

Education
Account Code #10990330

Department Summary:							
Account Code	Account Classification	Actual 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	\$ 44,864,203	\$ 45,696,823	\$ 46,135,932	\$ 45,835,932	\$ 139,109	0.30%
Total:		\$ 44,864,203	\$ 45,696,823	\$ 46,135,932	\$ 45,835,932	139,109	0.30%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - EDUCATION

	FISCAL YEAR 2008-2009								FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
44,864,204	45,696,823	42,442,395	18,834,138	45,696,823	10990330	58900	BOARD OF EDUCATION	46,135,932	45,835,932	45,835,932	
44,864,204	45,696,823	42,442,395	18,834,138	45,696,823			58000 SUB TOTAL	46,135,932	45,835,932	45,835,932	
44,864,204	45,696,823	42,442,395	18,834,138	45,696,823			DEPARTMENT TOTAL	46,135,932	45,835,932	45,835,932	
74,415,888	75,451,602	76,699,037	35,168,229	75,513,999			TOTAL GENERAL FUND	78,060,942	76,578,948	76,089,866	

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10990330	EDUCATION				
58900	BOARD OF EDUCATION				
	BOARD OF EDUCATION				
		Total Object	<u>46,135,932</u>	<u>45,835,932</u>	<u>45,835,932</u>
			<u>46,135,932</u>	<u>45,835,932</u>	<u>45,835,932</u>
Grand Total	10990330	EDUCATION	<u><u>46,135,932</u></u>	<u><u>45,835,932</u></u>	<u><u>45,835,932</u></u>

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2009 - 2010

BUDGET FY 2006-2007	BUDGET FY 2007-2008	BUDGET FY 2008-2009	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2009 - 2010	INCREASE (DECREASE) FY 2009 - 2010	3 YEAR INCREASE (DECREASE)
GRAND TOTALS							
\$ 27,969,074	\$ 29,035,092	\$ 29,827,784	51000	SALARIES	\$ 30,332,975	\$ 505,191	\$ 2,363,901
6,480,535	6,167,567	6,158,162	52000	EMPLOYEE BENEFITS	6,108,194	(49,968)	(372,341)
648,657	728,872	819,965	53000	PROFESSIONAL & TECHNICAL SERVICES	828,852	8,887	180,195
1,385,138	1,482,274	1,576,761	54000	PROPERTY SERVICES	1,598,014	21,253	212,876
4,152,504	4,471,232	4,635,682	55000	OTHER PURCHASED SERVICES	5,135,186	499,504	982,682
1,813,153	1,829,187	2,007,785	56000	SUPPLIES AND MATERIALS	1,643,844	(363,941)	(169,309)
393,422	437,296	353,684	57000	CAPITAL OUTLAY	488,867	135,183	95,445
-	-	317,000	58000	TRANSFER OUT - GENERAL FUND	-	(317,000)	-
42,842,483	44,151,520	45,696,823		*** GRAND TOTAL ***	46,135,932	439,109	3,293,449
				SUPERINTENDENT'S REVISION			
				MAYOR'S REVISION	(300,000)		
				TOWN COUNCIL REVISION			
				TOTAL BUDGET AS PROPOSED	\$ 45,835,932	\$ 139,109	\$ 2,993,449

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2009 - 2010

BUDGET FY 2006-2007	BUDGET FY 2007-2008	BUDGET FY 2008-2009	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2009 - 2010	INCREASE (DECREASE) FY 2009 - 2010	3 YEAR INCREASE (DECREASE)
SALARIES							
\$ 135,580	\$ 110,649	\$ 96,556	51060	Longevity	\$ 91,375	\$ (5,181)	\$ (44,205)
321,763	374,767	367,272	51111	General Control (certified)	383,144	15,872	61,381
1,525,106	1,553,439	1,619,142	51112	Principals/Supervisors	1,720,417	101,275	195,311
15,262,901	15,406,888	15,751,116	51113	Classroom Teachers	15,984,753	233,637	721,852
2,471,317	2,591,869	2,610,020	51114	Special Education Personnel	2,768,006	157,986	296,689
430,079	443,965	456,433	51115	Coordinators & Facility Managers	467,515	11,082	37,436
59,479	57,205	59,323	51116	Department Head/Facilitator	58,150	(1,173)	(1,329)
213,716	231,750	257,993	51117	Coach	272,768	14,775	59,052
322,267	340,607	357,935	51118	Social Workers	428,987	71,052	106,720
437,264	540,856	528,226	51119	School Psychologists	510,357	(17,869)	73,093
507,572	550,577	547,981	51120	Guidance Counselors	569,659	21,678	62,087
41,410	42,575	44,210	51121	Student Activity - Salary Stipend	45,537	1,327	4,127
6,200	9,600	11,800	51122	Travel Supplement	11,650	(150)	5,450
205,659	287,516	359,377	51123	Salary Non-Affiliated	358,719	(658)	153,060
124,894	143,242	149,244	51124	Houlry Non-Affiliated	150,141	897	25,247
142,096	148,919	138,486	51125	Librarians & Assistants	159,602	21,116	17,506
849,424	930,874	1,000,124	51126	Secretaries	998,803	(1,321)	149,379
323,771	319,944	357,959	51127	Nurses	328,893	(29,066)	5,122
1,398,135	1,503,315	1,493,474	51128	Custodial & Maintenance	1,558,268	64,794	160,133
109,083	119,371	126,251	51129	General Control - Non Certified	126,251	-	17,168
16,471	18,980	26,406	51131	Overtime-Certified Personnel	27,079	673	10,608
94,264	99,459	101,415	51132	Overtime-Custodial/Maintenance	89,730	(11,685)	(4,534)
21,950	21,950	21,750	51133	Overtime- Secretarial	10,000	(11,750)	(11,950)
425	-	100	51134	Overtime-All Other Non-Certified	100	-	(325)
-	-	-	51135	School Use - Custodial Wages	-	-	-
18,400	-	20,500	51136	Annuity - Board of Education	20,500	-	2,100
65,568	73,000	85,000	51137	In Lieu of Medical Insurance	85,000	-	19,432
-	-	-	51138	Pension - Board of Education	-	-	-
3,000	3,000	3,000	51139	Proctors	3,200	200	200
-	-	1,279,060	51140	Grant ABE Supervisor	1,276,316	(2,744)	1,276,316
1,264,565	1,357,753	358,000	51151	Paraprofessionals	358,000	-	(906,565)
300,000	326,000	105,500	51152	Temporary-Substitute Teachers	151,256	45,756	(148,744)
80,000	92,500	14,000	51153	Temporary - Tutors	14,000	-	(66,000)
28,890	7,000	7,093	51154	Substitute Nurses	10,357	3,264	(18,533)
17,124	12,800	15,500	51156	Temporary-Curriculum Development	15,500	-	(1,624)
4,028	15,500	175,743	51157	Temporary - Clerical	78,296	(97,447)	74,268
86,274	156,867	82,658	51158	Temporary - Custodians	54,858	(27,800)	(31,416)
50,005	57,220	53,843	51159	Temporary Salaries - All Others	53,843	-	3,838
112,845	110,103	33,366	51271	Severance Pay Teachers - RHS	24,825	(8,541)	(88,020)
53,968	137,832	197,570	51272	Severance Pay Teachers - VCMS	210,670	13,100	156,702
113,991	177,171	1,698	51273	Severance Pay Teachers Elementary	1,698	-	(112,293)
56,142	-	56,308	51275	Severance Pay - Administrators	30,148	(26,160)	(25,994)
-	-	53,000	51276	Severance Pay - Secretarial	50,000	(3,000)	50,000
4,176	-	-	51277	Severance Pay - Nurses	-	-	(4,176)
-	-	53,000	51278	Severance Pay - Custodial/Maintenance	65,000	12,000	-
515,366	539,804	554,140	51281	Early Retirement - Instruction	428,604	(125,536)	(86,762)
5,000	5,000	10,000	51282	Early Retirement - Special Education	-	(10,000)	(5,000)
168,906	115,225	186,212	58400	Reserve for Negotiations	281,000	94,788	112,094
\$ 27,969,074	\$ 29,035,092	\$ 29,827,784	TOTAL SALARIES		\$ 30,332,975	\$ 505,191	\$ 2,298,901

BENEFITS

\$ 108,306	\$ 115,306	\$ 115,306	52132	Life Insurance	\$ 90,340	\$ (24,966)	\$ (17,966)
1,613,298	3,122,609	3,205,671	52172	HMO Health Plan	3,038,000	(167,671)	1,424,702
2,346,073	289,221	71,178	52173	Medical/Dental PPO	3,000	(68,178)	(2,343,073)
-	341,164	335,164	52174	Hospital/Surgical / Dental	335,164	-	335,164
1,085,837	936,845	960,720	52175	Prescription Drugs	953,520	(7,200)	(132,317)

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2009 - 2010

BUDGET FY 2006-2007	BUDGET FY 2007-2008	BUDGET FY 2008-2009	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2009 - 2010	INCREASE (DECREASE) FY 2009 - 2010	3 YEAR INCREASE (DECREASE)
295,110	304,607	334,907	52179	Medicare	363,427	28,520	68,317
18,384	10,906	10,906	52180	Medical Insurance	12,200	1,294	(6,184)
5,635	-	-	52182	Medical HMO	-	-	(5,635)
337,298	354,869	389,669	52220	Social Security	417,021	27,352	79,723
8,970	9,200	9,500	52221	Retired Cust/Maint. Medicare	9,500	-	530
5,000	3,200	3,200	52320	Educational Allowances	3,200	-	(1,800)
25,000	25,000	36,000	52500	Unemployment Compensation	54,000	18,000	29,000
90,000	101,000	106,050	52600	Workers' Compensation	108,000	1,950	18,000
15,799	16,971	16,972	52860	Long-Term Disability	13,600	(3,372)	(2,199)
525,825	536,669	562,919	52919	Town Pension	707,222	144,303	181,397
\$ 6,480,535	\$ 6,167,567	\$ 6,158,162		TOTAL - BENEFITS	\$ 6,108,194	\$ (49,968)	\$ (372,341)
PROFESSIONAL/TECHNICAL SERVICES							
\$ 8,500	\$ 8,500	\$ 8,500	53040	Data Processing Services	\$ 9,000	\$ 500	\$ 500
2,000	2,000	2,000	53070	Engineering Fees	2,000	-	-
1,856	1,931	1,931	53090	Custodial Fees	2,000	69	144
206,922	268,784	321,844	53321	Instructional Services	333,678	11,834	126,756
24,549	45,349	60,349	53322	Instructional Program Improvements	62,349	2,000	37,800
25,305	37,805	47,780	53323	Pupil Services	47,805	25	22,500
86,000	118,000	90,000	53332	Board of Education Legal Services	85,000	(5,000)	(1,000)
289,025	242,503	283,561	53339	Other Professional and Tech. Serv.	283,020	(541)	(6,005)
4,500	4,000	4,000	53800	Other Fees	4,000	-	(500)
\$ 648,657	\$ 728,872	\$ 819,965		TOTAL PROFESSIONAL/TECH SERVICES	\$ 828,852	\$ 8,887	\$ 180,195
PROPERTY SERVICES							
\$ 607,944	\$ 656,288	\$ 723,015	54110	Utility Services - Electric	\$ 817,500	\$ 94,485	\$ 209,556
81,453	81,453	92,600	54120	Utility Services - Natural Gas	87,700	(4,900)	6,247
61,392	73,733	77,921	54130	Utility Services - Water	59,380	(18,541)	(2,012)
35,769	37,557	39,436	54140	Utility Services - Sewer Use	35,000	(4,436)	(769)
6,485	6,485	6,485	54200	Cleaning Services	3,487	(2,998)	(2,998)
2,500	7,000	7,000	54217	Disposal of Hazardous Waste	4,000	(3,000)	1,500
22,000	25,000	25,000	54320	Machinery & Equipment Repairs	22,000	(3,000)	-
29,700	22,371	22,371	54324	Software Maintenance	25,000	2,629	(4,700)
54,898	59,488	54,555	54332	Copier Maintenance	49,005	(5,550)	(5,893)
36,265	43,547	44,222	54350	Repair Non-Instructional Equipment	39,900	(4,322)	3,635
53,382	52,888	52,239	54351	Repair Instructional Equipment	36,244	(15,995)	(17,138)
2,150	2,150	2,150	54390	Other Repairs & Maintenance	2,150	-	-
34,590	39,247	40,047	54450	Rental of Equipment & Vehicles	33,147	(6,900)	(1,443)
23,250	23,650	24,650	54460	Rental of Property	26,890	2,240	3,640
161,717	167,044	181,781	54490	Copier Rental / Lease	179,231	(2,550)	17,514
21,000	21,000	16,000	54802	Roof Repairs	5,000	(11,000)	(16,000)
-	-	-	54804	Asbestos Removal	2,000	2,000	2,000
5,000	-	2,000	54806	Contracted Masonry	1,000	(1,000)	(4,000)
1,000	1,000	1,000	54812	Thermostat & Control Repairs	17,000	16,000	16,000
8,000	11,000	13,400	54813	Air Conditioning Repairs	47,380	33,980	39,380
38,873	38,873	40,039	54814	Energy Management System Repairs	20,000	(20,039)	(18,873)
6,000	6,000	12,000	54816	Fire Safety System Repairs	16,000	4,000	10,000
20,770	10,000	16,000	54818	Security Alarm System Repairs	3,000	(13,000)	(17,770)
2,500	5,000	5,000	54830	Intercom System Repairs	1,000	(4,000)	(1,500)
500	1,000	1,000	54832	Clock Repairs	-	(1,000)	(500)
4,000	-	21,500	54840	Window Repairs	-	(21,500)	(4,000)
-	-	-	54841	Glass and Putty Repairs	2,000	2,000	2,000
-	5,000	-	54843	Carpet Installation	1,500	1,500	1,500
23,000	41,900	-	54850	Blackboard Resurfacing	20,000	20,000	(3,000)
10,000	22,100	24,850	54856	Cabinet and Counter Repairs	16,000	(8,850)	6,000
30,000	20,000	29,000	54890	Misc. Building and Grounds Repairs	24,000	(5,000)	(6,000)

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2009 - 2010

BUDGET FY 2006-2007	BUDGET FY 2007-2008	BUDGET FY 2008-2009	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2009 - 2010	INCREASE (DECREASE) FY 2009 - 2010	3 YEAR INCREASE (DECREASE)
1,000	1,500	1,500	54999	Other Property Services	1,500		500
\$ 1,385,138	\$ 1,482,274	\$ 1,576,761		TOTAL - PROPERTY SERVICES	\$ 1,598,014	\$ 21,253	\$ 212,876
OTHER PURCHASED SERVICES							
75	75	75	55010	Mileage	75		-
21,489	23,279	25,576	55020	Employee Travel	29,138	3,562	7,649
174,233	165,166	170,120	55210	General Liability Insurance	175,000	4,880	767
12,675	12,675	12,675	55219	Interscholastic Insurance Premiums	12,675		-
30,000	30,000	45,000	55246	Reimb.Private Agencies Spec.Ed. Transp.	48,568	3,568	18,568
-	-	-	55270	Risk Management Agency Fee			-
142,010	148,768	163,584	55310	Telephone Line	151,600	(11,984)	9,590
62,508	70,000	68,000	55330	Communications	68,000		5,492
50,908	51,108	52,228	55340	Internet Account	49,908	(2,320)	(1,000)
25,000	20,000	24,000	55400	Advertising	21,300	(2,700)	(3,700)
48,200	53,750	54,250	55500	Printing and Binding	52,865	(1,385)	4,665
45,067	55,033	64,378	55650	Conference Fees and Memberships	40,823	(23,555)	(4,244)
71	75	75	55660	Subscriptions & Manuals	100	25	29
7,000	8,000	8,000	55710	Medical Services	2,000	(6,000)	(5,000)
191,548	197,294	209,132	55800	Tuition - Local LEAs	209,132		17,584
815,000	825,000	950,000	55810	Tuition - Other LEAs	1,245,278	295,278	430,278
800,500	890,000	936,411	55820	Tuition Non-Public Sch. No Contract	1,164,855	228,444	364,355
657,537	681,372	698,451	55911	Buses - Contracted Services	731,465	33,014	73,928
805,901	929,505	849,160	55912	Vans/Lift Bus - Contracted Services	814,604	(34,556)	8,703
38,679	40,081	41,085	55913	Buses - Vocational Technical	40,637	(448)	1,958
127,695	152,435	146,188	55914	Buses & Vans - Noontime	165,198	19,010	37,503
47,598	59,786	64,164	55920	Field & Athletic Trips	57,860	(6,304)	10,262
48,810	57,830	53,130	55999	Other Purchased Services	54,105	975	5,295
\$ 4,152,504	\$ 4,471,232	\$ 4,635,682		TOTAL OTHER PURCHASED SERVICES	\$ 5,135,186	\$ 499,504	\$ 982,682
SUPPLIES AND MATERIALS							
4,708	4,708	4,708	56050	Computer Supplies	4,727	19	19
59,000	71,000	85,600	56130	Custodial Supplies	85,600		26,600
3,000	3,000	-	56134	Glass and Putty Supplies			(3,000)
1,000	1,000	1,000	56135	Window Covering Supplies	1,000		-
3,000	3,000	2,000	56136	Ceiling Supplies	2,000		(1,000)
500	3,000	5,000	56137	Floor and Tile Supplies	500	(4,500)	-
2,800	2,600	1,600	56138	Ventilation Supplies	2,300	700	(500)
2,000	5,150	7,000	56140	Painting Supplies		(7,000)	(2,000)
21,000	12,150	9,000	56141	Plumbing Supplies	5,000	(4,000)	(16,000)
23,000	21,200	25,000	56142	Electrical Supplies	20,000	(5,000)	(3,000)
2,500	2,500	2,500	56144	Lumber and Wood Supplies	1,000	(1,500)	(1,500)
1,500	1,500	1,500	56145	Clock Supplies	1,000	(500)	(500)
1,000	1,000	1,000	56146	Intercom Supplies	500	(500)	(500)
1,000	1,000	1,000	56147	Thermostat and Control Supplies	500	(500)	(500)
11,000	11,000	8,000	56148	Boiler and Heating Supplies	8,000		(3,000)
500	500	500	56149	Asbestos Removal Supplies	500		-
500	500	500	56150	Cabinet & Counter Supplies	500		-
600	600	600	56151	Glides & Caster Supplies	500	(100)	(100)
3,000	3,000	3,500	56152	Air Filter Supplies	5,000	1,500	2,000
500	500	500	56154	Air Conditioning Supplies	1,000	500	500
2,000	2,000	2,000	56160	Hand Tool Supplies	1,000	(1,000)	(1,000)
12,600	22,600	8,200	56161	Small Hardware Supplies	4,200	(4,000)	(8,400)
500	500	500	56175	TV Antenna & Cable Supplies	500		-
11,000	18,580	21,000	56180	Landscaping Supplies	16,000	(5,000)	5,000
4,000	5,000	5,000	56183	Chemical Treatment Supplies	6,000	1,000	2,000
7,000	12,400	12,400	56199	Misc. Building and Ground Supplies	10,000	(2,400)	3,000

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2009 - 2010

BUDGET FY 2006-2007	BUDGET FY 2007-2008	BUDGET FY 2008-2009	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2009 - 2010	INCREASE (DECREASE) FY 2009 - 2010	3 YEAR INCREASE (DECREASE)
597,166	563,836	535,000	56252	Heating Oil	501,385	(33,615)	(95,781)
63,426	73,100	54,000	56260	Automotive Fuel - Gasoline	22,800	(31,200)	(40,626)
90,096	105,523	273,669	56261	Automotive Fuel - Diesel	225,406	(48,263)	135,310
8,438	8,438	9,282	56262	Propane Gas	8,000	(1,282)	(438)
54,547	52,976	48,344	56410	Textbooks	40,769	(7,575)	(13,778)
58,587	59,122	59,212	56420	Library Books and Periodicals	61,933	2,721	3,346
105,042	116,186	145,090	56430	New Textbook adoptions		(145,090)	(105,042)
523,322	510,722	541,873	56440	Instructional Supplies	480,649	(61,224)	(42,673)
8,750	8,750	8,750	56450	Other New Curriculum Supplies	8,750		-
121,071	117,046	117,957	56900	Other Supplies and Materials	114,325	(3,632)	(6,746)
2,500	2,500	4,000	56910	Fire Safety System Supplies	2,500	(1,500)	-
1,000	1,000	1,000	56912	Security Alarm System Supplies		(1,000)	(1,000)
1,813,153	1,829,187	2,007,785		TOTAL SUPPLIES AND MATERIALS	1,643,844	(363,941)	(169,309)
CAPITAL EQUIPMENT / OUTLAY							
\$ 4,000	\$ 8,000	\$ 8,000	57100	Land Improvement Repairs	\$ 12,000	\$ 4,000	\$ 8,000
22,000	22,000	22,000	57220	Heating System Repairs	17,000	(5,000)	(5,000)
7,500	4,000	4,000	57230	Plumbing System Repairs	4,000		(3,500)
100,060	92,178	40,029	57710	New Computer Equipment	92,548	52,519	(7,512)
73,736	73,912	52,855	57712	Replace Computer Equipment	72,450	19,595	(1,286)
99,779	79,864	97,091	57720	Computer Software	178,869	81,778	79,090
24,365	29,497	31,848	57850	New Instructional Equipment	27,296	(4,552)	2,931
35,099	68,628	35,398	57852	Replace Instructional Equipment	35,056	(342)	(43)
10,053	11,556	16,925	57854	Non-Instructional Equipment	19,715	2,790	9,662
16,830	47,661	45,538	57856	Replacement Non-Instruct. Equipment	29,933	(15,605)	13,103
393,422	437,296	353,684		TOTAL CAPITAL EQUIPMENT / OUTLAY	488,867	135,183	95,445
-	-	317,000	58800	TRANSFER OUT - GENRAL FUND	-	(317,000)	-
42,842,483	44,151,520	45,696,823		*** GRAND TOTAL ***	46,135,932	439,109	3,228,449

Ambulance - EMS
Account Code #22231417

Narrative:

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

Department Summary:							
Account Code	Account Classification	Actual 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	350,274	525,097	525,097	525,097	-	0.00%
52000	Employee Benefits	39,993	55,170	55,170	55,170	-	0.00%
53000	Professional & Tech. Services	248,052	195,000	195,000	215,700	20,700	10.62%
54000	Property Services	3,584	8,500	9,500	8,500	-	0.00%
55000	Other Purchased Services	53,424	60,695	60,695	60,695	-	0.00%
56000	Supplies & Materials	34,731	42,600	42,600	40,030	(2,570)	-6.03%
57000	Capital Outlay	5,750	166,000	166,000	166,000	-	0.00%
58000	Other/Sundry	\$ 86,278	\$ 87,000	\$ 87,000	\$ 87,000	\$ -	0.00%
	Total:	\$ 822,086	\$ 1,140,062	\$ 1,141,062	\$ 1,158,192	\$ 18,130	1.59%
	Total Excluding Wages:	\$ 471,812	\$ 614,965	\$ 615,965	\$ 633,095	\$ 18,130	2.95%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	22231417	51010	REGULAR WAGES	-	-	-
350,274	525,097	525,097	218,758	463,700	22231417	51030	PART-TIME WAGES	525,097	525,097	525,097
-	-	-	-	-	22231417	51083	EMPLOYEE MERIT PAY	-	-	-
350,274	525,097	525,097	218,758	463,700			51000 SUB TOTAL	525,097	525,097	525,097
21,664	32,556	32,556	13,493	28,750	22231417	52200	SOCIAL SECURITY	32,556	32,556	32,556
5,067	7,614	7,614	3,156	6,724	22231417	52210	MEDICARE	7,614	7,614	7,614
13,262	15,000	15,000	11,628	11,628	22231417	52970	LENGTH OF SERVICE AWARD PI	15,000	15,000	15,000
39,993	55,170	55,170	28,276	47,102			52000 SUB TOTAL	55,170	55,170	55,170
2,881	-	-	-	-	22231417	53060	AMBULANCE FEES	-	-	-
136,550	100,000	100,000	47,950	124,000	22231417	53061	AMBULATORY PARAMEDIC FEE:	100,000	110,000	110,000
9,418	9,000	9,000	3,891	9,338	22231417	53090	CUSTODIAL FEES	9,000	9,700	9,700
98,432	85,000	85,000	35,512	95,590	22231417	53604	COLLECTION AGENCY FEES	85,000	95,000	95,000
771	1,000	1,000	7	800	22231417	53800	OTHER FEES	1,000	1,000	1,000
248,052	195,000	195,000	87,360	229,728			53000 SUB TOTAL	195,000	215,700	215,700
939	4,000	2,366	69	3,000	22231417	54310	REPAIR MOTOR VEHICLES	4,000	3,000	3,000
867	2,000	2,000	1,104	1,700	22231417	54320	MACHINERY & EQUIPMENT REP	2,000	2,000	2,000
134	200	200	-	170	22231417	54330	MAINTENANCE OFFICE EQUIPM	200	200	200
432	800	800	288	550	22231417	54390	OTHER REPAIR AND MAINTENAI	800	800	800
1,212	1,500	1,500	765	1,743	22231417	54490	COPIER RENTAL/LEASE	2,500	2,500	2,500
3,584	8,500	6,866	2,226	7,163			54000 SUB TOTAL	9,500	8,500	8,500

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
-	500	500	-	-	22231417	55310	TELEPHONE/DATA LINES/CELLF	500	500	500
49,108	52,245	51,895	51,794	51,895	22231417	55320	COMMUNICATION RENTALS	52,245	52,245	52,245
745	950	20	20	800	22231417	55650	CONFERENCE FEES & MEMBER	950	950	950
2,328	6,000	6,000	3,294	6,000	22231417	55674	TRAINING	6,000	6,000	6,000
1,243	1,000	1,000	-	1,000	22231417	55710	MEDICAL SERVICES	1,000	1,000	1,000
-	-	-	-	-	22231417	55720	LAUNDRY SERVICES	-	-	-
53,424	60,695	59,415	55,108	59,695			55000 SUB TOTAL	60,695	60,695	60,695

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

2007-2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
966	800	800	364	800	22231417	56010	OFFICE SUPPLIES	800	800	800
-	50	50	-	-	22231417	56020	ENVELOPES	50	50	50
-	100	100	-	-	22231417	56030	STATIONERY AND PAPER	100	100	100
389	250	250	144	250	22231417	56130	CUSTODIAL SUPPLIES	250	250	250
-	-	-	-	-	22231417	56140	PAINTING SUPPLIES	-	-	-
95	1,500	1,000	337	400	22231417	56170	COMMUNICATION SUPPLIES	1,500	1,200	1,200
7,483	8,500	8,500	3,515	8,500	22231417	56184	MEDICAL SUPPLIES	8,500	8,500	8,500
-	100	100	-	-	22231417	56240	AUTOMOTIVE OIL AND FLUIDS	100	-	-
11,587	17,000	17,000	10,590	21,000	22231417	56261	AUTOMOTIVE FUEL - DIESEL	17,000	11,830	11,830
5,455	5,000	5,000	-	5,000	22231417	56270	OXYGEN	5,000	5,000	5,000
-	1,000	500	258	460	22231417	56400	BOOKS AND PERIODICALS	1,000	1,000	1,000
2,562	3,500	3,500	3,020	3,500	22231417	56500	CLOTHING AND UNIFORM	3,500	3,500	3,500
4,900	3,000	5,780	5,202	7,000	22231417	56510	MOTOR VEHICLE PARTS	3,000	6,000	6,000
985	1,000	1,000	683	1,000	22231417	56511	TIRES	1,000	1,000	1,000
309	800	300	44	620	22231417	56930	BATTERIES AND FLARES	800	800	800
34,731	42,600	43,880	24,158	48,530			56000 SUB TOTAL	42,600	40,030	40,030

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
-	120,000	120,000	-	120,000	22231417	57290	OTHER TOWN BLDGS & GROUN	120,000	120,000	120,000
-	-	-	-	-	22231417	57610	CARS AND VANS	-	-	-
-	-	-	285,877	285,877	22231417	57615	AMBULANCE	-	-	-
-	-	-	-	-	22231417	57620	TRUCKS	-	-	-
-	-	1,634	-	1,834	22231417	57710	COMPUTER HARDWARE	-	-	-
700	2,000	2,000	2,000	2,000	22231417	57730	RADIOS	2,000	2,000	2,000
5,050	4,000	4,000	3,653	5,520	22231417	57873	OTHER SAFETY EQUIPMENT	4,000	4,000	4,000
-	40,000	40,000	-	-	22231417	57920	CAPITAL RESERVE	40,000	40,000	40,000
5,750	166,000	167,634	291,530	415,231		57000 SUB TOTAL	166,000	166,000	166,000	
4,278	5,000	5,000	1,628	4,300	22231417	58245	AMBULANCE SERVICE REFUND	5,000	5,000	5,000
-	-	-	-	-	22231417	58290	OTHER REFUNDS	-	-	-
82,000	82,000	82,000	-	82,000	22231417	58800	OTHR FINANCNG USES-TRNSFE	82,000	82,000	82,000
86,278	87,000	87,000	1,628	86,300		58000 SUB TOTAL	87,000	87,000	87,000	
822,086	1,140,062	1,140,062	709,044	1,357,449		DEPARTMENT TOTAL	1,141,062	1,158,192	1,158,192	
853,622	1,176,614	1,176,614	724,582	1,392,761		PUBLIC SAFTY FUND	1,176,174	1,193,304	1,193,304	

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
51030	PART-TIME WAGES			
	FIRE CHIEF	47,079	17,028	17,028
	1ST ASSISTANT FIRE CHIEF	3,060	5,102	5,102
	2NS ASSISTANT FIRE CHIEF	3,060	5,102	5,102
	AMBULANCE TECHS	419,626	467,593	467,593
	DUPTY CHIEF	2,144	2,144	2,144
	SUPERVISOR	25,688	25,688	25,688
	ASSISTANT SUPERVISOR	24,440	2,440	2,440
	Total Object	525,097	525,097	525,097
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	32,556	32,556	32,556
	Total Object	32,556	32,556	32,556
52210	MEDICARE			
	MEDICARE	7,614	7,614	7,614
	Total Object	7,614	7,614	7,614
52970	LENGTH OF SERVICE AWARD PROG.			
	LENGTH OF SERV. AWARD PROGRAM	15,000	15,000	15,000
	Total Object	15,000	15,000	15,000
53061	AMBULATORY PARAMEDIC FEES			
	AMBULATORY PARAMEDIC FEES	100,000	110,000	110,000
	Total Object	100,000	110,000	110,000
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	9,000	9,700	9,700
	Total Object	9,000	9,700	9,700
53604	COLLECTION AGENCY FEES			
	COLLECTION AGENCY FEES	85,000	95,000	95,000
	Total Object	85,000	95,000	95,000
53800	OTHER FEES			
	OTHER FEES	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	4,000	3,000	3,000
	Total Object	4,000	3,000	3,000
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY AND EQUIPMENT	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
54330	MAINTENANCE OFFICE EQUIPMENT			
	MAINTENANCE OFFICE EQUIPMENT	200	200	200
	Total Object	200	200	200
54390	OTHER REPAIR AND MAINTENANCE			
	OTHER REPAIR AND MAINTENANCE	800	800	800
	Total Object	800	800	800
54490	COPIER RENTAL/LEASE			
	COPIER RENTAL/LEASE	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE LINE	500	500	500
	Total Object	500	500	500

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
55320	COMMUNICATION RENTALS			
	TOL. COUNTY MUTUAL AID (60%)	52,245	52,245	52,245
	Total Object	52,245	52,245	52,245
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
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	800	800	800
	Total Object	800	800	800
56020	ENVELOPES			
	ENVELOPES	50	50	50
	Total Object	50	50	50
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	100	100	100
	Total Object	100	100	100
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	250	250	250
	Total Object	250	250	250
56170	COMMUNICATION SUPPLIES			
	COMMUNICATION SUPPLIES	1,500	1,200	1,200
	Total Object	1,500	1,200	1,200
56184	MEDICAL SUPPLIES			
	MEDICAL SUPPLIES	8,500	8,500	8,500
	Total Object	8,500	8,500	8,500
56240	AUTOMOTIVE OIL AND FLUIDS			
		100	0	0
	Total Object	100	0	0
56261	AUTOMOTIVE FUEL - DIESEL			
	FUEL-DIESEL (7000 GAL@ \$ 1.69)	17,000	11,830	11,830
	Total Object	17,000	11,830	11,830
56270	OXYGEN			
	OXYGEN	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
56400	BOOKS AND PERIODICALS			
	BOOKS AND PERIODICALS	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
56500	CLOTHING AND UNIFORM			
	CLOTHING AND UNIFORMS	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
56510	MOTOR VEHICLE PARTS			
	MOTOR VEHICLE PARTS	3,000	6,000	6,000
	Total Object	3,000	6,000	6,000

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS				
56511	TIRES				
	TIRES		1,000	1,000	1,000
	Total Object		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
56930	BATTERIES AND FLARES				
	BATTERIES AND FLARES		800	800	800
	Total Object		<u>800</u>	<u>800</u>	<u>800</u>
57290	OTHER TOWN BLDGS & GROUNDS				
	OTHER TOWN BLDGS AND GROUNDS		120,000	120,000	120,000
	Total Object		<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
57730	RADIOS				
	RADIOS		2,000	2,000	2,000
	Total Object		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
57873	OTHER SAFETY EQUIPMENT				
	OTHER SAFETY EQUIPMENT		4,000	4,000	4,000
	Total Object		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
57920	CAPITAL RESERVE				
	CAPITAL RESERVE		40,000	40,000	40,000
	Total Object		<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
58245	AMBULANCE SERVICE REFUND				
			5,000	5,000	5,000
	Total Object		<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
58800	OTHR FINANCNG USES-TRANSFER OUT				
	TRANSFER OUT - GENERAL		82,000	82,000	82,000
	Total Object		<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
Grand Total	22231417	AMBULANCE - EMS	<u><u>1,141,062</u></u>	<u><u>1,158,192</u></u>	<u><u>1,158,192</u></u>

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.

Department Summary:							
Account Code	Account Classification	Actual 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	\$ 10,456	\$ 11,000	\$ 11,000	\$ 11,000	\$ -	0.00%
54000	Property Services	6,843	8,475	8,475	8,475	-	0.00%
55000	Other Purchased Services	3,462	4,498	3,358	3,358	(1,140)	-25.34%
56000	Supplies & Materials	9,762	12,579	12,279	12,279	(300)	-2.38%
57000	Capital Outlay	1,012	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 31,535	\$ 36,552	\$ 35,112	\$ 35,112	\$ (1,440)	-3.94%
	Total Excluding Wages:	\$ 31,535	\$ 36,552	\$ 35,112	\$ 35,112	\$ (1,440)	-3.94%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

2007-2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
10,456	11,000	11,000	6,710	11,000	22233410	53240	VETERINARY FEES	11,000	11,000	11,000
-	-	-	-	-	22233410	53800	OTHER FEES	-	-	-
10,456	11,000	11,000	6,710	11,000			53000 SUB TOTAL	11,000	11,000	11,000
3,532	3,775	3,775	1,879	3,775	22233410	54110	UTILITY SERVICES: ELECTRIC	3,775	3,775	3,775
3,227	3,700	3,700	1,155	3,700	22233410	54120	UTILITY SERVICES: NATURAL G	3,700	3,700	3,700
85	1,000	1,000	403	1,000	22233410	54130	UTILITY SERVICES: WATER	1,000	1,000	1,000
-	-	-	-	-	22233410	54320	MACHINERY & EQUIPMENT REP	-	-	-
6,843	8,475	8,475	3,437	8,475			54000 SUB TOTAL	8,475	8,475	8,475
-	-	-	-	-	22233410	55040	LODGINGS	-	-	-
-	-	-	-	-	22233410	55310	TELEPHONE/DATA LINES/CELLF	-	-	-
398	768	768	218	768	22233410	55315	TELEPHONE - WIRELESS	768	768	768
540	540	540	270	540	22233410	55320	COMMUNICATION RENTALS	540	540	540
875	1,140	1,140	200	200	22233410	55340	INTERNET ACCOUNT	-	-	-
584	650	650	230	650	22233410	55400	ADVERTISING	650	650	650
740	900	900	75	900	22233410	55670	SCHOOLS/SEMINARS	900	900	900
125	300	300	128	300	22233410	55720	LAUNDRY SERVICES	300	300	300
200	200	200	200	200	22233410	55730	SECURITY SERVICES	200	200	200
3,462	4,498	4,498	1,320	3,558			55000 SUB TOTAL	3,358	3,358	3,358

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
237	775	775	-	775	22233410	56030	STATIONERY AND PAPER	775	775	775
-	900	900	-	900	22233410	56130	CUSTODIAL SUPPLIES	900	900	900
-	-	-	-	-	22233410	56143	ELECTRICAL FIXTURES	-	-	-
-	200	200	-	200	22233410	56170	COMMUNICATION SUPPLIES	200	200	200
751	400	400	-	400	22233410	56172	POSTAGE AND DELIVERY	400	400	400
-	200	200	-	-	22233410	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	100	100	-	-	22233410	56184	MEDICAL SUPPLIES	-	-	-
1,128	2,000	2,000	392	2,000	22233410	56190	OTHER OPERATING SUPPLIES	2,000	2,000	2,000
-	-	-	-	-	22233410	56250	HEATING FUELS	-	-	-
6,388	5,804	5,804	3,344	5,804	22233410	56260	AUTOMOTIVE FUEL - GASOLINE	5,804	5,804	5,804
259	1,000	1,000	336	1,000	22233410	56300	FOOD	1,000	1,000	1,000
1,000	1,000	1,000	-	1,000	22233410	56500	CLOTHING AND UNIFORM	1,000	1,000	1,000
-	200	200	-	200	22233410	56920	FIREARM SUPPLIES	200	200	200
-	-	-	-	-	22233410	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
9,763	12,579	12,579	4,071	12,279			56000 SUB TOTAL	12,279	12,279	12,279

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	22233410	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	-	-	-	-	22233410	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	22233410	57530	REFRIGERATORS/FREEZERS	-	-	-
-	-	-	-	-	22233410	57590	OTHER EQUIPMENT AND MACHI	-	-	-
1,012	-	-	-	-	22233410	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	22233410	57730	RADIOS	-	-	-
-	-	-	-	-	22233410	57840	CAMERAS	-	-	-
-	-	-	-	-	22233410	57870	WEAPONS	-	-	-
1,012	-	-	-	-			57000 SUB TOTAL	-	-	-
-	-	-	-	-	22233410	58252	ADOPTION FEE REFUND	-	-	-
-	-	-	-	-	22233410	58290	OTHER REFUNDS	-	-	-
-	-	-	-	-			58000 SUB TOTAL	-	-	-
31,535	36,552	36,552	15,538	35,312			DEPARTMENT TOTAL	35,112	35,112	35,112

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	DOG LICENSE ACCOUNT				
53240	VETERINARY FEES				
	VETERINARY FEES		11,000	11,000	11,000
	Total Object		11,000	11,000	11,000
54110	UTILITY SERVICES: ELECTRIC				
	UTILITY SERVICES - ELECTRIC		3,775	3,775	3,775
	Total Object		3,775	3,775	3,775
54120	UTILITY SERVICES: NATURAL GAS				
	UTILITY SERVICES - NATURAL GAS		3,700	3,700	3,700
	Total Object		3,700	3,700	3,700
54130	UTILITY SERVICES: WATER				
	UTILITY SERVICES - WATER		1,000	1,000	1,000
	Total Object		1,000	1,000	1,000
55315	TELEPHONE - WIRELESS				
			768	768	768
	Total Object		768	768	768
55320	COMMUNICATION RENTALS				
	COMMUNICATION RENTALS		540	540	540
	Total Object		540	540	540
55400	ADVERTISING				
			650	650	650
	Total Object		650	650	650
55670	SCHOOLS/SEMINARS				
	SCHOOLS/SEMINARS		900	900	900
	Total Object		900	900	900
55720	LAUNDRY SERVICES				
	LAUNDRY SERVICES		300	300	300
	Total Object		300	300	300
55730	SECURITY SERVICES				
	SECURITY SERVICES		200	200	200
	Total Object		200	200	200
56030	STATIONERY AND PAPER				
	STATIONERY AND PAPER		775	775	775
	Total Object		775	775	775
56130	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES		900	900	900
	Total Object		900	900	900
56170	COMMUNICATION SUPPLIES				
	COMMUNICATION SUPPLIES		200	200	200
	Total Object		200	200	200
56172	POSTAGE AND DELIVERY				
	POSTAGE AND DELIVERY		400	400	400
	Total Object		400	400	400
56190	OTHER OPERATING SUPPLIES				
	OTHER OPERATING SUPPLIES		2,000	2,000	2,000
	Total Object		2,000	2,000	2,000
56260	AUTOMOTIVE FUEL - GASOLINE				
	AUTOMOTIVE FUEL - GASOLINE		5,804	5,804	5,804
	Total Object		5,804	5,804	5,804

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	DOG LICENSE ACCOUNT				
56300	FOOD				
	FOOD		1,000	1,000	1,000
	Total Object		1,000	1,000	1,000
56500	CLOTHING AND UNIFORM				
	CLOTHING AND UNIFORM		1,000	1,000	1,000
	Total Object		1,000	1,000	1,000
56920	FIREARM SUPPLIES				
	FIREARM SUPPLIES		200	200	200
	Total Object		200	200	200
Grand Total	22233410 DOG LICENSE ACCOUNT		35,112	35,112	35,112

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.

Major Objectives:

- * Add a new cremation section in Grove Hill Cemetery.

Department Summary:							
Account Code	Account Classification	Actual 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 143,085	\$ 160,495	\$ 162,738	\$ 162,738	\$ 2,243	1.40%
52000	Employee Benefits	66,555	73,448	73,445	73,445	(3)	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	4,638	5,150	7,360	7,360	2,210	42.91%
55000	Other Purchased Services	1,914	3,249	1,864	1,864	(1,385)	-42.63%
56000	Supplies & Materials	15,043	15,983	15,763	15,763	(220)	-1.38%
57000	Capital Outlay	320	350	9,700	350	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 231,555	\$ 258,675	\$ 270,870	\$ 261,520	\$ 2,845	1.10%
	Total Excluding Wages:	\$ 88,470	\$ 98,180	\$ 108,132	\$ 98,782	\$ 602	0.61%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

FISCAL YEAR 2008-2009					FISCAL YEAR 2009-2010					
2007-2008 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
97,656	97,656	97,656	48,416	97,656	23342420	51010	REGULAR WAGES	100,589	100,589	100,589
5,693	4,225	4,225	2,374	4,225	23342420	51020	OVERTIME WAGES	4,062	4,062	4,062
39,235	58,114	58,114	26,324	48,312	23342420	51030	PART-TIME WAGES	57,587	57,587	57,587
500	500	500	200	500	23342420	51060	LONGEVITY	500	500	500
-	-	-	-	-	23342420	51083	EMPLOYEE MERIT PAY	-	-	-
143,085	160,495	160,495	77,314	150,693			51000 SUB TOTAL	162,738	162,738	162,738
328	361	385	168	288	23342420	52130	LIFE INSURANCE	288	288	288
-	-	-	-	-	23342420	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	23342420	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
27,193	29,912	29,912	14,478	28,956	23342420	52182	MEDICAL - HMO	30,839	30,839	30,839
2,457	2,703	2,703	1,433	2,457	23342420	52185	MEDICAL - DENTAL	2,586	2,586	2,586
7,008	7,709	7,709	4,252	7,289	23342420	52186	MEDICAL - PRESCRIPTION	7,673	7,673	7,673
-	-	-	-	-	23342420	52188	MAJOR MEDICAL INSURANCE	-	-	-
8,871	9,951	9,951	4,698	9,343	23342420	52200	SOCIAL SECURITY	10,090	10,090	10,090
2,075	2,327	2,327	1,099	2,185	23342420	52210	MEDICARE	2,360	2,360	2,360
18,623	20,485	20,485	19,609	19,609	23342420	52910	PENSION - TOWN	19,609	19,609	19,609
66,555	73,448	73,472	45,737	70,127			52000 SUB TOTAL	73,445	73,445	73,445

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

2007- 2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	900	900	-	900	23342420	54110	UTILITY SERVICES: ELECTRIC	1,100	1,100	1,100
-	1,000	1,000	-	2,000	23342420	54130	UTILITY SERVICES: WATER	1,200	1,200	1,200
-	350	350	-	350	23342420	54140	UTILITY SERVICES: SEWER USE	350	350	350
-	-	-	-	-	23342420	54200	CLEANING SERVICES	2,210	2,210	2,210
-	400	400	-	-	23342420	54310	REPAIR MOTOR VEHICLES	1,000	1,000	1,000
-	400	400	-	2,119	23342420	54320	MACHINERY & EQUIPMENT REP	400	400	400
-	100	100	-	-	23342420	54330	MAINTENANCE OFFICE EQUIPM	100	100	100
-	2,000	2,000	-	1,000	23342420	54510	BUILDING REPAIRS	1,000	1,000	1,000
-	5,150	5,150	-	6,369			54000 SUB TOTAL	7,360	7,360	7,360
-	-	-	-	-	23342420	55010	MILEAGE	-	-	-
-	1,888	1,888	-	705	23342420	55310	TELEPHONE/DATA LINES/CELLF	800	800	800
-	200	200	-	200	23342420	55650	CONFERENCE FEES & MEMBER	200	200	200
-	61	61	-	61	23342420	55660	SUBSCRIPTIONS & MANUALS	100	100	100
-	860	860	-	500	23342420	55720	LAUNDRY SERVICES	500	500	500
-	240	240	-	264	23342420	55730	SECURITY SERVICES	264	264	264
-	3,249	3,249	-	1,730			55000 SUB TOTAL	1,864	1,864	1,864

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	500	500	-	500	23342420	56010	OFFICE SUPPLIES	500	500	500
-	200	200	-	200	23342420	56130	CUSTODIAL SUPPLIES	200	200	200
-	400	400	-	400	23342420	56140	PAINTING SUPPLIES	100	100	100
-	500	500	-	500	23342420	56144	LUMBER & WOOD SUPPLIES	500	500	500
-	-	-	-	-	23342420	56162	SIGN PARTS AND SUPPLIES	-	-	-
-	205	205	-	205	23342420	56172	POSTAGE AND DELIVERY	126	126	126
-	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
-	1,000	1,000	-	1,200	23342420	56250	HEATING FUELS	1,200	1,200	1,200
1,317	1,541	1,541	1,356	1,900	23342420	56260	AUTOMOTIVE FUEL - GASOLINE	1,500	1,500	1,500
1,219	1,737	1,737	1,264	1,737	23342420	56261	AUTOMOTIVE FUEL - DIESEL	1,737	1,737	1,737
-	500	500	-	500	23342420	56500	CLOTHING AND UNIFORM	500	500	500
-	300	300	-	300	23342420	56510	MOTOR VEHICLE PARTS	300	300	300
-	300	300	-	300	23342420	56511	TIRES	300	300	300
-	2,000	2,000	-	2,000	23342420	56520	MACHINERY AND EQUIPMENT P	2,000	2,000	2,000
-	600	600	-	600	23342420	56711	CEMENT AND CONCRETE SUPP	600	600	600
-	-	-	-	-	23342420	56740	ASPHALT PRODUCTS	-	-	-
-	4,000	4,000	-	13,000	23342420	56900	OTHER SUPPLIES & MATERIALS	4,000	4,000	4,000
2,536	15,983	15,983	2,620	25,542			56000 SUB TOTAL	15,763	15,763	15,763

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	23342420	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	350	350	-	330	23342420	57590	OTHER EQUIPMENT AND MACHI	350	350	350
-	-	-	-	-	23342420	57640	MOWERS	9,350	-	-
-	-	-	-	-	23342420	57650	PLOWS AND TRAILERS	-	-	-
-	350	350	-	330			57000 SUB TOTAL	9,700	350	350
-	-	-	-	-	23342420	58290	OTHER REFUNDS	-	-	-
-	-	-	-	-			58000 SUB TOTAL	-	-	-
212,176	258,675	258,699	125,671	254,791			DEPARTMENT TOTAL	270,870	261,520	261,520
212,176	258,675	258,699	125,671	254,791			CEMETERY FUND	270,870	261,520	261,520

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
51010	REGULAR WAGES			
	SUPERINTENDENT C5-8	57,866	57,866	57,866
	CEMETERY MAINTAINER C3-8	42,723	42,723	42,723
	Total Object	100,589	100,589	100,589
51020	OVERTIME WAGES			
	OVERTIME WAGES	4,062	4,062	4,062
	Total Object	4,062	4,062	4,062
51030	PART-TIME WAGES			
	SECRETARY N4-8	17,447	17,447	17,447
	SUMMER HELP	40,140	40,140	40,140
	Total Object	57,587	57,587	57,587
51060	LONGEVITY			
	SUPERINTENDENT C5-8	300	300	300
	CEMETERY MAINTAINER C3-5	200	200	200
	Total Object	500	500	500
52130	LIFE INSURANCE			
	LIFE INSURANCE	288	288	288
	Total Object	288	288	288
52182	MEDICAL - HMO			
	MEDICAL - HMO	30,839	30,839	30,839
	Total Object	30,839	30,839	30,839
52185	MEDICAL - DENTAL			
	MEDICAL - DENTAL	2,586	2,586	2,586
	Total Object	2,586	2,586	2,586
52186	MEDICAL - PRESCRIPTION			
	MEDICAL - PRESCRIPTION	7,673	7,673	7,673
	Total Object	7,673	7,673	7,673
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	10,090	10,090	10,090
	Total Object	10,090	10,090	10,090
52210	MEDICARE			
	MEDICARE	2,360	2,360	2,360
	Total Object	2,360	2,360	2,360
52910	PENSION - TOWN			
	PENSION TOWN	19,609	19,609	19,609
	Total Object	19,609	19,609	19,609
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRIC	1,100	1,100	1,100
	Total Object	1,100	1,100	1,100
54130	UTILITY SERVICES: WATER			
	WATER	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
54140	UTILITY SERVICES: SEWER USE			
	SEWER	350	350	350
	Total Object	350	350	350
54200	CLEANING SERVICES			
	CLEANING SERVICES	2,210	2,210	2,210
	Total Object	2,210	2,210	2,210

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY AND EQUIPMENT	400	400	400
	Total Object	400	400	400
54330	MAINTENANCE OFFICE EQUIPMENT			
	MAINTENANCE OFFICE EQUIPMENT	100	100	100
	Total Object	100	100	100
54510	BUILDING REPAIRS			
	BUILDING REPAIRS	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE	800	800	800
	Total Object	800	800	800
55650	CONFERENCE FEES & MEMBERSHIP			
	CONFERENCE FEES AND MEMBERSHIP	200	200	200
	Total Object	200	200	200
55660	SUBSCRIPTIONS & MANUALS			
	SUBSCRIPTIONS AND MANUALS	100	100	100
	Total Object	100	100	100
55720	LAUNDRY SERVICES			
	LAUNDRY SERVICES	500	500	500
	Total Object	500	500	500
55730	SECURITY SERVICES			
	SECURITY SERVICES	264	264	264
	Total Object	264	264	264
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	500	500	500
	Total Object	500	500	500
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	200	200	200
	Total Object	200	200	200
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES	100	100	100
	Total Object	100	100	100
56144	LUMBER & WOOD SUPPLIES			
	LUMBER AND WOOD PRODUCTS	500	500	500
	Total Object	500	500	500
56172	POSTAGE AND DELIVERY			
	POSTAGE	126	126	126
	Total Object	126	126	126
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND FLUIDS	200	200	200
	Total Object	200	200	200

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS				
56250	HEATING FUELS				
	HEATING OIL #2		1,200	1,200	1,200
	Total Object		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
56260	AUTOMOTIVE FUEL - GASOLINE				
	AUTOMOTIVE FUEL - GASOLINE		1,500	1,500	1,500
	Total Object		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
56261	AUTOMOTIVE FUEL - DIESEL				
	AUTOMOTIVE FUEL - DIESEL		1,737	1,737	1,737
	Total Object		<u>1,737</u>	<u>1,737</u>	<u>1,737</u>
56500	CLOTHING AND UNIFORM				
	CLOTHING AND UNIFORM		500	500	500
	Total Object		<u>500</u>	<u>500</u>	<u>500</u>
56510	MOTOR VEHICLE PARTS				
	MOTOR VEHICLE PARTS		300	300	300
	Total Object		<u>300</u>	<u>300</u>	<u>300</u>
56511	TIRES				
	TIRES		300	300	300
	Total Object		<u>300</u>	<u>300</u>	<u>300</u>
56520	MACHINERY AND EQUIPMENT PARTS				
	MACHINERY AND EQUIPMENT PARTS		2,000	2,000	2,000
	Total Object		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
56711	CEMENT AND CONCRETE SUPPLIES				
	CEMENT		600	600	600
	Total Object		<u>600</u>	<u>600</u>	<u>600</u>
56900	OTHER SUPPLIES & MATERIALS				
	OTHER SUPPLIES AND MATERIALS		4,000	4,000	4,000
	Total Object		<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
57590	OTHER EQUIPMENT AND MACHINERY				
	OTHER EQUIPMENT AND MACHINERY		350	350	350
	Total Object		<u>350</u>	<u>350</u>	<u>350</u>
57640	MOWERS				
	MOWERS		9,350	0	0
	Total Object		<u>9,350</u>	<u>0</u>	<u>0</u>
Grand Total	23342420	CEMETERY OPERATIONS	<u><u>270,870</u></u>	<u><u>261,520</u></u>	<u><u>261,520</u></u>

Recreation Programs - Special Fund
Account Code #26560444

Department Summary:							
Account Code	Account Classification	Actual 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ -	\$ 351,750	\$ 395,100	\$ 393,100	\$ 41,350	11.76%
52000	Employee Benefits	-	26,910	30,226	30,073	3,163	11.75%
53000	Professional & Tech. Services	-	108,100	71,100	71,100	(37,000)	-34.23%
54000	Property Services	-	43,064	43,064	43,064	-	0.00%
55000	Other Purchased Services	-	3,300	3,300	3,300	-	0.00%
56000	Supplies & Materials	-	45,500	45,500	44,963	(537)	-1.18%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ -	\$ 578,624	\$ 588,290	\$ 585,600	\$ 6,976	1.21%
	Total Excluding Wages:	\$ -	\$ 226,874	\$ 193,190	\$ 192,500	\$ (34,374)	-15.15%

TOWN OF VERNON

**FISCAL YEAR 2009 - 2010 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL**

2007- 2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	300	300	1,325	1,325	26560444	51020	OVERTIME WAGES	300	300	300
-	351,450	351,450	218,564	351,450	26560444	51030	PART-TIME WAGES	394,800	392,800	392,800
-	351,750	351,750	219,889	352,775			51000 SUB TOTAL	395,100	393,100	393,100
-	21,809	21,809	13,591	21,809	26560444	52200	SOCIAL SECURITY	24,497	24,373	24,373
-	5,101	5,101	3,179	5,101	26560444	52210	MEDICARE	5,729	5,700	5,700
-	26,910	26,910	16,770	26,910			52000 SUB TOTAL	30,226	30,073	30,073
-	21,300	21,300	7,275	21,300	26560444	53090	CUSTODIAL FEES	9,700	9,700	9,700
-	-	-	-	-	26560444	53400	COUNSELOR FEES	-	-	-
-	39,100	39,100	14,664	39,100	26560444	53410	INSTRUCTOR FEES	20,850	20,850	20,850
-	2,250	2,250	2,010	2,250	26560444	53420	PERFORMERS FEES	2,250	2,250	2,250
-	42,150	42,150	13,733	42,150	26560444	53430	OFFICIATING FEES	35,000	35,000	35,000
-	3,300	3,300	739	3,300	26560444	53800	OTHER FEES	3,300	3,300	3,300
-	108,100	108,100	38,420	108,100			53000 SUB TOTAL	71,100	71,100	71,100
-	-	-	-	-	26560444	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
-	23,800	23,800	11,281	23,800	26560444	54430	RENTAL OF VEHICLES	23,800	23,800	23,800
-	19,264	19,264	-	19,264	26560444	54460	RENTAL OF LAND/BUILDINGS	19,264	19,264	19,264
-	43,064	43,064	11,281	43,064			54000 SUB TOTAL	43,064	43,064	43,064

TOWN OF VERNON

**FISCAL YEAR 2009 - 2010 BUDGET SUMMARY
DEPARTMENT - RECREATION PROGRAMS SPECIAL**

2007-2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	300	300	175	300	26560444	55500	PRINTING & BINDING	300	300	300
-	-	-	-	-	26560444	55650	CONFERENCE FEES & MEMBER	-	-	-
-	3,000	3,000	20,600	22,000	26560444	55910	SPECIAL EVENTS	3,000	3,000	3,000
-	3,300	3,300	20,775	22,300			55000 SUB TOTAL	3,300	3,300	3,300
-	1,600	1,757	955	1,600	26560444	56174	AWARDS AND PRIZES	1,600	1,600	1,600
-	1,200	1,200	1,144	1,200	26560444	56184	MEDICAL SUPPLIES	1,200	1,200	1,200
-	-	-	-	-	26560444	56190	OTHER OPERATING SUPPLIES	-	-	-
-	10,900	10,900	2,517	10,900	26560444	56300	FOOD	10,900	10,363	10,363
-	15,200	15,043	7,549	15,200	26560444	56500	CLOTHING AND UNIFORM	15,200	15,200	15,200
-	3,350	3,350	2,898	3,350	26560444	56600	ARTS AND CRAFTS	3,350	3,350	3,350
-	13,250	13,250	5,896	13,250	26560444	56610	SPORTING GOODS	13,250	13,250	13,250
-	45,500	45,500	20,958	45,500			56000 SUB TOTAL	45,500	44,963	44,963
-	-	-	8,958	12,000	26560444	58240	RECREATION REFUND	-	-	-
-	-	-	-	71,400	26560444	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
-	-	-	8,958	83,400			58000 SUB TOTAL	-	-	-
-	578,624	578,624	337,051	682,049			DEPARTMENT TOTAL	588,290	585,600	585,600

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL			
51020	OVERTIME WAGES			
	OVERTIME WAGES - AQUATICS	300	300	300
	Total Object	300	300	300
51030	PART-TIME WAGES			
	AQUATICS	113,300	112,300	112,300
	ACTING	100	100	100
	BABYSITTING	450	450	450
	BASKETBALL CLINICS	750	750	750
	CENTER 375 - GYMNASIUM	500	500	500
	CENTER 375 - TEEN CENTER CUST.	4,000	4,000	4,000
	CENTER 375-TEEN CENTER RENTALS	3,000	3,000	3,000
	CROSS COUNTRY MEET	150	150	150
	DANCE	1,000	1,000	1,000
	FISHING DERBY	100	100	100
	FITNESS PROGRAMS	3,500	3,500	3,500
	FOX HILL TOWER	1,800	1,800	1,800
	GOLF	400	400	400
	HALLOWEEN	350	350	350
	HOLIDAY CELEBRATION	500	500	500
	INDOOR SOCCER	1,000	1,000	1,000
	LEGION FIELD	400	400	400
	LOTTIE FISK BUILDING	600	600	600
	MAPLE STREET	500	500	500
	NEWHOCA	1,300	1,300	1,300
	OVER THE HILL BASKETBALL	300	300	300
	PARK RANGER	4,250	4,250	4,250
	PEE WEE BASEBALL	800	800	800
	PEE WEE FUN	1,650	1,650	1,650
	PEE WEE SOCCER	800	800	800
	PRESCHOOL FITNESS	3,300	3,300	3,300
	PROGRAMS	107,500	107,500	107,500
	REGISTRATIONS	900	900	900
	SPECIAL NEEDS SOCIAL GROUP	700	700	700
	SPORTS NUTZ	600	600	600
	SUMMER CAMPS	130,000	129,000	129,000
	TENNIS (AUDLT AND YOUTH)	900	900	900
	TENNIS CAMP	800	800	800
	WOEMENS VBALL & CODED VBALL	2,500	2,500	2,500
	YOUTH BASKETBALL	5,500	5,500	5,500
	YOUTH WRESTLING	600	600	600
	Total Object	394,800	392,800	392,800
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	24,497	24,373	24,373
	Total Object	24,497	24,373	24,373
52210	MEDICARE			
	MEDICARE	5,729	5,700	5,700
	Total Object	5,729	5,700	5,700
53090	CUSTODIAL FEES			
	CUSTODIAL FEES - SCHOOLS	9,700	9,700	9,700
	Total Object	9,700	9,700	9,700

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL			
53410	INSTRUCTOR FEES			
	PEE WEE SOCCER-RHS BOOSTER	1,200	1,200	1,200
	ALPINE SKI	9,700	9,700	9,700
	BASEBALL CAMP	1,200	1,200	1,200
	BASKETBALL CAMP	100	100	100
	KARATE	3,850	3,850	3,850
	SOCCER	4,800	4,800	4,800
	Total Object	20,850	20,850	20,850
53420	PERFORMERS FEES			
	CAMP NEWHOCA	700	700	700
	HALLOWEEN	400	400	400
	HOLIDAY PARTY	350	350	350
	SUMMER HIGHLIGHTS	800	800	800
	Total Object	2,250	2,250	2,250
53430	OFFICIATING FEES			
	ADULT BASKETBALL LEAGUE	5,550	5,550	5,550
	ADULT SOFTBALL	24,250	24,250	24,250
	TRAVEL BASKETBALL	3,700	3,700	3,700
	YOUTH BASKETBALL	1,500	1,500	1,500
	Total Object	35,000	35,000	35,000
53800	OTHER FEES			
	OTHER FEES RED CROSS	3,300	3,300	3,300
	Total Object	3,300	3,300	3,300
54430	RENTAL OF VEHICLES			
	ALPINE SKI	7,500	7,500	7,500
	SPECIAL NEEDS SOCIAL GROUP	300	300	300
	SUM. HLTS/NEWHOCA/EXT DAY	16,000	16,000	16,000
	Total Object	23,800	23,800	23,800
54460	RENTAL OF LAND/BUILDINGS			
	CENTER 375 GYM	3,264	3,264	3,264
	TEEN CENTER	15,760	15,760	15,760
	375 STORAGE ROOM	240	240	240
	Total Object	19,264	19,264	19,264
55500	PRINTING & BINDING			
	PRINTING & BINDING	300	300	300
	Total Object	300	300	300
55910	SPECIAL EVENTS			
	SPECIAL EVENTS-TRIPS& NEW PROG	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
56174	AWARDS AND PRIZES			
	ADULT BASKETBALL	200	200	200
	ADULT SOFTBALL	800	800	800
	CROSS COUNTRY MEET	100	100	100
	VOLLEYBALL	300	300	300
	VOLUNTEER RECOGNITION	200	200	200
	Total Object	1,600	1,600	1,600
56184	MEDICAL SUPPLIES			
	MEDICAL SUPPLIES	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL			
56300	FOOD			
	CNEWHOCA/HLGTS/EXTDAY/KCAMP/V	4,400	4,130	4,130
	CROSS COUNTRY MMET	100	100	100
	EASTER EGG HUNT	800	800	800
	HALLOWEEN BOO BASH	250	250	250
	HOLIDAY CELEBRATION	100	100	100
	PEE WEE BASEBALL	100	100	100
	PRESCHOOL PROGRAMS	150	150	150
	R.E.K.	4,800	4,533	4,533
	SPECIAL NEEDS SOCIAL GROUP	100	100	100
	YOUTH BASKETBALL	100	100	100
	Total Object	10,900	10,363	10,363
56500	CLOTHING AND UNIFORM			
	AQUATICS	1,700	1,700	1,700
	CAMP NEWHOCA/HLTS/TEEN/K CAMP	3,900	3,900	3,900
	INDOOR SOCCER	250	250	250
	PEE WEE BASEBALL	300	300	300
	PEE WEE SOCCER	1,500	1,500	1,500
	STAFF	1,800	1,800	1,800
	TENNIS CAMP	200	200	200
	TRACK	350	350	350
	YOUTH BASKETBALL	4,900	4,900	4,900
	WRESTLING	150	150	150
	YOUTH SPORTS/SPORTS NUTZ	150	150	150
	Total Object	15,200	15,200	15,200
56600	ARTS AND CRAFTS			
	CNEWHOCA/HLTS/TEEN/KCAMP	2,250	2,250	2,250
	HOLIDAY CELEBRATION	200	200	200
	HALLOWEEN	500	500	500
	R.E.K.	250	250	250
	VACATION CAMPS	150	150	150
	Total Object	3,350	3,350	3,350
56610	SPORTING GOODS			
	ADULT BASKETBALL	300	300	300
	ADULT SOFTBALL	5,300	5,300	5,300
	AQUATICS	900	900	900
	BASES/TNETS/GOALS/PGROUND	1,200	1,200	1,200
	CNEWHOCA/HLTS/EXTDAY/KCAMP/V	2,400	2,400	2,400
	DODGE BALL	50	50	50
	FITNESS PROGRAMS	200	200	200
	INDOOR SOCCER	200	200	200
	PEE WEE BASEBALL	200	200	200
	PEE WEE FUN	200	200	200
	PEE WEE SOCCER	400	400	400
	PRESCHOOL PROGRAMS	200	200	200
	TENNIS	100	100	100
	TENNIS CAMP	200	200	200
	TUMBLING	100	100	100
	VOLLEYBALL	200	200	200
	YOUTH BASKETBALL	800	800	800
	YOUTH SPORTS/SPORTS NUTS	300	300	300
	Total Object	13,250	13,250	13,250

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
Grand Total	26560444	RECREATION PROGRAMS SPECIAL	588,290	585,600
			585,600	585,600

Waste Treatment Plant Operation

Account Code #41345700

Narrative:

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

Major Objectives:

- * Design and construct biological nutrient removal facilities in order to reduce the amount of total nitrogen discharged from the treatment plant in accordance with DEP General Permit guidelines.
- * Promote and expand the transported wastewater treatment initiative in order to enhance operating revenue.
- * Optimization of the wastewater treatment process by reviewing and fine-tuning operational strategies including the replacement of current coarse bubble air diffusers with more efficient fine bubble diffusers.
- * Expansion of a predictive and preventive maintenance program for the sanitary sewer collection system. Work in conjunction with the Connecticut DEP to develop a Capacity, Management, Operations and Maintenance (CMOM) program for Vernon's sewer system.
- * Review and plan collection system inventory, working closely with the Town's GIS Coordinator, to create a Water Pollution Control Plan and to consider action necessary to improve the Rockville Trunk Sewer.
- * Establish entry level and promotional opportunities for wastewater professionals in accordance with DEP requirements and Town of Vernon requirements for replacement of a workforce that is nearing retirement age.

Department Summary:

Account Code	Account Classification	Actual 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	\$ 1,411,835	\$ 1,504,833	\$ 1,539,099	\$ 1,539,099	\$ 34,266	2.28%
52000	Employee Benefits	676,341	750,497	765,836	765,836	15,339	2.04%
53000	Professional & Tech. Services	150,317	147,208	133,762	132,762	(14,446)	-9.81%
54000	Property Services	2,220,251	2,194,149	2,217,656	2,213,556	19,407	0.88%
55000	Other Purchased Services	149,929	165,719	172,350	172,350	6,631	4.00%
56000	Supplies & Materials	405,855	423,470	455,035	451,535	28,065	6.63%
57000	Capital Outlay	531,480	426,427	633,983	424,242	(2,185)	-0.51%
58000	Other/Sundry	-	16,747	28,765	8,765	(7,982)	-47.66%
	Total:	\$ 5,546,008	\$ 5,629,050	\$ 5,946,486	\$ 5,708,145	\$ 79,095	1.41%
	Total Excluding Wages:	\$ 4,134,173	\$ 4,124,217	\$ 4,407,387	\$ 4,169,046	\$ 44,829	1.09%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2007-2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009				DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,309,390	1,395,723	1,395,723	666,510	1,357,664	41345700	51010	REGULAR WAGES	1,428,263	1,428,263	1,428,263
79,589	84,738	84,738	39,943	84,738	41345700	51020	OVERTIME WAGES	86,765	86,765	86,765
5,200	5,672	5,672	2,771	5,694	41345700	51030	PART-TIME WAGES	5,846	5,846	5,846
6,800	6,950	6,950	6,950	6,950	41345700	51060	LONGEVITY	6,475	6,475	6,475
2,906	3,500	3,500	-	3,500	41345700	51080	COMPENSATED ABSENCES - SIK	3,500	3,500	3,500
3,200	3,500	3,500	-	3,500	41345700	51081	COMPENSATED ABSENCES-VAC	3,500	3,500	3,500
2,550	2,550	2,550	1,800	2,550	41345700	51083	EMPLOYEE MERIT PAY	2,550	2,550	2,550
2,200	2,200	2,200	1,100	2,200	41345700	51137	IN LIEU OF MEDICAL INSURANCE	2,200	2,200	2,200
1,411,835	1,504,833	1,504,833	719,074	1,466,796			51000 SUB TOTAL	1,539,099	1,539,099	1,539,099

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2007- 2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2008-2009	EST EXP 2008-2009				DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
3,255	3,024	3,266	1,745	2,912	41345700	52130	LIFE INSURANCE	3,024	3,024	3,024
28,860	31,486	31,486	12,595	25,190	41345700	52180	MEDICAL INSURANCE	26,868	26,868	26,868
-	-	-	-	-	41345700	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
202,546	235,378	235,378	110,462	220,924	41345700	52182	MEDICAL - HMO	239,282	239,282	239,282
19,998	20,385	20,385	11,352	19,460	41345700	52185	MEDICAL - DENTAL	21,060	21,060	21,060
57,817	63,984	63,984	35,826	61,416	41345700	52186	MEDICAL - PRESCRIPTION	67,140	67,140	67,140
-	-	-	-	-	41345700	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	-	-	-	-	41345700	52190	MEDICAL WAIVER	-	-	-
-	-	-	-	-	41345700	52195	MEDICAL - CONTINGENT PREMI	-	-	-
87,396	93,300	93,300	43,555	90,941	41345700	52200	SOCIAL SECURITY	95,424	95,424	95,424
20,440	21,820	21,820	10,187	21,269	41345700	52210	MEDICARE	22,317	22,317	22,317
456	456	456	456	456	41345700	52300	EMPLOYEE ASSISTANCE PROGI	456	456	456
-	-	-	-	-	41345700	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	41345700	52500	UNEMPLOYMENT COMPENSATI	-	-	-
15,000	15,000	15,000	-	15,000	41345700	52600	WORKERS' COMPENSATION	15,000	15,000	15,000
1,831	1,923	1,923	1,802	1,802	41345700	52620	WORKERS' COMPENSATION EX	1,919	1,919	1,919
238,741	263,741	263,741	244,059	244,059	41345700	52910	PENSION - TOWN	273,346	273,346	273,346
676,341	750,497	750,739	472,038	703,429			52000 SUB TOTAL	765,836	765,836	765,836

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2007- 2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2008-2009	EST EXP 2008-2009				DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
3,242	3,354	3,354	3,345	3,345	41345700	53030	ACCOUNTING/AUDITING FEES	3,464	3,464	3,464
11,000	11,000	11,000	-	11,000	41345700	53034	FINANCE ADMINISTRATION FEE	11,000	11,000	11,000
39,444	32,667	32,667	43,599	86,690	41345700	53070	ENGINEERING FEES	32,023	32,023	32,023
8,681	8,942	8,942	2,237	6,970	41345700	53090	CUSTODIAL FEES	7,175	7,175	7,175
400	500	500	-	300	41345700	53110	TOWN ATTORNEY	500	500	500
-	1,500	1,500	-	1,500	41345700	53140	OTHER LEGAL FEES AND SERVI	3,000	2,000	2,000
-	-	-	-	-	41345700	53603	LIEN FEES	-	-	-
87,550	89,245	89,245	78,508	83,008	41345700	53800	OTHER FEES	76,600	76,600	76,600
150,317	147,208	147,208	127,689	192,813			53000 SUB TOTAL	133,762	132,762	132,762

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2008-2009										FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL			
1,260,932	1,214,526	1,214,526	481,265	1,362,437	41345700	54110	UTILITY SERVICES: ELECTRIC	1,306,456	1,306,456	1,306,456			
150,733	159,500	159,500	27,053	151,700	41345700	54120	UTILITY SERVICES: NATURAL G	158,900	158,900	158,900			
22,851	31,900	31,900	11,031	24,200	41345700	54130	UTILITY SERVICES: WATER	24,900	24,900	24,900			
24,720	23,835	23,835	5,129	18,600	41345700	54140	UTILITY SERVICES: SEWER USE	19,725	19,725	19,725			
542,665	551,200	549,653	205,661	496,164	41345700	54211	DISPOSAL - TIPPING FEES	510,044	510,044	510,044			
7,056	7,150	7,150	1,096	6,500	41345700	54310	REPAIR MOTOR VEHICLES	6,150	6,150	6,150			
122,178	124,350	124,350	38,911	124,350	41345700	54320	MACHINERY & EQUIPMENT REP	126,200	126,200	126,200			
20,671	9,480	9,480	3,591	9,480	41345700	54330	MAINTENANCE OFFICE EQUIPM	9,760	9,760	9,760			
30,958	49,520	49,520	3,304	33,700	41345700	54340	SEWER MAINTENANCE	34,100	30,000	30,000			
8,477	-	-	-	-	41345700	54390	OTHER REPAIR AND MAINTENAI	-	-	-			
13,969	5,500	5,500	50,111	73,800	41345700	54450	RENTAL OF EQUIPMENT/VEHICL	5,500	5,500	5,500			
8,000	8,000	8,000	-	8,000	41345700	54460	RENTAL OF LAND/BUILDINGS	8,000	8,000	8,000			
-	-	-	-	-	41345700	54462	STORAGE FEES	-	-	-			
4,188	4,188	4,188	1,874	3,475	41345700	54490	COPIER RENTAL/LEASE	2,921	2,921	2,921			
-	-	-	-	-	41345700	54492	OTHER RENTALS	-	-	-			
2,852	5,000	5,000	570	5,000	41345700	54510	BUILDING REPAIRS	5,000	5,000	5,000			
2,220,251	2,194,149	2,192,602	829,595	2,317,406			54000 SUB TOTAL	2,217,656	2,213,556	2,213,556			

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2007-2008 ACTUAL	FISCAL YEAR 2008-2009										FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL			
1,364	1,025	1,025	645	1,530	41345700	55010	MILEAGE	1,530	1,530	1,530			
-	-	-	-	-	41345700	55090	OTHER TRAVEL	-	-	-			
23,024	23,274	23,274	12,201	24,402	41345700	55210	GENERAL LIABILITY INSURANCE	24,438	24,438	24,438			
2,346	2,346	2,346	2,685	2,685	41345700	55211	BOILER AND MACHINERY INSUF	2,463	2,463	2,463			
-	-	-	-	-	41345700	55212	AUDITS - LIABILITY INSURANCE	-	-	-			
5,489	5,489	5,489	3,155	4,732	41345700	55220	VEHICLE REPLACEMENT COST	5,763	5,763	5,763			
9,689	9,689	9,689	8,100	8,100	41345700	55230	UMBRELLA/EXCESS LIABILITY	10,173	10,173	10,173			
1,000	1,000	1,000	1,000	1,000	41345700	55242	PUBLIC OFFICIAL LIABILITY INS	1,050	1,050	1,050			
2,800	2,800	2,800	2,800	2,800	41345700	55270	RISK MANAGEMENT AGENCY FE	2,940	2,940	2,940			
-	-	-	-	-	41345700	55290	OTHER MUNICIPAL INSURANCE	-	-	-			
5,638	6,500	6,500	2,320	6,200	41345700	55310	TELEPHONE/DATA LINES/CELLF	6,200	6,200	6,200			
890	927	927	673	1,128	41345700	55320	COMMUNICATION RENTALS	1,080	1,080	1,080			
1,590	1,700	1,700	814	1,615	41345700	55410	LEGAL NOTICES	1,200	1,200	1,200			
155	200	200	125	200	41345700	55510	DUPLICATION	200	200	200			
3,054	2,725	2,725	1,872	2,627	41345700	55650	CONFERENCE FEES & MEMBER	2,725	2,725	2,725			
497	425	425	184	345	41345700	55660	SUBSCRIPTIONS & MANUALS	400	400	400			
345	800	800	320	800	41345700	55670	SCHOOLS/SEMINARS	800	800	800			
-	1,800	1,800	105	2,105	41345700	55674	TRAINING	2,105	2,105	2,105			
600	-	-	-	600	41345700	55710	MEDICAL SERVICES	600	600	600			
91,449	94,019	94,019	45,281	94,898	41345700	55730	SECURITY SERVICES	97,683	97,683	97,683			

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL	
-	11,000	11,000	-	-	41345700	55740	BANK SERVICE CHARGE	11,000	11,000	11,000
149,930	165,719	165,719	82,278	155,767			55000 SUB TOTAL	172,350	172,350	172,350

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,656	1,500	1,500	704	1,500	41345700	56010	OFFICE SUPPLIES	1,500	1,500	1,500
-	110	110	-	100	41345700	56020	ENVELOPES	100	100	100
256	110	110	-	100	41345700	56030	STATIONERY AND PAPER	100	100	100
416	1,200	1,200	261	800	41345700	56040	COPY SUPPLIES	800	800	800
-	100	100	-	100	41345700	56050	COMPUTER SUPPLIES	100	100	100
1,226	1,700	1,700	376	1,500	41345700	56130	CUSTODIAL SUPPLIES	1,500	1,500	1,500
1,295	2,000	2,000	1,950	2,500	41345700	56140	PAINTING SUPPLIES	2,500	2,500	2,500
-	-	-	-	-	41345700	56141	PLUMBING SUPPLIES	-	-	-
24,065	15,000	15,000	8,067	20,000	41345700	56142	ELECTRICAL SUPPLIES	20,000	20,000	20,000
1,351	1,000	1,000	1,075	1,075	41345700	56160	HAND TOOL SUPPLIES	1,200	1,200	1,200
25	300	300	-	200	41345700	56162	SIGN PARTS AND SUPPLIES	200	200	200
420	400	400	-	400	41345700	56171	RECORDING SUPPLIES	400	400	400
957	10,936	10,936	1,219	11,250	41345700	56172	POSTAGE AND DELIVERY	11,730	11,730	11,730
-	50	50	-	-	41345700	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
66	200	200	-	200	41345700	56174	AWARDS AND PRIZES	200	200	200
128	600	600	20	500	41345700	56180	LANDSCAPING SUPPLIES	400	400	400
244,365	265,500	265,500	111,852	270,566	41345700	56183	CHEMICAL TREATMENT SUPPLII	290,805	290,805	290,805
-	350	350	328	350	41345700	56184	MEDICAL SUPPLIES	350	350	350
5,409	5,800	5,800	739	4,500	41345700	56190	OTHER OPERATING SUPPLIES	4,700	4,700	4,700
6,435	6,500	6,500	3,651	6,500	41345700	56240	AUTOMOTIVE OIL AND FLUIDS	7,425	6,425	6,425

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

2007-2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009					DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	-	-	-	-	41345700	56250	HEATING FUELS	-	-	-
7,701	9,120	9,120	4,162	8,625	41345700	56260	AUTOMOTIVE FUEL - GASOLINE	8,875	8,875	8,875
1,662	5,256	5,256	4,514	6,378	41345700	56261	AUTOMOTIVE FUEL - DIESEL	2,400	2,400	2,400
259	800	800	-	600	41345700	56262	PROPANE	600	600	600
-	-	-	-	-	41345700	56270	OXYGEN	-	-	-
154	200	200	54	200	41345700	56300	FOOD	200	200	200
10,356	10,438	10,438	5,319	10,438	41345700	56500	CLOTHING AND UNIFORM	10,850	10,850	10,850
5,515	7,800	7,800	2,697	6,500	41345700	56510	MOTOR VEHICLE PARTS	7,000	7,000	7,000
92,139	76,500	76,500	32,073	76,500	41345700	56520	MACHINERY AND EQUIPMENT P	81,100	78,600	78,600
-	-	-	-	-	41345700	56711	CEMENT AND CONCRETE SUPP	-	-	-
-	-	-	-	-	41345700	56930	BATTERIES AND FLARES	-	-	-
-	-	-	-	-	41345700	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
405,855	423,470	423,470	179,061	431,382			56000 SUB TOTAL	455,035	451,535	451,535

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL	
39,390	-	-	-	-	41345700	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	-	-	-	-	41345700	57220	HEATING SYSTEM REPAIRS	-	-	-
-	-	-	-	-	41345700	57240	ELECTRICAL SYSTEMS	-	-	-
-	-	-	-	-	41345700	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	41345700	57520	CONSTRUCTION MACHINERY &	-	-	-
74,585	189,850	189,850	86,378	570,034	41345700	57590	OTHER EQUIPMENT AND MACHI	215,680	215,680	215,680
-	-	-	-	-	41345700	57610	CARS AND VANS	-	-	-
29,688	29,700	31,247	31,247	31,247	41345700	57620	TRUCKS	-	-	-
923	50,000	50,000	-	22,280	41345700	57710	COMPUTER HARDWARE	-	-	-
-	32,150	32,150	-	49,000	41345700	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	41345700	57740	RECORDING MACHINES	-	-	-
-	-	-	-	-	41345700	57810	OFFICE FURNITURE	-	-	-
80	-	-	-	-	41345700	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	41345700	57840	CAMERAS	-	-	-
1,811	-	-	-	-	41345700	57882	SCIENTIFIC EQUIPMENT	-	-	-
-	124,727	124,727	-	390,000	41345700	57910	DEPRECIATION	418,303	208,562	208,562
146,477	426,427	427,974	117,625	1,062,561			57000 SUB TOTAL	633,983	424,242	424,242
-	16,747	16,747	-	-	41345700	58400	RESERVE FOR NEGOTIATIONS	28,765	28,765	8,765
-	16,747	16,747	-	-			58000 SUB TOTAL	28,765	28,765	8,765
5,161,004	5,629,050	5,629,292	2,527,360	6,330,154			DEPARTMENT TOTAL	5,946,486	5,728,145	5,708,145

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

FISCAL YEAR 2008-2009					FISCAL YEAR 2009-2010				
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
5,161,004	5,629,050	5,629,292	2,527,360	6,330,154		WASTE TREATMENT FUND	5,946,486	5,728,145	5,708,145

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
51010	REGULAR WAGES			
	DIRECTOR, GS E6A-8	95,359	95,359	95,359
	ACCOUNTANT, GS N6-8	47,034	47,034	47,034
	SECRETARY, GS N5-4	36,555	36,555	36,555
	PLANT ELECTRICIAN, GS C6-8	63,694	63,694	63,694
	LABORATORY ANALYST, GS N6A-7	51,868	51,868	51,868
	LABORATORY MANAGER, GS E3B-8	66,972	66,972	66,972
	ADMINISTRATIVE ASSIST.,GS N5-2	34,118	34,118	34,118
	ASSISTANT DIRECTOR, UNION	76,815	76,815	76,815
	BUSINESS MANAGER, UNION	76,815	76,815	76,815
	PLANT FOREMAN,2@\$62,837, UNION	125,674	125,674	125,674
	COLLECTION SYS. FOREMAN, UNION	62,837	62,837	62,837
	PLANT MECHANIC,2@\$57,949,UNION	115,898	115,898	115,898
	PLANT MECHANIC, UNION	54,496	54,496	54,496
	OPERATOR II, 6@\$59,738,UNION	358,428	358,428	358,428
	OPERATOR II, 2@\$54,361,UNION	108,722	108,722	108,722
	COLLECTION SYS.TECHNICIAN,UNIO	52,978	52,978	52,978
	Total Object	1,428,263	1,428,263	1,428,263
51020	OVERTIME WAGES			
	OVERTIME WAGES	86,765	86,765	86,765
	Total Object	86,765	86,765	86,765
51030	PART-TIME WAGES			
	PART-TIME WAGES	5,846	5,846	5,846
	Total Object	5,846	5,846	5,846
51060	LONGEVITY			
	3 OPERATOR II @ \$550 EACH	1,650	1,650	1,650
	COLLECTION SYS. TECHNICIAN	550	550	550
	2 OPERATOR II @ \$475 EACH	950	950	950
	2 MECHANIC @ \$400 EACH	800	800	800
	DIRECTOR	300	300	300
	ELECTRICIAN	300	300	300
	ACCOUNTANT	250	250	250
	LABORATORY ANALYST	250	250	250
	3 FOREMAN @ \$475 EACH	1,425	1,425	1,425
	Total Object	6,475	6,475	6,475
51080	COMPENSATED ABSENCES - SICK			
	COMPENSATED ABSENCES - SICK	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
51081	COMPENSATED ABSENCES-VACATION			
	COMPENSATED ABSENCES - VAC.	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
51083	EMPLOYEE MERIT PAY			
	EMPLOYEE MERIT PAY	2,550	2,550	2,550
	Total Object	2,550	2,550	2,550
51137	IN LIEU OF MEDICAL INSURANCE			
	IN LIEU OF MEDICAL INSURANCE	2,200	2,200	2,200
	Total Object	2,200	2,200	2,200
52130	LIFE INSURANCE			
	LIFE INSURANCE	3,024	3,024	3,024
	Total Object	3,024	3,024	3,024

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
52180	MEDICAL INSURANCE			
	MEDICAL INSURANCE - PPO	26,868	26,868	26,868
	Total Object	26,868	26,868	26,868
52182	MEDICAL - HMO			
	MEDICAL - HMO	239,282	239,282	239,282
	Total Object	239,282	239,282	239,282
52185	MEDICAL - DENTAL			
	MEDICAL - DENTAL	21,060	21,060	21,060
	Total Object	21,060	21,060	21,060
52186	MEDICAL - PRESCRIPTION			
	MEDICAL PRESCRIPTION	67,140	67,140	67,140
	Total Object	67,140	67,140	67,140
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	95,424	95,424	95,424
	Total Object	95,424	95,424	95,424
52210	MEDICARE			
	MEDICARE	22,317	22,317	22,317
	Total Object	22,317	22,317	22,317
52300	EMPLOYEE ASSISTANCE PROGRAM			
	EMPLOYEE ASSISTANCE PROGRAM	456	456	456
	Total Object	456	456	456
52600	WORKERS' COMPENSATION			
	WORKER'S COMPENSATION	15,000	15,000	15,000
	Total Object	15,000	15,000	15,000
52620	WORKERS' COMPENSATION EXCESS			
	WORKER'S COMPEN. STOP LOSS	1,919	1,919	1,919
	Total Object	1,919	1,919	1,919
52910	PENSION - TOWN			
	PENSION - TOWN	273,346	273,346	273,346
	Total Object	273,346	273,346	273,346
53030	ACCOUNTING/AUDITING FEES			
	ACCOUNTING/AUDITING FEES	3,464	3,464	3,464
	Total Object	3,464	3,464	3,464
53034	FINANCE ADMINISTRATION FEES			
	FINANCE ADMINISTRATION FEES	11,000	11,000	11,000
	Total Object	11,000	11,000	11,000
53070	ENGINEERING FEES			
	ENGINEERING FEES	32,023	32,023	32,023
	Total Object	32,023	32,023	32,023
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	7,175	7,175	7,175
	Total Object	7,175	7,175	7,175
53110	TOWN ATTORNEY			
	TOWN ATTORNEY	500	500	500
	Total Object	500	500	500
53140	OTHER LEGAL FEES AND SERVICES			
	OTHER LEGAL FEES & SERVICES	3,000	2,000	2,000
	Total Object	3,000	2,000	2,000

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
53800	OTHER FEES			
	OTHER FEES	76,600	76,600	76,600
	Total Object	76,600	76,600	76,600
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	1,306,456	1,306,456	1,306,456
	Total Object	1,306,456	1,306,456	1,306,456
54120	UTILITY SERVICES: NATURAL GAS			
	NATURAL GAS	158,900	158,900	158,900
	Total Object	158,900	158,900	158,900
54130	UTILITY SERVICES: WATER			
	WATER	24,900	24,900	24,900
	Total Object	24,900	24,900	24,900
54140	UTILITY SERVICES: SEWER USE			
	SEWER USAGE	19,725	19,725	19,725
	Total Object	19,725	19,725	19,725
54211	DISPOSAL - TIPPING FEES			
	DISPOSAL - TIPPING FEES	510,044	510,044	510,044
	Total Object	510,044	510,044	510,044
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	6,150	6,150	6,150
	Total Object	6,150	6,150	6,150
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY & EQUIPMENT	126,200	126,200	126,200
	Total Object	126,200	126,200	126,200
54330	MAINTENANCE OFFICE EQUIPMENT			
	MAINT. OFFICE EQUIPMENT	9,760	9,760	9,760
	Total Object	9,760	9,760	9,760
54340	SEWER MAINTENANCE			
	SEWER MAINTENANCE	34,100	30,000	30,000
	Total Object	34,100	30,000	30,000
54450	RENTAL OF EQUIPMENT/VEHICLE			
	RENTAL OF EQUIPMENT	5,500	5,500	5,500
	Total Object	5,500	5,500	5,500
54460	RENTAL OF LAND/BUILDINGS			
	RENTAL OF BUILDINGS	8,000	8,000	8,000
	Total Object	8,000	8,000	8,000
54490	COPIER RENTAL/LEASE			
	COPIER RENTALS	2,921	2,921	2,921
	Total Object	2,921	2,921	2,921
54510	BUILDING REPAIRS			
		5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
55010	MILEAGE			
	MILEAGE	1,530	1,530	1,530
	Total Object	1,530	1,530	1,530
55210	GENERAL LIABILITY INSURANCE			
	GENERAL LIABILITY INSURANCE	24,438	24,438	24,438
	Total Object	24,438	24,438	24,438

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
55211	BOILER AND MACHINERY INSURANCE			
	BOILER & MACHINERY INSURANCE	2,463	2,463	2,463
	Total Object	2,463	2,463	2,463
55220	VEHICLE REPLACEMENT COST INSUR			
	VEHICLE INSURANCE	5,763	5,763	5,763
	Total Object	5,763	5,763	5,763
55230	UMBRELLA/EXCESS LIABILITY			
	UMBRELLA/EXCESS LIABILITY	10,173	10,173	10,173
	Total Object	10,173	10,173	10,173
55242	PUBLIC OFFICIAL LIABILITY INS			
	PUBLIC OFFICIAL LIAB. INSURANC	1,050	1,050	1,050
	Total Object	1,050	1,050	1,050
55270	RISK MANAGEMENT AGENCY FEE			
	RISK MGMT AGENCY FEE	2,940	2,940	2,940
	Total Object	2,940	2,940	2,940
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE	6,200	6,200	6,200
	Total Object	6,200	6,200	6,200
55320	COMMUNICATION RENTALS			
	COMMUNICATION RENTALS	1,080	1,080	1,080
	Total Object	1,080	1,080	1,080
55410	LEGAL NOTICES			
	LEGAL NOTICES	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
55510	DUPLICATION			
	DUPLICATION	200	200	200
	Total Object	200	200	200
55650	CONFERENCE FEES & MEMBERSHIP			
	CONF. FEE & MEMBERSHIP	2,725	2,725	2,725
	Total Object	2,725	2,725	2,725
55660	SUBSCRIPTIONS & MANUALS			
	SUSCRPTION AND MANUALS	400	400	400
	Total Object	400	400	400
55670	SCHOOLS/SEMINARS			
	SCHOOL/SEMINARS	800	800	800
	Total Object	800	800	800
55674	TRAINING			
	TRAINING	2,105	2,105	2,105
	Total Object	2,105	2,105	2,105
55710	MEDICAL SERVICES			
	MEDICAL SERVICES	600	600	600
	Total Object	600	600	600
55730	SECURITY SERVICES			
	SECURITY SERVICES	97,683	97,683	97,683
	Total Object	97,683	97,683	97,683
55740	BANK SERVICE CHARGE			
	BANK SERVICE CHARGE	11,000	11,000	11,000
	Total Object	11,000	11,000	11,000

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
56020	ENVELOPES			
	ENVELOPES	100	100	100
	Total Object	100	100	100
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	100	100	100
	Total Object	100	100	100
56040	COPY SUPPLIES			
	COPY SUPPLIES	800	800	800
	Total Object	800	800	800
56050	COMPUTER SUPPLIES			
	COMPUTER SUPPLIES	100	100	100
	Total Object	100	100	100
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES/TAPPING	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
56142	ELECTRICAL SUPPLIES			
	ELECTRICAL SUPPLIES	20,000	20,000	20,000
	Total Object	20,000	20,000	20,000
56160	HAND TOOL SUPPLIES			
	HAND TOOLS	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
56162	SIGN PARTS AND SUPPLIES			
	SIGN PARTS AND SUPPLIES	200	200	200
	Total Object	200	200	200
56171	RECORDING SUPPLIES			
	RECORDING SUPPLIES	400	400	400
	Total Object	400	400	400
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	11,730	11,730	11,730
	Total Object	11,730	11,730	11,730
56174	AWARDS AND PRIZES			
	AWARDS AND PRIZES	200	200	200
	Total Object	200	200	200
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	400	400	400
	Total Object	400	400	400
56183	CHEMICAL TREATMENT SUPPLIES			
	CHEMICAL SUPPLIES	290,805	290,805	290,805
	Total Object	290,805	290,805	290,805
56184	MEDICAL SUPPLIES			
	MEDICAL SUPPLIES	350	350	350
	Total Object	350	350	350

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION				
56190	OTHER OPERATING SUPPLIES				
	OTHER OPERATING SUPPLIES		4,700	4,700	4,700
	Total Object		<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
56240	AUTOMOTIVE OIL AND FLUIDS				
	AUTOMOTIVE OIL AND SUPPLIES		7,425	6,425	6,425
	Total Object		<u>7,425</u>	<u>6,425</u>	<u>6,425</u>
56260	AUTOMOTIVE FUEL - GASOLINE				
	AUTOMOTIVE FUEL - GASOLINE		8,875	8,875	8,875
	Total Object		<u>8,875</u>	<u>8,875</u>	<u>8,875</u>
56261	AUTOMOTIVE FUEL - DIESEL				
	AUTOMOTIVE FUEL - DIESEL		2,400	2,400	2,400
	Total Object		<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
56262	PROPANE				
	PROPANE		600	600	600
	Total Object		<u>600</u>	<u>600</u>	<u>600</u>
56300	FOOD				
	FOOD		200	200	200
	Total Object		<u>200</u>	<u>200</u>	<u>200</u>
56500	CLOTHING AND UNIFORM				
	CLOTHING AND UNIFORM		10,850	10,850	10,850
	Total Object		<u>10,850</u>	<u>10,850</u>	<u>10,850</u>
56510	MOTOR VEHICLE PARTS				
	MOTOR VEHICLE PARTS		7,000	7,000	7,000
	Total Object		<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
56520	MACHINERY AND EQUIPMENT PARTS				
	MACHINERY AND EQUIPMENT		81,100	78,600	78,600
	Total Object		<u>81,100</u>	<u>78,600</u>	<u>78,600</u>
57590	OTHER EQUIPMENT AND MACHINERY				
	OTHER EQUIPMENT AND MACHINERY		215,680	215,680	215,680
	Total Object		<u>215,680</u>	<u>215,680</u>	<u>215,680</u>
57910	DEPRECIATION				
	DEPRECIATION		418,303	208,562	208,562
	Total Object		<u>418,303</u>	<u>208,562</u>	<u>208,562</u>
58400	RESERVE FOR NEGOTIATIONS				
	CONTINGENCY		28,765	28,765	8,765
	Total Object		<u>28,765</u>	<u>28,765</u>	<u>8,765</u>
Grand Total	41345700	WASTE TREATMENT PLNT OPERATION	<u>5,946,486</u>	<u>5,728,145</u>	<u>5,708,145</u>

Center 375
Account Code #42340704

Narrative:

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

Department Summary:							
Account Code	Account Classification	Actual 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	\$ 67,071	\$ 75,712	\$ 74,712	\$ 74,712	\$ (1,000)	-1.32%
54000	Property Services	61,487	64,179	64,179	64,179	-	0.00%
55000	Other Purchased Services	470	850	850	850	-	0.00%
56000	Supplies & Materials	41,150	49,700	43,510	43,510	(6,190)	-12.45%
57000	Capital Outlay	53,650	57,427	57,698	57,698	271	0.47%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 223,828	\$ 247,868	\$ 240,949	\$ 240,949	\$ (6,919)	-2.79%
	Total Excluding Wages:	\$ 223,828	\$ 247,868	\$ 240,949	\$ 240,949	\$ (6,919)	-2.79%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - CENTER 375

2007-2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	EST EXP 2008-2009				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	42340704	53070	ENGINEERING FEES	-	-	-
-	6,000	6,000	600	6,000	42340704	53080	ARCHITECT FEES	5,000	5,000	5,000
13,051	15,212	15,212	4,957	15,212	42340704	53090	CUSTODIAL FEES	15,212	15,212	15,212
4,020	4,500	4,500	1,836	4,500	42340704	53092	SECURITY FEES	4,500	4,500	4,500
50,000	50,000	50,000	-	50,000	42340704	53192	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000
67,071	75,712	75,712	7,393	75,712			53000 SUB TOTAL	74,712	74,712	74,712
36,503	33,495	33,495	17,358	33,495	42340704	54110	UTILITY SERVICES: ELECTRIC	33,495	33,495	33,495
4,293	9,000	9,000	2,659	9,000	42340704	54120	UTILITY SERVICES: NATURAL G	9,000	9,000	9,000
3,097	3,780	3,780	2,592	3,780	42340704	54130	UTILITY SERVICES: WATER	3,780	3,780	3,780
2,465	1,624	1,624	48	1,624	42340704	54140	UTILITY SERVICES: SEWER USE	1,624	1,624	1,624
-	200	200	180	200	42340704	54340	SEWER MAINTENANCE	200	200	200
40	80	80	-	80	42340704	54380	CERTIFICATES AND INSPECTIOI	80	80	80
5,815	6,000	6,000	2,652	6,000	42340704	54390	OTHER REPAIR AND MAINTENAI	6,000	6,000	6,000
9,274	10,000	10,000	6,364	10,000	42340704	54510	BUILDING REPAIRS	10,000	10,000	10,000
61,487	64,179	64,179	31,853	64,179			54000 SUB TOTAL	64,179	64,179	64,179
470	850	850	181	850	42340704	55310	TELEPHONE/DATA LINES/CELLF	850	850	850
-	-	-	-	-	42340704	55400	ADVERTISING	-	-	-
470	850	850	181	850			55000 SUB TOTAL	850	850	850

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - CENTER 375

2007- 2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
122	100	100	-	100	42340704	56010	OFFICE SUPPLIES	100	100	100
2,478	2,500	2,500	554	2,500	42340704	56130	CUSTODIAL SUPPLIES	3,500	3,500	3,500
524	700	700	110	700	42340704	56140	PAINTING SUPPLIES	700	700	700
552	600	600	230	600	42340704	56141	PLUMBING SUPPLIES	1,000	1,000	1,000
1,869	1,400	200	-526	1,400	42340704	56142	ELECTRICAL SUPPLIES	1,400	1,400	1,400
-	800	800	72	800	42340704	56143	ELECTRICAL FIXTURES	800	800	800
22	300	300	-	300	42340704	56144	LUMBER & WOOD SUPPLIES	300	300	300
79	100	100	-	100	42340704	56160	HAND TOOL SUPPLIES	100	100	100
413	500	500	109	500	42340704	56161	SMALL HARDWARE SUPPLIES	500	500	500
-	300	300	-	300	42340704	56162	SIGN PARTS AND SUPPLIES	300	300	300
-	100	100	-	100	42340704	56163	TRAFFIC SIGNAL SUPPLIES	100	100	100
666	700	700	-	700	42340704	56164	ROAD MARKING SUPPLIES	700	700	700
47	50	50	-	50	42340704	56172	POSTAGE AND DELIVERY	50	50	50
1,049	1,500	1,500	500	1,500	42340704	56180	LANDSCAPING SUPPLIES	1,500	1,500	1,500
33,282	33,750	33,750	4,310	33,750	42340704	56250	HEATING FUELS	26,160	26,160	26,160
-	6,000	6,000	-	6,000	42340704	56740	ASPHALT PRODUCTS	6,000	6,000	6,000
45	100	100	-	100	42340704	56900	OTHER SUPPLIES & MATERIALS	100	100	100
-	200	200	-	200	42340704	56950	REPLACE DAMAGED ITEMS-PEF	200	200	200
41,150	49,700	48,500	5,358	49,700			56000 SUB TOTAL	43,510	43,510	43,510

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - CENTER 375

FISCAL YEAR 2008-2009					FISCAL YEAR 2009-2010					
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
11,772	14,950	14,950	5,652	14,950	42340704	57290	OTHER TOWN BLDGS & GROUN	14,950	14,950	14,950
-	-	-	-	-	42340704	57320	IMPROVE/RECONSTRUCT -SIDE	-	-	-
-	-	-	-	-	42340704	57620	TRUCKS	-	-	-
96	350	350	219	350	42340704	57810	OFFICE FURNITURE	350	350	350
-	618	618	-	618	42340704	57872	ALARMS	618	618	618
-	41,509	41,509	-	41,509	42340704	57910	DEPRECIATION	41,780	41,780	41,780
11,868	57,427	57,427	5,871	57,427			57000 SUB TOTAL	57,698	57,698	57,698
182,046	247,868	246,668	50,656	247,868			DEPARTMENT TOTAL	240,949	240,949	240,949
182,046	247,868	246,668	50,656	247,868			CENTER 375 FUND	240,949	240,949	240,949

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375			
53080	ARCHITECT FEES			
	ARCHITECTS FEES	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	15,212	15,212	15,212
	Total Object	15,212	15,212	15,212
53092	SECURITY FEES			
	SECURITY	4,500	4,500	4,500
	Total Object	4,500	4,500	4,500
53192	PROPERTY MANAGEMENT FEE			
	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000
	Total Object	50,000	50,000	50,000
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	33,495	33,495	33,495
	Total Object	33,495	33,495	33,495
54120	UTILITY SERVICES: NATURAL GAS			
	NATURAL GAS	9,000	9,000	9,000
	Total Object	9,000	9,000	9,000
54130	UTILITY SERVICES: WATER			
		3,780	3,780	3,780
	Total Object	3,780	3,780	3,780
54140	UTILITY SERVICES: SEWER USE			
	SEWER USAGE	1,624	1,624	1,624
	Total Object	1,624	1,624	1,624
54340	SEWER MAINTENANCE			
	SEWER MAINTENANCE	200	200	200
	Total Object	200	200	200
54380	CERTIFICATES AND INSPECTIONS			
	CERTIFICATES & INSPECTIONS	80	80	80
	Total Object	80	80	80
54390	OTHER REPAIR AND MAINTENANCE			
	OTHER REPAIR & MAINTENANCE	6,000	6,000	6,000
	Total Object	6,000	6,000	6,000
54510	BUILDING REPAIRS			
	BUILDING REPAIRS	10,000	10,000	10,000
	Total Object	10,000	10,000	10,000
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE	850	850	850
	Total Object	850	850	850
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	100	100	100
	Total Object	100	100	100
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES/TAPING	700	700	700
	Total Object	700	700	700

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
56141	PLUMBING SUPPLIES				
	PLUMBING SUPPLIES		1,000	1,000	1,000
	Total Object		1,000	1,000	1,000
56142	ELECTRICAL SUPPLIES				
	ELECTRICAL SUPPLIES		1,400	1,400	1,400
	Total Object		1,400	1,400	1,400
56143	ELECTRICAL FIXTURES				
	ELECTRICAL FIXTURES		800	800	800
	Total Object		800	800	800
56144	LUMBER & WOOD SUPPLIES				
	LUMBER & WOOD PRODUCTS		300	300	300
	Total Object		300	300	300
56160	HAND TOOL SUPPLIES				
	HAND TOOLS		100	100	100
	Total Object		100	100	100
56161	SMALL HARDWARE SUPPLIES				
			500	500	500
	Total Object		500	500	500
56162	SIGN PARTS AND SUPPLIES				
	SIGN PARTS & SUPPLIES		300	300	300
	Total Object		300	300	300
56163	TRAFFIC SIGNAL SUPPLIES				
	TRAFFIC SIGN SUPPLIES		100	100	100
	Total Object		100	100	100
56164	ROAD MARKING SUPPLIES				
	ROAD MARKING SUPPLIES		700	700	700
	Total Object		700	700	700
56172	POSTAGE AND DELIVERY				
	POSTAGE AND DELIVERY		50	50	50
	Total Object		50	50	50
56180	LANDSCAPING SUPPLIES				
	LANDSCAPING SUPPLIES		1,500	1,500	1,500
	Total Object		1,500	1,500	1,500
56250	HEATING FUELS				
	HEATING FUELS		26,160	26,160	26,160
	Total Object		26,160	26,160	26,160
56740	ASPHALT PRODUCTS				
	ASPHALT PRODUCTS		6,000	6,000	6,000
	Total Object		6,000	6,000	6,000
56900	OTHER SUPPLIES & MATERIALS				
	OTHER SUPPLIES & MATERIALS		100	100	100
	Total Object		100	100	100
56950	REPLACE DAMAGED ITEMS-PERSONAL				
	REP. DAMAGED ITEMS - PERSONAL		200	200	200
	Total Object		200	200	200

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
57290	OTHER TOWN BLDGS & GROUNDS				
	GYM FLOOR-REFINISH WOOD FLOOR		5,950	5,950	5,950
	CLASSROOM - CARPETING		3,000	3,000	3,000
	CLASSROOM - PAINTING		1,000	1,000	1,000
	ACCESS KEY SYSTEM		5,000	5,000	5,000
	Total Object		<u>14,950</u>	<u>14,950</u>	<u>14,950</u>
57810	OFFICE FURNITURE				
	OFFICE FURNITURE		350	350	350
	Total Object		<u>350</u>	<u>350</u>	<u>350</u>
57872	ALARMS				
	ALARMS		618	618	618
	Total Object		<u>618</u>	<u>618</u>	<u>618</u>
57910	DEPRECIATION				
	DEPRECIATION		41,780	41,780	41,780
	Total Object		<u>41,780</u>	<u>41,780</u>	<u>41,780</u>
Grand Total	42340704	CENTER 375	<u><u>240,949</u></u>	<u><u>240,949</u></u>	<u><u>240,949</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.

Major Objectives:

- * Establish a town-wide "High Speed" Data/Voice/Video Fiber Infrastructure that connects all key Vernon operations.
- * Establish a town-wide, lights-out backup and disaster recovery system.
- * Reorganize and expand DP to support the Mission Statement and become more customer centric by expanding services and delivering better quality services to internal and external customers.
- * Protect the Data Center's data files and physical plant by installing a lightning arrester.

Department Summary:

Account Code	Account Classification	Actual 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 237,207	\$ 251,745	\$ 438,476	\$ 314,398	\$ 62,653	24.89%
52000	Employee Benefits	66,020	93,388	125,644	90,887	(2,501)	-2.68%
53000	Professional & Tech. Services	42,572	16,862	130,900	23,900	7,038	41.74%
54000	Property Services	53,671	104,747	210,400	206,400	101,653	97.05%
55000	Other Purchased Services	42,495	25,150	65,600	29,800	4,650	18.49%
56000	Supplies & Materials	1,945	4,000	4,700	3,995	(5)	-0.13%
57000	Capital Outlay	532,610	66,508	168,000	121,000	54,492	81.93%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 976,520	\$ 562,400	\$ 1,143,720	\$ 790,380	\$ 227,980	40.54%
	Total Excluding Wages:	\$ 739,313	\$ 310,655	\$ 705,244	\$ 475,982	\$ 165,327	53.22%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

2007- 2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
199,826	247,380	247,380	129,194	258,000	51617710	51010	REGULAR WAGES	376,402	284,398	284,398
-	-	-	-	-	51617710	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
-	-	-	-	-	51617710	51020	OVERTIME WAGES	16,474	-	-
5,668	4,365	4,365	11,061	11,061	51617710	51030	PART-TIME WAGES	45,600	8,800	30,000
-	-	-	-	-	51617710	51060	LONGEVITY	-	-	-
21,515	-	-	-	-	51617710	51080	COMPENSATED ABSENCES - SIK	-	-	-
10,198	-	-	-	-	51617710	51081	COMPENSATED ABSENCES-VAC	-	-	-
-	-	-	-	-	51617710	51137	IN LIEU OF MEDICAL INSURANCE	-	-	-
237,207	251,745	251,745	140,255	269,061			51000 SUB TOTAL	438,476	293,198	314,398

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

2007-2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2008-2009	EST EXP 2008-2009				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
482	576	624	288	576	51617710	52130	LIFE INSURANCE	864	576	576
5,140	5,505	5,505	2,732	5,468	51617710	52180	MEDICAL INSURANCE	5,820	5,820	5,820
-	-	-	-	-	51617710	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
13,818	26,905	26,905	13,406	27,000	51617710	52182	MEDICAL - HMO	51,398	33,220	33,220
1,167	1,617	1,617	1,288	2,576	51617710	52185	MEDICAL - DENTAL	4,528	2,898	2,898
4,112	7,455	7,455	4,349	8,698	51617710	52186	MEDICAL - PRESCRIPTION	14,648	9,786	9,786
-	-	-	-	-	51617710	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52190	MEDICAL WAIVER	-	-	-
14,707	15,609	15,609	8,540	15,996	51617710	52200	SOCIAL SECURITY	17,080	18,630	18,630
3,440	3,651	3,651	1,997	3,741	51617710	52210	MEDICARE	3,994	4,357	4,357
-	6,400	6,400	-	-	51617710	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	51617710	52500	UNEMPLOYMENT COMPENSATION	-	-	-
23,153	25,670	25,670	13,656	13,656	51617710	52910	PENSION - TOWN	27,312	15,600	15,600
66,019	93,388	93,436	46,256	77,711			52000 SUB TOTAL	125,644	90,887	90,887
-	8,000	8,000	-	8,000	51617710	53040	DATA PROCESSING FEES	75,000	10,000	10,000
3,854	3,862	3,862	441	3,854	51617710	53090	CUSTODIAL FEES	3,900	3,900	3,900
-	-	-	-	-	51617710	53331	DATA PROCESSING SERVICES	40,000	-	-
38,719	5,000	5,000	4,515	5,000	51617710	53800	OTHER FEES	12,000	10,000	10,000
42,572	16,862	16,862	4,956	16,854			53000 SUB TOTAL	130,900	23,900	23,900

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

2007- 2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
12,441	12,500	12,500	4,245	12,500	51617710	54110	UTILITY SERVICES: ELECTRIC	17,000	14,000	14,000
15,703	38,017	38,017	74,988	80,000	51617710	54324	SOFTWARE MAINTENANCE	171,400	74,310	171,400
2,982	38,230	38,230	-	-	51617710	54330	MAINTENANCE OFFICE EQUIPM	3,000	3,000	3,000
16,000	16,000	16,000	-	16,000	51617710	54460	RENTAL OF LAND/BUILDINGS	16,000	16,000	16,000
-	-	-	-	-	51617710	54492	OTHER RENTALS	-	-	-
-	-	-	-	-	51617710	54816	FIRE SAFETY SYSTEM REPAIRS	500	500	500
-	-	-	-	-	51617710	54818	SECURITY/ALARM SYSTEM REP	500	500	500
6,544	-	-	-	-	51617710	54890	MISC. BUILDING & GROUND REF	2,000	1,000	1,000
53,670	104,747	104,747	79,233	108,500			54000 SUB TOTAL	210,400	109,310	206,400

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

2007- 2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
127	150	150	137	300	51617710	55010	MILEAGE	500	300	300
-	-	-	30	30	51617710	55030	MEAL ALLOWANCE	100	-	-
1,370	2,600	2,600	717	1,400	51617710	55310	TELEPHONE/DATA LINES/CELLP	3,000	1,500	1,500
14,102	-	-	6,220	11,000	51617710	55315	TELEPHONE - WIRELESS	2,000	2,000	2,000
2,350	4,000	4,000	257	2,400	51617710	55320	COMMUNICATION RENTALS	4,000	3,000	3,000
-	-	-	138	200	51617710	55330	COMMUNICATIONS/POSTAGE	100	100	100
17,735	16,000	16,000	17,327	17,327	51617710	55340	INTERNET ACCOUNT	20,400	20,400	20,400
35	2,000	2,000	175	2,000	51617710	55650	CONFERENCE FEES & MEMBER	4,000	1,500	1,500
38	400	400	86	86	51617710	55660	SUBSCRIPTIONS & MANUALS	1,000	500	500
6,739	-	-	19,996	19,996	51617710	55674	TRAINING	30,000	-	-
-	-	-	-	-	51617710	55730	SECURITY SERVICES	500	500	500
42,495	25,150	25,150	45,082	54,739			55000 SUB TOTAL	65,600	29,800	29,800
-	-	-	-	-	51617710	56020	ENVELOPES	-	-	-
480	1,125	1,125	306	1,000	51617710	56030	STATIONERY AND PAPER	1,200	1,120	1,120
1,341	2,875	2,875	85	2,800	51617710	56050	COMPUTER SUPPLIES	3,000	2,875	2,875
124	-	-	-	-	51617710	56900	OTHER SUPPLIES & MATERIALS	500	-	-
1,945	4,000	4,000	391	3,800			56000 SUB TOTAL	4,700	3,995	3,995

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

FISCAL YEAR 2008-2009					FISCAL YEAR 2009-2010				
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
32,500	-	-	445	445	51617710	57290	OTHER TOWN BLDGS & GROUN	-	-
-	-	-	7,902	7,902	51617710	57590	OTHER EQUIPMENT AND MACHI	2,000	-
19,869	16,000	16,000	12,613	12,613	51617710	57710	COMPUTER HARDWARE	78,000	70,000
26,622	32,300	32,300	41	30,000	51617710	57720	COMPUTER SOFTWARE	35,000	35,000
398,101	-	-	7,766	7,766	51617710	57792	TELE-COMMUNICATION SYSTEM	-	-
3,711	-	-	6,122	6,122	51617710	57794	CONNECTIVITY - CABLING	2,000	2,000
993	-	-	-	-	51617710	57810	OFFICE FURNITURE	-	-
-	-	-	-	-	51617710	57829	OTHER OFFIC EQUIP & MACHINI	-	-
-	18,208	18,208	-	51,000	51617710	57910	DEPRECIATION	51,000	44,000
481,795	66,508	66,508	34,889	115,848			57000 SUB TOTAL	168,000	151,000
925,705	562,400	562,448	351,061	646,513			DEPARTMENT TOTAL	1,143,720	702,090
925,705	562,400	562,448	351,061	646,513			DATA PROCESSING FUND	1,143,720	702,090

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
51010	REGULAR WAGES			
	DIRECTOR UNION E6A-4	90,314	84,324	84,324
	ANALYST TOWN / BOE UNION N7M-8	64,010	64,010	64,010
	ANALYST NETWORK ADM UNION N7M-6	64,010	59,769	59,769
	ANALYST DATABASE UNION N7M-1	50,287	50,287	50,287
	ANALYST ASST NETWORK NEW N7M-4	55,765	0	0
	ANALYST TECH SUP BOE/PS NEW N7M-2	52,016	26,008	26,008
	Total Object	376,402	284,398	284,398
51020	OVERTIME WAGES			
	SOFTWARE UPGRADES	2,119	0	0
	DATA CENTER UPGRADES	3,168	0	0
	NETWORK UPGRADES	3,168	0	0
	EMERGENCY SUPPORT	2,475	0	0
	UPS BATTERY REPLACEMENT	594	0	0
	PROJECT SUPPORT	4,950	0	0
	Total Object	16,474	0	0
51030	PART-TIME WAGES			
	STUDENT INTERN - SCHOOL YEAR	29,600	4,800	15,400
	STUDENT INTERN - SUMMER	16,000	4,000	14,600
	Total Object	45,600	8,800	30,000
52130	LIFE INSURANCE			
	LIFE INSURANCE	864	576	576
	Total Object	864	576	576
52180	MEDICAL INSURANCE			
	MEDICAL INSURANCE	5,820	5,820	5,820
	Total Object	5,820	5,820	5,820
52182	MEDICAL - HMO			
	33220	51,398	33,220	33,220
	Total Object	51,398	33,220	33,220
52185	MEDICAL - DENTAL			
	MEDICAL - DENTAL	4,528	2,898	2,898
	Total Object	4,528	2,898	2,898
52186	MEDICAL - PRESCRIPTION			
	MEDICAL - PRESCRIPTION	14,648	9,786	9,786
	Total Object	14,648	9,786	9,786
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	17,080	18,630	18,630
	Total Object	17,080	18,630	18,630
52210	MEDICARE			
	MEDICARE	3,994	4,357	4,357
	Total Object	3,994	4,357	4,357
52910	PENSION - TOWN			
	PENSION - TOWN	27,312	15,600	15,600
	Total Object	27,312	15,600	15,600
53040	DATA PROCESSING FEES			
	SUPPORT CONTRACT FIREWALL/SERV	75,000	10,000	10,000
	Total Object	75,000	10,000	10,000

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	3,900	3,900	3,900
	Total Object	3,900	3,900	3,900
53331	DATA PROCESSING SERVICES			
	MUNIS TRAINING / POSTINI & DBA	40,000	0	0
	Total Object	40,000	0	0
53800	OTHER FEES			
	MUNIS REMOTE BACKUP	12,000	10,000	10,000
	Total Object	12,000	10,000	10,000
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	17,000	14,000	14,000
	Total Object	17,000	14,000	14,000
54324	SOFTWARE MAINTENANCE			
	MUNIS LICENSES AND MAINTENANCE	53,000	38,020	53,000
	SONIC WALLS	1,000	1,000	1,000
	EXCHANGE SERVER	1,450	1,000	1,450
	WIN / OS	35,000	10,000	35,000
	SQL	2,050	2,050	2,050
	MS OFFICE	50,000	10,000	50,000
	MS SERVER	10,000	4,000	10,000
	AVG	7,500	0	7,500
	ADOBE	11,250	8,240	11,250
	GROUP READY	150	0	150
	Total Object	171,400	74,310	171,400
54330	MAINTENANCE OFFICE EQUIPMENT			
	PERIPHERALS	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
54460	RENTAL OF LAND/BUILDINGS			
	RENTAL OF BUILDINGS	16,000	16,000	16,000
	Total Object	16,000	16,000	16,000
54816	FIRE SAFETY SYSTEM REPAIRS			
	FIRE SAFETY SYSTEM REPAIRS	500	500	500
	Total Object	500	500	500
54818	SECURITY/ALARM SYSTEM REPAIRS			
	SECURITY/ALARM SYSTEM REPAIRS	500	500	500
	Total Object	500	500	500
54890	MISC. BUILDING & GROUND REPAIR			
	ADDITIONAL ELECTRICAL CIRCUITS	2,000	1,000	1,000
	Total Object	2,000	1,000	1,000
55010	MILEAGE			
	MILEAGE	500	300	300
	Total Object	500	300	300
55030	MEAL ALLOWANCE			
	MEAL ALLOWANCE	100	0	0
	Total Object	100	0	0
55310	TELEPHONE/DATA LINES/CELLPHONE			
	TELEPHONE / DATA LINES	3,000	1,500	1,500
	Total Object	3,000	1,500	1,500

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
55315	TELEPHONE - WIRELESS			
		2,000	2,000	2,000
	Total Object	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
55320	COMMUNICATION RENTALS			
	COMMUNICATION RENTALS	4,000	3,000	3,000
	Total Object	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>
55330	COMMUNICATIONS/POSTAGE			
	COMMUNICATIONS	100	100	100
	Total Object	<u>100</u>	<u>100</u>	<u>100</u>
55340	INTERNET ACCOUNT			
	INTERNET ACCOUNT	20,400	20,400	20,400
	Total Object	<u>20,400</u>	<u>20,400</u>	<u>20,400</u>
55650	CONFERENCE FEES & MEMBERSHIP			
	CONFERENCE FEES AND MEMBERSHIP	4,000	1,500	1,500
	Total Object	<u>4,000</u>	<u>1,500</u>	<u>1,500</u>
55660	SUBSCRIPTIONS & MANUALS			
	SUBSCRIPTIONS AND MANUALS	1,000	500	500
	Total Object	<u>1,000</u>	<u>500</u>	<u>500</u>
55674	TRAINING			
	TECHNICAL TRAINING	30,000	0	0
	Total Object	<u>30,000</u>	<u>0</u>	<u>0</u>
55730	SECURITY SERVICES			
	SECURITY SERVICES	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	1,200	1,120	1,120
	Total Object	<u>1,200</u>	<u>1,120</u>	<u>1,120</u>
56050	COMPUTER SUPPLIES			
	COMPUTER SUPPLIES	3,000	2,875	2,875
	Total Object	<u>3,000</u>	<u>2,875</u>	<u>2,875</u>
56900	OTHER SUPPLIES & MATERIALS			
	OTHER SUPPLIES & MATERIALS	500	0	0
	Total Object	<u>500</u>	<u>0</u>	<u>0</u>
57590	OTHER EQUIPMENT AND MACHINERY			
	OTHER EQUIPMENT AND MACHINERY	2,000	0	0
	Total Object	<u>2,000</u>	<u>0</u>	<u>0</u>
57710	COMPUTER HARDWARE			
	DATA CENTER EXPANDED STORAGE	33,000	33,000	33,000
	RAM	7,000	7,000	7,000
	BOE PCs & PERIPHERALS	38,000	30,000	0
	Total Object	<u>78,000</u>	<u>70,000</u>	<u>40,000</u>
57720	COMPUTER SOFTWARE			
	DOCUMENT MGT - TOWN & BOE	35,000	35,000	35,000
	Total Object	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
57794	CONNECTIVITY - CABLING			
	CONNECTIVITY - CABLING	2,000	2,000	2,000
	Total Object	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER				
57910	DEPRECIATION				
	DEPRECIATION		51,000	44,000	44,000
	Total Object		<u>51,000</u>	<u>44,000</u>	<u>44,000</u>
Grand Total	51617710 DATA PROCESSING CENTER		<u>1,143,720</u>	<u>702,090</u>	<u>790,380</u>