Education
Account Code #10990330

Department Summary:

Account Code	Account Classification	Actual 2006-2007 Expended	Adopted 2007-2008 Budget	Department's 2008-2009 Request	Town Council 2008-2009 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	$ 43,847,498	$ 44,151,520	$ 46,372,392	$ 45,696,823	$ 1,545,303	3.50%
	Total:	**$ 43,847,498**	**$ 44,151,520**	**$ 46,372,392**	**$ 45,696,823**	**1,545,303**	**3.50%**

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: BOARD OF EDUCATION

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	DEPT REQUEST
43,847,498	44,151,520	44,151,520	19,755,420	44,139,120	10990330	58900	BOARD OF EDUCATION	46,372,392	45,696,823	45,696,823	46,741,218
43,847,498	**44,151,520**	**44,151,520**	**19,755,420**	**44,139,120**			DEPARTMENT TOTAL	**46,372,392**	**45,696,823**	**45,696,823**	**46,741,218**
72,750,806	72,792,144	72,979,974	35,531,110	73,447,440			**GRAND TOTAL**	79,022,475	75,486,500	75,451,602	77,595,850

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10990330	**EDUCATION**				
58900	**BOARD OF EDUCATION**				
	EDUCATION GENERAL FUND OPERATING BUDGET		46,372,392	45,696,823	45,696,823
	Total Object	**58900**	**46,372,392**	**45,696,823**	**45,696,823**
Grand Total	**10990330**	**EDUCATION**	**46,372,392**	**45,696,823**	**45,696,823**

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.

Major Objectives:

* To maintain quality service to this community by maintaining proper staffing levels.
* To replace 2 ambulances that have well over 100,000 miles, and are costly to operate due to wear and tear.
* To have one 24 hour staffed ambulance and another between the hours of 8A to 8P (busiest time). Crews will be required to stay at the building for immediate response. In addition, a list of qualified people will be maintained to ride per diem to help to cover shifts and be available for multiple calls.
* The council approved wage enhancement will attract more people, and keep the people we now have. This will result in less dropped calls and a higher standard of care.

Department Summary:

Account Code	Account Classification	Actual 2006-2007 Expended	Adopted 2007-2008 Budget	Department's 2008-2009 Request	Town Council 2008-2009 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	288,536	390,000	569,657	525,097	135,097	34.64%
52000	Employee Benefits	33,724	44,835	58,580	55,170	10,335	23.05%
53000	Professional & Tech. Services	244,729	194,476	195,000	195,000	524	0.27%
54000	Property Services	4,092	7,562	8,500	8,500	938	12.40%
55000	Other Purchased Services	53,663	56,559	60,695	60,695	4,136	7.31%
56000	Supplies & Materials	36,352	36,450	42,600	42,600	6,150	16.87%
57000	Capital Outlay	5,541	146,000	166,000	166,000	20,000	13.70%
58000	Other/Sundry	$ 83,795	$ 87,000	$ 87,000	$ 87,000	$ -	0.00%
	Total:	**$ 750,432**	**$ 962,882**	**$ 1,188,032**	**$ 1,140,062**	**$ 177,180**	**18.40%**
	Total Excluding Wages:	$ 461,896	$ 572,882	$ 618,375	$ 614,965	$ 42,083	7.35%

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: AMBULANCE DIVISION

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	DEPT REQUEST
288,036	-	-	-	-	22231417	51010	REGULAR WAGES	-	-	-	-
500	390,000	390,000	165,504	390,000	22231417	51030	PART-TIME WAGES	569,657	525,097	525,097	540,850
288,536	***390,000***	***390,000***	***165,504***	***390,000***			***51000 SUBTOTAL***	***569,657***	***525,097***	***525,097***	***540,850***
17,920	24,180	24,180	10,261	24,180	22231417	52200	SOCIAL SECURITY	35,320	32,556	32,556	31,620
4,191	5,655	5,655	2,400	5,655	22231417	52210	MEDICARE	8,260	7,614	7,614	7,395
11,613	15,000	15,000	13,262	15,000	22231417	52970	LENGTH OF SERVICE AWARD PROG.	15,000	15,000	15,000	15,000
33,724	***44,835***	***44,835***	***25,923***	***44,835***			***52000 SUBTOTAL***	***58,580***	***55,170***	***55,170***	***54,015***
11,219	-	-	2,881	2,881	22231417	53060	AMBULANCE FEES	-	-	-	-
121,675	100,000	100,000	46,075	100,000	22231417	53061	AMBULATORY EMT FEES	100,000	100,000	100,000	105,000
9,166	8,476	8,476	2,933	8,476	22231417	53064	CUSTODIAL FEES	9,000	9,000	9,000	9,000
89,579	85,000	85,000	33,550	85,000	22231417	53604	COLLECTION AGENCY FEES	85,000	85,000	85,000	87,000
13,090	1,000	1,000	750	1,000	22231417	53800	OTHER FEES	1,000	1,000	1,000	1,000
244,729	***194,476***	***194,476***	***86,189***	***197,357***			***53000 SUBTOTAL***	***195,000***	***195,000***	***195,000***	***202,000***
500	3,500	3,500	784	3,500	22231417	54310	REPAIR MOTOR VEHICLES	4,000	4,000	4,000	4,000
1,642	2,000	2,000	867	2,000	22231417	54320	REPAIR MACHINERY AND EQUIPMENT	2,000	2,000	2,000	2,000
170	200	200	134	134	22231417	54330	MAINTENANCE OFFICE EQUIPEMENT	200	200	200	200
435	500	500	255	50	22231417	54390	OTHER REPAIR AND MAINTENANCE	800	800	800	1,000
1,345	1,362	1,362	505	1,362	22231417	54490	COPIER RENTAL / LEASE	1,500	1,500	1,500	1,600
4,092	***7,562***	***7,562***	***2,545***	***7,046***			***54000 SUBTOTAL***	***8,500***	***8,500***	***8,500***	***8,800***
128	500	500	-	500	22231417	55310	TELEPHONE LINE	500	500	500	500
49,108	49,109	49,109	48,808	49,109	22231417	55320	COMMUNICATION RENTALS	52,245	52,245	52,245	50,000
790	950	950	-	950	22231417	55650	CONFERENCE FEES AND MEMBERSH	950	950	950	1,000
3,012	5,000	5,000	1,097	5,000	22231417	55674	TRAINING	6,000	6,000	6,000	7,000
625	1,000	1,000	385	1,000	22231417	55710	MEDICAL SERVICES	1,000	1,000	1,000	1,000
-	-	-	-	-	22231417	55720	LAUNDRY SERVICES	-	-	-	-
53,663	***56,559***	***56,559***	***50,290***	***56,559***			***55000 SUBTOTAL***	***60,695***	***60,695***	***60,695***	***59,500***

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: AMBULANCE DIVISION

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	DEPT REQUEST
1,336	800	800	438	800	22231417	56010	OFFICE SUPPLIES	800	800	800	800
-	50	50	-	50	22231417	56020	ENVELOPES	50	50	50	50
-	100	100	-	100	22231417	56030	STATIONERY AND PAPER	100	100	100	100
122	200	200	163	200	22231417	56130	CUSTODIAL SUPPLIES	250	250	250	250
200	1,500	1,500	42	1,500	22231417	56170	COMMUNICATION SUPPLIES	1,500	1,500	1,500	1,500
7,697	8,000	8,000	4,143	8,000	22231417	56184	MEDICAL SUPPLIES	8,500	8,500	8,500	9,000
-	100	100	-	100	22231417	56240	AUTOMOTIVE OIL AND FLUIDS	100	100	100	100
14,293	13,600	13,600	5,087	13,600	22231417	56261	AUTOMOTIVE FUEL - DIESEL	17,000	17,000	17,000	20,400
6,247	4,500	4,500	-	4,500	22231417	56270	OXYGEN	5,000	5,000	5,000	5,300
-	1,000	1,000	-	1,000	22231417	56400	BOOKS AND PERIODICALS	1,000	1,000	1,000	1,000
2,092	2,500	2,500	1,947	2,500	22231417	56500	CLOTHING AND UNIFORM	3,500	3,500	3,500	4,000
3,452	2,500	2,500	2,277	2,500	22231417	56510	MOTOR VEHICLE PARTS	3,000	3,000	3,000	3,500
292	800	800	492	800	22231417	56511	TIRES	1,000	1,000	1,000	1,000
621	800	800	249	800	22231417	56930	BATTERIES AND FLARES	800	800	800	800
36,352	***36,450***	***36,450***	***14,838***	***36,450***			***56000 SUBTOTAL***	***42,600***	***42,600***	***42,600***	***47,800***
-	120,000	120,000	-	120,000	22231417	57290	OTHER TOWN BLDGS & GROUND	120,000	120,000	120,000	120,000
-	-	-	-	-	22231417	57610	CARS AND VANS	-	-	-	-
-	-	-	-	-	22231417	57615	AMBULANCE	-	-	-	-
4,619	2,000	2,000	2,986	2,986	22231417	57730	RADIOS	2,000	2,000	2,000	2,500
922	4,000	4,000	-	4,000	22231417	57873	OTHER SAFETY EQUIPMENT	4,000	4,000	4,000	4,200
-	20,000	20,000	-	20,000	22231417	57920	CAPITAL RESERVE	40,000	40,000	40,000	40,000
5,541	***146,000***	***146,000***	***2,986***	***146,986***			***57000 SUBTOTAL***	***166,000***	***166,000***	***166,000***	***166,700***
1,795	5,000	5,000	2,132	5,000	22231417	58245	AMBULANCE SERVICE REFUND	5,000	5,000	5,000	5,000
82,000	82,000	82,000	-	82,000	22231417	58800	TRANSFER OUT - GENERAL FUND	82,000	82,000	82,000	82,000
83,795	***87,000***	***87,000***	***2,132***	***87,000***			***58000 SUBTOTAL***	***87,000***	***87,000***	***87,000***	***87,000***
750,432	**962,882**	**962,882**	**350,407**	**966,233**			DEPARTMENT TOTAL	**1,188,032**	**1,140,062**	**1,140,062**	**1,166,665**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**					
51030	**PART-TIME WAGES**					
	FIRE CHIEF			7,079	7,079	7,079
	1ST ASSISTANT FIRE CHIEF			2,969	2,969	2,969
	2ND ASSISTANT FIRE CHIEF			2,969	2,969	2,969
	AMBULANCE TECHS			510,000	465,440	465,440
	DEPUTY CHIEF			2,080	2,080	2,080
	SUPERVISOR			22,824	22,824	22,824
	ASSISTANT SUPERVISOR			21,736	21,736	21,736
		Total Object	**51030**	**569,657**	**525,097**	**525,097**
52200	**SOCIAL SECURITY**					
	SOCIAL SECURITY			35,320	32,556	32,556
		Total Object	**52200**	**35,320**	**32,556**	**32,556**
52210	**MEDICARE**					
	MEDICARE			8,260	7,614	7,614
		Total Object	**52210**	**8,260**	**7,614**	**7,614**
52970	**LENGTH OF SERVICE AWARD PROG.**					
	LENGTH OF SERVICE AWARD PROGRAM			15,000	15,000	15,000
		Total Object	**52970**	**15,000**	**15,000**	**15,000**
53061	**AMBULATORY PARAMEDIC FEES**					
	AMBULATORY PARAMEDIC FEES			100,000	100,000	100,000
		Total Object	**53061**	**100,000**	**100,000**	**100,000**
53090	**CUSTODIAL FEES**					
	CUSTODIAL FEES			9,000	9,000	9,000
		Total Object	**53090**	**9,000**	**9,000**	**9,000**
53604	**COLLECTION AGENCY FEES**					
	COLLECTION AGENCY FEES			85,000	85,000	85,000
		Total Object	**53604**	**85,000**	**85,000**	**85,000**
53800	**OTHER FEES**					
	OTHER FEES			1,000	1,000	1,000
		Total Object	**53800**	**1,000**	**1,000**	**1,000**
54310	**REPAIR MOTOR VEHICLES**					
	REPAIR MOTOR VEHICLES			4,000	4,000	4,000
		Total Object	**54310**	**4,000**	**4,000**	**4,000**
54320	**MACHINERY & EQUIPMENT REPAIRS**					
	REPAIR MACHINERY AND EQUIPMENT			2,000	2,000	2,000
		Total Object	**54320**	**2,000**	**2,000**	**2,000**
54330	**MAINTENANCE OFFICE EQUIPMENT**					
	MAINTENANCE OFFICE EQUIPMENT			200	200	200
		Total Object	**54330**	**200**	**200**	**200**
54390	**OTHER REPAIR AND MAINTENANCE**					
	OTHER REPAIRS AND MAINTENANCE			800	800	800
		Total Object	**54390**	**800**	**800**	**800**
54490	**COPIER RENTAL/LEASE**					
	COPIER LEASE			1,500	1,500	1,500
		Total Object	**54490**	**1,500**	**1,500**	**1,500**
55310	**TELEPHONE LINE**					
	TELEPHONE			500	500	500
		Total Object	**55310**	**500**	**500**	**500**
55320	**COMMUNICATION RENTALS**					
	TOLLAND COUNTY MUTUAL AID (60%)			52,245	52,245	52,245
		Total Object	**55320**	**52,245**	**52,245**	**52,245**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**					
55650	**CONFERENCE FEES & MEMBERSHIP**					
	CONFERENCE FEES & MEMBERSHIP			950	950	950
		Total Object	**55650**	**950**	**950**	**950**
55674	**TRAINING**					
	TRAINING			6,000	6,000	6,000
		Total Object	**55674**	**6,000**	**6,000**	**6,000**
55710	**MEDICAL SERVICES**					
	MEDICAL SERVICES			1,000	1,000	1,000
		Total Object	**55710**	**1,000**	**1,000**	**1,000**
56010	**OFFICE SUPPLIES**					
	OFFICE SUPPLIES			800	800	800
		Total Object	**56010**	**800**	**800**	**800**
56020	**ENVELOPES**					
	ENVELOPES			50	50	50
		Total Object	**56020**	**50**	**50**	**50**
56030	**STATIONERY AND PAPER**					
	STATIONERY AND PAPER			100	100	100
		Total Object	**56030**	**100**	**100**	**100**
56130	**CUSTODIAL SUPPLIES**					
	CUSTODIAL SUPPLIES			250	250	250
		Total Object	**56130**	**250**	**250**	**250**
56170	**COMMUNICATION SUPPLIES**					
	COMMUNICATION SUPPLIES			1,500	1,500	1,500
		Total Object	**56170**	**1,500**	**1,500**	**1,500**
56184	**MEDICAL SUPPLIES**					
	MEDICAL SUPPLIES			8,500	8,500	8,500
		Total Object	**56184**	**8,500**	**8,500**	**8,500**
56240	**AUTOMOTIVE OIL AND FLUIDS**					
	AUTOMOTIVE OIL AND FLUIDS			100	100	100
		Total Object	**56240**	**100**	**100**	**100**
56261	**AUTOMOTIVE FUEL - DIESEL**					
	AUTOMOTIVE FUEL - DIESEL			17,000	17,000	17,000
		Total Object	**56261**	**17,000**	**17,000**	**17,000**
56270	**OXYGEN**					
	OXYGEN			5,000	5,000	5,000
		Total Object	**56270**	**5,000**	**5,000**	**5,000**
56400	**BOOKS AND PERIODICALS**					
	BOOKS AND PERIODICALS			1,000	1,000	1,000
		Total Object	**56400**	**1,000**	**1,000**	**1,000**
56500	**CLOTHING AND UNIFORM**					
	CLOTHING AND UNIFORM			3,500	3,500	3,500
		Total Object	**56500**	**3,500**	**3,500**	**3,500**
56510	**MOTOR VEHICLE PARTS**					
	MOTOR VEHICLE PARTS			3,000	3,000	3,000
		Total Object	**56510**	**3,000**	**3,000**	**3,000**
56511	**TIRES**					
	TIRES			1,000	1,000	1,000
		Total Object	**56511**	**1,000**	**1,000**	**1,000**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**					
56930	**BATTERIES AND FLARES**					
	BATTERIES AND FLARES			800	800	800
		Total Object	**56930**	**800**	**800**	**800**
57290	**OTHER TOWN BLDGS & GROUNDS**					
	OTHER BUILDING AND GROUNDS			120,000	120,000	120,000
		Total Object	**57290**	**120,000**	**120,000**	**120,000**
57730	**RADIOS**					
	RADIOS			2,000	2,000	2,000
		Total Object	**57730**	**2,000**	**2,000**	**2,000**
57873	**OTHER SAFETY EQUIPMENT**					
	OTHER SAFETY EQUIPMENT			4,000	4,000	4,000
		Total Object	**57873**	**4,000**	**4,000**	**4,000**
57920	**CAPITAL RESERVE**					
	VEHICLES			40,000	40,000	40,000
		Total Object	**57920**	**40,000**	**40,000**	**40,000**
58245	**AMBULANCE SERVICE REFUND**					
	AMBULANCE SERVICE REFUND			5,000	5,000	5,000
		Total Object	**58245**	**5,000**	**5,000**	**5,000**
58800	**OTHR FINANCNG USES-TRNSFER OUT**					
	TRANSFER OUT - GENERAL FUND			82,000	82,000	82,000
		Total Object	**58800**	**82,000**	**82,000**	**82,000**
Grand Total	**22231417**	**AMBULANCE - EMS**		**1,188,032**	**1,140,062**	**1,140,062**

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. During fiscal year 2006-2007 the Town of South Windsor terminated it's agreement along with their annual contribution of $20,000.00 for use of Vernon's Animal Shelter.

Department Summary:

Account Code	Account Classification	Actual 2006-2007 Expended	Adopted 2007-2008 Budget	Department's 2008-2009 Request	Town Council 2008-2009 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	$ 7,355	$ 11,000	$ 11,000	$ 11,000	$ -	0.00%
54000	Property Services	7,366	8,475	8,475	8,475	-	0.00%
55000	Other Purchased Services	3,455	4,210	4,498	4,498	288	6.84%
56000	Supplies & Materials	9,037	12,579	12,579	12,579	-	0.00%
57000	Capital Outlay	369	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	**$ 27,582**	**$ 36,264**	**$ 36,552**	**$ 36,552**	**$ 288**	**0.79%**
	Total Excluding Wages:	$ 27,582	$ 36,264	$ 36,552	$ 36,552	$ 288	0.79%

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: DOG LICENSE ACCOUNT

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	DEPT REQUEST
7,355	11,000	11,000	7,084	11,000	22233410	53240	VETERINARY FEES	11,000	11,000	11,000	11,000
7,355	*11,000*	*11,000*	*7,084*	*11,000*			*53000 SUBTOTAL*	*11,000*	*11,000*	*11,000*	*11,000*
3,376	3,775	3,775	2,045	3,775	22233410	54110	UTILITY SERVICES - ELECTRIC	3,775	3,775	3,775	3,775
3,144	3,700	3,700	842	3,700	22233410	54120	UTILITY SERVICES - NATURAL GAS	3,700	3,700	3,700	3,700
846	1,000	1,000	-	1,000	22233410	54130	UTILITY SERVICES - WATER	1,000	1,000	1,000	1,000
-	-	-	-	-	22233410	54320	REPAIR MACHINERY AND EQUIPMENT	-	-	-	-
7,366	*8,475*	*8,475*	*2,887*	*8,475*			*54000 SUBTOTAL*	*8,475*	*8,475*	*8,475*	*8,475*
443	480	480	245	606	22233410	55315	TELEPHONE - WIRELESS	768	768	768	768
540	540	540	270	540	22233410	55320	COMMUNICATION RENTALS	540	540	540	540
577	1,140	1,140	508	1,140	22233410	55340	INTERNET ACCOUNT	1,140	1,140	1,140	1,140
747	650	650	268	650	22233410	55400	ADVERTISING	650	650	650	650
845	900	900	250	900	22233410	55670	SCHOOLS/SEMINARS	900	900	900	900
103	300	300	69	300	22233410	55720	LAUNDRY SERVICES	300	300	300	300
200	200	200	200	200	22233410	55730	SECURITY SERVICES	200	200	200	200
3,455	*4,210*	*4,210*	*1,810*	*4,336*			*55000 SUBTOTAL*	*4,498*	*4,498*	*4,498*	*4,498*
246	775	775	-	775	22233410	56030	STATIONERY AND PAPER	775	775	775	775
678	900	900	-	900	22233410	56130	CUSTODIAL SUPPLIES	900	900	900	900
-	200	200	-	200	22233410	56170	COMMUNICATION SUPPLIES	200	200	200	200
449	400	400	-	400	22233410	56172	POSTAGE AND DELIVERY	400	400	400	400
-	200	200	-	200	22233410	56173	PHOTOGRAPHIC SUPPLIES	200	200	200	200
-	100	100	-	100	22233410	56184	MEDICAL SUPPLIES	100	100	100	100
1,493	2,000	2,000	438	2,000	22233410	56190	OTHER OPERATING SUPPLIES	2,000	2,000	2,000	2,000
-	-	-	-	-	22233410	56250	HEATING FUELS	-	-	-	-
5,528	5,804	5,804	2,337	5,804	22233410	56260	AUTOMOTIVE FUEL - GASOLINE	5,804	5,804	5,804	5,804
83	1,000	1,000	-	1,000	22233410	56300	FOOD	1,000	1,000	1,000	1,000
560	1,000	1,000	-	1,000	22233410	56500	CLOTHING AND UNIFORM	1,000	1,000	1,000	1,000
-	200	200	-	200	22233410	56920	FIREARM SUPPLIES	200	200	200	200
9,037	*12,579*	*12,579*	*2,775*	*12,579*			*56000 SUBTOTAL*	*12,579*	*12,579*	*12,579*	*12,579*

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: DOG LICENSE ACCOUNT

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	DEPT REQUEST
-	-	-	-	-	22233410	57290	OTHER TOWN BLDGS & GROUNDS	-	-	-	-
369	-	-	-	-	22233410	57530	REFRIGERATORS / FREEZER	-	-	-	-
-	-	-	-	-	22233410	57590	OTHER EQUIPMENT AND MACHINERY	-	-	-	-
-	-	-	1,012	1,012	22233410	57710	COMPUTER HARDWARE	-	-	-	-
-	-	-	-	-	22233410	57730	RADIOS	-	-	-	-
-	-	-	-	-	22233410	57840	CAMERAS	-	-	-	-
-	-	-	-	-	22233410	57870	WEAPONS	-	-	-	-
369	-	-	***1,012***	***1,012***			***57000 SUBTOTAL***	-	-	-	-
	-	-		-	22233410	58252	ADOPTION FEE REFUND	-	-	-	-
-	-	-	-	-			***58000 SUBTOTAL***	-	-	-	-
27,582	**36,264**	**36,264**	**15,568**	**37,402**			DEPARTMENT TOTAL	**36,552**	**36,552**	**36,552**	**36,552**

TOWN OF VERNON 2008-2009
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	**53240**	**11,000**	**11,000**	**11,000**
54110	**UTILITY SERVICES: ELECTRIC**					
	UTILITY SERVICE - ELECTRIC			3,775	3,775	3,775
		Total Object	**54110**	**3,775**	**3,775**	**3,775**
54120	**UTILITY SERVICES: NATURAL GAS**					
	NATURAL GAS			3,700	3,700	3,700
		Total Object	**54120**	**3,700**	**3,700**	**3,700**
54130	**UTILITY SERVICES: WATER**					
	UTILITY SERVICES - WATER			1,000	1,000	1,000
		Total Object	**54130**	**1,000**	**1,000**	**1,000**
55315	**TELEPHONE - WIRELESS**					
	TELEPHONE - WIRELESS			768	768	768
		Total Object	**55315**	**768**	**768**	**768**
55320	**COMMUNICATION RENTALS**					
	COMMUNICATION RENTALS			540	540	540
		Total Object	**55320**	**540**	**540**	**540**
55340	**INTERNET ACCOUNT**					
	INTERNET ACCOUNT			1,140	1,140	1,140
		Total Object	**55340**	**1,140**	**1,140**	**1,140**
55400	**ADVERTISING**					
	ADVERTISING			650	650	650
		Total Object	**55400**	**650**	**650**	**650**
55670	**SCHOOLS/SEMINARS**					
	SCHOOLS & SEMINARS			900	900	900
		Total Object	**55670**	**900**	**900**	**900**
55720	**LAUNDRY SERVICES**					
	LAUNDRY SERVICES			300	300	300
		Total Object	**55720**	**300**	**300**	**300**
55730	**SECURITY SERVICES**					
	SECURITY SERVICES			200	200	200
		Total Object	**55730**	**200**	**200**	**200**
56030	**STATIONERY AND PAPER**					
	STATIONERY AND PAPER			775	775	775
		Total Object	**56030**	**775**	**775**	**775**
56130	**CUSTODIAL SUPPLIES**					
	CUSTODIAL SUPPLIES			900	900	900
		Total Object	**56130**	**900**	**900**	**900**
56170	**COMMUNICATION SUPPLIES**					
	COMMUNICATION SUPPLIES			200	200	200
		Total Object	**56170**	**200**	**200**	**200**
56172	**POSTAGE AND DELIVERY**					
	POSTAGE AND DELIVERY			400	400	400
		Total Object	**56172**	**400**	**400**	**400**
56173	**PHOTOGRAPHIC SUPPLIES**					
	PHOTOGRAPHIC SUPPLIES			200	200	200
		Total Object	**56173**	**200**	**200**	**200**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	**DOG LICENSE ACCOUNT**					
56184	**MEDICAL SUPPLIES**					
	MEDICAL SUPPLIES			100	100	100
		Total Object	**56184**	**100**	**100**	**100**
56190	**OTHER OPERATING SUPPLIES**					
	OTHER OPERATING SUPPLIES			2,000	2,000	2,000
		Total Object	**56190**	**2,000**	**2,000**	**2,000**
56260	**AUTOMOTIVE FUEL - GASOLINE**					
	AUTOMOTIVE FUEL GASOLINE			5,804	5,804	5,804
		Total Object	**56260**	**5,804**	**5,804**	**5,804**
56300	**FOOD**					
	FOOD			1,000	1,000	1,000
		Total Object	**56300**	**1,000**	**1,000**	**1,000**
56500	**CLOTHING AND UNIFORM**					
	CLOTHING AND UNIFORM			1,000	1,000	1,000
		Total Object	**56500**	**1,000**	**1,000**	**1,000**
56920	**FIREARM SUPPLIES**					
	FIREARM SUPPLIES			200	200	200
		Total Object	**56920**	**200**	**200**	**200**
Grand Total	**22233410**	**DOG LICENSE ACCOUNT**		**36,552**	**36,552**	**36,552**

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:

* Construct more roadway in Valley Falls Cemetery
* Paint exterior of office at Grove Hill Cemetery

Department Summary:

Account Code	Account Classification	Actual 2006-2007 Expended	Adopted 2007-2008 Budget	Department's 2008-2009 Request	Town Council 2008-2009 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 146,581	$ 171,698	$ 160,495	$ 160,495	$ (11,203)	-6.52%
52000	Employee Benefits	72,668	88,743	73,448	73,448	(15,295)	-17.24%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	6,327	5,800	5,150	5,150	(650)	-11.21%
55000	Other Purchased Services	1,915	2,036	3,249	3,249	1,213	59.58%
56000	Supplies & Materials	15,326	16,845	15,983	15,983	(862)	-5.12%
57000	Capital Outlay	950	650	350	350	(300)	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	**$ 243,767**	**$ 285,772**	**$ 258,675**	**$ 258,675**	**$ (27,097)**	**-9.48%**
	Total Excluding Wages:	$ 97,186	$ 114,074	$ 98,180	$ 98,180	$ (15,894)	-13.93%

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: CEMETERY OPERATIONS

2006-2007 ACTUAL	FISCAL YEAR 2007 - 2008 ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	Fiscal Year 2008 - 2009 DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	Fiscal Year 2009-2010 DEPT REQUEST
110,737	126,465	126,465	46,950	95,778	23342420	51010	REGULAR WAGES	97,656	97,656	97,656	100,585
5,598	4,833	4,833	1,407	4,833	23342420	51020	OVERTIME WAGES	4,225	4,225	4,225	4,225
29,946	39,900	39,900	18,777	43,044	23342420	51030	PART-TIME WAGES	58,114	58,114	58,114	58,605
300	500	500	200	500	23342420	51060	LONGEVITY	500	500	500	500
-	-	-	750	750	23342420	51083	EMPLOYEE MERIT PAY	-	-	-	-
146,581	***171,698***	***171,698***	***68,084***	***144,905***			***51000 SUBTOTAL***	***160,495***	***160,495***	***160,495***	***163,915***
459	612	612	136	328	23342420	52130	LIFE INSURANCE	361	361	361	397
-	-	-	-	-	23342420	52180	MEDICAL INSURANCE	-	-	-	-
29,672	40,832	37,390	15,863	27,193	23342420	52182	MEDICAL - HMO	29,912	29,912	29,912	32,903
-	-	3,442	1,433	2,457	23342420	52185	MEDICAL - DENTAL	2,703	2,703	2,703	2,973
6,764	10,414	10,414	4,088	7,008	23342420	52186	MEDICAL - PRESCRIPTIONS	7,709	7,709	7,709	8,480
9,744	10,645	10,645	2,825	7,588	23342420	52200	SOCIAL SECURITY	9,951	9,951	9,951	10,163
2,279	2,490	2,490	661	1,775	23342420	52210	MEDICARE	2,327	2,327	2,327	2,377
23,750	23,750	23,750	18,623	18,623	23342420	52910	PENSION - TOWN	20,485	20,485	20,485	22,533
72,668	***88,743***	***88,743***	***43,629***	***64,972***			***52000 SUBTOTAL***	***73,448***	***73,448***	***73,448***	***79,826***
830	900	900	387	900	23342420	54110	UTILITY SERVICES - ELECTRIC	900	900	900	950
918	750	750	708	950	23342420	54130	UTILITY SERVICES - WATER	1,000	1,000	1,000	1,000
316	250	250	114	250	23342420	54140	UTILITY SERVICES - SEWER USE	350	350	350	350
-	400	400	-	400	23342420	54310	REPAIR MOTOR VEHICLES	400	400	400	400
-	400	400	-	400	23342420	54320	REPAIR MACHINERY AND EQUIPMENT	400	400	400	400
-	100	100	96	96	23342420	54330	MAINTENANCE OFFICE EQUIPMENT	100	100	100	100
4,263	3,000	3,000	1,019	3,000	23342420	54510	BUILDING REPAIRS	2,000	2,000	2,000	1,500
6,327	***5,800***	***5,800***	***2,324***	***5,996***			***54000 SUBTOTAL***	***5,150***	***5,150***	***5,150***	***4,700***
-	-	-	-	-	23342420	55010	MILEAGE	-	-	-	
640	700	700	289	700	23342420	55310	TELEPHONE	1,888	1,888	1,888	2,000
-	200	200	-	200	23342420	55650	CONFERENCE FEES AND MEMBERSH	200	200	200	250
249	61	61	49	49	23342420	55660	SUBSCRIPTIONS AND MANUALS	61	61	61	61
786	835	835	248	835	23342420	55720	LAUNDRY SERVICES	860	860	860	860
240	240	240	240	240	23342420	55730	SECURITY SERVICES	240	240	240	280
1,915	***2,036***	***2,036***	***826***	***2,024***			***55000 SUBTOTAL***	***3,249***	***3,249***	***3,249***	***3,451***

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: CEMETERY OPERATIONS

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	DEPT REQUEST
333	500	500	47	500	23342420	56010	OFFICE SUPPLIES	500	500	500	500
-	200	200	63	200	23342420	56130	CUSTODIAL SUPPLIES	200	200	200	200
328	400	400	30	400	23342420	56140	PAINTING SUPPLIES/TAPING	400	400	400	400
574	2,600	2,600	325	2,600	23342420	56144	LUMBER AND WOOD PRODUCTS	500	500	500	500
-	-	-	-	-	23342420	56162	SIGN PARTS AND SUPPLIES	-	-	-	-
133	195	195	89	171	23342420	56172	POSTAGE AND DELIVERY	205	205	205	205
4,295	1,819	1,819	640	1,819	23342420	56180	LANDSCAPING SUPPLIES	2,000	2,000	2,000	2,000
62	200	200	-	200	23342420	56240	AUTOMOTIVE OIL AND FLUIDS	200	200	200	200
1,561	1,000	1,000	247	1,000	23342420	56250	HEATING FUELS	1,000	1,000	1,000	1,200
1,446	1,317	1,317	523	1,317	23342420	56260	AUTOMOTIVE FUEL - GASOLINE	1,541	1,541	1,541	1,926
1,577	1,687	1,687	506	1,687	23342420	56261	AUTOMOTIVE FUEL - DIESEL	1,737	1,737	1,737	2,171
120	500	500	-	200	23342420	56500	CLOTHING AND UNIFORM	500	500	500	500
761	300	300	120	300	23342420	56510	MOTOR VEHICLE PARTS	300	300	300	300
-	300	300	-	300	23342420	56511	TIRES	300	300	300	1,000
3,163	1,500	1,500	563	1,500	23342420	56520	MACHINERY AND EQUIPMENT PARTS	2,000	2,000	2,000	2,000
195	400	400	321	600	23342420	56711	CEMENT AND CONCRETE SUPPLIES	600	600	600	600
-	-	-	-	-	23342420	56740	ASPHALT PRODUCTS	-	-	-	7,000
778	3,927	3,927	2,094	3,927	23342420	56900	OTHER SUPPLIES AND MATERIALS	4,000	4,000	4,000	4,000
15,326	***16,845***	***16,845***	***5,568***	***16,721***			***56000 SUBTOTAL***	***15,983***	***15,983***	***15,983***	***24,702***
-	-	-		-	23342420	57290	OTHER TOWN BLDGS & GROUNDS	-	-	-	-
950	650	650	320	650	23342420	57590	OTHER EQUIPMENT AND MACHINERY	350	350	350	350
	-	-			23342420	57640	MOWERS				-
	-	-			23342420	57650	PLOWS AND TRAILERS				-
950	***650***	***650***	***320***	***650***			***57000 SUBTOTAL***	***350***	***350***	***350***	***350***
-	-	-	-	-	23342420	58290	OTHER REFUNDS	-	-	-	-
-	-	-	-	-			***58000 SUBTOTAL***	-	-	-	-
243,767	285,772	285,772	120,751	235,268			DEPARTMENT TOTAL	258,675	258,675	258,675	276,944

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**					
51010	**REGULAR WAGES**					
	CEMETERY MAINTAINER, GS C3-8			41,475	41,475	41,475
	SUPERINTENDENT, GS C5-8			56,181	56,181	56,181
		Total Object	**51010**	**97,656**	**97,656**	**97,656**
51020	**OVERTIME WAGES**					
	OVERTIME WAGES			4,225	4,225	4,225
		Total Object	**51020**	**4,225**	**4,225**	**4,225**
51030	**PART-TIME WAGES**					
	SUMMER HELP			41,840	41,840	41,840
	SECRETARY N4-7			16,274	16,274	16,274
		Total Object	**51030**	**58,114**	**58,114**	**58,114**
51060	**LONGEVITY**					
	SUPERINTENDENT C5-8			300	300	300
	CEMETERY MAINTAINER C3-8			200	200	200
		Total Object	**51060**	**500**	**500**	**500**
52130	**LIFE INSURANCE**					
	LIFE INSURANCE			361	361	361
		Total Object	**52130**	**361**	**361**	**361**
52182	**MEDICAL - HMO**					
	MEDICAL HMO			29,912	29,912	29,912
		Total Object	**52182**	**29,912**	**29,912**	**29,912**
52185	**MEDICAL - DENTAL**					
	MEDICAL - DENTAL			2,703	2,703	2,703
		Total Object	**52185**	**2,703**	**2,703**	**2,703**
52186	**MEDICAL - PRESCRIPTION**					
	MEDICAL PRESCRIPTIONS			7,709	7,709	7,709
		Total Object	**52186**	**7,709**	**7,709**	**7,709**
52200	**SOCIAL SECURITY**					
	SOCIAL SECURITY			9,951	9,951	9,951
		Total Object	**52200**	**9,951**	**9,951**	**9,951**
52210	**MEDICARE**					
	MEDICARE			2,327	2,327	2,327
		Total Object	**52210**	**2,327**	**2,327**	**2,327**
52910	**PENSION - TOWN**					
	TOWN PENSION			20,485	20,485	20,485
		Total Object	**52910**	**20,485**	**20,485**	**20,485**
54110	**UTILITY SERVICES: ELECTRIC**					
	UTILITY SERVICES - ELECTRIC			900	900	900
		Total Object	**54110**	**900**	**900**	**900**
54130	**UTILITY SERVICES: WATER**					
	UTILITY SERVICES - WATER			1,000	1,000	1,000
		Total Object	**54130**	**1,000**	**1,000**	**1,000**
54140	**UTILITY SERVICES: SEWER USE**					
	UTILITY - SEWER USE			350	350	350
		Total Object	**54140**	**350**	**350**	**350**
54310	**REPAIR MOTOR VEHICLES**					
	REPAIR MOTOR VEHICLES			400	400	400
		Total Object	**54310**	**400**	**400**	**400**
54320	**MACHINERY & EQUIPMENT REPAIRS**					
	REPAIR MACHINERY AND EQUIPMENT			400	400	400
		Total Object	**54320**	**400**	**400**	**400**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**					
54330	**MAINTENANCE OFFICE EQUIPMENT**					
	MAINTENANCE OFFICE EQUIPMENT			100	100	100
		Total Object	**54330**	**100**	**100**	**100**
54510	**BUILDING REPAIRS**					
	BUILDING REPAIRS			2,000	2,000	2,000
		Total Object	**54510**	**2,000**	**2,000**	**2,000**
55310	**TELEPHONE LINE**					
	TELEPHONE			1,888	1,888	1,888
		Total Object	**55310**	**1,888**	**1,888**	**1,888**
55650	**CONFERENCE FEES & MEMBERSHIP**					
	CONFERENCE FEES AND MEMBERSHIPS			200	200	200
		Total Object	**55650**	**200**	**200**	**200**
55660	**SUBSCRIPTIONS & MANUALS**					
	SUBSCRIPTIONS AND MANUALS			61	61	61
		Total Object	**55660**	**61**	**61**	**61**
55720	**LAUNDRY SERVICES**					
	LAUNDRY SERVICES			860	860	860
		Total Object	**55720**	**860**	**860**	**860**
55730	**SECURITY SERVICES**					
	SECURITY SERVICES			240	240	240
		Total Object	**55730**	**240**	**240**	**240**
56010	**OFFICE SUPPLIES**					
	OFFICE SUPPLIES			500	500	500
		Total Object	**56010**	**500**	**500**	**500**
56130	**CUSTODIAL SUPPLIES**					
	CUSTODIAL SUPPLIES			200	200	200
		Total Object	**56130**	**200**	**200**	**200**
56140	**PAINTING SUPPLIES**					
	PAINTING SUPPLIES & TAPING			400	400	400
		Total Object	**56140**	**400**	**400**	**400**
56144	**LUMBER & WOOD SUPPLIES**					
	LUMBER AND WOOD PRODUCTS			500	500	500
		Total Object	**56144**	**500**	**500**	**500**
56172	**POSTAGE AND DELIVERY**					
	POSTAGE AND DELIVERY			205	205	205
		Total Object	**56172**	**205**	**205**	**205**
56180	**LANDSCAPING SUPPLIES**					
	LANDSCAPING SUPPLIES			2,000	2,000	2,000
		Total Object	**56180**	**2,000**	**2,000**	**2,000**
56240	**AUTOMOTIVE OIL AND FLUIDS**					
	AUTOMOTIVE OIL AND FLUIDS			200	200	200
		Total Object	**56240**	**200**	**200**	**200**
56250	**HEATING FUELS**					
	HEATING OIL #2			1,000	1,000	1,000
		Total Object	**56250**	**1,000**	**1,000**	**1,000**
56260	**AUTOMOTIVE FUEL - GASOLINE**					
	AUTOMOTIVE FUEL - GASOLINE			1,541	1,541	1,541
		Total Object	**56260**	**1,541**	**1,541**	**1,541**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**					
56261	**AUTOMOTIVE FUEL - DIESEL**					
	AUTOMOTIVE FUEL - DIESEL			1,737	1,737	1,737
		Total Object	**56261**	**1,737**	**1,737**	**1,737**
56500	**CLOTHING AND UNIFORM**					
	CLOTHING AND UNIFORM			500	500	500
		Total Object	**56500**	**500**	**500**	**500**
56510	**MOTOR VEHICLE PARTS**					
	MOTOR VEHICLE PARTS			300	300	300
		Total Object	**56510**	**300**	**300**	**300**
56511	**TIRES**					
	TIRES			300	300	300
		Total Object	**56511**	**300**	**300**	**300**
56520	**MACHINERY AND EQUIPMENT PARTS**					
	MACHINERY AND EQUIPMENT PARTS			2,000	2,000	2,000
		Total Object	**56520**	**2,000**	**2,000**	**2,000**
56711	**CEMENT AND CONCRETE SUPPLIES**					
	CEMENT			600	600	600
		Total Object	**56711**	**600**	**600**	**600**
56900	**OTHER SUPPLIES & MATERIALS**					
	OTHER SUPPLIES AND MATERIALS			4,000	4,000	4,000
		Total Object	**56900**	**4,000**	**4,000**	**4,000**
57590	**OTHER EQUIPMENT AND MACHINERY**					
	ONE TRIMMER			350	350	350
		Total Object	**57590**	**350**	**350**	**350**
Grand Total	**23342420**	**CEMETERY OPERATIONS**		**258,675**	**258,675**	**258,675**

Recreation Programs - Special Fund
Account Code #26560444

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Department Summary:							
Account Code	Account Classification	Actual 2006-2007 Expended	Adopted 2007-2008 Budget	Department's 2008-2009 Request	Town Council 2008-2009 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ -	$ -	$ 351,750	$ 351,750	$ 351,750	0.00%
52000	Employee Benefits	-	-	26,910	26,910	26,910	0.00%
53000	Professional & Tech. Services	-	-	109,500	108,100	108,100	0.00%
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	45,500	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	**$ -**	**$ -**	**$ 580,024**	**$ 578,624**	**$ 578,624**	**0.00%**
	Total Excluding Wages:	$ -	$ -	$ 228,274	$ 226,874	$ 226,874	0.00%

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: RECREATION PROGRAMS - SPECIAL FUND

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	DEPT REQUEST
-	-	-	-	-	26560444	51020	OVERTIME WAGES	300	300	300	300
-	-	-	-	-	26560444	51030	PART-TIME - PROGRAMS	241,750	241,750	241,750	246,750
-	-	-	-	-	26560444	51030	PART-TIME - AQUATICS	109,700	109,700	109,700	113,000
-	-	-	-	-			*51000 SUBTOTAL*	***351,750***	***351,750***	***351,750***	***360,050***
-	-	-	-	-	41345700	52200	SOCIAL SECURITY	21,809	21,809	21,809	21,809
-	-	-	-	-	41345700	52210	MEDICARE	5,101	5,101	5,101	5,101
-	-	-	-	-			*52000 SUBTOTAL*	***26,910***	***26,910***	***26,910***	***26,910***
-	-	-	-	-	26560444	53090	CUSTODIAL FEES	22,700	21,300	21,300	21,300
-	-	-	-	-	26560444	53400	COUNSELOR FEES	-	-	-	-
-	-	-	-	-	26560444	53410	INSTRUCTOR FEES	39,100	39,100	39,100	41,000
-	-	-	-	-	26560444	53420	PERFORMERS FEES	2,250	2,250	2,250	2,250
-	-	-	-	-	26560444	53430	OFFICIATING FEES	42,150	42,150	42,150	43,000
-	-	-	-	-	26560444	53800	OTHER FEES	3,300	3,300	3,300	3,300
-	-	-	-	-			*53000 SUBTOTAL*	***109,500***	***108,100***	***108,100***	***110,850***
-	-	-	-	-	26560444	54330	RENTAL OF BUILDINGS	19,264	19,264	19,264	19,264
-	-	-	-	-	26560444	54430	RENTAL OF VEHICLES	23,800	23,800	23,800	23,800
-	-	-	-	-			*54000 SUBTOTAL*	***43,064***	***43,064***	***43,064***	***43,064***
-	-	-	-	-	26560444	55500	PRINTING AND BINDING	300	300	300	300
-	-	-	-	-	26560444	55650	CONFERENCE FEES & MEMBERSHIP	-	-	-	-
-	-	-	-	-	26560444	55910	SPECIAL EVENTS	3,000	3,000	3,000	3,000
-	-	-	-	-			*55000 SUBTOTAL*	***3,300***	***3,300***	***3,300***	***3,300***

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: RECREATION PROGRAMS - SPECIAL FUND

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	DEPT REQUEST
-	-	-	-	-	26560444	56174	AWARDS AND PRIZES	1,600	1,600	1,600	1,600
-	-	-	-	-	25660444	56184	MEDICAL SUPPLIES	1,200	1,200	1,200	1,200
-	-	-	-	-	26560444	56190	OTHER OPERATING SUPPLIES	-	-	-	-
-	-	-	-	-	26560444	56300	FOOD	10,900	10,900	10,900	10,900
-	-	-	-	-	26560444	56500	CLOTHING AND UNIFORM	15,200	15,200	15,200	15,200
-	-	-	-	-	26560444	56600	ARTS AND CRAFTS	3,350	3,350	3,350	3,350
-	-	-	-	-	26560444	56610	SPORTING GOODS	13,250	13,250	13,250	13,250
-	-	-	-	-			*56000 SUBTOTAL*	*45,500*	*45,500*	*45,500*	*45,500*
-	-	-	-	-	26560444	58240	RECREATION REFUND	-	-	-	-
-	-	-	-	-			*58000 SUBTOTAL*	-	-	-	-
-	-	-	-	-			DEPARTMENT TOTAL	580,024	578,624	578,624	589,674

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	**RECREATION PROGRAMS SPECIAL**					
51020	**OVERTIME WAGES**					
	AQUATICS			300	300	300
		Total Object	**51020**	**300**	**300**	**300**
51030	**PART-TIME WAGES**					
	AQUATICS			109,700	109,700	109,700
	PARK RANGER			4,250	4,250	4,250
	PROGRAMS			107,500	107,500	107,500
	SUMMER CAMPS			130,000	130,000	130,000
		Total Object	**51030**	**351,450**	**351,450**	**351,450**
52200	**SOCIAL SECURITY**					
	SOCIAL SECURITY			21,809	21,809	21,809
		Total Object	**52200**	**21,809**	**21,809**	**21,809**
52210	**MEDICARE**					
	MEDICARE			5,101	5,101	5,101
		Total Object	**52210**	**5,101**	**5,101**	**5,101**
53090	**CUSTODIAL FEES**					
	FOX HILL TOWER			1,800	1,800	1,800
	SCHOOLS			10,100	9,700	9,700
	CENTER 375 - GYMNASIUM			500	500	500
	CENTER 375 - TEEN CENTER RENTALS			3,000	3,000	3,000
	CENTER 375 - TEEN CENTER CUSTODIANS			5,000	4,000	4,000
	LEGION FIELD			400	400	400
	LOTTIE FISK BUILDING			600	600	600
	CAMP NEWHOCA			1,300	1,300	1,300
		Total Object	**53090**	**22,700**	**21,300**	**21,300**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	**RECREATION PROGRAMS SPECIAL**				
53410	**INSTRUCTOR FEES**				
	PRESCHOOL PROG - PEE WEE BASEBALL		800	800	800
	PRESCHOOL PROG - PEEWEE FUN		1,650	1,650	1,650
	PRESCHOOL PROG - PEE WEE SOCCER		2,000	2,000	2,000
	PRESCHOOL PROG - PRESCHOOL FIT PROG		3,300	3,300	3,300
	PRESCHOOL PROG - SPORTS NUTZ		600	600	600
	YOUTH PROG - ACTING		100	100	100
	YOUTH PROG - ALPINE SKI		9,700	9,700	9,700
	YOUTH PROG - BABYSITTING		450	450	450
	YOUTH PROG - BASEBALL CAMP		1,200	1,200	1,200
	YOUTH PROG - BASKETBALL CAMP		100	100	100
	YOUTH PROG - BASKETBALL CLINICS		750	750	750
	YOUTH PROG - CROSS COUNTRY MEET		150	150	150
	YOUTH PROG - DANCE		1,000	1,000	1,000
	YOUTH PROG - GOLF		400	400	400
	YOUTH PROG - INDOOR SOCCER		1,000	1,000	1,000
	YOUTH PROG - KARATE		1,950	1,950	1,950
	YOUTH PROG - MAPLE STREET		500	500	500
	YOUTH PROG - REGISTRATIONS		900	900	900
	YOUTH PROG -TENNIS (ADULT AND YOUTH)		900	900	900
	YOUTH PROG - TENNIS CAMP		800	800	800
	YOUTH PROG - YOUTH WRESTLING		600	600	600
	ADULT PROG - ADULT SOFTBALL		4,800	4,800	4,800
	ADULT PROG - FITNESS PROGRAMS		3,500	3,500	3,500
	ADULT PROG - OVER THE HILL BASKETBALL		300	300	300
	SPECIAL NEEDS - SPEC. NEED SOC. GROUP		700	700	700
	SPECIAL EVENTS - FISHING DERBY		100	100	100
	SPECIAL EVENTS - HALLOWEEN		350	350	350
	SPECIAL EVENTS - HOLIDAY CELEBRATION		500	500	500
	Total Object	**53410**	**39,100**	**39,100**	**39,100**
53420	**PERFORMERS FEES**				
	CAMP NEWHOCA		700	700	700
	HALLOWEEN		400	400	400
	HOLIDAY PARTY		350	350	350
	SUMMER HIGHLIGHTS		800	800	800
	Total Object	**53420**	**2,250**	**2,250**	**2,250**
53430	**OFFICIATING FEES**				
	ADULT BASKETBALL LEAGUE		5,550	5,550	5,550
	ADULT SOFTBALL		23,400	23,400	23,400
	TRAVEL BASKETBALL		3,700	3,700	3,700
	WOMENS VOLLEYBALL & COEDVOLLEYBALL		2,500	2,500	2,500
	YOUTH BASKETBALL		7,000	7,000	7,000
	Total Object	**53430**	**42,150**	**42,150**	**42,150**
53800	**OTHER FEES**				
	OTHER FEES RED CROSS		3,300	3,300	3,300
	Total Object	**53800**	**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 HLIGHTS/NEWHOCA/EXTENDED DAY		16,000	16,000	16,000
	Total Object	**54430**	**23,800**	**23,800**	**23,800**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	**RECREATION PROGRAMS SPECIAL**					
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	**54460**	**19,264**	**19,264**	**19,264**
55500	**PRINTING & BINDING**					
	PRINTING & BINDING			300	300	300
		Total Object	**55500**	**300**	**300**	**300**
55910	**SPECIAL EVENTS**					
	SPECIAL EVENTS - TRIPS & NEW PROGRAM			3,000	3,000	3,000
		Total Object	**55910**	**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	**56174**	**1,600**	**1,600**	**1,600**
56184	**MEDICAL SUPPLIES**					
	MEDICAL SUPPLIES			1,200	1,200	1,200
		Total Object	**56184**	**1,200**	**1,200**	**1,200**
56300	**FOOD**					
	CAMPNEWH/HLGHTS/EXTDAY/KCAMP/VCAMP			4,400	4,400	4,400
	CROSS COUTNRY MEET			100	100	100
	EASTER EGG HUNT			800	800	800
	HALLOWEEN BOO BASH			250	250	250
	HOLIDAY CELEBRATION			100	100	100
	PEEWEE BASEBALL			100	100	100
	PRESCHOOL PROGRAMS			150	150	150
	R.E.K.			4,800	4,800	4,800
	SPECIAL NEEDS SOCIAL GROUP			100	100	100
	YOUTH BASKETBALL			100	100	100
		Total Object	**56300**	**10,900**	**10,900**	**10,900**
56500	**CLOTHING AND UNIFORM**					
	AQUATICS			1,700	1,700	1,700
	CAMP NEHOCA/HLIGHTS/TEEN/KID 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	**56500**	**15,200**	**15,200**	**15,200**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	**RECREATION PROGRAMS SPECIAL**			
56600	**ARTS AND CRAFTS**			
	CAMP NEWHOCA/HLIGHTS/TEEN/KID CAMP	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 56600	**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/TEN. NETS/GOALS/PLAYG/STANCH	1,200	1,200	1,200
	CAMPNEWH/HLIGHTS/EXT.DAY/KCAMP/VCAMP	2,400	2,400	2,400
	DODGE BALL	50	50	50
	FITNESS PROGRAMS	200	200	200
	INDOOR SOCCER	200	200	200
	PEEWEE 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
	VOLLYEBALL	200	200	200
	YOUTH SPORTS/SPORTS NUTZ	300	300	300
	YOUTH BASEKTBALL	800	800	800
	Total Object 56610	**13,250**	**13,250**	**13,250**
Grand Total 26560444	**RECREATION PROGRAMS SPECIAL**	**580,024**	**578,624**	**578,624**

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.
* Complete remaining sewer projects authorized by the November, 2004 town improvements bond referendum. The remaining projects are the installation of new pumps and related piping at Dart Hill Pump Station.
* 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, 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 2006-2007 Expended	Adopted 2007-2008 Budget	Department's 2008-2009 Request	Town Council 2008-2009 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 1,420,573	$ 1,460,134	$ 1,504,833	$ 1,504,833	$ 44,699	3.06%
52000	Employee Benefits	679,091	735,957	758,638	750,497	14,540	1.98%
53000	Professional & Tech. Services	95,140	144,973	147,208	147,208	2,235	1.54%
54000	Property Services	2,062,488	2,227,189	2,234,149	2,194,149	(33,040)	-1.48%
55000	Other Purchased Services	162,725	182,785	195,317	165,719	(17,066)	-9.34%
56000	Supplies & Materials	399,671	347,915	424,069	423,470	75,555	21.72%
57000	Capital Outlay	17,776	112,410	426,427	426,427	314,017	279.35%
58000	Other/Sundry	-	16,542	16,747	16,747	205	1.24%
	Total:	**$ 4,837,464**	**$ 5,227,905**	**$ 5,707,388**	**$ 5,629,050**	**$ 401,145**	**7.67%**
	Total Excluding Wages:	$ 3,416,891	$ 3,767,771	$ 4,202,555	$ 4,124,217	$ 356,446	9.46%

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: WASTE TREATMENT PLANT OPERATION

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	WPCA RECMD	TOWN COUNCIL	REQUEST
1,266,123	1,355,337	1,355,337	633,925	1,306,572	41345700	51010	REGULAR WAGES	1,395,723	1,395,723	1,395,723	1,437,595
84,474	82,538	82,538	37,147	82,538	41345700	51020	OVERTIME WAGES	84,738	84,738	84,738	84,738
4,609	5,909	5,909	2,837	5,672	41345700	51030	PART-TIME WAGES	5,672	5,672	5,672	5,672
7,575	6,800	6,800	6,800	6,800	41345700	51060	LONGEVITY	6,950	6,950	6,950	6,950
40,852	3,500	3,500	2,906	2,906	41345700	51080	COMPENSATED ABSENCES - SICK	3,500	3,500	3,500	3,500
13,790	3,500	3,500	3,200	3,201	41345700	51081	COMPENSATED ABSENCES-VACATIO	3,500	3,500	3,500	3,500
2,550	2,550	2,550	2,550	2,550	41345700	51081	EMPLOYEE MERIT PAY	2,550	2,550	2,550	2,550
600	-	-	-	2,200	41345700	51137	IN LIEU OF MEDICAL INSURANCE	2,200	2,200	2,200	2,200
1,420,573	***1,460,134***	***1,460,134***	***689,365***	***1,412,439***			***51000 SUBTOTAL***	***1,504,833***	***1,504,833***	***1,504,833***	***1,546,705***
4,036	4,284	4,284	1,309	3,200	41345700	52130	LIFE INSURANCE	3,520	3,520	3,024	3,625
63,618	58,174	58,174	16,835	28,860	41345700	52180	MEDICAL INSURANCE - PPO	46,746	46,746	31,486	48,148
179,414	212,903	212,903	117,726	205,945	41345700	52182	MEDICAL - HMO	226,540	226,540	235,378	233,336
-	-	-	11,587	20,244	41345700	52185	MEDICAL - DENTAL	22,268	22,268	20,385	24,495
54,018	59,253	59,253	33,398	58,508	41345700	52186	MEDICAL - PRESCRIPTIONS	64,359	64,359	63,984	66,290
600	1,200	1,200	-	-	41345700	52190	MEDICAL WAIVER	-	-	-	-
88,077	90,529	90,529	42,740	87,571	41345700	52200	SOCIAL SECURITY	93,300	93,300	93,300	93,100
20,599	21,172	21,172	9,996	20,480	41345700	52210	MEDICARE	21,820	21,820	21,820	21,820
456	456	456	-	456	41345700	52300	EMPLOYEE ASSISTANCE PROGRAM	456	456	456	456
-	-	-	-	-	41345700	52500	UNEMPLOYMENT COMPENSATION	-	-	-	-
20,000	15,000	15,000	-	15,000	41345700	52600	WORKERS' COMPENSATION	15,000	15,000	15,000	15,450
1,859	1,930	1,930	1,831	1,831	41345700	52620	WORKERS'COMPENSATION-STOP LO	2,014	2,014	1,923	2,216
246,414	271,056	271,056	238,741	238,741	41345700	52910	PENSION - TOWN	262,615	262,615	263,741	271,654
679,091	***735,957***	***735,957***	***474,163***	***680,836***			***52000 SUBTOTAL***	***758,638***	***758,638***	***750,497***	***780,590***
3,134	3,291	3,291	3,242	3,242	41345700	53030	ACCOUNTING/AUDITING FEES	3,354	3,354	3,354	3,470
11,000	11,000	11,000	-	11,000	41345700	53034	FINANCE ADMINISTRATION FEES	11,000	11,000	11,000	11,000
25,698	31,725	31,725	12,100	31,725	41345700	53070	ENGINEERING FEES	32,667	32,667	32,667	33,675
8,308	8,325	8,325	2,894	8,681	41345700	53090	CUSTODIAL FEES	8,942	8,942	8,942	9,210
675	500	500	250	500	41345700	53110	TOWN ATTORNEY	500	500	500	600
-	500	500	-	-	41345700	53140	OTHER LEGAL FEES AND SERVICES	1,500	1,500	1,500	1,500
46,325	89,632	89,632	78,245	86,335	41345700	53800	OTHER FEES	89,245	89,245	89,245	93,707
95,140	***144,973***	***144,973***	***96,731***	***141,483***			***53000 SUBTOTAL***	***147,208***	***147,208***	***147,208***	***153,162***

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: WASTE TREATMENT PLANT OPERATION

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	WPCA RECMD	TOWN COUNCIL	REQUEST
1,253,704	1,300,266	1,300,266	510,204	1,240,427	41345700	54110	ELECTRICITY	1,254,526	1,254,526	1,214,526	1,221,632
118,921	157,900	157,900	7,652	154,853	41345700	54120	NATURAL GAS	159,500	159,500	159,500	164,283
30,999	35,200	35,200	14,767	31,050	41345700	54130	WATER	31,900	31,900	31,900	32,775
20,875	21,920	21,920	8,181	28,600	41345700	54140	SEWER USAGE	23,835	23,835	23,835	24,550
465,962	509,200	509,200	201,207	529,000	41345700	54211	DISPOSAL - TIPPING FEES	551,200	551,200	551,200	559,156
7,025	6,000	6,000	3,056	6,950	41345700	54310	REPAIR MOTOR VEHICLES	7,150	7,150	7,150	7,375
109,283	122,500	122,500	35,741	122,500	41345700	54320	REPAIR MACHINERY AND EQUIPMENT	124,350	124,350	124,350	126,200
6,505	9,815	9,815	400	7,246	41345700	54330	MAINTENANCE OFFICE EQUIPMENT	9,480	9,480	9,480	9,764
25,715	41,700	41,700	6,765	41,700	41345700	54340	SEWER MAINTENANCE	49,520	49,520	49,520	50,728
4,856	-	-	8,477	8,477	41345700	54390	OTHER REPAIR AND MAINTENANCE	-	-	-	-
1,050	5,500	5,500	6,317	10,000	41345700	54450	RENTAL OF EQUIPMENT	5,500	5,500	5,500	5,665
8,000	8,000	8,000	-	8,000	41345700	54460	RENTAL OF BUILDINGS	8,000	8,000	8,000	8,000
4,188	4,188	4,188	3,141	4,188	41345700	54490	COPIER RENTALS	4,188	4,188	4,188	4,188
5,405	5,000	5,000	-	5,000	41345700	54510	BUILDING REPAIRS	5,000	5,000	5,000	10,000
2,062,488	*2,227,189*	*2,227,189*	*805,908*	*2,197,991*			*54000 SUBTOTAL*	*2,234,149*	*2,234,149*	*2,194,149*	*2,224,316*
1,072	1,025	1,025	232	1,025	41345700	55010	MILEAGE	1,025	1,025	1,025	1,050
37,049	44,236	44,236	11,512	43,063	41345700	55210	GENERAL LIABILITY INSURANCE	47,369	47,369	23,274	48,790
2,560	-	-	1,173	1,173	41345700	55211	BOILER AND MACHINERY	1,290	1,290	2,346	1,329
7,412	8,526	8,526	2,745	8,526	41345700	55220	VEHICLE REPLACEMENT	9,379	9,379	5,489	9,660
7,274	6,554	6,554	9,689	9,689	41345700	55230	UMBRELLA/EXCESS LIABILITY	10,658	10,658	9,689	10,978
1,000	1,050	1,050	1,000	1,000	41345700	55242	PUBLIC OFFICIAL LIABILITY INS.	1,100	1,100	1,000	1,133
4,000	4,000	4,000	2,800	4,000	41345700	55270	AGENCY FEE	4,400	4,400	2,800	4,532
7,655	6,500	6,500	2,080	6,480	41345700	55310	TELEPHONE	6,500	6,500	6,500	6,950
774	900	900	428	900	41345700	55320	COMMUNICATION RENTALS	927	927	927	927
1,519	1,600	1,600	1,590	1,590	41345700	55410	LEGAL NOTICES	1,700	1,700	1,700	1,700
-	200	200	155	155	41345700	55510	DUPLICATION	200	200	200	200
2,542	2,725	2,725	2,106	2,725	41345700	55650	CONFERENCE FEES AND MEMBERSH	2,725	2,725	2,725	2,800
401	400	400	212	400	41345700	55660	SUBSCRIPTIONS AND MANUALS	425	425	425	450
740	800	800	345	800	41345700	55670	SCHOOLS/SEMINARS	800	800	800	900
800	1,800	1,800	-	1,800	41345700	55674	TRAINING	1,800	1,800	1,800	1,800
123	800	800	600	600	41345700	55710	MEDICAL SERVICES	-	-	-	-
87,804	90,669	90,669	42,370	92,349	41345700	55730	SECURITY SERVICES	94,019	94,019	94,019	96,840
-	11,000	11,000	-	-	41345700	55730	BANK SERVICE CHARGE	11,000	11,000	11,000	11,000

162,725	182,785	182,785	79,037	176,275			55000 SUBTOTAL	195,317	195,317	165,719	201,039

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: WASTE TREATMENT PLANT OPERATION

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	WPCA RECMD	TOWN COUNCIL	REQUEST
987	1,500	1,500	587	1,500	41345700	56010	OFFICE SUPPLIES	1,500	1,500	1,500	1,545
7	-	-	-	-	41345700	56020	ENVELOPES	110	110	110	110
129	150	150	154	154	41345700	56030	STATIONERY AND PAPER	110	110	110	110
847	1,200	1,200	38	1,200	41345700	56040	COPY SUPPLIES	1,200	1,200	1,200	1,236
150	100	100	-	100	41345700	56050	COMPUTER SUPPLIES	100	100	100	100
1,339	1,700	1,700	696	1,700	41345700	56130	CUSTODIAL SUPPLIES	1,700	1,700	1,700	1,750
813	2,000	2,000	935	2,000	41345700	56140	PAINTING SUPPLIES/TAPING	2,000	2,000	2,000	2,060
-	-	-	-	-	41345700	56141	PLUMBING SUPPLIES	-	-	-	-
15,312	10,000	10,000	10,371	15,000	41345700	56142	ELECTRICAL SUPPLIES	15,000	15,000	15,000	15,450
682	1,000	1,000	756	1,000	41345700	56160	HAND TOOLS	1,000	1,000	1,000	1,000
84	300	300	-	300	41345700	56162	SIGN PARTS AND SUPPLIES	300	300	300	300
372	400	400	203	400	41345700	56171	RECORDING SUPPLIES	400	400	400	400
1,199	10,100	10,100	456	10,322	41345700	56172	POSTAGE AND DELIVERY	10,936	10,936	10,936	10,936
12	50	50	-	50	41345700	56173	PHOTOGRAPHIC SUPPLIES	50	50	50	50
195	200	200	-	200	41345700	56174	AWARDS AND PRIZES	200	200	200	200
659	600	600	74	600	41345700	56180	LANDSCAPING SUPPLIES	600	600	600	600
240,282	213,150	213,150	110,567	248,200	41345700	56183	CHEMICAL SUPPLIES	265,500	265,500	265,500	273,400
140	350	350	-	350	41345700	56184	MEDICAL SUPPLIES	350	350	350	350
4,625	5,800	5,800	4,193	5,800	41345700	56190	OTHER OPERATING SUPPLIES	5,800	5,800	5,800	5,974
7,673	6,000	6,000	2,870	6,500	41345700	56240	AUTOMOTIVE OIL AND FLUIDS	6,500	6,500	6,500	6,700
-	-	-	-	-	41345700	56250	HEATING FUELS	-	-	-	-
7,303	6,900	6,900	2,623	7,415	41345700	56260	AUTOMOTIVE FUEL - GASOLINE	9,600	9,600	9,120	12,000
8,806	1,900	1,900	631	1,900	41345700	56261	AUTOMOTIVE FUEL - DIESEL	5,375	5,375	5,256	2,970
907	700	700	228	800	41345700	56262	PROPANE	800	800	800	800
173	200	200	30	200	41345700	56300	FOOD	200	200	200	200
9,630	9,500	9,500	5,794	9,500	41345700	56500	CLOTHING AND UNIFORM	10,438	10,438	10,438	10,751
8,137	5,500	5,500	3,589	7,800	41345700	56510	MOTOR VEHICLE PARTS	7,800	7,800	7,800	8,050
89,208	68,615	68,615	21,296	70,600	41345700	56520	MACHINERY AND EQUIPMENT PARTS	76,500	76,500	76,500	78,800
-	-	-	-	-	41345700	56711	CEMENT AND CONCRETE SUPPLIES	-	-	-	-
-	-	-	-	-	41345700	56930	BATTERIES AND FLARES	-	-	-	-
399,671	***347,915***	***347,915***	***166,091***	***393,591***			***56000 SUBTOTAL***	***424,069***	***424,069***	***423,470***	***435,842***

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: WASTE TREATMENT PLANT OPERATION

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	WPCA RECMD	TOWN COUNCIL	REQUEST
180	-	-	190	39,200	41345700	57210	AIR CONDITONING SYSTEMS	-	-	-	-
-	-	-	-	-	41345700	57220	HEATING SYSTEMS	-	-	-	-
-	-	-	-	-	41345700	57290	OTHER BUILDINGS & GROUNDS SYST	-	-	-	-
-	-	-	-	-	41345700	57520	CONSTRUCTION MACH/EQUIPMENT	-	-	-	-
511	-	-	40,600	89,500	41345700	57590	OTHER EQUIPMENT AND MACHINERY	189,850	189,850	189,850	171,250
-	-	-	-	-	41345700	57610	CARS AND VANS	-	-	-	30,000
15,225	-	-	29,688	29,688	41345700	57620	TRUCKS	29,700	29,700	29,700	-
1,860	1,300	1,300	-	1,300	41345700	57710	COMPUTER HARDWARE	50,000	50,000	50,000	-
-	-	-	-	-	41345700	57720	COMPUTER SOFTWARE	32,150	32,150	32,150	-
-	-	-	-	-	41345700	57740	RECORDING MACHINES	-	-	-	-
-	-	-	-	-	41345700	57810	OFFICE FURNITURE	-	-	-	-
-	-	-	-	-	41345700	57829	OTHER OFFICE EQUIP. & MACHINERY	-	-	-	-
-	-	-	-	-	41345700	57840	CAMERAS	-	-	-	-
-		-	-	-	41345700	57840	SCIENTIFIC EQUIPMENT	-	-	-	65,000
-	111,110	111,110	-	110,401	41345700	57910	DEPRECIATION	124,727	124,727	124,727	144,196
17,776	*112,410*	*112,410*	*70,478*	*270,089*			*57000 SUBTOTAL*	*426,427*	*426,427*	*426,427*	*410,446*
-	16,542	16,542	-	-	41345700	58400	CONTINGENCY	16,747	16,747	16,747	45,822
-	*16,542*	*16,542*	-	-			*58000 SUBTOTAL*	*16,747*	*16,747*	*16,747*	*45,822*
4,837,464	5,227,905	5,227,905	2,381,773	5,272,704			DEPARTMENT TOTAL	5,707,388	5,707,388	5,629,050	5,797,922

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**					
51010	**REGULAR WAGES**					
	DIRECTOR, GS E6A-8			92,581	92,581	92,581
	ASSISTANT DIRECTOR, UNION -			76,815	76,815	76,815
	BUSINESS MANAGER, UNION			76,815	76,815	76,815
	ACCOUNTANT - GS N6-8			45,664	45,664	45,664
	LABORATORY ANALYST, GS N6A-6			48,672	48,672	48,672
	PLANT ELECTRICIAN, GS C6-8			61,839	61,839	61,839
	COLLECTION SYSTEM FOREMAN - UNION			62,837	62,837	62,837
	ADMINISTRATIVE SECRETARY, N5-3			34,307	34,307	34,307
	ADMINISTRATIVE ASSISTANT, N5-1			32,014	32,014	32,014
	LABORATORY MANAGER, E-3B/08			65,021	65,021	65,021
	(2) PLANT FOREMEN @ $62,837 EA.- UNION			125,674	125,674	125,674
	(7) OPERATOR II @ $57,866 EACH - UNION			405,062	405,062	405,062
	COLLECTION SYSTEM TECHNICIAN - UNION			51,314	51,314	51,314
	(2) PLANT MECHANIC @ $56,119 EA. -UNION			112,238	112,238	112,238
	(1) PLANT MECHANIC @ $52,212 -UNION			52,212	52,212	52,212
	(1) OPERATOR II @ $52,658 - UNION			52,658	52,658	52,658
		Total Object	**51010**	**1,395,723**	**1,395,723**	**1,395,723**
51020	**OVERTIME WAGES**					
	OVERTIME WAGES			84,738	84,738	84,738
		Total Object	**51020**	**84,738**	**84,738**	**84,738**
51030	**PART-TIME WAGES**					
	PART-TIME WAGES			5,672	5,672	5,672
		Total Object	**51030**	**5,672**	**5,672**	**5,672**
51060	**LONGEVITY**					
	(3) OPERATOR II @ $550 EACH			1,650	1,650	1,650
	(1) COLLECTION SYSTEM TECHNICIAN			550	550	550
	(3) OPERATOR II @ $475 EACH			1,425	1,425	1,425
	(2) MECHANIC @ $400 EACH			800	800	800
	(3) FOREMEN @ $475 EACH			1,425	1,425	1,425
	(1) DIRECTOR			300	300	300
	(1) ELECTRICIAN			300	300	300
	(1) ACCOUNTANT			250	250	250
	(1) LABORATORY ANALYST			250	250	250
		Total Object	**51060**	**6,950**	**6,950**	**6,950**
51080	**COMPENSATED ABSENCES - SICK**					
	COMPENSATED ABSENCES - SICK			3,500	3,500	3,500
		Total Object	**51080**	**3,500**	**3,500**	**3,500**
51081	**COMPENSATED ABSENCES-VACATION**					
	COMPENSATED ABSENCES - VACATION			3,500	3,500	3,500
		Total Object	**51081**	**3,500**	**3,500**	**3,500**
51083	**EMPLOYEE MERIT PAY**					
	EMPLOYEE MERIT PAY			2,550	2,550	2,550
		Total Object	**51083**	**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	**51137**	**2,200**	**2,200**	**2,200**
52130	**LIFE INSURANCE**					
	LIFE INSURANCE			3,520	3,520	3,024
		Total Object	**52130**	**3,520**	**3,520**	**3,024**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION					
52180	MEDICAL INSURANCE					
	MEDICAL INSURANCE PPO			46,746	46,746	31,486
		Total Object	52180	**46,746**	**46,746**	**31,486**
52182	MEDICAL - HMO					
	MEDICAL - HMO			226,540	226,540	235,378
		Total Object	52182	**226,540**	**226,540**	**235,378**
52185	MEDICAL - DENTAL					
	MEDICAL - DENTAL			22,268	22,268	20,385
		Total Object	52185	**22,268**	**22,268**	**20,385**
52186	MEDICAL - PRESCRIPTION					
	MEDICAL PRESCRIPTION			64,359	64,359	63,984
		Total Object	52186	**64,359**	**64,359**	**63,984**
52200	SOCIAL SECURITY					
	SOCIAL SECURITY			93,300	93,300	93,300
		Total Object	52200	**93,300**	**93,300**	**93,300**
52210	MEDICARE					
	MEDICARE			21,820	21,820	21,820
		Total Object	52210	**21,820**	**21,820**	**21,820**
52300	EMPLOYEE ASSISTANCE PROGRAM					
	EMPLOYEE ASSISTANCE PROGRAM			456	456	456
		Total Object	52300	**456**	**456**	**456**
52600	WORKERS' COMPENSATION					
	WORKERS' COMPENSATION			15,000	15,000	15,000
		Total Object	52600	**15,000**	**15,000**	**15,000**
52620	WORKERS' COMPENSATION EXCESS					
	WORKERS' COMPENSATION - STOP LOSS			2,014	2,014	1,923
		Total Object	52620	**2,014**	**2,014**	**1,923**
52910	PENSION - TOWN					
	PENSION - TOWN			262,615	262,615	263,741
		Total Object	52910	**262,615**	**262,615**	**263,741**
53030	ACCOUNTING/AUDITING FEES					
	ACCOUNTING - AUDITING FEES			3,354	3,354	3,354
		Total Object	53030	**3,354**	**3,354**	**3,354**
53034	FINANCE ADMINISTRATION FEES					
	FINANCE ADMINISTRATION FEES			11,000	11,000	11,000
		Total Object	53034	**11,000**	**11,000**	**11,000**
53070	ENGINEERING FEES					
	ENGINEERING FEES			32,667	32,667	32,667
		Total Object	53070	**32,667**	**32,667**	**32,667**
53090	CUSTODIAL FEES					
	CUSTODIAL FEES			8,942	8,942	8,942
		Total Object	53090	**8,942**	**8,942**	**8,942**
53110	TOWN ATTORNEY					
	TOWN ATTORNEY			500	500	500
		Total Object	53110	**500**	**500**	**500**
53140	OTHER LEGAL FEES AND SERVICES					
	OTHER LEGAL FEES AND SERVICES			1,500	1,500	1,500
		Total Object	53140	**1,500**	**1,500**	**1,500**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**					
53800	**OTHER FEES**					
	OTHER FEES			89,245	89,245	89,245
		Total Object	**53800**	**89,245**	**89,245**	**89,245**
54110	**UTILITY SERVICES: ELECTRIC**					
	ELECTRICITY			1,254,526	1,254,526	1,214,526
		Total Object	**54110**	**1,254,526**	**1,254,526**	**1,214,526**
54120	**UTILITY SERVICES: NATURAL GAS**					
	NATURAL GAS			159,500	159,500	159,500
		Total Object	**54120**	**159,500**	**159,500**	**159,500**
54130	**UTILITY SERVICES: WATER**					
	WATER			31,900	31,900	31,900
		Total Object	**54130**	**31,900**	**31,900**	**31,900**
54140	**UTILITY SERVICES: SEWER USE**					
	SEWER USAGE			23,835	23,835	23,835
		Total Object	**54140**	**23,835**	**23,835**	**23,835**
54211	**DISPOSAL - TIPPING FEES**					
	TIPPING FEES			551,200	551,200	551,200
		Total Object	**54211**	**551,200**	**551,200**	**551,200**
54310	**REPAIR MOTOR VEHICLES**					
	REPAIR MOTOR VEHICLES			7,150	7,150	7,150
		Total Object	**54310**	**7,150**	**7,150**	**7,150**
54320	**MACHINERY & EQUIPMENT REPAIRS**					
	REPAIR MACHINERY AND EQUIPMENT			124,350	124,350	124,350
		Total Object	**54320**	**124,350**	**124,350**	**124,350**
54330	**MAINTENANCE OFFICE EQUIPMENT**					
	MAINTENANCE OFFICE EQUIPMENT			9,480	9,480	9,480
		Total Object	**54330**	**9,480**	**9,480**	**9,480**
54340	**SEWER MAINTENANCE**					
	SEWER MAINTENANCE			49,520	49,520	49,520
		Total Object	**54340**	**49,520**	**49,520**	**49,520**
54450	**RENTAL OF EQUIPMENT/VEHICLE**					
	RENTAL OF EQUIPMENT			5,500	5,500	5,500
		Total Object	**54450**	**5,500**	**5,500**	**5,500**
54460	**RENTAL OF LAND/BUILDINGS**					
	RENTAL OF BUILDINGS			8,000	8,000	8,000
		Total Object	**54460**	**8,000**	**8,000**	**8,000**
54490	**COPIER RENTAL/LEASE**					
	COPIER RENTALS			4,188	4,188	4,188
		Total Object	**54490**	**4,188**	**4,188**	**4,188**
54510	**BUILDING REPAIRS**					
	BUILDING REPAIRS			5,000	5,000	5,000
		Total Object	**54510**	**5,000**	**5,000**	**5,000**
55010	**MILEAGE**					
	MILEAGE			1,025	1,025	1,025
		Total Object	**55010**	**1,025**	**1,025**	**1,025**
55210	**GENERAL LIABILITY INSURANCE**					
	GENERAL LIABILITY INSURANCE			47,369	47,369	23,274
		Total Object	**55210**	**47,369**	**47,369**	**23,274**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
55211	**BOILER AND MACHINERY INSURANCE**				
	BOILER AND MACHINERY INSURANCE		1,290	1,290	2,346
	Total Object	**55211**	**1,290**	**1,290**	**2,346**
55220	**VEHICLE REPLACEMENT COST INSUR**				
	VEHICLE INSURANCE		9,379	9,379	5,489
	Total Object	**55220**	**9,379**	**9,379**	**5,489**
55230	**UMBRELLA/EXCESS LIABILITY**				
	UMBRELLA/EXCESS LIABILITY		10,658	10,658	9,689
	Total Object	**55230**	**10,658**	**10,658**	**9,689**
55242	**PUBLIC OFFICIAL LIABILITY INS**				
	PUBLIC OFFICIAL LIABILITY INSURANCE		1,100	1,100	1,000
	Total Object	**55242**	**1,100**	**1,100**	**1,000**
55270	**RISK MANAGEMENT AGENCY FEE**				
	RISK MANGEMENT AGENCY FEE		4,400	4,400	2,800
	Total Object	**55270**	**4,400**	**4,400**	**2,800**
55310	**TELEPHONE LINE**				
	TELEPHONE		6,500	6,500	6,500
	Total Object	**55310**	**6,500**	**6,500**	**6,500**
55320	**COMMUNICATION RENTALS**				
	COMMUNICATION RENTALS		927	927	927
	Total Object	**55320**	**927**	**927**	**927**
55410	**LEGAL NOTICES**				
	LEGAL NOTICES		1,700	1,700	1,700
	Total Object	**55410**	**1,700**	**1,700**	**1,700**
55510	**DUPLICATION**				
	DUPLICATION		200	200	200
	Total Object	**55510**	**200**	**200**	**200**
55650	**CONFERENCE FEES & MEMBERSHIP**				
	CONFERENCE FEES AND MEMBERSHIP		2,725	2,725	2,725
	Total Object	**55650**	**2,725**	**2,725**	**2,725**
55660	**SUBSCRIPTIONS & MANUALS**				
	SUBSCRIPTIONS AND MANUALS		425	425	425
	Total Object	**55660**	**425**	**425**	**425**
55670	**SCHOOLS/SEMINARS**				
	SCHOOLS AND SEMINARS		800	800	800
	Total Object	**55670**	**800**	**800**	**800**
55674	**TRAINING**				
	TRAINING		1,800	1,800	1,800
	Total Object	**55674**	**1,800**	**1,800**	**1,800**
55730	**SECURITY SERVICES**				
	SECURITY SERVICES		94,019	94,019	94,019
	Total Object	**55730**	**94,019**	**94,019**	**94,019**
55740	**BANK SERVICE CHARGE**				
	BANK SERVICE CHARGE		11,000	11,000	11,000
	Total Object	**55740**	**11,000**	**11,000**	**11,000**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		1,500	1,500	1,500
	Total Object	**56010**	**1,500**	**1,500**	**1,500**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**					
56020	**ENVELOPES**					
	ENVELOPES			110	110	110
		Total Object	**56020**	**110**	**110**	**110**
56030	**STATIONERY AND PAPER**					
	STATIONERY AND PAPER			110	110	110
		Total Object	**56030**	**110**	**110**	**110**
56040	**COPY SUPPLIES**					
	COPY SUPPLIES			1,200	1,200	1,200
		Total Object	**56040**	**1,200**	**1,200**	**1,200**
56050	**COMPUTER SUPPLIES**					
	COMPUTER SUPPLIES			100	100	100
		Total Object	**56050**	**100**	**100**	**100**
56130	**CUSTODIAL SUPPLIES**					
	CUSTODIAL SUPPLIES			1,700	1,700	1,700
		Total Object	**56130**	**1,700**	**1,700**	**1,700**
56140	**PAINTING SUPPLIES**					
	PAINTING SUPPLIES/TAPING			2,000	2,000	2,000
		Total Object	**56140**	**2,000**	**2,000**	**2,000**
56142	**ELECTRICAL SUPPLIES**					
	ELECTRICAL SUPPLIES			15,000	15,000	15,000
		Total Object	**56142**	**15,000**	**15,000**	**15,000**
56160	**HAND TOOL SUPPLIES**					
	HAND TOOLS			1,000	1,000	1,000
		Total Object	**56160**	**1,000**	**1,000**	**1,000**
56162	**SIGN PARTS AND SUPPLIES**					
	SIGN PARTS AND SUPPLIES			300	300	300
		Total Object	**56162**	**300**	**300**	**300**
56171	**RECORDING SUPPLIES**					
	RECORDING SUPPLIES			400	400	400
		Total Object	**56171**	**400**	**400**	**400**
56172	**POSTAGE AND DELIVERY**					
	POSTAGE AND DELIVERY			10,936	10,936	10,936
		Total Object	**56172**	**10,936**	**10,936**	**10,936**
56173	**PHOTOGRAPHIC SUPPLIES**					
	PHOTOGRAPHIC SUPPLIES			50	50	50
		Total Object	**56173**	**50**	**50**	**50**
56174	**AWARDS AND PRIZES**					
	AWARDS AND PRIZES			200	200	200
		Total Object	**56174**	**200**	**200**	**200**
56180	**LANDSCAPING SUPPLIES**					
	LANSCAPING SUPPLIES			600	600	600
		Total Object	**56180**	**600**	**600**	**600**
56183	**CHEMICAL TREATMENT SUPPLIES**					
	CHEMICAL SUPPLIES			265,500	265,500	265,500
		Total Object	**56183**	**265,500**	**265,500**	**265,500**
56184	**MEDICAL SUPPLIES**					
	MEDICAL SUPPLIES			350	350	350
		Total Object	**56184**	**350**	**350**	**350**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**					
56190	**OTHER OPERATING SUPPLIES**					
	OTHER OPERATING SUPPLIES			5,800	5,800	5,800
		Total Object	**56190**	**5,800**	**5,800**	**5,800**
56240	**AUTOMOTIVE OIL AND FLUIDS**					
	AUTOMOTIVE OIL AND FLUIDS			6,500	6,500	6,500
		Total Object	**56240**	**6,500**	**6,500**	**6,500**
56260	**AUTOMOTIVE FUEL - GASOLINE**					
	AUTOMOTIVE FUEL - GASOLINE			9,600	9,600	9,120
		Total Object	**56260**	**9,600**	**9,600**	**9,120**
56261	**AUTOMOTIVE FUEL - DIESEL**					
	AUTOMOTIVE FUEL - DIESEL			5,375	5,375	5,256
		Total Object	**56261**	**5,375**	**5,375**	**5,256**
56262	**PROPANE**					
	PROPANE			800	800	800
		Total Object	**56262**	**800**	**800**	**800**
56300	**FOOD**					
	FOOD			200	200	200
		Total Object	**56300**	**200**	**200**	**200**
56500	**CLOTHING AND UNIFORM**					
	CLOTHING AND UNIFORM			10,438	10,438	10,438
		Total Object	**56500**	**10,438**	**10,438**	**10,438**
56510	**MOTOR VEHICLE PARTS**					
	MOTOR VEHICLE PARTS			7,800	7,800	7,800
		Total Object	**56510**	**7,800**	**7,800**	**7,800**
56520	**MACHINERY AND EQUIPMENT PARTS**					
	MACHINERY AND EQUIPMENT PARTS			76,500	76,500	76,500
		Total Object	**56520**	**76,500**	**76,500**	**76,500**
57590	**OTHER EQUIPMENT AND MACHINERY**					
	OTHER EQUIPMENT AND MACHINERY			189,850	189,850	189,850
		Total Object	**57590**	**189,850**	**189,850**	**189,850**
57620	**TRUCKS**					
	TRUCKS			29,700	29,700	29,700
		Total Object	**57620**	**29,700**	**29,700**	**29,700**
57710	**COMPUTER HARDWARE**					
	COMPUTER HARDWARE			50,000	50,000	50,000
		Total Object	**57710**	**50,000**	**50,000**	**50,000**
57720	**COMPUTER SOFTWARE**					
	COMPUTER SOFTWARE			32,150	32,150	32,150
		Total Object	**57720**	**32,150**	**32,150**	**32,150**
57910	**DEPRECIATION**					
	DEPRECIATION			124,727	124,727	124,727
		Total Object	**57910**	**124,727**	**124,727**	**124,727**
58400	**RESERVE FOR NEGOTIATIONS**					
	CONTINGENCY			16,747	16,747	16,747
		Total Object	**58400**	**16,747**	**16,747**	**16,747**
Grand Total 41345700	**WASTE TREATMENT PLNT OPERATION**			**5,707,388**	**5,707,388**	**5,629,050**

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 2006-2007 Expended	Adopted 2007-2008 Budget	Department's 2008-2009 Request	Town Council 2008-2009 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	$ 64,927	$ 73,500	$ 75,712	$ 75,712	$ 2,212	3.01%
54000	Property Services	62,879	62,584	64,179	64,179	1,595	2.55%
55000	Other Purchased Services	470	850	850	850	-	0.00%
56000	Supplies & Materials	39,314	42,950	49,700	49,700	6,750	15.72%
57000	Capital Outlay	15,672	58,256	57,427	57,427	(829)	-1.42%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	**$ 183,262**	**$ 238,140**	**$ 247,868**	**$ 247,868**	**$ 9,728**	**4.08%**
	Total Excluding Wages:	$ 183,262	$ 238,140	$ 247,868	$ 247,868	$ 9,728	4.08%

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: CENTER 375

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	REQUEST
-	6,000	6,000	-	6,000	42340704	53080	ARCHITECT FEES	6,000	6,000	6,000	6,000
10,547	13,000	13,000	4,104	13,000	42340704	53090	CUSTODIAL FEES	15,212	15,212	15,212	15,212
4,380	4,500	4,500	1,836	4,500	42340704	53092	SECURITY FEES	4,500	4,500	4,500	4,635
50,000	50,000	50,000	-	50,000	42340704	53192	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000	50,000
64,927	*73,500*	*73,500*	*5,940*	*73,500*			*53000 SUBTOTAL*	*75,712*	*75,712*	*75,712*	*75,847*
33,415	31,900	31,900	12,724	33,495	42340704	54110	ELECTRICITY	33,495	33,495	33,495	35,170
4,675	9,000	9,000	206	9,000	42340704	54120	NATURAL GAS	9,000	9,000	9,000	6,000
2,030	3,780	3,780	1,524	3,780	42340704	54130	WATER	3,780	3,780	3,780	4,083
1,196	1,624	1,624	474	1,624	42340704	54140	SEWER USAGE	1,624	1,624	1,624	1,624
-	200	200	-	200	42340704	54340	SEWER MAINTENANCE	200	200	200	200
120	80	80	40	80	42340704	54380	CERTIFICATES AND INSPECTION	80	80	80	80
7,574	6,000	6,000	4,589	6,000	42340704	54390	OTHER REPAIR AND MAINTENANCE	6,000	6,000	6,000	6,180
13,869	10,000	10,000	649	10,000	42340704	54510	BUILDING REPAIRS	10,000	10,000	10,000	10,000
62,879	*62,584*	*62,584*	*20,206*	*64,179*			*54000 SUBTOTAL*	*64,179*	*64,179*	*64,179*	*63,337*
470	850	850	164	500	42340704	55310	TELEPHONE	850	850	850	850
-	-	-	-	-	42340704	55320	COMMUNICATION RENTALS	-	-	-	-
-	-	-	-	-	42340704	55400	ADVERTISING	-	-	-	-
470	*850*	*850*	*164*	*500*			*55000 SUBTOTAL*	*850*	*850*	*850*	*850*

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: CENTER 375

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	REQUEST
79	100	100	-	100	42340704	56010	OFFICE SUPPLIES	100	100	100	100
1,798	2,500	2,500	351	2,500	42340704	56130	CUSTODIAL SUPPLIES	2,500	2,500	2,500	2,575
417	700	700	-	700	42340704	56140	PAINTING SUPPLIES/TAPING	700	700	700	700
768	600	600	251	600	42340704	56141	PLUMBING SUPPLIES	600	600	600	600
1,425	1,400	1,400	82	1,400	42340704	56142	ELECTRICAL SUPPLIES	1,400	1,400	1,400	1,400
424	800	800	-	800	42340704	56143	ELECTRICAL FIXTURES	800	800	800	800
269	300	300	-	300	42340704	56144	LUMBER AND WOOD PRODUCTS	300	300	300	300
15	100	100	79	100	42340704	56160	HAND TOOLS	100	100	100	100
60	500	500	49	500	42340704	56161	SMALL HARDWARE	500	500	500	500
225	300	300	-	300	42340704	56162	SIGN PARTS AND SUPPLIES	300	300	300	300
-	100	100	-	100	42340704	56163	TRAFFIC SIGNAL SUPPLIES	100	100	100	100
690	700	700	-	700	42340704	56164	ROAD MARKING SUPPLIES	700	700	700	700
42	50	50	-	50	42340704	56172	POSTAGE AND DELIVERY	50	50	50	50
190	1,500	1,500	300	1,500	42340704	56180	LANDSCAPING SUPPLIES	1,500	1,500	1,500	1,500
32,892	27,000	27,000	4,864	27,000	42340704	56250	HEATING FUELS	33,750	33,750	33,750	42,188
-	6,000	6,000	-	6,000	42340704	56740	ASPHALT PRODUCTS	6,000	6,000	6,000	6,000
20	100	100	-	100	42340704	56900	OTHER SUPPLIES AND MATERIALS	100	100	100	100
-	200	200	-	-	42340704	56950	REPLACE DAMAGED ITEMS-PERSONA	200	200	200	200
39,314	***42,950***	***42,950***	***5,976***	***42,750***			***56000 SUBTOTAL***	***49,700***	***49,700***	***49,700***	***58,213***
14,954	14,950	14,950	6,888	14,950	42340704	57290	OTHER BUILDINGS & GROUNDS SYST	14,950	14,950	14,950	14,950
-	-	-	-	-	42340704	57320	IMPROVE/RECONSRUCT-SIDEWALKS	-	-	-	-
-	-	-	-	-	42340704	57620	TRUCKS	-	-	-	-
86	350	350	96	350	42340704	57810	OFFICE FURNITURE	350	350	350	350
632	600	600	-	600	42340704	57872	ALARMS	618	618	618	637
-	42,356	42,356	-	42,356	42340704	57910	DEPRECIATION	41,509	41,509	41,509	41,509
15,672	***58,256***	***58,256***	***6,984***	***58,256***			***57000 SUBTOTAL***	***57,427***	***57,427***	***57,427***	***57,446***
183,262	238,140	238,140	39,270	239,185			DEPARTMENT TOTAL	247,868	247,868	247,868	255,693

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**					
53080	**ARCHITECT FEES**					
	ARCHITECT FEES			6,000	6,000	6,000
		Total Object	**53080**	**6,000**	**6,000**	**6,000**
53090	**CUSTODIAL FEES**					
	CUSTODIAL FEES			15,212	15,212	15,212
		Total Object	**53090**	**15,212**	**15,212**	**15,212**
53092	**SECURITY FEES**					
	SECURITY FEES			4,500	4,500	4,500
		Total Object	**53092**	**4,500**	**4,500**	**4,500**
53192	**PROPERTY MANAGEMENT FEE**					
	PROPERTY MANAGEMNT FEE - CENTER 375			50,000	50,000	50,000
		Total Object	**53192**	**50,000**	**50,000**	**50,000**
54110	**UTILITY SERVICES: ELECTRIC**					
	UTILITY - ELECTRICITY			33,495	33,495	33,495
		Total Object	**54110**	**33,495**	**33,495**	**33,495**
54120	**UTILITY SERVICES: NATURAL GAS**					
	UTILITY - NATURAL GAS			9,000	9,000	9,000
		Total Object	**54120**	**9,000**	**9,000**	**9,000**
54130	**UTILITY SERVICES: WATER**					
	UTILITY - WATER			3,780	3,780	3,780
		Total Object	**54130**	**3,780**	**3,780**	**3,780**
54140	**UTILITY SERVICES: SEWER USE**					
	UTILITY - SEWER USAGE			1,624	1,624	1,624
		Total Object	**54140**	**1,624**	**1,624**	**1,624**
54340	**SEWER MAINTENANCE**					
	SEWER MAINTENANCE			200	200	200
		Total Object	**54340**	**200**	**200**	**200**
54380	**CERTIFICATES AND INSPECTIONS**					
	CERTIFICATES & INSPECTIONS			80	80	80
		Total Object	**54380**	**80**	**80**	**80**
54390	**OTHER REPAIR AND MAINTENANCE**					
	OTHER REPAIR AND MAINTENANCE			6,000	6,000	6,000
		Total Object	**54390**	**6,000**	**6,000**	**6,000**
54510	**BUILDING REPAIRS**					
	BUILDING REPAIRS			10,000	10,000	10,000
		Total Object	**54510**	**10,000**	**10,000**	**10,000**
55310	**TELEPHONE LINE**					
	TELEPHONE			850	850	850
		Total Object	**55310**	**850**	**850**	**850**
56010	**OFFICE SUPPLIES**					
	OFFICE SUPPLIES			100	100	100
		Total Object	**56010**	**100**	**100**	**100**
56130	**CUSTODIAL SUPPLIES**					
	CUSTODIAL SUPPLIES			2,500	2,500	2,500
		Total Object	**56130**	**2,500**	**2,500**	**2,500**
56140	**PAINTING SUPPLIES**					
	PAINTING & TAPING SUPPLIES			700	700	700
		Total Object	**56140**	**700**	**700**	**700**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**					
56141	**PLUMBING SUPPLIES**					
	PLUMBING SUPPLIES			600	600	600
		Total Object	**56141**	**600**	**600**	**600**
56142	**ELECTRICAL SUPPLIES**					
	ELECTRICAL SUPPLIES			1,400	1,400	1,400
		Total Object	**56142**	**1,400**	**1,400**	**1,400**
56143	**ELECTRICAL FIXTURES**					
	ELECTRICAL FIXTURES			800	800	800
		Total Object	**56143**	**800**	**800**	**800**
56144	**LUMBER & WOOD SUPPLIES**					
	LUMBER AND WOOD PRODUCTS			300	300	300
		Total Object	**56144**	**300**	**300**	**300**
56160	**HAND TOOL SUPPLIES**					
	HAND TOOLS			100	100	100
		Total Object	**56160**	**100**	**100**	**100**
56161	**SMALL HARDWARE SUPPLIES**					
	SMALL HARDWARE			500	500	500
		Total Object	**56161**	**500**	**500**	**500**
56162	**SIGN PARTS AND SUPPLIES**					
	SIGN PARTS AND SUPPLIES			300	300	300
		Total Object	**56162**	**300**	**300**	**300**
56163	**TRAFFIC SIGNAL SUPPLIES**					
	TRAFFIC SIGNAL SUPPLIES			100	100	100
		Total Object	**56163**	**100**	**100**	**100**
56164	**ROAD MARKING SUPPLIES**					
	ROAD MARKING SUPPLIES			700	700	700
		Total Object	**56164**	**700**	**700**	**700**
56172	**POSTAGE AND DELIVERY**					
	POSTAGE AND DELIVERY			50	50	50
		Total Object	**56172**	**50**	**50**	**50**
56180	**LANDSCAPING SUPPLIES**					
	LANDSCAPING SUPPLIES			1,500	1,500	1,500
		Total Object	**56180**	**1,500**	**1,500**	**1,500**
56250	**HEATING FUELS**					
	HEATING FUELS			33,750	33,750	33,750
		Total Object	**56250**	**33,750**	**33,750**	**33,750**
56740	**ASPHALT PRODUCTS**					
	ASPHALT PRODUCTS			6,000	6,000	6,000
		Total Object	**56740**	**6,000**	**6,000**	**6,000**
56900	**OTHER SUPPLIES & MATERIALS**					
	OTHER SUPPLIES AND MATERIALS			100	100	100
		Total Object	**56900**	**100**	**100**	**100**
56950	**REPLACE DAMAGED ITEMS-PERSONAL**					
	REPLACEMENT OF DAMAGED PERSONAL ITEMS			200	200	200
		Total Object	**56950**	**200**	**200**	**200**
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
	NEW ADA DOOR - INSTALL AS AIR-LOCK			5,000	5,000	5,000
		Total Object	**57290**	**14,950**	**14,950**	**14,950**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**				
57810	**OFFICE FURNITURE**				
	OFFICE FURNITURE		350	350	350
		Total Object 57810	**350**	**350**	**350**
57872	**ALARMS**				
	ALARMS		618	618	618
		Total Object 57872	**618**	**618**	**618**
57910	**DEPRECIATION**				
	DEPRECIATION		41,509	41,509	41,509
		Total Object 57910	**41,509**	**41,509**	**41,509**
Grand Total 42340704	**CENTER 375**		**247,868**	**247,868**	**247,868**

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 network technological infrastructure which will E-enable the organization, as a whole, to achieve town-wide and departmental goals, and to efficiently deliver the most effective services possible to Vernon's customers (e.g. residents, tax payers, 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 Data/Voice/Video Infrastructure that connects all key Vernon operations.
* Stabilize and upgrade the current Data Center's processing operations, backup routines and recovery capabilities.
* 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 and generator.

Department Summary:

Account Code	Account Classification	Actual 2006-2007 Expended	Adopted 2007-2008 Budget	Department's 2008-2009 Request	Town Council 2008-2009 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 273,885	$ 230,051	$ 398,912	$ 251,745	$ 21,694	9.43%
52000	Employee Benefits	61,869	86,359	136,147	93,388	7,029	8.14%
53000	Professional & Tech. Services	10,148	7,862	33,978	16,862	9,000	114.47%
54000	Property Services	70,237	110,186	119,458	104,747	(5,439)	-4.94%
55000	Other Purchased Services	16,830	23,685	40,340	25,150	1,465	6.19%
56000	Supplies & Materials	3,218	4,000	4,600	4,000	-	0.00%
57000	Capital Outlay	28,393	66,171	91,258	66,508	337	0.51%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	**$ 464,580**	**$ 528,314**	**$ 824,693**	**$ 562,400**	**$ 34,086**	**6.45%**
	Total Excluding Wages:	$ 190,695	$ 298,263	$ 425,781	$ 310,655	$ 12,392	4.15%

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: DATA PROCESSING CENTER

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	REQUEST
186,772	230,051	230,051	91,524	191,563	51617710	51010	REGULAR WAGES	361,948	247,380	247,380	370,252
4,618	-	-	-	-	51617710	51016	TEMPORARY / ACTING DIFFERENTIAL	-	-	-	-
-	-	-	-	-	51617710	51020	OVERTIME WAGES	16,474	-	-	16,474
-	-	-	978	4,720	51617710	51030	PART-TIME WAGES	20,490	4,365	4,365	20,490
65,356	-	-	21,514	21,514	51617710	51080	COMPENSATED ABSENCES - SICK	-	-	-	
16,339	-	-	10,198	10,198	51617710	51081	COMPENSATED ABSENCES-VACATIOI	-	-	-	-
800	-	-	-	-	51617710	51137	IN LIEU OF MEDICAL INSURANCE	-	-	-	-
273,885	***230,051***	***230,051***	***124,214***	***227,995***			***51000 SUBTOTAL***	***398,912***	***251,745***	***251,745***	***407,216***
544	816	816	170	530	51617710	52130	LIFE INSURANCE	1,086	576	576	1,086
12,345	17,311	17,311	2,999	5,570	51617710	52180	MEDICAL INSURANCE	9,310	5,505	5,505	9,310
-	11,084	11,084	7,118	14,655	51617710	52182	MEDICAL - HMO	22,278	26,905	26,905	22,278
-	-	-	604	1,246	51617710	52185	MEDICAL - DENTAL	1,804	1,617	1,617	1,804
2,152	5,644	5,644	2,176	4,402	51617710	52186	MEDICAL - PRESCRIPTION	7,507	7,455	7,455	7,507
800	1,600	1,600	-	-	51617710	52190	MEDICAL INSURANCE WAIVER	1,600	-	-	1,600
16,981	16,344	16,344	7,701	14,136	51617710	52200	SOCIAL SECURITY	21,738	15,609	15,609	21,738
3,972	3,823	3,823	1,801	3,306	51617710	52210	MEDICARE	5,085	3,651	3,651	5,085
3,700	6,400	6,400	-	-	51617710	52320	EDUCATIONAL ALLOWANCES	34,700	6,400	6,400	34,700
21,375	23,337	23,337	23,153	23,153	51617710	52910	PENSION - TOWN	31,039	25,670	25,670	31,039
61,869	***86,359***	***86,359***	***45,722***	***66,998***			***52000 SUBTOTAL***	***136,147***	***93,388***	***93,388***	***136,147***
-	-	-	-	-	51617710	53040	DATA PROCESSING FEES	20,000	8,000	8,000	20,000
3,434	3,862	3,862	1,598	3,527	51617710	53090	CUSTODIAL FEES	3,978	3,862	3,862	3,978
6,714	4,000	4,000	923	22,000	51617710	53800	OTHER FEES	10,000	5,000	5,000	10,000
10,148	***7,862***	***7,862***	***2,521***	***25,527***			***53000 SUBTOTAL***	***33,978***	***16,862***	***16,862***	***33,978***
13,078	10,000	10,000	3,238	14,200	51617710	54110	ELECTRICITY	11,500	12,500	12,500	11,500
5,106	44,742	44,742	15,528	31,000	51617710	54324	SOFTWARE MAINTENANCE	45,307	38,017	38,017	45,307
36,053	39,444	39,444	2,327	39,440	51617710	54330	MAINTENANCE OFFICE EQUIPMENT	42,230	38,230	38,230	42,230
16,000	16,000	16,000	-	16,000	51617710	54460	RENTAL OF BUILDINGS	16,480	16,000	16,000	16,480
-	-	-	3,826	6,000	51617710	54890	MISC. BUILDING & GROUNDS	3,941	-	-	3,941
70,237	***110,186***	***110,186***	***24,919***	***106,640***			***54000 SUBTOTAL***	***119,458***	***104,747***	***104,747***	***119,458***

TOWN OF VERNON
FISCAL YEAR 2008 - 2009 BUDGET SUMMARY

DEPARTMENT: DATA PROCESSING CENTER

	FISCAL YEAR 2007 - 2008							Fiscal Year 2008 - 2009			Fiscal Year 2009-2010
2006-2007 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	REQUEST
-	150	150	-	-	51617710	55010	MILEAGE	200	150	150	260
1,199	3,200	3,200	400	1,100	51617710	55310	TELEPHONE	3,296	2,600	2,600	3,296
1,948	5,000	5,000	117	2,400	51617710	55320	COMMUNICATION RENTALS	7,000	4,000	4,000	7,000
13,648	15,000	15,000	6,855	13,710	51617710	55340	INTERNET ACCOUNT	18,160	16,000	16,000	18,160
35	185	185	35	35	51617710	55650	CONFERENCE FEES AND MEMBERSH	10,664	2,000	2,000	10,664
-	150	150	-	150	51617710	55660	SUBSCRIPTIONS AND MANUALS	1,020	400	400	1,020
16,830	***23,685***	***23,685***	***7,407***	***17,395***			***55000 SUBTOTAL***	***40,340***	***25,150***	***25,150***	***40,400***
-	-	-	-	-	51617710	56020	ENVELOPES	-	-	-	-
213	1,500	1,500	225	800	51617710	56030	STATIONERY AND PAPER	1,725	1,125	1,125	1,725
3,005	2,500	2,500	377	2,800	51617710	56050	COMPUTER SUPPLIES	2,875	2,875	2,875	2,875
-	-	-	24	24	51617710	56900	OTHER SUPPLIES & MATERIALS	-	-	-	-
3,218	***4,000***	***4,000***	***626***	***3,624***			***56000 SUBTOTAL***	***4,600***	***4,000***	***4,000***	***4,600***
-	-	-	32,500	32,500	51617710	57290	OTHER TOWN BLDGS & GROUNDS	-	-	-	-
5,229	16,000	16,000	718	7,400	51617710	57710	COMPUTER HARDWARE	20,800	16,000	16,000	20,800
-	32,495	32,495	3,805	17,400	51617710	57720	COMPUTER SOFTWARE	42,250	32,300	32,300	42,250
6,613	-	-	-	-	51617710	57794	CONNECTIVITY - CABLING	8,000	-	-	8,000
-	-	-	-	-	51617710	57810	OFFICE FURNITURE	1,500	-	-	1,500
-	-	-	-	-	51617710	57829	OTHER OFFICE EQUIPMENT	500	-	-	500
16,551	17,676	17,676	-	17,676	51617710	57910	DEPRECIATION	18,208	18,208	18,208	18,208
28,393	***66,171***	***66,171***	***37,023***	***74,976***			***57000 SUBTOTAL***	***91,258***	***66,508***	***66,508***	***91,258***
464,580	**528,314**	**528,314**	**242,432**	**523,155**			**TOTAL DEPARTMENT**	**824,693**	**562,400**	**562,400**	**833,057**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**				
51010	**REGULAR WAGES**				
	D.P. DIRECTOR, UNION - GS E6A-5		87,693	87,256	87,256
	D.P. ANALYST, UNION - GS N7M-8		62,162	64,010	64,010
	D.P. ANALYST, UNION - GS N7M-6		58,021	59,769	59,769
	D.P. ANALYST - UNION N7M-4 (VACANT)		56,056	36,345	36,345
	D.P. ANALYST (NEW) UNION N7M-4		62,162	0	0
	ADMIN ASSIST / HELP DESK		35,854	0	0
	Total Object	**51010**	**361,948**	**247,380**	**247,380**
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	**51020**	**16,474**	**0**	**0**
51030	**PART-TIME WAGES**				
	PART-TIME WAGES - STUDENT INTERN HS		8,730	4,365	4,365
	PART-TIME WAGES STUDENT INTERN HS		7,760	0	0
	PART-TIME WAGES - STUDENT INTERN COLLEGE		4,000	0	0
	Total Object	**51030**	**20,490**	**4,365**	**4,365**
52130	**LIFE INSURANCE**				
	LIFE INSURANCE		1,086	576	576
	Total Object	**52130**	**1,086**	**576**	**576**
52180	**MEDICAL INSURANCE**				
	MEDICAL INSURANCE		9,310	5,505	5,505
	Total Object	**52180**	**9,310**	**5,505**	**5,505**
52182	**MEDICAL - HMO**				
	MEDICAL - HMO		22,278	26,905	26,905
	Total Object	**52182**	**22,278**	**26,905**	**26,905**
52185	**MEDICAL - DENTAL**				
	MEDICAL INSURANCE - DENTAL (HMO)		1,804	1,617	1,617
	Total Object	**52185**	**1,804**	**1,617**	**1,617**
52186	**MEDICAL - PRESCRIPTION**				
	MEDICAL PRESCRIPTION INSURANCE		7,507	7,455	7,455
	Total Object	**52186**	**7,507**	**7,455**	**7,455**
52190	**MEDICAL WAIVER**				
			1,600	0	0
	Total Object	**52190**	**1,600**	**0**	**0**
52200	**SOCIAL SECURITY**				
	FICA .062		21,738	15,609	15,609
	Total Object	**52200**	**21,738**	**15,609**	**15,609**
52210	**MEDICARE**				
	MEDICARE .0145		5,085	3,651	3,651
	Total Object	**52210**	**5,085**	**3,651**	**3,651**
52320	**EDUCATIONAL ALLOWANCES**				
	EDUCATIONAL ALLOWANCES		34,700	6,400	6,400
	Total Object	**52320**	**34,700**	**6,400**	**6,400**
52910	**PENSION - TOWN**				
	PENSION - TOWN		31,039	25,670	25,670
	Total Object	**52910**	**31,039**	**25,670**	**25,670**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**					
53040	**DATA PROCESSING FEES**					
	DATA PROCESSING FEES			20,000	8,000	8,000
		Total Object	**53040**	**20,000**	**8,000**	**8,000**
53090	**CUSTODIAL FEES**					
	CUSTODIAL FEES			3,978	3,862	3,862
		Total Object	**53090**	**3,978**	**3,862**	**3,862**
53800	**OTHER FEES**					
	OTHER FEES			10,000	5,000	5,000
		Total Object	**53800**	**10,000**	**5,000**	**5,000**
54110	**UTILITY SERVICES: ELECTRIC**					
	UTILITY SERVICE - ELECTRICITY			11,500	12,500	12,500
		Total Object	**54110**	**11,500**	**12,500**	**12,500**
54324	**SOFTWARE MAINTENANCE**					
	SOFTWARE MAINTENANCE			45,307	38,017	38,017
		Total Object	**54324**	**45,307**	**38,017**	**38,017**
54330	**MAINTENANCE OFFICE EQUIPMENT**					
	UNIX SERVER & NETWORK SERVERS			42,230	38,230	38,230
		Total Object	**54330**	**42,230**	**38,230**	**38,230**
54460	**RENTAL OF LAND/BUILDINGS**					
	RENTAL OF BUILDINGS			16,480	16,000	16,000
		Total Object	**54460**	**16,480**	**16,000**	**16,000**
54890	**MISC. BUILDING & GROUND REPAIR**					
	MISC BUILDINGS & GROUNDS			3,941	0	0
		Total Object	**54890**	**3,941**	**0**	**0**
55010	**MILEAGE**					
	MILEAGE			200	150	150
		Total Object	**55010**	**200**	**150**	**150**
55310	**TELEPHONE LINE**					
	TELEPHONE			3,296	2,600	2,600
		Total Object	**55310**	**3,296**	**2,600**	**2,600**
55320	**COMMUNICATION RENTALS**					
	COMMUNICATION RENTALS			7,000	4,000	4,000
		Total Object	**55320**	**7,000**	**4,000**	**4,000**
55340	**INTERNET ACCOUNT**					
	INTERNET ACCOUNT			18,160	16,000	16,000
		Total Object	**55340**	**18,160**	**16,000**	**16,000**
55650	**CONFERENCE FEES & MEMBERSHIP**					
	CONFERENCE FEES AND MEMBERSHIPS			10,664	2,000	2,000
		Total Object	**55650**	**10,664**	**2,000**	**2,000**
55660	**SUBSCRIPTIONS & MANUALS**					
	PC WORLD			1,020	400	400
		Total Object	**55660**	**1,020**	**400**	**400**
56030	**STATIONERY AND PAPER**					
	STATIONERY AND PAPER			1,725	1,125	1,125
		Total Object	**56030**	**1,725**	**1,125**	**1,125**
56050	**COMPUTER SUPPLIES**					
	COMPUTER SUPPLIES			2,875	2,875	2,875
		Total Object	**56050**	**2,875**	**2,875**	**2,875**

TOWN OF VERNON 2008-2009
BUDGET REQUEST DETAIL

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**					
57710	**COMPUTER HARDWARE**					
	COMPUTER HARDWARE			20,800	16,000	16,000
		Total Object	**57710**	**20,800**	**16,000**	**16,000**
57720	**COMPUTER SOFTWARE**					
	SOFTWARE			42,250	32,300	32,300
		Total Object	**57720**	**42,250**	**32,300**	**32,300**
57794	**CONNECTIVITY - CABLING**					
	CONNECTIVITY - CABLING			8,000	0	0
		Total Object	**57794**	**8,000**	**0**	**0**
57810	**OFFICE FURNITURE**					
	COMMUNICATIONS RACKS/SERVER CABINET			1,500	0	0
		Total Object	**57810**	**1,500**	**0**	**0**
57829	**OTHER OFFIC EQUIP & MACHINERY**					
				500	0	0
		Total Object	**57829**	**500**	**0**	**0**
57910	**DEPRECIATION**					
	DEPRECIATION			18,208	18,208	18,208
		Total Object	**57910**	**18,208**	**18,208**	**18,208**
Grand Total 51617710	**DATA PROCESSING CENTER**			**824,693**	**562,400**	**562,400**