <b>30,000</b>            |
| <b>54120</b>    | <b>UTILITY SERVICES: NATURAL GAS</b>  |                         |                      |                          |
|                 | NATURAL GAS                           | 7,500                   | 7,500                | 7,500                    |
|                 | <b>Total Object</b>                   | <b>7,500</b>            | <b>7,500</b>         | <b>7,500</b>             |
| <b>54130</b>    | <b>UTILITY SERVICES: WATER</b>        |                         |                      |                          |
|                 | WATER                                 | 3,780                   | 3,780                | 3,780                    |
|                 | <b>Total Object</b>                   | <b>3,780</b>            | <b>3,780</b>         | <b>3,780</b>             |
| <b>54140</b>    | <b>UTILITY SERVICES: SEWER USE</b>    |                         |                      |                          |
|                 | SEWER USAGE                           | 1,624                   | 1,624                | 1,624                    |
|                 | <b>Total Object</b>                   | <b>1,624</b>            | <b>1,624</b>         | <b>1,624</b>             |
| <b>54340</b>    | <b>SEWER MAINTENANCE</b>              |                         |                      |                          |
|                 | SEWER MAINTENANCE                     | 500                     | 500                  | 500                      |
|                 | <b>Total Object</b>                   | <b>500</b>              | <b>500</b>           | <b>500</b>               |
| <b>54380</b>    | <b>CERTIFICATES AND INSPECTIONS</b>   |                         |                      |                          |
|                 | CERTIFICATES & INSPECTIONS            | 80                      | 80                   | 80                       |
|                 | <b>Total Object</b>                   | <b>80</b>               | <b>80</b>            | <b>80</b>                |
| <b>54390</b>    | <b>OTHER REPAIR AND MAINTENANCE</b>   |                         |                      |                          |
|                 | OTHER REPAIR & MAINTENANCE            | 7,500                   | 7,500                | 7,500                    |
|                 | <b>Total Object</b>                   | <b>7,500</b>            | <b>7,500</b>         | <b>7,500</b>             |
| <b>54510</b>    | <b>BUILDING REPAIRS</b>               |                         |                      |                          |
|                 | BUILDING REPAIRS                      | 18,000                  | 18,000               | 18,000                   |
|                 | <b>Total Object</b>                   | <b>18,000</b>           | <b>18,000</b>        | <b>18,000</b>            |
| <b>55310</b>    | <b>TELEPHONE/DATA LINES/CELLPHONE</b> |                         |                      |                          |
|                 | TELEPHONE                             | 1,000                   | 1,000                | 1,000                    |
|                 | <b>Total Object</b>                   | <b>1,000</b>            | <b>1,000</b>         | <b>1,000</b>             |
| <b>56010</b>    | <b>OFFICE SUPPLIES</b>                |                         |                      |                          |
|                 | OFFICE SUPPLIES                       | 250                     | 250                  | 250                      |
|                 | <b>Total Object</b>                   | <b>250</b>              | <b>250</b>           | <b>250</b>               |
| <b>56130</b>    | <b>CUSTODIAL SUPPLIES</b>             |                         |                      |                          |
|                 | CUSTODIAL SUPPLIES                    | 5,000                   | 5,000                | 5,000                    |
|                 | <b>Total Object</b>                   | <b>5,000</b>            | <b>5,000</b>         | <b>5,000</b>             |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                       | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|-----------------|---------------------------------------|-------------------------|----------------------|--------------------------|
| <b>42340704</b> | <b>CENTER 375</b>                     |                         |                      |                          |
| <b>56140</b>    | <b>PAINTING SUPPLIES</b>              |                         |                      |                          |
|                 | PAINTING SUPPLIES/TAPING              | 1,500                   | 1,500                | 1,500                    |
|                 | <b>Total Object</b>                   | <b>1,500</b>            | <b>1,500</b>         | <b>1,500</b>             |
| <b>56141</b>    | <b>PLUMBING SUPPLIES</b>              |                         |                      |                          |
|                 | PLUMBING SUPPLIES                     | 3,000                   | 3,000                | 3,000                    |
|                 | <b>Total Object</b>                   | <b>3,000</b>            | <b>3,000</b>         | <b>3,000</b>             |
| <b>56142</b>    | <b>ELECTRICAL SUPPLIES</b>            |                         |                      |                          |
|                 | ELECTRICAL SUPPLIES                   | 750                     | 750                  | 750                      |
|                 | <b>Total Object</b>                   | <b>750</b>              | <b>750</b>           | <b>750</b>               |
| <b>56143</b>    | <b>ELECTRICAL FIXTURES</b>            |                         |                      |                          |
|                 | ELECTRICAL FIXTURES                   | 5,000                   | 5,000                | 5,000                    |
|                 | <b>Total Object</b>                   | <b>5,000</b>            | <b>5,000</b>         | <b>5,000</b>             |
| <b>56144</b>    | <b>LUMBER &amp; WOOD SUPPLIES</b>     |                         |                      |                          |
|                 | LUMBER & WOOD PRODUCTS                | 1,500                   | 1,500                | 1,500                    |
|                 | <b>Total Object</b>                   | <b>1,500</b>            | <b>1,500</b>         | <b>1,500</b>             |
| <b>56160</b>    | <b>HAND TOOL SUPPLIES</b>             |                         |                      |                          |
|                 | HAND TOOLS                            | 1,500                   | 1,500                | 1,500                    |
|                 | <b>Total Object</b>                   | <b>1,500</b>            | <b>1,500</b>         | <b>1,500</b>             |
| <b>56161</b>    | <b>SMALL HARDWARE SUPPLIES</b>        |                         |                      |                          |
|                 | SMALL HARDWARE SUPPLIES               | 500                     | 500                  | 500                      |
|                 | <b>Total Object</b>                   | <b>500</b>              | <b>500</b>           | <b>500</b>               |
| <b>56162</b>    | <b>SIGN PARTS AND SUPPLIES</b>        |                         |                      |                          |
|                 | SIGN PARTS & SUPPLIES                 | 300                     | 300                  | 300                      |
|                 | <b>Total Object</b>                   | <b>300</b>              | <b>300</b>           | <b>300</b>               |
| <b>56163</b>    | <b>TRAFFIC SIGNAL SUPPLIES</b>        |                         |                      |                          |
|                 | TRAFFIC SIGN SUPPLIES                 | 250                     | 250                  | 250                      |
|                 | <b>Total Object</b>                   | <b>250</b>              | <b>250</b>           | <b>250</b>               |
| <b>56164</b>    | <b>ROAD MARKING SUPPLIES</b>          |                         |                      |                          |
|                 | ROAD MARKING SUPPLIES                 | 1,500                   | 1,500                | 1,500                    |
|                 | <b>Total Object</b>                   | <b>1,500</b>            | <b>1,500</b>         | <b>1,500</b>             |
| <b>56172</b>    | <b>POSTAGE AND DELIVERY</b>           |                         |                      |                          |
|                 | POSTAGE AND DELIVERY                  | 100                     | 100                  | 100                      |
|                 | <b>Total Object</b>                   | <b>100</b>              | <b>100</b>           | <b>100</b>               |
| <b>56180</b>    | <b>LANDSCAPING SUPPLIES</b>           |                         |                      |                          |
|                 | LANDSCAPING SUPPLIES                  | 3,500                   | 3,500                | 3,500                    |
|                 | <b>Total Object</b>                   | <b>3,500</b>            | <b>3,500</b>         | <b>3,500</b>             |
| <b>56250</b>    | <b>HEATING FUELS</b>                  |                         |                      |                          |
|                 | HEATING FUELS                         | 32,000                  | 32,000               | 32,000                   |
|                 | <b>Total Object</b>                   | <b>32,000</b>           | <b>32,000</b>        | <b>32,000</b>            |
| <b>56740</b>    | <b>ASPHALT PRODUCTS</b>               |                         |                      |                          |
|                 | ASPHALT PRODUCTS                      | 8,000                   | 8,000                | 8,000                    |
|                 | <b>Total Object</b>                   | <b>8,000</b>            | <b>8,000</b>         | <b>8,000</b>             |
| <b>56900</b>    | <b>OTHER SUPPLIES &amp; MATERIALS</b> |                         |                      |                          |
|                 | OTHER SUPPLIES & MATERIALS            | 250                     | 250                  | 250                      |
|                 | <b>Total Object</b>                   | <b>250</b>              | <b>250</b>           | <b>250</b>               |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|             |                               |            | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND  | TOWN COUNCIL<br>APPROVED |
|-------------|-------------------------------|------------|-------------------------|-----------------------|--------------------------|
| 42340704    | CENTER 375                    |            |                         |                       |                          |
| 57290       | OTHER TOWN BLDGS & GROUNDS    |            |                         |                       |                          |
|             | GYM FLOOR-REFINISH WOOD FLOOR |            | 4,600                   | 4,600                 | 4,600                    |
|             | CLASSROOM - CARPETING         |            | 1,500                   | 1,500                 | 1,500                    |
|             | CLASSROOM - PAINTING          |            | 2,500                   | 2,500                 | 2,500                    |
|             | Total Object                  |            | <u>8,600</u>            | <u>8,600</u>          | <u>8,600</u>             |
| 57810       | OFFICE FURNITURE              |            |                         |                       |                          |
|             | TRAINING ROOM EQUIPMENT       |            | 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                  |            | 42,000                  | 42,000                | 42,000                   |
|             | Total Object                  |            | <u>42,000</u>           | <u>42,000</u>         | <u>42,000</u>            |
| Grand Total | 42340704                      | CENTER 375 | <u><u>260,102</u></u>   | <u><u>260,102</u></u> | <u><u>260,102</u></u>    |



**Data Processing Center**  
**Account Code #51617710**

**Narrative:**

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

| <b>Department Summary:</b> |                               |                                          |                                         |                                               |                                                |                                   |                                 |
|----------------------------|-------------------------------|------------------------------------------|-----------------------------------------|-----------------------------------------------|------------------------------------------------|-----------------------------------|---------------------------------|
| <b>Account Code</b>        | <b>Account Classification</b> | <b>Actual<br/>2009-2010<br/>Expended</b> | <b>Adopted<br/>2010-2011<br/>Budget</b> | <b>Department's<br/>2011-2012<br/>Request</b> | <b>Town Council<br/>2011-2012<br/>Approved</b> | <b>\$ Increase<br/>(Decrease)</b> | <b>%Increase<br/>(Decrease)</b> |
| 51000                      | Salaries & Wages              | \$ 223,268                               | \$ 277,293                              | \$ 360,442                                    | \$ 340,994                                     | \$ 63,701                         | 22.97%                          |
| 52000                      | Employee Benefits             | 78,559                                   | 115,134                                 | 105,488                                       | 103,543                                        | (11,591)                          | -10.07%                         |
| 53000                      | Professional & Tech. Services | 4,299                                    | 23,700                                  | 15,600                                        | 36,400                                         | 12,700                            | 53.59%                          |
| 54000                      | Property Services             | 218,123                                  | 121,498                                 | 185,300                                       | 134,500                                        | 13,002                            | 10.70%                          |
| 55000                      | Other Purchased Services      | 45,316                                   | 42,800                                  | 41,200                                        | 39,500                                         | (3,300)                           | -7.71%                          |
| 56000                      | Supplies & Materials          | 491                                      | 4,075                                   | 2,600                                         | 2,600                                          | (1,475)                           | (5.550)                         |
| 57000                      | Capital Outlay                | 196,878                                  | 116,500                                 | 140,360                                       | 98,000                                         | (18,500)                          | -15.88%                         |
| 58000                      | Other/Sundry                  | -                                        | -                                       | -                                             | -                                              | -                                 | 0.00%                           |
|                            | <b>Total:</b>                 | <b>\$ 766,934</b>                        | <b>\$ 701,000</b>                       | <b>\$ 850,990</b>                             | <b>\$ 755,537</b>                              | <b>\$ 54,537</b>                  | <b>7.78%</b>                    |
|                            | <b>Total Excluding Wages:</b> | <b>\$ 543,666</b>                        | <b>\$ 423,707</b>                       | <b>\$ 490,548</b>                             | <b>\$ 414,543</b>                              | <b>\$ (9,164)</b>                 | <b>\$ (0.02)</b>                |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**

**DEPARTMENT - DATA PROCESSING CENTER**

|                      | FISCAL YEAR 2010-2011 |                                      |                      |         |              |                |                              | FISCAL YEAR 2011-2012 |                  |                 |
|----------------------|-----------------------|--------------------------------------|----------------------|---------|--------------|----------------|------------------------------|-----------------------|------------------|-----------------|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 |         | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION          | DEPT<br>REQUEST       | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| 198,652              | 256,273               | 256,273                              | 134,105              | 256,273 | 51617710     | 51010          | REGULAR WAGES                | 323,242               | 307,944          | 307,944         |
| -                    | -                     | -                                    | -                    | -       | 51617710     | 51016          | TEMPORARY/ACTING DIFFEREN    | -                     | -                | -               |
| 148                  | 820                   | 820                                  | -                    | -       | 51617710     | 51020          | OVERTIME WAGES               | 5,000                 | 5,000            | 5,000           |
| 24,469               | 20,200                | 20,200                               | 8,876                | 20,200  | 51617710     | 51030          | PART-TIME WAGES              | 30,000                | 26,000           | 26,000          |
| -                    | -                     | -                                    | -                    | -       | 51617710     | 51060          | LONGEVITY                    | -                     | -                | -               |
| -                    | -                     | -                                    | -                    | -       | 51617710     | 51080          | COMPENSATED ABSENCES - SICK  | -                     | -                | -               |
| -                    | -                     | -                                    | -                    | -       | 51617710     | 51081          | COMPENSATED ABSENCES-VAC     | -                     | -                | -               |
| -                    | -                     | -                                    | 950                  | 950     | 51617710     | 51137          | IN LIEU OF MEDICAL INSURANCE | 2,200                 | 2,050            | 2,050           |
| 223,268              | 277,293               | 277,293                              | 143,931              | 277,423 |              |                | 51000 SUB TOTAL              | 360,442               | 340,994          | 340,994         |

## TOWN OF VERNON

## FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

## DEPARTMENT - DATA PROCESSING CENTER

| 2009- 2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                                      |                      |                |              |                |                            | FISCAL YEAR 2011-2012 |                  |                 |
|----------------------|-----------------------|--------------------------------------|----------------------|----------------|--------------|----------------|----------------------------|-----------------------|------------------|-----------------|
|                      | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 |                | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION        | DEPT<br>REQUEST       | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| 432                  | 720                   | 720                                  | 336                  | 720            | 51617710     | 52130          | LIFE INSURANCE             | 720                   | 720              | 720             |
| -                    | -                     | -                                    | -                    | -              | 51617710     | 52180          | MEDICAL INSURANCE          | -                     | -                | -               |
| -                    | -                     | -                                    | -                    | -              | 51617710     | 52181          | MEDICAL - SUPPLEMENTAL INS | -                     | -                | -               |
| 28,554               | 51,969                | 51,969                               | 14,810               | 51,969         | 51617710     | 52182          | MEDICAL - HMO              | 47,770                | 47,770           | 47,770          |
| 2,208                | 4,527                 | 4,527                                | 1,288                | 4,527          | 51617710     | 52185          | MEDICAL - DENTAL           | 2,550                 | 2,550            | 2,550           |
| 6,720                | 14,297                | 14,297                               | 4,284                | 14,297         | 51617710     | 52186          | MEDICAL - PRESCRIPTION     | 9,720                 | 8,836            | 8,836           |
| -                    | -                     | -                                    | -                    | -              | 51617710     | 52188          | MAJOR MEDICAL INSURANCE    | -                     | -                | -               |
| -                    | -                     | -                                    | -                    | -              | 51617710     | 52190          | MEDICAL WAIVER             | -                     | -                | -               |
| 13,862               | 15,901                | 15,901                               | 8,762                | 15,901         | 51617710     | 52200          | SOCIAL SECURITY            | 20,041                | 21,142           | 21,142          |
| 3,242                | 3,720                 | 3,720                                | 2,049                | 3,720          | 51617710     | 52210          | MEDICARE                   | 4,687                 | 4,945            | 4,945           |
| -                    | -                     | -                                    | -                    | -              | 51617710     | 52320          | EDUCATIONAL ALLOWANCES     | -                     | -                | -               |
| -                    | -                     | -                                    | -                    | -              | 51617710     | 52500          | UNEMPLOYMENT COMPENSATION  | -                     | -                | -               |
| 23,541               | 24,000                | 24,000                               | 17,580               | 24,000         | 51617710     | 52910          | PENSION - TOWN             | 20,000                | 17,580           | 17,580          |
| <b>78,559</b>        | <b>115,134</b>        | <b>115,134</b>                       | <b>49,109</b>        | <b>115,134</b> |              |                | <b>52000 SUB TOTAL</b>     | <b>105,488</b>        | <b>103,543</b>   | <b>103,543</b>  |
| -                    | 4,000                 | 4,000                                | 135                  | 3,000          | 51617710     | 53040          | DATA PROCESSING FEES       | 1,000                 | 1,000            | 1,000           |
| 1,323                | 1,700                 | 1,700                                | 459                  | 1,700          | 51617710     | 53090          | CUSTODIAL FEES             | 1,600                 | 1,400            | 1,400           |
| -                    | 8,000                 | 8,000                                | 1,125                | 8,000          | 51617710     | 53331          | DATA PROCESSING SERVICES   | 8,000                 | 30,000           | 30,000          |
| 2,976                | 10,000                | 10,000                               | 2,969                | 10,000         | 51617710     | 53800          | OTHER FEES                 | 5,000                 | 4,000            | 4,000           |
| <b>4,299</b>         | <b>23,700</b>         | <b>23,700</b>                        | <b>4,688</b>         | <b>22,700</b>  |              |                | <b>53000 SUB TOTAL</b>     | <b>15,600</b>         | <b>36,400</b>    | <b>36,400</b>   |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**

**DEPARTMENT - DATA PROCESSING CENTER**

|                      | FISCAL YEAR 2010-2011 |                                      |                      |              |                |                     |                             | FISCAL YEAR 2011-2012 |                 |         |
|----------------------|-----------------------|--------------------------------------|----------------------|--------------|----------------|---------------------|-----------------------------|-----------------------|-----------------|---------|
| 2009- 2010<br>ACTUAL | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION | DEPT<br>REQUEST             | MAYOR'S<br>RECMD      | TOWN<br>COUNCIL |         |
| 8,894                | 10,000                | 10,000                               | 2,821                | 10,000       | 51617710       | 54110               | UTILITY SERVICES: ELECTRIC  | 11,000                | 11,000          | 11,000  |
| 191,542              | 92,998                | 92,998                               | 82,626               | 153,300      | 51617710       | 54324               | SOFTWARE MAINTENANCE        | 153,300               | 104,500         | 104,500 |
| 722                  | 1,000                 | 1,000                                | -                    | 1,000        | 51617710       | 54330               | MAINTENANCE OFFICE EQUIPM   | 3,000                 | 1,000           | 1,000   |
| 16,000               | 16,000                | 16,000                               | -                    | 16,000       | 51617710       | 54460               | RENTAL OF LAND/BUILDINGS    | 16,000                | 16,000          | 16,000  |
| -                    | -                     | -                                    | -                    | -            | 51617710       | 54492               | OTHER RENTALS               | -                     | -               | -       |
| 445                  | 500                   | 500                                  | -                    | 500          | 51617710       | 54816               | FIRE SAFETY SYSTEM REPAIRS  | 1,000                 | 1,000           | 1,000   |
| 363                  | 500                   | 500                                  | -                    | 500          | 51617710       | 54818               | SECURITY/ALARM SYSTEM REP   | 500                   | 500             | 500     |
| 156                  | 500                   | 500                                  | -                    | 500          | 51617710       | 54890               | MISC. BUILDING & GROUND REF | 500                   | 500             | 500     |
| 218,123              | 121,498               | 121,498                              | 85,448               | 181,800      |                |                     | 54000 SUB TOTAL             | 185,300               | 134,500         | 134,500 |

## TOWN OF VERNON

## FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

## DEPARTMENT - DATA PROCESSING CENTER

| 2009- 2010<br>ACTUAL | FISCAL YEAR 2010-2011 |                                      |                      |        |              |                |                            |                 |                  |                 | FISCAL YEAR 2011-2012 |  |  |
|----------------------|-----------------------|--------------------------------------|----------------------|--------|--------------|----------------|----------------------------|-----------------|------------------|-----------------|-----------------------|--|--|
|                      | ORIGINAL<br>BUDGET    | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 |        | DEPT<br>CODE | OBJECT<br>CODE | ACCOUNT DESCRIPTION        | DEPT<br>REQUEST | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |                       |  |  |
| 206                  | 300                   | 300                                  | 73                   | 300    | 51617710     | 55010          | MILEAGE                    | 500             | 300              | 300             |                       |  |  |
| 17                   | 100                   | 100                                  | -                    | 100    | 51617710     | 55030          | MEAL ALLOWANCE             | 100             | 100              | 100             |                       |  |  |
| 1,386                | 1,500                 | 1,500                                | 235                  | 1,000  | 51617710     | 55310          | TELEPHONE/DATA LINES/CELLF | -               | -                | -               |                       |  |  |
| 3,397                | 3,000                 | 3,000                                | 1,044                | 3,000  | 51617710     | 55315          | TELEPHONE - WIRELESS       | 3,000           | 3,000            | 3,000           |                       |  |  |
| -                    | 1,000                 | 1,000                                | -                    | 500    | 51617710     | 55320          | COMMUNICATION RENTALS      | -               | -                | -               |                       |  |  |
| 61                   | 100                   | 100                                  | -                    | 100    | 51617710     | 55330          | COMMUNICATIONS/POSTAGE     | 100             | 100              | 100             |                       |  |  |
| 37,689               | 20,000                | 20,000                               | 9,955                | 20,000 | 51617710     | 55340          | INTERNET ACCOUNT           | 18,000          | 18,000           | 18,000          |                       |  |  |
| 210                  | -                     | -                                    | -                    | -      | 51617710     | 55650          | CONFERENCE FEES & MEMBER   | 3,000           | 1,700            | 1,700           |                       |  |  |
| -                    | 300                   | 300                                  | -                    | 300    | 51617710     | 55660          | SUBSCRIPTIONS & MANUALS    | 300             | 300              | 300             |                       |  |  |
| 2,350                | 16,000                | 16,000                               | -                    | 16,000 | 51617710     | 55674          | TRAINING                   | 16,000          | 16,000           | 16,000          |                       |  |  |
| -                    | 500                   | 500                                  | -                    | 500    | 51617710     | 55730          | SECURITY SERVICES          | 200             | -                | -               |                       |  |  |
| 45,316               | 42,800                | 42,800                               | 11,307               | 41,800 |              |                | 55000 SUB TOTAL            | 41,200          | 39,500           | 39,500          |                       |  |  |
| -                    | -                     | -                                    | -                    | -      | 51617710     | 56020          | ENVELOPES                  | -               | -                | -               |                       |  |  |
| 390                  | 1,200                 | 1,200                                | 10                   | 1,000  | 51617710     | 56030          | STATIONERY AND PAPER       | 1,600           | 1,600            | 1,600           |                       |  |  |
| 101                  | 2,875                 | 2,875                                | 10                   | 2,875  | 51617710     | 56050          | COMPUTER SUPPLIES          | 1,000           | 1,000            | 1,000           |                       |  |  |
| -                    | -                     | -                                    | -                    | -      | 51617710     | 56900          | OTHER SUPPLIES & MATERIALS | -               | -                | -               |                       |  |  |
| 491                  | 4,075                 | 4,075                                | 20                   | 3,875  |              |                | 56000 SUB TOTAL            | 2,600           | 2,600            | 2,600           |                       |  |  |

**TOWN OF VERNON**

**FISCAL YEAR 2011 - 2012 BUDGET SUMMARY**

**DEPARTMENT - DATA PROCESSING CENTER**

| FISCAL YEAR 2010-2011 |                    |                                      |                      |              | FISCAL YEAR 2011-2012 |                     |                             |                  |                 |
|-----------------------|--------------------|--------------------------------------|----------------------|--------------|-----------------------|---------------------|-----------------------------|------------------|-----------------|
| 2009- 2010<br>ACTUAL  | ORIGINAL<br>BUDGET | REVISED 6 MO EXP<br>BUDGET 2010-2011 | EST EXP<br>2010-2011 | DEPT<br>CODE | OBJECT<br>CODE        | ACCOUNT DESCRIPTION | DEPT<br>REQUEST             | MAYOR'S<br>RECMD | TOWN<br>COUNCIL |
| 890                   | 500                | 500                                  | 445                  | 500          | 51617710              | 57290               | OTHER TOWN BLDGS & GROUN    | -                | -               |
| -                     | 2,000              | 2,000                                | -                    | 1,000        | 51617710              | 57590               | OTHER EQUIPMENT AND MACHI   | 1,000            | 1,000           |
| 125,877               | 40,000             | 40,000                               | 2,584                | 40,000       | 51617710              | 57710               | COMPUTER HARDWARE           | 40,000           | 16,000          |
| 31,603                | 8,000              | 8,000                                | -                    | 8,000        | 51617710              | 57720               | COMPUTER SOFTWARE           | 5,000            | 5,000           |
| 37,424                | 20,000             | 20,000                               | 300                  | 14,000       | 51617710              | 57792               | TELE-COMMUNICATION SYSTEM   | 10,000           | 34,000          |
| -                     | 2,000              | 2,000                                | -                    | 1,000        | 51617710              | 57794               | CONNECTIVITY - CABLING      | 2,000            | 2,000           |
| 1,084                 | -                  | -                                    | -                    | -            | 51617710              | 57810               | OFFICE FURNITURE            | -                | -               |
| -                     | -                  | -                                    | -                    | -            | 51617710              | 57829               | OTHER OFFIC EQUIP & MACHINI | -                | -               |
| -                     | 44,000             | 44,000                               | -                    | 44,000       | 51617710              | 57910               | DEPRECIATION                | 82,360           | 40,000          |
| 196,878               | 116,500            | 116,500                              | 3,329                | 108,500      |                       |                     | 57000 SUB TOTAL             | 140,360          | 98,000          |
| 766,933               | 701,000            | 701,000                              | 297,831              | 751,232      |                       |                     | DEPARTMENT TOTAL            | 850,990          | 755,537         |
| 766,933               | 701,000            | 701,000                              | 297,831              | 751,232      |                       |                     | DATA PROCESSING FUND        | 850,990          | 755,537         |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                     | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|-----------------|-------------------------------------|-------------------------|----------------------|--------------------------|
| <b>51617710</b> | <b>DATA PROCESSING CENTER</b>       |                         |                      |                          |
| <b>51010</b>    | <b>REGULAR WAGES</b>                |                         |                      |                          |
|                 | DIRECTOR UNION E6-4                 | 89,451                  | 89,451               | 89,451                   |
|                 | ANALYST NTWRK ADM/MGR U-N7M6        | 67,588                  | 65,620               | 65,620                   |
|                 | ANLYST-NETWK ENG-NEW-9MOS-UNION     | 53,324                  | 39,993               | 39,993                   |
|                 | ANALYST DATABASE ADM-U/N7M3         | 57,167                  | 57,168               | 57,168                   |
|                 | ANLYST-GIS/ASST DBA UNION-N7-6      | 55,712                  | 55,712               | 55,712                   |
|                 | <b>Total Object</b>                 | <b>323,242</b>          | <b>307,944</b>       | <b>307,944</b>           |
| <b>51020</b>    | <b>OVERTIME WAGES</b>               |                         |                      |                          |
|                 | SOFTWARE UPGRADES & MAINT.          | 5,000                   | 5,000                | 5,000                    |
|                 | <b>Total Object</b>                 | <b>5,000</b>            | <b>5,000</b>         | <b>5,000</b>             |
| <b>51030</b>    | <b>PART-TIME WAGES</b>              |                         |                      |                          |
|                 | INTERN PROGRAM (2)                  | 30,000                  | 26,000               | 26,000                   |
|                 | <b>Total Object</b>                 | <b>30,000</b>           | <b>26,000</b>        | <b>26,000</b>            |
| <b>51137</b>    | <b>IN LIEU OF MEDICAL INSURANCE</b> |                         |                      |                          |
|                 | IN LIEU OF MEDICAL INSURANCE        | 2,200                   | 2,050                | 2,050                    |
|                 | <b>Total Object</b>                 | <b>2,200</b>            | <b>2,050</b>         | <b>2,050</b>             |
| <b>52130</b>    | <b>LIFE INSURANCE</b>               |                         |                      |                          |
|                 | LIFE INSURANCE                      | 720                     | 720                  | 720                      |
|                 | <b>Total Object</b>                 | <b>720</b>              | <b>720</b>           | <b>720</b>               |
| <b>52182</b>    | <b>MEDICAL - HMO</b>                |                         |                      |                          |
|                 | HMO INSURANCE                       | 47,770                  | 47,770               | 47,770                   |
|                 | <b>Total Object</b>                 | <b>47,770</b>           | <b>47,770</b>        | <b>47,770</b>            |
| <b>52185</b>    | <b>MEDICAL - DENTAL</b>             |                         |                      |                          |
|                 | DENTAL INSURANCE                    | 2,550                   | 2,550                | 2,550                    |
|                 | <b>Total Object</b>                 | <b>2,550</b>            | <b>2,550</b>         | <b>2,550</b>             |
| <b>52186</b>    | <b>MEDICAL - PRESCRIPTION</b>       |                         |                      |                          |
|                 | PRESCRIPTION INSURANCE              | 9,720                   | 8,836                | 8,836                    |
|                 | <b>Total Object</b>                 | <b>9,720</b>            | <b>8,836</b>         | <b>8,836</b>             |
| <b>52200</b>    | <b>SOCIAL SECURITY</b>              |                         |                      |                          |
|                 | SOCIAL SECURITY                     | 20,041                  | 21,142               | 21,142                   |
|                 | <b>Total Object</b>                 | <b>20,041</b>           | <b>21,142</b>        | <b>21,142</b>            |
| <b>52210</b>    | <b>MEDICARE</b>                     |                         |                      |                          |
|                 | MEDICARE                            | 4,687                   | 4,945                | 4,945                    |
|                 | <b>Total Object</b>                 | <b>4,687</b>            | <b>4,945</b>         | <b>4,945</b>             |
| <b>52910</b>    | <b>PENSION - TOWN</b>               |                         |                      |                          |
|                 | PENSION - TOWN CONTRIBUTION         | 20,000                  | 17,580               | 17,580                   |
|                 | <b>Total Object</b>                 | <b>20,000</b>           | <b>17,580</b>        | <b>17,580</b>            |
| <b>53040</b>    | <b>DATA PROCESSING FEES</b>         |                         |                      |                          |
|                 | DATA PROCESSING FEES                | 1,000                   | 1,000                | 1,000                    |
|                 | <b>Total Object</b>                 | <b>1,000</b>            | <b>1,000</b>         | <b>1,000</b>             |
| <b>53090</b>    | <b>CUSTODIAL FEES</b>               |                         |                      |                          |
|                 | CUSTODIAL FEES                      | 1,600                   | 1,400                | 1,400                    |
|                 | <b>Total Object</b>                 | <b>1,600</b>            | <b>1,400</b>         | <b>1,400</b>             |
| <b>53331</b>    | <b>DATA PROCESSING SERVICES</b>     |                         |                      |                          |
|                 | CALL-IN DESK                        | 8,000                   | 30,000               | 30,000                   |
|                 | <b>Total Object</b>                 | <b>8,000</b>            | <b>30,000</b>        | <b>30,000</b>            |

**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                 |                                           | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND | TOWN COUNCIL<br>APPROVED |
|-----------------|-------------------------------------------|-------------------------|----------------------|--------------------------|
| <b>51617710</b> | <b>DATA PROCESSING CENTER</b>             |                         |                      |                          |
| <b>53800</b>    | <b>OTHER FEES</b>                         |                         |                      |                          |
|                 | OTHER FEES                                | 5,000                   | 4,000                | 4,000                    |
|                 | <b>Total Object</b>                       | <b>5,000</b>            | <b>4,000</b>         | <b>4,000</b>             |
| <b>54110</b>    | <b>UTILITY SERVICES: ELECTRIC</b>         |                         |                      |                          |
|                 | ELECTRICITY                               | 11,000                  | 11,000               | 11,000                   |
|                 | <b>Total Object</b>                       | <b>11,000</b>           | <b>11,000</b>        | <b>11,000</b>            |
| <b>54324</b>    | <b>SOFTWARE MAINTENANCE</b>               |                         |                      |                          |
|                 | MUNIS LICENSES AND MAINTENANCE            | 70,000                  | 70,000               | 70,000                   |
|                 | SMART SEARCH                              | 5,046                   | 5,046                | 5,046                    |
|                 | WINDOWS/MS OFFICE ENTERPRISE              | 16,392                  | 16,392               | 16,392                   |
|                 | DATA BASE APP - SQL                       | 791                     | 791                  | 791                      |
|                 | MS SERVER                                 | 4,845                   | 4,845                | 4,845                    |
|                 | AVG ANTI-VIRUS                            | 2,161                   | 2,161                | 2,161                    |
|                 | EMAIL FILTERING                           | 5,265                   | 5,265                | 5,265                    |
|                 | OTHER                                     | 48,800                  | 0                    | 0                        |
|                 | <b>Total Object</b>                       | <b>153,300</b>          | <b>104,500</b>       | <b>104,500</b>           |
| <b>54330</b>    | <b>MAINTENANCE OFFICE EQUIPMENT</b>       |                         |                      |                          |
|                 | PERIPHERALS                               | 3,000                   | 1,000                | 1,000                    |
|                 | <b>Total Object</b>                       | <b>3,000</b>            | <b>1,000</b>         | <b>1,000</b>             |
| <b>54460</b>    | <b>RENTAL OF LAND/BUILDINGS</b>           |                         |                      |                          |
|                 | RENTAL OF BUILDINGS                       | 16,000                  | 16,000               | 16,000                   |
|                 | <b>Total Object</b>                       | <b>16,000</b>           | <b>16,000</b>        | <b>16,000</b>            |
| <b>54816</b>    | <b>FIRE SAFETY SYSTEM REPAIRS</b>         |                         |                      |                          |
|                 | FIRE SUPPRESION INSPECTIONS               | 1,000                   | 1,000                | 1,000                    |
|                 | <b>Total Object</b>                       | <b>1,000</b>            | <b>1,000</b>         | <b>1,000</b>             |
| <b>54818</b>    | <b>SECURITY/ALARM SYSTEM REPAIRS</b>      |                         |                      |                          |
|                 | SECURITY/ALARM SYSTEM REPAIRS             | 500                     | 500                  | 500                      |
|                 | <b>Total Object</b>                       | <b>500</b>              | <b>500</b>           | <b>500</b>               |
| <b>54890</b>    | <b>MISC. BUILDING &amp; GROUND REPAIR</b> |                         |                      |                          |
|                 | MISC BUILDING & GROUNDS                   | 500                     | 500                  | 500                      |
|                 | <b>Total Object</b>                       | <b>500</b>              | <b>500</b>           | <b>500</b>               |
| <b>55010</b>    | <b>MILEAGE</b>                            |                         |                      |                          |
|                 | MILEAGE                                   | 500                     | 300                  | 300                      |
|                 | <b>Total Object</b>                       | <b>500</b>              | <b>300</b>           | <b>300</b>               |
| <b>55030</b>    | <b>MEAL ALLOWANCE</b>                     |                         |                      |                          |
|                 | MEAL ALLOWANCE                            | 100                     | 100                  | 100                      |
|                 | <b>Total Object</b>                       | <b>100</b>              | <b>100</b>           | <b>100</b>               |
| <b>55315</b>    | <b>TELEPHONE - WIRELESS</b>               |                         |                      |                          |
|                 | BLACKBERRIES DP PERSONNEL                 | 3,000                   | 3,000                | 3,000                    |
|                 | <b>Total Object</b>                       | <b>3,000</b>            | <b>3,000</b>         | <b>3,000</b>             |
| <b>55330</b>    | <b>COMMUNICATIONS/POSTAGE</b>             |                         |                      |                          |
|                 | COMMUNICATIONS                            | 100                     | 100                  | 100                      |
|                 | <b>Total Object</b>                       | <b>100</b>              | <b>100</b>           | <b>100</b>               |
| <b>55340</b>    | <b>INTERNET ACCOUNT</b>                   |                         |                      |                          |
|                 | INTERNET ACCOUNT                          | 18,000                  | 18,000               | 18,000                   |
|                 | <b>Total Object</b>                       | <b>18,000</b>           | <b>18,000</b>        | <b>18,000</b>            |



**TOWN OF VERNON 2011-2012  
BUDGET REQUEST DETAIL**

|                             |                                         | DEPARTMENT'S<br>REQUEST | MAYOR'S<br>RECOMMEND  | TOWN COUNCIL<br>APPROVED |
|-----------------------------|-----------------------------------------|-------------------------|-----------------------|--------------------------|
| <b>51617710</b>             | <b>DATA PROCESSING CENTER</b>           |                         |                       |                          |
| <b>55650</b>                | <b>CONFERENCE FEES &amp; MEMBERSHIP</b> |                         |                       |                          |
|                             | CONFERENCE FEES AND MEMBERSHIP          | 3,000                   | 1,700                 | 1,700                    |
|                             | <b>Total Object</b>                     | <u>3,000</u>            | <u>1,700</u>          | <u>1,700</u>             |
| <b>55660</b>                | <b>SUBSCRIPTIONS &amp; MANUALS</b>      |                         |                       |                          |
|                             | SUBSCRIPTIONS AND MANUALS               | 300                     | 300                   | 300                      |
|                             | <b>Total Object</b>                     | <u>300</u>              | <u>300</u>            | <u>300</u>               |
| <b>55674</b>                | <b>TRAINING</b>                         |                         |                       |                          |
|                             | TECHNICAL TRAINING                      | 16,000                  | 16,000                | 16,000                   |
|                             | <b>Total Object</b>                     | <u>16,000</u>           | <u>16,000</u>         | <u>16,000</u>            |
| <b>55730</b>                | <b>SECURITY SERVICES</b>                |                         |                       |                          |
|                             | SECURITY SERVICES                       | 200                     | 0                     | 0                        |
|                             | <b>Total Object</b>                     | <u>200</u>              | <u>0</u>              | <u>0</u>                 |
| <b>56030</b>                | <b>STATIONERY AND PAPER</b>             |                         |                       |                          |
|                             | STATIONERY AND PAPER                    | 1,600                   | 1,600                 | 1,600                    |
|                             | <b>Total Object</b>                     | <u>1,600</u>            | <u>1,600</u>          | <u>1,600</u>             |
| <b>56050</b>                | <b>COMPUTER SUPPLIES</b>                |                         |                       |                          |
|                             | COMPUTER SUPPLIES                       | 1,000                   | 1,000                 | 1,000                    |
|                             | <b>Total Object</b>                     | <u>1,000</u>            | <u>1,000</u>          | <u>1,000</u>             |
| <b>57590</b>                | <b>OTHER EQUIPMENT AND MACHINERY</b>    |                         |                       |                          |
|                             | OTHER EQUIPMENT AND MACHINERY           | 1,000                   | 1,000                 | 1,000                    |
|                             | <b>Total Object</b>                     | <u>1,000</u>            | <u>1,000</u>          | <u>1,000</u>             |
| <b>57710</b>                | <b>COMPUTER HARDWARE</b>                |                         |                       |                          |
|                             | DATA CTR REPLACEMENTS&STORAGE           | 40,000                  | 16,000                | 16,000                   |
|                             | <b>Total Object</b>                     | <u>40,000</u>           | <u>16,000</u>         | <u>16,000</u>            |
| <b>57720</b>                | <b>COMPUTER SOFTWARE</b>                |                         |                       |                          |
|                             | COMPUTER SOFTWARE                       | 5,000                   | 5,000                 | 5,000                    |
|                             | <b>Total Object</b>                     | <u>5,000</u>            | <u>5,000</u>          | <u>5,000</u>             |
| <b>57792</b>                | <b>TELE-COMMUNICATION SYSTEM</b>        |                         |                       |                          |
|                             | FIBER OPTIC SYS/POLE ENGINEERING        | 10,000                  | 34,000                | 34,000                   |
|                             | <b>Total Object</b>                     | <u>10,000</u>           | <u>34,000</u>         | <u>34,000</u>            |
| <b>57794</b>                | <b>CONNECTIVITY - CABLING</b>           |                         |                       |                          |
|                             | CONNECTIVITY - CABLING                  | 2,000                   | 2,000                 | 2,000                    |
|                             | <b>Total Object</b>                     | <u>2,000</u>            | <u>2,000</u>          | <u>2,000</u>             |
| <b>57910</b>                | <b>DEPRECIATION</b>                     |                         |                       |                          |
|                             | DEPRECIATION                            | 82,360                  | 40,000                | 40,000                   |
|                             | <b>Total Object</b>                     | <u>82,360</u>           | <u>40,000</u>         | <u>40,000</u>            |
| <b>Grand Total 51617710</b> | <b>DATA PROCESSING CENTER</b>           | <u><u>850,990</u></u>   | <u><u>755,537</u></u> | <u><u>755,537</u></u>    |