

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 sales of licenses is remitted to the State of Connecticut. The towns of Coventry and Bolton make an annual contribution of \$3,000.00 each for the use of Vernon's Animal Shelter.

Account Code	Account Classification	Actual FY20	FY21 Budget	FY22 Department Request	FY22 Mayor Proposed	FY22 TOWN COUNCIL	\$ Change
53000	Professional & Tech. Services	\$2,249	\$9,000	\$9,000	\$9,000	\$9,000	\$0
54000	Property Services	\$5,275	\$9,280	\$8,080	\$8,080	\$8,080	-\$1,200
55000	Purchased Services	\$2,141	\$3,480	\$3,072	\$3,072	\$3,072	-\$408
56000	Supplies & Materials	\$6,490	\$9,225	\$9,025	\$9,025	\$9,025	-\$200
57000	Capital Outlay	\$240	\$240	\$240	\$240	\$240	\$0
Grand Total		\$16,396	\$31,225	\$29,417	\$29,417	\$29,417	-\$1,808

DEPT:	DOG LICENSE ACCOUNT	ORG CODE:	22233410		
BUDGET PREPARATION - FISCAL YEAR 2021 - 2022					
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
FY 20 - 21 Adopted Budget	FY 21- 22 Proposed Budget	Increase (Decrease) Proposed	Object Code	Account Description	Explanation
5,000	4,000	(1,000)	54110	Utility-Electric	Decrease taken based on historical usage
3,400	3,200	(200)	54120	Utility - Gas	Decrease taken based on historical usage
1,608	1,200	(408)	55315	Telephone - Wireless	Decrease taken based on historical usage
400	200	(200)	56030	Stationary and Paper	Decrease taken based on historical usage
350	250	(100)	56130	Custodial Suppiles	Decrease taken based on historical usage
3,800	3,500	(300)	56260	Automotive Fuel - Gas	Decrease taken based on historical usage
600	400	(200)	56300	Food	Decrease taken based on historical usage
500	1,100	600	52964	Firearms Supplies	Increase due to purchase of cleaning supplies & Firearms Clearing Barrell
	Total	(1,808)			

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - DOG LICENSE ACCOUNT
ORG CODE 22233410**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,219	9,000	9,000	1,698	4,000	53240	VETERINARY FEES	9,000	9,000	9,000
2,048	4,000	4,000	1,354	2,500	54110	UTILITY SERVICES: ELECTRIC	4,000	4,000	4,000
2,451	3,200	3,200	1,033	3,400	54120	UTILITY SERVICES: NATURAL G	3,200	3,200	3,200
308	400	400	191	400	54130	UTILITY SERVICES: WATER	400	400	400
257	480	480	176	400	54480	COMPUTER MAINT/USER SERVI	480	480	480
434	672	672	232	672	55310	TELEPHONE/DATA LINES	672	672	672
788	1,200	1,200	541	1,100	55315	TELEPHONE - WIRELESS	1,200	1,200	1,200
289	500	500	184	500	55400	ADVERTISING	500	500	500
-	450	450	-	200	55670	SCHOOLS/SEMINARS	450	450	450
490	250	250	490	490	55730	SECURITY SERVICES	250	250	250
-	200	200	-	200	56030	STATIONERY AND PAPER	200	200	200
181	250	250	-	100	56130	CUSTODIAL SUPPLIES	250	250	250
55	575	575	-	100	56172	POSTAGE AND DELIVERY	575	575	575
1,665	1,800	1,800	2,386	2,500	56190	OTHER OPERATING SUPPLIES	1,800	1,800	1,800
1,812	3,500	3,500	1,348	2,300	56260	AUTOMOTIVE FUEL - GASOLINE	3,500	3,500	3,500
13	400	400	-	150	56300	FOOD	400	400	400
545	1,200	1,200	-	800	56500	CLOTHING AND UNIFORM	1,200	1,200	1,200
-	1,100	1,100	-	500	56920	FIREARM SUPPLIES	1,100	1,100	1,100
-	240	240	-	-	57874	SECURITY SYSTEMS	240	240	240
13,555	29,417	29,417	9,633	20,312		DEPARTMENT TOTAL	29,417	29,417	29,417

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	DOG LICENSE ACCOUNT			
53240	VETERINARY FEES			
	VETERINARY FEES	9,000	9,000	9,000
	Total Object	9,000	9,000	9,000
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRIC	4,000	4,000	4,000
	Total Object	4,000	4,000	4,000
54120	UTILITY SERVICES: NATURAL GAS			
	NATURAL GAS	3,200	3,200	3,200
	Total Object	3,200	3,200	3,200
54130	UTILITY SERVICES: WATER			
	WATER	400	400	400
	Total Object	400	400	400
54480	COMPUTER MAINT/USER SERVICE			
	COMPUTER MAINT/ USER SERVICE	480	480	480
	Total Object	480	480	480
55310	TELEPHONE/DATA LINES			
	ALARM	672	672	672
	Total Object	672	672	672
55315	TELEPHONE - WIRELESS			
	TELEPHONE - WIRELESS	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
55400	ADVERTISING			
	ADVERTISING	500	500	500
	Total Object	500	500	500
55670	SCHOOLS/SEMINARS			
	CT ANIMAL CONTROL ASSOC. CONFERENCE, CHEMICAL CAPTURE TRAINING, WILDLIFE HANDLING CONFERENCE	450	450	450
	Total Object	450	450	450
55730	SECURITY SERVICES			
	ANNUAL FEE; ALARM MONITORING	250	250	250
	Total Object	250	250	250
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	200	200	200
	Total Object	200	200	200
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	250	250	250
	Total Object	250	250	250
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	575	575	575
	Total Object	575	575	575
56190	OTHER OPERATING SUPPLIES			
	ANIMAL SUPPLIES; LEASHES, LITTER, LITTER BOX...	1,800	1,800	1,800
	Total Object	1,800	1,800	1,800
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
56300	FOOD			
	FOOD FOR ANIMALS AT THE SHELTER	400	400	400
	Total Object	400	400	400

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	DOG LICENSE ACCOUNT				
56500	CLOTHING AND UNIFORM				
	CLOTHING AND UNIFORM		1,200	1,200	1,200
	Total Object		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
56920	FIREARM SUPPLIES				
	FIREARM SUPPLIES		1,100	1,100	1,100
	Total Object		<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
57874	SECURITY SYSTEMS				
	SECURITY SYSTEMS		240	240	240
	Total Object		<u>240</u>	<u>240</u>	<u>240</u>
Grand Total	22233410	DOG LICENSE ACCOUNT	<u><u>29,417</u></u>	<u><u>29,417</u></u>	<u><u>29,417</u></u>

Ambulance - EMS
Account Code #22231417

Narrative:

The Town of Vernon Fire Department EMS Division is committed to creating a safer community through preparedness and effective emergency response in order to save lives by providing emergency, medical services and transportation to acute care facilities to the people living, working and visiting the Town of Vernon

This is accomplished with a dedicated, well trained base of part time and per diem CT State certified Emergency Medical Technicians. We recognize the demands placed on these employees including an ever-increasing call volume and strive to ensure they are compensated appropriately. This includes reviewing their compensation with that of local and across the state service providers looking at both pay scale and call volume. This also should provide better recruitment opportunities for the EMS Division to maintain and increase staffing as needed.

Major Objectives:

- Continue recruitment and retention efforts to ensure appropriate staffing levels along with continued training and education for the staff to make sure they have the most current information and needed skills to best serve the community.
- Maintain, repair and when necessary, replace equipment needed for the employees to perform their duty safely, efficiently and to any and all federal, state and local requirements and standards.
- Continue to evaluate policy and procedure to ensure the best service is provide to the public.

Account Code	Account Classification	Actual FY20	FY21 Budget	FY22 Department Request	FY22 Mayor Proposed	FY22 TOWN COUNCIL	\$ Change
51000	Salaries & Wages	\$509,237	\$633,864	\$851,029	\$851,029	\$851,029	\$217,165
52000	Employee Benefits	\$37,997	\$76,736	\$93,257	\$93,257	\$93,257	\$16,521
53000	Professional & Tech. Services	\$270,006	\$231,600	\$231,600	\$231,600	\$231,600	\$0
54000	Property Services	\$15,315	\$21,000	\$21,500	\$21,500	\$21,500	\$500
55000	Purchased Services	\$67,123	\$69,950	\$74,650	\$74,650	\$74,650	\$4,700
56000	Supplies & Materials	\$59,467	\$72,550	\$72,050	\$72,050	\$72,050	-\$500
57000	Capital Outlay	\$47,797	\$133,500	\$172,865	\$172,865	\$172,865	\$39,365
58000	Other/Sundry	\$796	\$87,000	\$92,000	\$92,000	\$92,000	\$5,000
Grand Total		\$1,007,738	\$1,326,200	\$1,608,951	\$1,608,951	\$1,608,951	\$282,751

DEPT:	AMBULANCE	ORG CODE:	22231417		
BUDGET PREPARATION - FISCAL YEAR 2021 - 2022					
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
FY 20 - 21 Adopted Budget	FY 21- 22 Proposed Budget	Increase (Decrease) Proposed	Object Code	Account Description	Explanation
72,890	74,355	1,465	51010	Regular Wages	Annual Step/ Grade change
560,724	776,424	215,700	51030	Part Time Wages	Wage increases previously given to EMS staff. Increased staffing hours of 2nd ambulance. Budgeting for holiday, sick and mandated training time. 1% COLA (given Oct 2020) to Fire Chief, Assistant Chiefs, FD HSO.
39,284	52,673	13,389	52200	Social Security	Increases in Social Security and Medicare from wage increases.
9,187	12,319	3,132	52210	Medicare	
4,000	6,000	2,000	54310	Repair Motor Vehicles	Anticipated costs increase of 2 Ambulances now out of warrantee.
3,000	1,500	(1,500)	54480	Computer Maint/User	Reduced maintenance cost of EMS tablets (versus old laptops).
58,200	62,900	4,700	55320	Communication Rentals	Increase in TCMA Dispatch Center fees.
2,500	2,000	(500)	56010	Office Supplies	Reduction in paper due to EPCR's
6,500	5,000	(1,500)	57710	Computer Hardware	Reduction in cost of tablets versus laptops.
5,500	46,365	40,865	57873	Other Safety Equipment	PowerPro XT Stretcher w/ MTS Power Load
82,000	82,000	5,000	58800	Finance - Transfer Out	
	Total	282,751			

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - AMBULANCE - EMS
ORG CODE 22231417**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
59,484	74,355	74,355	38,602	74,150	51010	REGULAR WAGES	74,355	74,355	74,355
374,874	776,424	776,424	240,039	470,000	51030	PART-TIME WAGES	776,424	776,424	776,424
250	250	250	250	250	51060	LONGEVITY	250	250	250
11,095	52,673	52,673	7,206	16,000	52200	SOCIAL SECURITY	52,673	52,673	52,673
6,065	12,319	12,319	4,006	8,100	52210	MEDICARE	12,319	12,319	12,319
-	28,265	28,265	-	28,265	52970	LENGTH OF SERVICE AWARD PI	28,265	28,265	28,265
70,463	-	-	49,268	90,000	53010	CLERICAL FEES	-	-	-
62,850	128,000	128,000	39,500	120,000	53061	AMBULATORY PARAMEDIC FEE	128,000	128,000	128,000
2,180	3,200	3,200	1,451	3,000	53090	CUSTODIAL FEES	3,200	3,200	3,200
62,645	100,000	100,000	42,124	95,000	53604	COLLECTION AGENCY FEES	100,000	100,000	100,000
38	400	400	19	250	53800	OTHER FEES	400	400	400
2,423	6,000	6,000	2,423	3,800	54310	REPAIR MOTOR VEHICLES	6,000	6,000	6,000
2,824	5,100	5,100	2,824	4,800	54320	MACHINERY & EQUIPMENT REP	5,100	5,100	5,100
5,597	8,150	8,150	5,597	6,500	54324	SOFTWARE MAINTENANCE	8,150	8,150	8,150
610	750	750	610	740	54333	PAGER / RADIO REPAIRS	750	750	750
85	-	-	85	900	54390	OTHER REPAIR AND MAINTENAI	-	-	-
1,021	1,500	1,500	1,021	1,700	54480	COMPUTER MAINT/USER SERVI	1,500	1,500	1,500
-	-	-	-	-	54490	COPIER RENTAL/LEASE	-	-	-
1,730	2,000	2,000	1,102	2,000	55310	TELEPHONE/DATA LINES	2,000	2,000	2,000
58,200	62,900	62,900	58,200	58,200	55320	COMMUNICATION RENTALS	62,900	62,900	62,900

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - AMBULANCE - EMS
ORG CODE 22231417**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	1,500	1,500	-	500	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
-88	7,000	7,000	-	1,000	55674	TRAINING	7,000	7,000	7,000
573	-	-	471	8,500	55705	COVID-19 2020	-	-	-
-	1,000	1,000	-	250	55710	MEDICAL SERVICES	1,000	1,000	1,000
-	250	250	-	100	55720	LAUNDRY SERVICES	250	250	250
481	2,000	2,000	375	1,500	56010	OFFICE SUPPLIES	2,000	2,000	2,000
70	400	400	-	350	56130	CUSTODIAL SUPPLIES	400	400	400
-	1,500	1,500	-	1,400	56170	COMMUNICATION SUPPLIES	1,500	1,500	1,500
5,803	22,000	22,000	2,631	17,000	56184	MEDICAL SUPPLIES	22,000	22,000	22,000
380	1,000	1,000	-	1,000	56240	AUTOMOTIVE OIL AND FLUIDS	1,000	1,000	1,000
9,776	16,000	16,000	6,166	12,000	56261	AUTOMOTIVE FUEL - DIESEL	16,000	16,000	16,000
1,176	5,500	5,500	541	4,200	56270	OXYGEN	5,500	5,500	5,500
56	150	150	30	60	56300	FOOD	150	150	150
-	250	250	-	200	56400	BOOKS AND PERIODICALS	250	250	250
-	9,000	9,000	-	7,000	56500	CLOTHING AND UNIFORM	9,000	9,000	9,000
4,608	8,000	8,000	3,060	7,500	56510	MOTOR VEHICLE PARTS	8,000	8,000	8,000
2,256	5,000	5,000	-	4,000	56511	TIRES	5,000	5,000	5,000
-	1,250	1,250	-	1,200	56930	BATTERIES AND FLARES	1,250	1,250	1,250
-	80,000	80,000	-	-	57290	OTHER TOWN BLDGS & GROUN	80,000	80,000	80,000
2,712	5,000	5,000	2,712	6,400	57710	COMPUTER HARDWARE	5,000	5,000	5,000

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - AMBULANCE - EMS
ORG CODE 22231417**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,609	3,500	3,500	2,609	3,500	57730	RADIOS	3,500	3,500	3,500
250	1,500	1,500	250	1,250	57811	FURNISHINGS	1,500	1,500	1,500
5,151	46,365	46,365	3,516	5,500	57873	OTHER SAFETY EQUIPMENT	46,365	46,365	46,365
-	36,500	36,500	-	-	57920	CAPITAL RESERVE	36,500	36,500	36,500
-	5,000	5,000	-	1,500	58245	AMBULANCE SERVICE REFUND	5,000	5,000	5,000
-	87,000	87,000	-	-	58800	FINANCING - TRANSFER OUT	87,000	87,000	87,000
758,248	1,608,951	1,608,951	516,687	1,069,565		DEPARTMENT TOTAL	1,608,951	1,608,951	1,608,951

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
51010	REGULAR WAGES			
	EMS SUPERVISOR E3A-8	74,355	74,355	74,355
	Total Object	74,355	74,355	74,355
51030	PART-TIME WAGES			
	FIRE CHIEF	15,798	15,798	15,798
	2 ASSISTANT FIRE CHIEF	10,461	10,461	10,461
	HEALTH & SAFETY OFFICER	5,230	5,230	5,230
	AMBULANCE ASSISTANT COORDINATOR	51,714	51,714	51,714
	EMTs / CLERKS	668,032	668,032	668,032
	AMBULANCE QUARTERMASTER WAGES	25,189	25,189	25,189
	Total Object	776,424	776,424	776,424
51060	LONGEVITY			
	EMS SUPERVISOR	250	250	250
	Total Object	250	250	250
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	52,673	52,673	52,673
	Total Object	52,673	52,673	52,673
52210	MEDICARE			
	MEDICARE	12,319	12,319	12,319
	Total Object	12,319	12,319	12,319
52970	LENGTH OF SERVICE AWARD PROG.			
	ANNUAL REQUIRED CONTRIBUTION TO TRUST FUND	28,265	28,265	28,265
	Total Object	28,265	28,265	28,265
53061	AMBULATORY PARAMEDIC FEES			
	CONTRACTED PARAMEDIC SERVICES/ AMR & ASM -	128,000	128,000	128,000
	Total Object	128,000	128,000	128,000
53090	CUSTODIAL FEES			
	JANITORIAL SERVICE TO CLEAN PUBLIC SAFETY BUILDING	3,200	3,200	3,200
	Total Object	3,200	3,200	3,200
53604	COLLECTION AGENCY FEES			
	AMBULANCE BILLING SERVICES	100,000	100,000	100,000
	Total Object	100,000	100,000	100,000
53800	OTHER FEES			
	SHREDDING SERVICES	250	250	250
	LAB LICENSES FEE	50	50	50
	CONSULTING AND TECHNICAL SERVICES	100	100	100
	Total Object	400	400	400
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	6,000	6,000	6,000
	Total Object	6,000	6,000	6,000
54320	MACHINERY & EQUIPMENT REPAIRS			
	POWER STRETCHER SERVICE CONTRACT	2,800	2,800	2,800
	OTHER REPAIRS OF AMBULANCE EQUIPMENT	1,000	1,000	1,000
	PLYMO SYSTEM MAINTENANCE CONTRACT AND REPAIRS	1,300	1,300	1,300
	Total Object	5,100	5,100	5,100

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
54324	SOFTWARE MAINTENANCE			
	CENTRELEARN ANNUAL SOFTWARE AGREEMENT	5,800	5,800	5,800
	EMS CHARTS	1,000	1,000	1,000
	WHEN TO WORK SCHEDULING SOFTWARE	400	400	400
	CHECK IT VEHICLE MAINTENANCE SOFTWARE	400	400	400
	REMOTE DESKTOP ACCESS	550	550	550
	Total Object	8,150	8,150	8,150
54333	PAGER / RADIO REPAIRS			
	MOBILE & PORTABLE RADIOS, PAGERS	750	750	750
	Total Object	750	750	750
54480	COMPUTER MAINT/USER SERVICE			
	COMPUTER MAINT/USER	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
55310	TELEPHONE/DATA LINES			
	TELEPHONE LINE	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
55320	COMMUNICATION RENTALS			
	TOLLAND COUNTY MUTUAL AID (60%) - DISPATCHING SERVICES	62,900	62,900	62,900
	Total Object	62,900	62,900	62,900
55650	CONFERENCE FEES & MEMBERSHIP			
	ANNUAL CT EMS CONFERENCE	1,250	1,250	1,250
	OTHER PROFESSIONAL CONFERENCES	250	250	250
	Total Object	1,500	1,500	1,500
55674	TRAINING			
	CAR SEAT, TECC (ACTIVE SHOOTER), EMT REFRESHER, TRAINING SEMINARS	7,000	7,000	7,000
	Total Object	7,000	7,000	7,000
55710	MEDICAL SERVICES			
	MEMBER PHYSICALS, FOLLOW UP VISITS FOR EXPOSURE INCIDENTS, TB TESTING, HEP C, RESPIRATOR TESTING	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
55720	LAUNDRY SERVICES			
	LAUNDRY SERVICES	250	250	250
	Total Object	250	250	250
56010	OFFICE SUPPLIES			
	GENERAL OFFICE SUPPLIES INCL PAPER	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	400	400	400
	Total Object	400	400	400
56170	COMMUNICATION SUPPLIES			
	COMMUNICATION SUPPLIES	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
56184	MEDICAL SUPPLIES			
	DRESSING, BANDAGES, SPLINTING, SUCTIONING, ICE PACKS, AED PADS, TRAUMA DRESSINGS, ETC.	22,000	22,000	22,000
	Total Object	22,000	22,000	22,000
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND FLUIDS	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL	16,000	16,000	16,000
	Total Object	16,000	16,000	16,000
56270	OXYGEN			
	OXYGEN	5,500	5,500	5,500
	Total Object	5,500	5,500	5,500
56300	FOOD			
	FOOD (GROCERIES FOR STORM STANDBY-AVG. 2 PER YEAR)	150	150	150
	Total Object	150	150	150
56400	BOOKS AND PERIODICALS			
	BOOKS AND PERIODICALS	250	250	250
	Total Object	250	250	250
56500	CLOTHING AND UNIFORM			
	BOOTS	4,500	4,500	4,500
	CLOTHING AND UNIFORMS	4,500	4,500	4,500
	Total Object	9,000	9,000	9,000
56510	MOTOR VEHICLE PARTS			
	MOTOR VEHICLE PARTS	8,000	8,000	8,000
	Total Object	8,000	8,000	8,000
56511	TIRES			
	TIRES	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
56930	BATTERIES AND FLARES			
	PAGER AND PORTABLE RADIO BATTERIES	550	550	550
	PORTABLE SUCTION, AED AND STRETCHER BATTERIES	700	700	700
	Total Object	1,250	1,250	1,250
57290	OTHER TOWN BLDGS & GROUNDS			
	PUBLIC SAFETY BUILDING DEBT PAYMENT	80,000	80,000	80,000
	Total Object	80,000	80,000	80,000
57710	COMPUTER HARDWARE			
	DESKTOP, LAPTOP COMPUTER AND PRINTER REPLACEMENTS	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
57730	RADIOS			
	RADIOS	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
57811	FURNISHINGS			
	REPLACE DESK AND CHAIRS AT THE PUBLIC SAFETY BUILDING	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
57873	OTHER SAFETY EQUIPMENT			
	BACKBOARDS, STRAPS, REGULATORS, BAGS, BALLISTIC EQUIPMENT	5,500	5,500	5,500
	POWERPRO XT STRETCHER W/ MTS POWER LOAD	40,865	40,865	40,865
	Total Object	46,365	46,365	46,365
57920	CAPITAL RESERVE			
	CAPITAL RESERVE	36,500	36,500	36,500
	Total Object	36,500	36,500	36,500
58245	AMBULANCE SERVICE REFUND			
	AMBULANCE SERVICE REFUND	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS				
58800	FINANCING - TRANSFER OUT				
	TRANSFER OUT - GENERAL FUND		87,000	87,000	87,000
	Total Object		<u>87,000</u>	<u>87,000</u>	<u>87,000</u>
Grand Total	22231417	AMBULANCE - EMS	<u><u>1,608,951</u></u>	<u><u>1,608,951</u></u>	<u><u>1,608,951</u></u>

Cemetery Operations
Account Code #23342420

Narrative:

The Cemetery Department is responsible for overseeing all services performed within the boundaries of the five cemeteries. The cemeteries that the Town of Vernon maintains are Grove Hill, Elmwood, Valley Falls, Bamforth and Dobson Cemetery. Services include funerals, lot sales, placement of monuments and monument foundations, keeping of records, and reporting of all burials to the Town Clerk's office on a monthly basis. Additionally, the department maintains the buildings and grounds within these spaces while providing the highest quality of perpetual care.

Major Objectives:

- Sustainable improvements to the landscape at Grove Hill Cemetery, Valley Falls Cemetery and Dobson Cemetery.
- Reclaim existing asphalt and pave various roadways at Grove Hill Cemetery
- Additional content and revisions to the cemetery website.
- Continue maintenance of all five cemeteries.

Account Code	Account Classification	Actual FY20	FY21 Budget	FY22 Department Request	FY22 Mayor Proposed	FY22 TOWN COUNCIL	\$ Change
51000	Salaries & Wages	\$113,678	\$160,765	\$163,568	\$163,568	\$163,568	\$2,803
52000	Employee Benefits	\$53,739	\$44,598	\$24,647	\$24,647	\$24,647	-\$19,951
53000	Professional & Tech. Services	\$0	\$0	\$0	\$0	\$0	\$0
54000	Property Services	\$6,112	\$5,280	\$5,330	\$5,330	\$5,330	\$50
55000	Purchased Services	\$1,233	\$1,533	\$1,533	\$1,533	\$1,533	\$0
56000	Supplies & Materials	\$20,891	\$49,225	\$49,725	\$49,725	\$49,725	\$500
57000	Capital Outlay	\$600	\$700	\$700	\$700	\$700	\$0
Grand Total		\$196,254	\$262,101	\$245,503	\$245,503	\$245,503	-\$16,598

DEPT:	CEMETERY	ORG CODE:	23342420		
BUDGET PREPARATION - FISCAL YEAR 2021 - 2022					
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
FY 20 - 21 Adopted Budget	FY 21- 22 Proposed Budget	Increase (Decrease) Proposed	Object Code	Account Description	Explanation
108,985	111,788	2,803	51010	Regular Wages	Increase reflects wage adjustment
1,600	340	(1,260)	52185	Medical - Dental	Per Finance
9,012	8,336	(676)	52187	Medical - HAS ER Premium	Per Finance
9,915	6,931	(2,984)	52200	Social Security	Per Finance
2,319	1,621	(698)	52210	Medicare	Per Finance
15,000	-	(15,000)	52910	Pension -Town	Per Finance
5,450	6,117	667	52920	Pension - Defined Contribution	Per Finance
1,200	1,217	17	54110	Utility Services - Electric	Projected usage
500	533	33	54130	Utility Services - Water	Projected usage
3,125	3,625	500	56260	Automotive Fuel - Gasoline	Purchased a gasoline powered vehicle
1,000	500	(500)	56261	Automotive Fuel - Diesel	Sold a diesel powered vehicle
2,000	1,500	(500)	56511	Tires	Decrease in need for replacement tires
550	1,550	1,000	56711	Cement & Concrete Supplies	Increase in orders for monument foundations
	Total	(16,598)			

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - CEMETERY OPERATIONS
ORG CODE 23342420**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
86,328	111,788	111,788	57,110	110,024	51010	REGULAR WAGES	111,788	111,788	111,788
2,308	3,500	3,500	1,740	3,132	51020	OVERTIME WAGES	3,500	3,500	3,500
10,229	47,080	47,080	7,048	13,505	51030	PART-TIME WAGES	47,080	47,080	47,080
1,050	-	-	1,050	1,050	51056	SPECIAL PAY - TS ISAIAS	-	-	-
1,200	1,200	1,200	600	1,200	51137	IN LIEU OF MEDICAL INSURANCE	1,200	1,200	1,200
168	252	252	84	252	52130	LIFE INSURANCE	252	252	252
1,050	1,050	1,050	1,050	1,050	52184	MEDICAL - HSA ER CONTRIBUTION	1,050	1,050	1,050
-	340	340	-	340	52185	MEDICAL - DENTAL	340	340	340
6,651	8,336	8,336	5,173	8,849	52187	MEDICAL - HSA ER PREMIUM	8,336	8,336	8,336
5,509	6,931	6,931	3,711	6,822	52200	SOCIAL SECURITY	6,931	6,931	6,931
1,437	1,621	1,621	974	1,595	52210	MEDICARE	1,621	1,621	1,621
-	-	-	-	-	52910	PENSION - TOWN	-	-	-
4,684	6,117	6,117	3,010	6,021	52920	PENSION - DEFINED CONTRIBUTION	6,117	6,117	6,117
18,911	-	-	17,894	25,394	53010	CLERICAL FEES	-	-	-
-	1,217	1,217	-	1,199	54110	UTILITY SERVICES: ELECTRIC	1,217	1,217	1,217
-	533	533	-	525	54130	UTILITY SERVICES: WATER	533	533	533
1,710	2,280	2,280	1,140	2,280	54200	CLEANING SERVICES	2,280	2,280	2,280
-	400	400	-	300	54310	REPAIR MOTOR VEHICLES	400	400	400
-	400	400	-	250	54320	MACHINERY & EQUIPMENT REPAIR	400	400	400
305	500	500	305	487	54510	BUILDING REPAIRS	500	500	500

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - CEMETERY OPERATIONS
ORG CODE 23342420**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	400	400	-	200	55650	CONFERENCE FEES & MEMBER	400	400	400
-	100	100	-	100	55660	SUBSCRIPTIONS & MANUALS	100	100	100
665	-	-	665	665	55706	TS ISAIAS	-	-	-
-	673	673	-	673	55720	LAUNDRY SERVICES	673	673	673
-	360	360	-	360	55730	SECURITY SERVICES	360	360	360
-	500	500	-	457	56010	OFFICE SUPPLIES	500	500	500
-	450	450	-	245	56130	CUSTODIAL SUPPLIES	450	450	450
-	500	500	-	500	56140	PAINTING SUPPLIES	500	500	500
-	2,500	2,500	-	2,000	56144	LUMBER & WOOD SUPPLIES	2,500	2,500	2,500
-	250	250	-	224	56172	POSTAGE AND DELIVERY	250	250	250
-	6,000	6,000	-	5,978	56180	LANDSCAPING SUPPLIES	6,000	6,000	6,000
-	250	250	-	259	56240	AUTOMOTIVE OIL AND FLUIDS	250	250	250
-	1,500	1,500	-	1,200	56250	HEATING FUELS	1,500	1,500	1,500
1,871	3,625	3,625	1,493	3,150	56260	AUTOMOTIVE FUEL - GASOLINE	3,625	3,625	3,625
621	500	500	465	926	56261	AUTOMOTIVE FUEL - DIESEL	500	500	500
-	300	300	-	257	56500	CLOTHING AND UNIFORM	300	300	300
-	300	300	-	235	56510	MOTOR VEHICLE PARTS	300	300	300
-	1,500	1,500	-	1,000	56511	TIRES	1,500	1,500	1,500
-	2,000	2,000	-	1,876	56520	MACHINERY AND EQUIPMENT P	2,000	2,000	2,000
-	1,550	1,550	-	1,392	56711	CEMENT AND CONCRETE SUPP	1,550	1,550	1,550

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - CEMETERY OPERATIONS
ORG CODE 23342420**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	20,000	20,000	-	64,027	56740	ASPHALT PRODUCTS	20,000	20,000	20,000
-	8,000	8,000	-	4,041	56900	OTHER SUPPLIES & MATERIALS	8,000	8,000	8,000
-	700	700	-	700	57590	OTHER EQUIPMENT AND MACHI	700	700	700
144,696	245,503	245,503	103,512	274,740		DEPARTMENT TOTAL	245,503	245,503	245,503

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
51010	REGULAR WAGES			
	SUPERINTENDENT - C6A - 2	61,372	61,372	61,372
	CEMETERY MAINTAINER - C4A-5	50,416	50,416	50,416
	Total Object	111,788	111,788	111,788
51020	OVERTIME WAGES			
	OVERTIME WAGES	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
51030	PART-TIME WAGES			
	SECRETARY - N3-2	11,000	11,000	11,000
	SEASONAL MAINTAINERS (4)	36,080	36,080	36,080
	Total Object	47,080	47,080	47,080
51137	IN LIEU OF MEDICAL INSURANCE			
	INSURANCE WAIVER	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
52130	LIFE INSURANCE			
	LIFE INSURANCE	252	252	252
	Total Object	252	252	252
52184	MEDICAL - HSA ER CONTRIBUTION			
		1,050	1,050	1,050
	Total Object	1,050	1,050	1,050
52185	MEDICAL - DENTAL			
	MEDICAL - DENTAL	340	340	340
	Total Object	340	340	340
52187	MEDICAL - HSA ER PREMIUM			
	EMPLOYER PREMIUM	8,336	8,336	8,336
	Total Object	8,336	8,336	8,336
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	6,931	6,931	6,931
	Total Object	6,931	6,931	6,931
52210	MEDICARE			
	MEDICARE	1,621	1,621	1,621
	Total Object	1,621	1,621	1,621
52920	PENSION - DEFINED CONTRIBUTION			
	EMPLOYER CONTRIBUTION	6,117	6,117	6,117
	Total Object	6,117	6,117	6,117
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRIC	1,217	1,217	1,217
	Total Object	1,217	1,217	1,217
54130	UTILITY SERVICES: WATER			
	WATER	533	533	533
	Total Object	533	533	533
54200	CLEANING SERVICES			
	CLEANING SERVICES-OFFICE	2,280	2,280	2,280
	Total Object	2,280	2,280	2,280
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	400	400	400
	Total Object	400	400	400

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY AND EQUIPMENT	400	400	400
	Total Object	400	400	400
54510	BUILDING REPAIRS			
	BUILDING REPAIRS	500	500	500
	Total Object	500	500	500
55650	CONFERENCE FEES & MEMBERSHIP			
	CT CEMETERY ASSOCIATION & NEW ENGLAND ASSOCIATION	400	400	400
	Total Object	400	400	400
55660	SUBSCRIPTIONS & MANUALS			
	SUBSCRIPTIONS & MANUALS	100	100	100
	Total Object	100	100	100
55720	LAUNDRY SERVICES			
	LAUNDRY SERVICES - UNIFORMS	673	673	673
	Total Object	673	673	673
55730	SECURITY SERVICES			
	SECURITY SERVICES FOR OFFICE BUILDING	360	360	360
	Total Object	360	360	360
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	500	500	500
	Total Object	500	500	500
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	450	450	450
	Total Object	450	450	450
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES	500	500	500
	Total Object	500	500	500
56144	LUMBER & WOOD SUPPLIES			
	LUMBER & WOOD PRODUCTS	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
56172	POSTAGE AND DELIVERY			
	POSTAGE & DELIVERY	250	250	250
	Total Object	250	250	250
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	6,000	6,000	6,000
	Total Object	6,000	6,000	6,000
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND FLUIDS	250	250	250
	Total Object	250	250	250
56250	HEATING FUELS			
	HEATING FUELS	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE	3,625	3,625	3,625
	Total Object	3,625	3,625	3,625
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL	500	500	500
	Total Object	500	500	500

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS				
56500	CLOTHING AND UNIFORM				
	CLOTHING & UNIFORM		300	300	300
	Total Object		<u>300</u>	<u>300</u>	<u>300</u>
56510	MOTOR VEHICLE PARTS				
	MOTOR VEHICLE PARTS		300	300	300
	Total Object		<u>300</u>	<u>300</u>	<u>300</u>
56511	TIRES				
	TIRES - FOR MOWER		1,500	1,500	1,500
	Total Object		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
56520	MACHINERY AND EQUIPMENT PARTS				
	MACHINERY & EQUIPMENT PARTS		2,000	2,000	2,000
	Total Object		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
56711	CEMENT AND CONCRETE SUPPLIES				
	CEMENT & CONCRETE SUPPLIES		1,550	1,550	1,550
	Total Object		<u>1,550</u>	<u>1,550</u>	<u>1,550</u>
56740	ASPHALT PRODUCTS				
	ASPHALT PRODUCTS		20,000	20,000	20,000
	Total Object		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
56900	OTHER SUPPLIES & MATERIALS				
	MONUMENTAL REPAIR / REPLACEMENT/ MASONRY CLEANING SOLUTIONS	8,000	8,000	8,000	8,000
	NUTS, BOLTS/ LUBRICANTS				
	Total Object		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
57590	OTHER EQUIPMENT AND MACHINERY				
	STRING TRIMMER/ PUSH MOWER		700	700	700
	Total Object		<u>700</u>	<u>700</u>	<u>700</u>
Grand Total	23342420 CEMETERY OPERATIONS		<u><u>245,503</u></u>	<u><u>245,503</u></u>	<u><u>245,503</u></u>

Recreation Program Special Fund
Account Code #26560444

Narrative:

The Recreation Programs – Special Funds account is totally funded through program and facility fees. This account not only covers the direct and indirect costs for many of the programs offered, but also generates funds to support other functions such as general fund contributions, facility rental expenses, administrative support functions, facility maintenance costs and facility improvements. This fund also provides funds to community programs that cannot generate enough funds to operate on their own such as summer aquatics programs, Vernon Teen Center, Fox Hill Tower public access and community events.

Major Objectives:

- Provide a comprehensive offering of recreational activities to residents of all ages
- Cover all direct costs associated with most of the programs being offered
- Generate the additional funds necessary to cover other costs associated with operating the Parks & Recreation Department

Account Classification	Actual FY20	FY21 Budget	FY22 Department Request	FY22 Mayor Proposed	FY22 TOWN COUNCIL	\$ Change
Salaries & Wages	\$415,325	\$564,757	\$564,757	\$564,757	\$564,757	\$0
Employee Benefits	\$7,683	\$11,690	\$11,690	\$11,690	\$11,690	\$0
Professional & Tech. Services	\$67,103	\$87,432	\$87,432	\$87,432	\$87,432	\$0
Property Services	\$7,690	\$35,232	\$35,232	\$35,232	\$35,232	\$0
Purchased Services	\$4,927	\$15,217	\$15,217	\$15,217	\$15,217	\$0
Supplies & Materials	\$16,791	\$35,340	\$35,340	\$35,340	\$35,340	\$0
Capital Outlay	\$1,797	\$4,570	\$4,570	\$4,570	\$4,570	\$0
Other/Sundry	\$188,248	\$73,356	\$10,856	\$10,856	\$10,856	-\$62,500
	\$709,564	\$827,594	\$765,094	\$765,094	\$765,094	-\$62,500

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - RECREATION PROGRAMS SPECIAL
ORG CODE 26560444**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	6,519	6,519	-	-	51020	OVERTIME WAGES	6,519	6,519	6,519
34,211	558,238	558,238	17,041	16,992	51030	PART-TIME WAGES	558,238	558,238	558,238
365	3,501	3,501	229	229	52200	SOCIAL SECURITY	3,501	3,501	3,501
468	8,189	8,189	251	251	52210	MEDICARE	8,189	8,189	8,189
212	9,915	9,915	707	707	53090	CUSTODIAL FEES	9,915	9,915	9,915
12,850	48,650	48,650	5,040	5,040	53410	INSTRUCTOR FEES	48,650	48,650	48,650
1,800	3,550	3,550	1,800	1,800	53420	PERFORMERS FEES	3,550	3,550	3,550
-	17,894	17,894	-	-	53430	OFFICIATING FEES	17,894	17,894	17,894
107	7,423	7,423	46	46	53800	OTHER FEES	7,423	7,423	7,423
-	14,159	14,159	-	-	54430	RENTAL OF VEHICLES	14,159	14,159	14,159
-	19,264	19,264	-	-	54460	RENTAL OF LAND/BUILDINGS	19,264	19,264	19,264
-	1,809	1,809	-	-	54492	OTHER RENTALS	1,809	1,809	1,809
490	1,048	1,048	385	385	55310	TELEPHONE/DATA LINES	1,048	1,048	1,048
-	-	-	-	-	55500	PRINTING & BINDING	-	-	-
-	1,892	1,892	-	-	55650	CONFERENCE FEES & MEMBER	1,892	1,892	1,892
77	12,277	12,277	77	77	55910	SPECIAL EVENTS	12,277	12,277	12,277
-	637	637	-	-	56010	OFFICE SUPPLIES	637	637	637
-	3,000	3,000	-	-	56130	CUSTODIAL SUPPLIES	3,000	3,000	3,000
-	58	58	-	-	56172	POSTAGE AND DELIVERY	58	58	58
36	527	527	36	36	56174	AWARDS AND PRIZES	527	527	527

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - RECREATION PROGRAMS SPECIAL
ORG CODE 26560444**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	1,658	1,658	-	-	56184	MEDICAL SUPPLIES	1,658	1,658	1,658
-	-	-	-	-	56262	PROPANE	-	-	-
606	10,426	10,426	247	247	56300	FOOD	10,426	10,426	10,426
801	11,360	11,360	536	536	56500	CLOTHING AND UNIFORM	11,360	11,360	11,360
-	3,673	3,673	-	-	56600	ARTS AND CRAFTS	3,673	3,673	3,673
102	4,001	4,001	-	-	56610	SPORTING GOODS	4,001	4,001	4,001
4,670	4,570	4,570	4,670	4,670	57720	COMPUTER SOFTWARE	4,570	4,570	4,570
4,577	10,856	10,856	4,680	3,835	58240	RECREATION REFUND	10,856	10,856	10,856
-	-	-	-	-	58800	FINANCING - TRANSFER OUT	-	-	-
61,372	765,094	765,094	35,744	34,851		DEPARTMENT TOTAL	765,094	765,094	765,094

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL			
51020	OVERTIME WAGES			
	OVERTIME WAGES - AQUATICS	6,519	6,519	6,519
	Total Object	6,519	6,519	6,519
51030	PART-TIME WAGES			
	AMOUNT ESTIMATED TO RUN PROGRAMS	558,238	558,238	558,238
	Total Object	558,238	558,238	558,238
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	3,501	3,501	3,501
	Total Object	3,501	3,501	3,501
52210	MEDICARE			
	MEDICARE	8,189	8,189	8,189
	Total Object	8,189	8,189	8,189
53090	CUSTODIAL FEES			
	BASKETBALL & SCHOOL CUSTODIANS	9,915	9,915	9,915
	Total Object	9,915	9,915	9,915
53410	INSTRUCTOR FEES			
	INSTRUCTOR FEES	48,650	48,650	48,650
	Total Object	48,650	48,650	48,650
53420	PERFORMERS FEES			
	PERFORMERS FEES, SUMMER CAMP, END OF YEAR BASH	3,550	3,550	3,550
	Total Object	3,550	3,550	3,550
53430	OFFICIATING FEES			
	VOLLEYBALL, BASKETBALL, SOFTBALL OFFICIALS	17,894	17,894	17,894
	Total Object	17,894	17,894	17,894
53800	OTHER FEES			
	RED CROSS MATERIALS & REGISTRATION FEES	7,423	7,423	7,423
	Total Object	7,423	7,423	7,423
54430	RENTAL OF VEHICLES			
	SUMMER CAMP BUSES	14,159	14,159	14,159
	Total Object	14,159	14,159	14,159
54460	RENTAL OF LAND/BUILDINGS			
	CENTER 375 SPACE RENTAL	19,264	19,264	19,264
	Total Object	19,264	19,264	19,264
54492	OTHER RENTALS			
	PORTABLE TOILETS FOR SPORTS FIELDS	1,809	1,809	1,809
	Total Object	1,809	1,809	1,809
55310	TELEPHONE/DATA LINES			
	CELL PHONES - REK, CAMPS, AQUATICS, RENTALS	1,048	1,048	1,048
	Total Object	1,048	1,048	1,048
55650	CONFERENCE FEES & MEMBERSHIP			
	CONTINUING EDUCATION UNITS	1,892	1,892	1,892
	Total Object	1,892	1,892	1,892
55910	SPECIAL EVENTS			
	SPECIAL EVENTS - TRIPS & NEW PROGRAMS	12,277	12,277	12,277
	Total Object	12,277	12,277	12,277
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	637	637	637
	Total Object	637	637	637

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL			
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES - CAMPS, POOLS, TEEN CENTER	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
56172	POSTAGE AND DELIVERY			
	POSTAGE & DELIVERY	58	58	58
	Total Object	58	58	58
56174	AWARDS AND PRIZES			
	TROPHIES, MEDALS, RIBBONS	527	527	527
	Total Object	527	527	527
56184	MEDICAL SUPPLIES			
	FIRST AID, PROTECTIVE EQUIPMENT & RESUCITATION SUPPLIES	1,658	1,658	1,658
	Total Object	1,658	1,658	1,658
56300	FOOD			
	FOOD - SUMMER CAMP, REK	10,426	10,426	10,426
	Total Object	10,426	10,426	10,426
56500	CLOTHING AND UNIFORM			
	CLOTHING AND UNIFORM	11,360	11,360	11,360
	Total Object	11,360	11,360	11,360
56600	ARTS AND CRAFTS			
	CAMPS, REK, SPECIAL EVENTS	3,673	3,673	3,673
	Total Object	3,673	3,673	3,673
56610	SPORTING GOODS			
	SPORTING GOODS - STAFF, TEAMS, PROGRAMS	4,001	4,001	4,001
	Total Object	4,001	4,001	4,001
57720	COMPUTER SOFTWARE			
	POS FEES, ANNUAL FEE	4,570	4,570	4,570
	Total Object	4,570	4,570	4,570
58240	RECREATION REFUND			
	RECREATION PROGRAM REFUNDS	10,856	10,856	10,856
	Total Object	10,856	10,856	10,856
Grand Total	26560444 RECREATION PROGRAMS SPECIAL	765,094	765,094	765,094

Waste Treatment Plant Operation
Account Code # 41345700

Narrative:

The Waste Treatment Plant Operation budget is an enterprise fund and the Town Charter 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:

- Continue with the construction of the treatment plant upgrade as outlined in the completed facility plan and design while maintaining discharge permit conditions. Construction is anticipated to be completed in the first quarter of 2023.
- Predictive and preventative maintenance of the sewer collection system as outlined in the completed Sanitary Sewer Evaluation Study (SSES).
- Encourage and promote educational and training opportunities for operators to meet the Town's needs to be able to operate and efficiently manage the alternative methods of treatment as a result of the upgrade of the wastewater treatment plant.

Account Code	Account Classification	Actual FY20	FY21 Budget	FY22 Department Request	FY22 Mayor Proposed	FY22 TOWN COUNCIL	\$ Change
51000	Salaries & Wages	\$1,616,525	\$1,677,336	\$1,705,428	\$1,705,428	\$1,705,428	\$28,092
52000	Employee Benefits	\$761,265	\$817,457	\$922,493	\$922,493	\$799,745	-\$17,712
53000	Professional & Tech. Services	\$267,867	\$241,953	\$155,132	\$155,132	\$155,132	-\$86,821
54000	Property Services	\$1,633,404	\$1,843,745	\$1,886,845	\$1,886,845	\$1,886,845	\$43,100
55000	Purchased Services	\$179,605	\$196,930	\$195,586	\$195,586	\$195,586	-\$1,344
56000	Supplies & Materials	\$593,401	\$585,712	\$659,132	\$659,132	\$659,132	\$73,420
57000	Capital Outlay	\$956,289	\$612,493	\$550,843	\$550,843	\$550,843	-\$61,650
58000	Other/Sundry	\$1,043	\$0	\$0	\$0	\$0	\$0
Grand Total		\$6,009,399	\$5,975,626	\$6,075,459	\$6,075,459	\$5,952,711	-\$22,915

DEPT:	WASTE TREATMENT PLANT	ORG CODE:	41345700		
BUDGET PREPARATION - FISCAL YEAR 2021 - 2022					
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
FY 20 - 21 Adopted Budget	FY 21- 22 Proposed Budget	Increase (Decrease) Proposed	Object Code	Account Description	Explanation
1,555,597	1,585,886	30,289	51010	Regular Wages	Negotiated Wage Increases Collective Bargaining Agreement
90,250	92,250	2,000	51020	Overtime Wages	Negotiated Wage Increases Collective Bargaining Agreement
8,000	4,000	(4,000)	51030	Part Time Wages	Part Time FOG Coordinator
5,300	3,825	(1,475)	51060	Longevity	Reduced Longevity Due To Retirements
7,000	8,100	1,100	51071	Certification Pay	Employee Now Eligible For Benefit
5,250	4,950	(300)	51073	Clothing/Uniform Allowance	Collective Bargaining Agreement Benefit
3,000	1,478	(1,522)	51083	Employee Merit Pay	Reduced Number of Employees to Receive
1,200	3,200	2,000	51137	In Lieu of Medical Insurance	Benefit for 1471 Not Eliminated
2,772	2,394	(378)	52130	Life Insurance	As Recommended By Finance Department
31,200	32,150	950	52184	Medical HAS ER Contibution	As Recommended By Finance Department
15,769	14,750	(1,019)	52185	Medical Dental	As Recommended By Finance Department
297,852	274,721	(23,131)	52187	Medical HAS ER Premium	As Recommended By Finance Department
103,995	105,737	1,742	52200	Social Security	Based on 6.2% of Total Wages
24,321	24,729	408	52210	Medicare	Based on 1.45% of Total Wages
296,364	292,726	(3,638)	52910	Pension - Town	As Recommended By Finance Department
6,284	136,386	130,102	52920	Pension Defined Contribution	As Recommended By Finance Department
6,087	6,142	55	53030	Accounting/Auditing Fees	Per contractual increase
41,285	32,000	(9,285)	53070	Engineering Fees	Expected Expenses
460	200	(260)	53603	Lien Fees	Expected Expenses
-	1,650	1,650	53750	Traffic Control	Previously Paid Out Of 55730 - Security
176,181	97,200	(78,981)	53800	Other Fees	Decrease In Nitrogen Credits - CTDEEP
930,000	850,000	(80,000)	54110	Electricity	Seasonal Reduction In Intermediate Pumping
111,000	84,000	(27,000)	54120	Natural Gas	Elimination of Carbon Regen Process
517,000	715,000	198,000	54211	Disposal - Tipping Fees	Increase due to Secondary Sludge Removal *Process Change
2,500	1,500	(1,000)	54310	Repair Motor Vehicles	Predicted Preventive Maintenance

DEPT:	WASTE TREATMENT PLANT		ORG CODE:		41345700
BUDGET PREPARATION - FISCAL YEAR 2021 - 2022					
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
FY 20 - 21 Adopted Budget	FY 21- 22 Proposed Budget	Increase (Decrease) Proposed	Object Code	Account Description	Explanation
150,000	100,000	(50,000)	54320	Repair Machinery & Equipment	Aging Equipment Being Replaced in Upgrade
7,835	10,805	2,970	54320	Maintenance Office Equipment	Annual Fee increase for New Software
63,750	73,250	9,500	54340	Sewer Maintenance	Additional Root Control SSES
4,000	950	(3,050)	54450	Rental of Equipment	Predictive Maintenance for Vacuum Services
2,160	840	(1,320)	54490	Copier Rental	New Town Contract
5,000	-	(5,000)	54510	Building Repairs	No Repairs Needed - Upgrade
100	-	(100)	55010	Mileage	Town Vehicles Used for Travel
2,000	-	(2,000)	55090	Other Travel	No Travel Planned
38,084	41,600	3,516	55210	General Liability Insurance	As Recommended By Finance Department
2,445	2,510	65	55211	Boiler & Machinery Insurance	As Recommended By Finance Department
2,660	1,330	(1,330)	55270	Agency Fee	As Recommended By Finance Department
3,660	4,240	580	55310	Telephone	Updated Plan Cost Applied to Needed Phones
950	1,278	328	55410	Legal Notices	Cost to Advertise Legal Notices - Sewer Billing
210	192	(18)	55510	Duplication	Estimated Need for Septic Dump Slips
1,360	990	(370)	55650	Conference/Membership Fee	Decrease in Number of Organizations Enrolled
366	375	9	55660	Subscriptions & Manuals	Increase in subscription cost
3,000	4,000	1,000	55674	Training	Traffic Training Postponed Due To COVID
365	241	(124)	55710	Medical Services	Vaccinations for Hep B complete- New Employees
127,100	124,200	(2,900)	55730	Security Services	Contract Pricing
2,100	2,000	(100)	56010	Office Supplies	Estimated Need for Supplies
2,500	930	(1,570)	56020	Envelopes	New Vendor for Printing Sewer Bills
900	100	(800)	56040	Copy Supplies	Savings from Town Copier Contract
50	-	(50)	56050	Computer Supplies	No Expected Expenses
17,500	17,000	(500)	56142	Electric Supplies	Projected Need for Electric Supplies
200	-	(200)	56162	Sign Parts and Supplies	No Expected Expenses

DEPT:	WASTE TREATMENT PLANT	ORG CODE:	41345700		
BUDGET PREPARATION - FISCAL YEAR 2021 - 2022					
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
FY 20 - 21 Adopted Budget	FY 21- 22 Proposed Budget	Increase (Decrease) Proposed	Object Code	Account Description	Explanation
700	-	(700)	56171	Recording Supplies	Chart Recorders Eliminated in Upgrade
100	500	400	56174	Awards & Prizes	WPCA Recommendation - Safety
415,000	510,000	95,000	56183	Chemical Supplies	Estimated For Phosphorous Removal
150	90	(60)	56184	Medical Supplies	Estimated Need For Supplies
5,600	7,800	2,200	56240	Automotive Fuel Gasoline	Increase Use of Vaccum Truck
6,000	2,500	(3,500)	56261	Automotive Fuel Diesel	Rolling Stock Use Estimated
300	100	(200)	56262	Propane	Decrease in Use Projected
5,000	3,500	(1,500)	56510	Motor Vehicle Parts	Predicted Preventive Maintenance
90,000	75,000	(15,000)	56520	Machinery & Equipment Parts	Aging Equipment Being Replaced as Part of Upgrade
49,900	-	(49,900)	57330	Improve/Reconstruct - Sewers	To be completed - Fund balance
-	9,200	9,200	57710	Computer Hardware	Upgrade Plant/Annex Computers to Windows 10
70,000	-	(70,000)	57720	Computer Software	Purchase of Software Made
10,000	-	(10,000)	57882	Scientific Equipment	Purchase of Equipment Made
(80,000)	(9,200)	70,800	57903	Capital Amortization Reduction	Capital Expenditures (57000 lines) to be depreciated
562,593	550,843	(11,750)	57910	Description	Per Finance
	Total	99,833			

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - WASTE TREATMENT PLNT OPERATION
ORG CODE 41345700**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMND	TOWN COUNCIL
1,087,166	1,585,886	1,585,886	743,747	1,443,749	51010	REGULAR WAGES	1,585,886	1,585,886	1,585,886
85,058	92,250	92,250	51,305	90,250	51020	OVERTIME WAGES	92,250	92,250	92,250
-	4,000	4,000	-	-	51030	PART-TIME WAGES	4,000	4,000	4,000
1,594	1,739	1,739	869	1,739	51040	HOLIDAY PAY	1,739	1,739	1,739
5,254	-	-	5,254	5,254	51056	SPECIAL PAY - TS ISAIAS	-	-	-
4,600	3,825	3,825	4,600	4,600	51060	LONGEVITY	3,825	3,825	3,825
200	8,100	8,100	200	7,000	51071	CERTIFICATION PAY	8,100	8,100	8,100
4,750	4,950	4,950	4,750	4,750	51073	CLOTHING/ UNIFORM ALLOWAN	4,950	4,950	4,950
-	-	-	-	-	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
82,725	-	-	90,069	90,069	51080	COMPENSATED ABSENCES - SK	-	-	-
31,813	-	-	24,710	25,049	51081	COMPENSATED ABSENCES-VAC	-	-	-
2,469	1,478	1,478	2,000	2,470	51083	EMPLOYEE MERIT PAY	1,478	1,478	1,478
3,200	3,200	3,200	1,600	3,200	51137	IN LIEU OF MEDICAL INSURANCI	3,200	3,200	3,200
1,449	2,394	2,394	756	2,268	52130	LIFE INSURANCE	2,394	2,394	2,394
29,688	32,150	32,150	29,688	31,200	52184	MEDICAL - HSA ER CONTRIBUTI	32,150	32,150	32,150
-	14,750	14,750	-	15,769	52185	MEDICAL - DENTAL	14,750	14,750	14,750
172,779	274,721	274,721	139,450	277,279	52187	MEDICAL - HSA ER PREMIUM	274,721	274,721	274,721
77,738	105,737	105,737	55,442	110,885	52200	SOCIAL SECURITY	105,737	105,737	105,737
18,225	24,729	24,729	13,011	26,021	52210	MEDICARE	24,729	24,729	24,729
-	15,000	15,000	-	15,000	52600	WORKERS' COMPENSATION	15,000	15,000	15,000

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - WASTE TREATMENT PLNT OPERATION
ORG CODE 41345700**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,728	3,900	3,900	1,728	3,900	52620	WORKERS' COMPENSATION EX	3,900	3,900	3,900
292,726	292,726	292,726	292,726	292,726	52910	PENSION - TOWN	292,726	292,726	292,726
9,174	13,638	13,638	6,147	124,162	52920	PENSION - DEFINED CONTRIBU	136,386	136,386	13,638
-	20,000	20,000	-	20,000	52930	OPEB TRUST FUND CONTRIBUT	20,000	20,000	20,000
2,029	6,142	6,142	-	6,087	53030	ACCOUNTING/AUDITING FEES	6,142	6,142	6,142
-	11,000	11,000	-	11,000	53034	FINANCE ADMINISTRATION FEE	11,000	11,000	11,000
28,782	32,000	32,000	21,823	32,000	53070	ENGINEERING FEES	32,000	32,000	32,000
4,767	6,940	6,940	3,024	6,940	53090	CUSTODIAL FEES	6,940	6,940	6,940
-	-	-	-	-	53110	TOWN ATTORNEY	-	-	-
200	200	200	200	460	53603	LIEN FEES	200	200	200
971	-	-	-	-	53750	TRAFFIC CONTROL	1,650	1,650	1,650
144,597	97,200	97,200	143,927	176,181	53800	OTHER FEES	97,200	97,200	97,200
554,024	850,000	850,000	319,530	750,000	54110	UTILITY SERVICES: ELECTRIC	850,000	850,000	850,000
75,036	84,000	84,000	29,041	108,000	54120	UTILITY SERVICES: NATURAL G	84,000	84,000	84,000
22,997	26,000	26,000	11,565	26,000	54130	UTILITY SERVICES: WATER	26,000	26,000	26,000
8,383	16,500	16,500	7,898	16,500	54140	UTILITY SERVICES: SEWER USE	16,500	16,500	16,500
405,323	715,000	715,000	258,544	615,900	54211	DISPOSAL - TIPPING FEES	715,000	715,000	715,000
2,665	1,500	1,500	892	2,500	54310	REPAIR MOTOR VEHICLES	1,500	1,500	1,500
88,202	100,000	100,000	61,200	150,000	54320	MACHINERY & EQUIPMENT REP	100,000	100,000	100,000
4,743	10,805	10,805	4,743	4,743	54330	MAINTENANCE OFFICE EQUIPM	10,805	10,805	10,805

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - WASTE TREATMENT PLNT OPERATION
ORG CODE 41345700**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
77,516	73,250	73,250	66,185	78,655	54340	SEWER MAINTENANCE	73,250	73,250	73,250
165,081	950	950	105,124	183,200	54450	RENTAL OF EQUIPMENT/VEHICL	950	950	950
-	8,000	8,000	-	8,000	54460	RENTAL OF LAND/BUILDINGS	8,000	8,000	8,000
477	840	840	299	689	54490	COPIER RENTAL/LEASE	840	840	840
3,274	-	-	3,274	5,000	54510	BUILDING REPAIRS	-	-	-
-	-	-	-	-	55010	MILEAGE	-	-	-
-	-	-	-	-	55090	OTHER TRAVEL	-	-	-
39,102	41,600	41,600	31,202	41,600	55210	GENERAL LIABILITY INSURANCE	41,600	41,600	41,600
2,510	2,510	2,510	2,510	2,510	55211	BOILER AND MACHINERY INSUF	2,510	2,510	2,510
1,263	5,920	5,920	-	5,920	55220	VEHICLE INSURANCE	5,920	5,920	5,920
-	4,610	4,610	-	4,610	55230	UMBRELLA/EXCESS LIABILITY	4,610	4,610	4,610
1,238	1,200	1,200	-	1,200	55242	PUBLIC OFFICIAL LIABILITY INS	1,200	1,200	1,200
-	1,330	1,330	-	1,330	55270	RISK MANAGEMENT AGENCY FE	1,330	1,330	1,330
2,838	4,240	4,240	1,881	3,460	55310	TELEPHONE/DATA LINES	4,240	4,240	4,240
1,278	1,278	1,278	1,278	1,278	55410	LEGAL NOTICES	1,278	1,278	1,278
192	192	192	192	192	55510	DUPLICATION	192	192	192
1,998	990	990	1,998	1,998	55650	CONFERENCE FEES & MEMBER	990	990	990
374	375	375	-	375	55660	SUBSCRIPTIONS & MANUALS	375	375	375
352	2,900	2,900	-	352	55670	SCHOOLS/SEMINARS	2,900	2,900	2,900
2,250	4,000	4,000	1,900	2,250	55674	TRAINING	4,000	4,000	4,000

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - WASTE TREATMENT PLNT OPERATION
ORG CODE 41345700**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
2,098	-	-	1,289	1,518	55705	COVID-19 2020	-	-	-
12,153	-	-	12,153	12,153	55706	TS ISAIAS	-	-	-
-	241	241	-	365	55710	MEDICAL SERVICES	241	241	241
91,044	124,200	124,200	56,788	120,000	55730	SECURITY SERVICES	124,200	124,200	124,200
417	2,000	2,000	111	2,100	56010	OFFICE SUPPLIES	2,000	2,000	2,000
1,239	930	930	1,239	1,708	56020	ENVELOPES	930	930	930
36	100	100	36	100	56040	COPY SUPPLIES	100	100	100
-	-	-	-	50	56050	COMPUTER SUPPLIES	-	-	-
571	900	900	360	900	56130	CUSTODIAL SUPPLIES	900	900	900
1,177	1,000	1,000	926	1,000	56140	PAINTING SUPPLIES	1,000	1,000	1,000
27,198	17,000	17,000	24,586	25,000	56142	ELECTRICAL SUPPLIES	17,000	17,000	17,000
799	1,400	1,400	606	1,400	56160	HAND TOOL SUPPLIES	1,400	1,400	1,400
62	-	-	62	200	56162	SIGN PARTS AND SUPPLIES	-	-	-
294	-	-	294	700	56171	RECORDING SUPPLIES	-	-	-
8,413	11,000	11,000	4,508	11,000	56172	POSTAGE AND DELIVERY	11,000	11,000	11,000
135	500	500	135	135	56174	AWARDS AND PRIZES	500	500	500
423	200	200	284	320	56180	LANDSCAPING SUPPLIES	200	200	200
321,766	510,000	510,000	216,752	415,000	56183	CHEMICAL TREATMENT SUPPLI	510,000	510,000	510,000
65	90	90	65	150	56184	MEDICAL SUPPLIES	90	90	90
3,683	7,000	7,000	1,998	7,000	56190	OTHER OPERATING SUPPLIES	7,000	7,000	7,000

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - WASTE TREATMENT PLNT OPERATION
ORG CODE 41345700**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
5,242	9,000	9,000	5,073	9,000	56240	AUTOMOTIVE OIL AND FLUIDS	9,000	9,000	9,000
4,696	7,800	7,800	3,136	5,600	56260	AUTOMOTIVE FUEL - GASOLINE	7,800	7,800	7,800
962	2,500	2,500	612	6,000	56261	AUTOMOTIVE FUEL - DIESEL	2,500	2,500	2,500
1,933	100	100	1,933	1,933	56262	PROPANE	100	100	100
475	200	200	475	475	56300	FOOD	200	200	200
4,660	8,912	8,912	2,088	8,912	56500	CLOTHING AND UNIFORM	8,912	8,912	8,912
1,533	3,500	3,500	623	5,000	56510	MOTOR VEHICLE PARTS	3,500	3,500	3,500
33,509	75,000	75,000	16,369	75,000	56520	MACHINERY AND EQUIPMENT P	75,000	75,000	75,000
-	-	-	-	-	57620	TRUCKS	-	-	-
-	9,200	9,200	-	-	57710	COMPUTER HARDWARE	9,200	9,200	9,200
12,265	-	-	-	49,443	57720	COMPUTER SOFTWARE	-	-	-
3,658	-	-	3,658	3,658	57810	OFFICE FURNITURE	-	-	-
1,700	-	-	-	10,000	57882	SCIENTIFIC EQUIPMENT	-	-	-
-	-9,200	-9,200	-	-80,000	57903	CAPITAL AMORTIZATION REDUC	-9,200	-9,200	-9,200
-	550,843	550,843	-	562,593	57910	DEPRECIATION	550,843	550,843	550,843
-	-	-	-	-	58220	SEWER USER REFUND	-	-	-
4,097,002	5,951,061	5,951,061	2,902,440	6,104,683		DEPARTMENT TOTAL	6,075,459	6,075,459	5,952,711

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
51010	REGULAR WAGES			
	DIRECTOR, GS E6A-8	109,032	109,032	109,032
	ASSISTANT DIRECTOR - GS E4A-8 - UNION	95,573	95,573	95,573
	FINANCE ANALYST - GS E5-2	79,543	79,543	79,543
	ASSISTANT COLLECTOR OF REVENUE - GS N7-3 - UNION	59,162	59,162	59,162
	ADMINISTRATIVE SECRETARY - GS N5-8	47,927	47,927	47,927
	ADMINISTRATIVE CLERK II - GS N5-8	47,927	47,927	47,927
	LABORATORY ANALYST 2 - UNION	78,097	78,097	78,097
	LABORATORY ANALYST 1 - UNION	70,791	70,791	70,791
	2 PLANT FOREMAN GS 13-1 UNION	150,710	150,710	150,710
	COLLECTION SYSTEM FOREMAN - UNION - GS 13-1	75,355	75,355	75,355
	COLLECTION SYSTEM TECHNICIAN GS 32-3	62,774	62,774	62,774
	2 PLANT MECHANICS GS 31-4 UNION	141,582	141,582	141,582
	OPERATOR I/OIT GS 32-4 - UNION	64,774	64,774	64,774
	6 OPERATOR II GS 33-4 UNION	437,916	437,916	437,916
	COLLECTION SYSTEM FOREMAN 32-4 UNION	64,723	64,723	64,723
	Total Object	1,585,886	1,585,886	1,585,886
51020	OVERTIME WAGES			
	OVERTIME WAGES	92,250	92,250	92,250
	Total Object	92,250	92,250	92,250
51030	PART-TIME WAGES			
	FATS, OIL AND GREASE COORDINATOR	4,000	4,000	4,000
	Total Object	4,000	4,000	4,000
51040	HOLIDAY PAY			
	FLAT RATE OF PAY AS DEFINED UNDER 818 WPC SUPERVISORS FOR BEING ONCALL DURING 12 TOWN HOLIDAYS A YEAR.	1,739	1,739	1,739
	Total Object	1,739	1,739	1,739
51060	LONGEVITY			
	OPERATOR	575	575	575
	OPERATOR	500	500	500
	LABORATORY ANALYST	425	425	425
	MECHANIC	350	350	350
	COLLECTION FOREMAN	325	325	325
	ADMINISTRATIVE CLERK/SECRETARY	200	200	200
	OPERATOR	425	425	425
	COLLECTION TECHNICIAN	425	425	425
	ADMINISTRATIVE CLERK/SECRETARY	250	250	250
	OPERSTOR	350	350	350
	Total Object	3,825	3,825	3,825
51071	CERTIFICATION PAY			
	FOREMEN (3) STIPEND CLASS 3 WASTEWATER OPERATOR CERT.	3,600	3,600	3,600
	OPERATOR (3) CLASS 3 WASTEWATER OPERATOR CERTIFICATION	3,300	3,300	3,300
	MECHANICS STIPEND FOR FREON CERTIFICATION	100	100	100
	LAB ANALYST II STIPEND FOR CLASS 3 WASTEWATER OPERATOR CERTIFICATION	1,100	1,100	1,100
	Total Object	8,100	8,100	8,100
51073	CLOTHING/ UNIFORM ALLOWANCE			
	CLOTHING / UNIFORM ALLOWANCE PER CONTRACT	4,950	4,950	4,950
	Total Object	4,950	4,950	4,950
51083	EMPLOYEE MERIT PAY			
	EMPLOYEE MERIT PAY BASED ON JOB PERFORMANCE ANNUAL REVIEW	1,478	1,478	1,478
	Total Object	1,478	1,478	1,478

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
51137	IN LIEU OF MEDICAL INSURANCE			
	IN LIEU OF MEDICAL INSURANCE	3,200	3,200	3,200
	Total Object	3,200	3,200	3,200
52130	LIFE INSURANCE			
	LIFE INSURANCE	2,394	2,394	2,394
	Total Object	2,394	2,394	2,394
52184	MEDICAL - HSA ER CONTRIBUTION			
	HSA EMPLOYER CONTRIBUTION	32,150	32,150	32,150
	Total Object	32,150	32,150	32,150
52185	MEDICAL - DENTAL			
	MEDICAL - DENTAL	14,750	14,750	14,750
	Total Object	14,750	14,750	14,750
52187	MEDICAL - HSA ER PREMIUM			
	HSA EMPLOYER PREMIUM	274,721	274,721	274,721
	Total Object	274,721	274,721	274,721
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	105,737	105,737	105,737
	Total Object	105,737	105,737	105,737
52210	MEDICARE			
	MEDICARE	24,729	24,729	24,729
	Total Object	24,729	24,729	24,729
52600	WORKERS' COMPENSATION			
	WORKER'S COMPENSATION	15,000	15,000	15,000
	Total Object	15,000	15,000	15,000
52620	WORKERS' COMPENSATION EXCESS			
	WORKER'S COMPENSATION STOP LOSS	3,900	3,900	3,900
	Total Object	3,900	3,900	3,900
52910	PENSION - TOWN			
	PENSION - TOWN	292,726	292,726	292,726
	Total Object	292,726	292,726	292,726
52920	PENSION - DEFINED CONTRIBUTION			
	DEFINED CONTRIBUTION	136,386	136,386	13,638
	Total Object	136,386	136,386	13,638
52930	OPEB TRUST FUND CONTRIBUTION			
	OPEB TRUST FUND CONTRIBUTION	20,000	20,000	20,000
	Total Object	20,000	20,000	20,000
53030	ACCOUNTING/AUDITING FEES			
	WPC SHARE TOWN AUDITING CONTRACT	6,142	6,142	6,142
	Total Object	6,142	6,142	6,142
53034	FINANCE ADMINISTRATION FEES			
	FINANCE ADMINISTRATION FEES FOR FINANCIAL AND ADMINISTRATIVE SUPPORT PROVIDED BY TOWN FINANCE DEPARTMENT: PROCESSING PURCHASE ORDERS AND VENDOR CHECKS, PAYROLL SUPPORT, FIXED ASSET RECORD KEEPING, ETC.	11,000	11,000	11,000
	Total Object	11,000	11,000	11,000

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
53070	ENGINEERING FEES			
	ENGINEERING FEES PAY FOR THE COST OF OUTSIDE LABORATORY FEES: QUARTERLY ACUTE TOXICITY MONITORING, BI-MONTHLY SLUDGE ANALYSIS, WEEKLY METALS AND NUTRIENT TESTING, ANNUAL EPA QA/QC, ANNUAL TCLP FOR GRIT DISPOSAL AND ANNUAL TOXICITY FOR STORMWATER.	32,000	32,000	32,000
	Total Object	32,000	32,000	32,000
53090	CUSTODIAL FEES			
	CONTRACT CUSTODIAL FEES FOR SEWER PLANT OFFICES AND ANNEX WPCA OFFICE.	6,940	6,940	6,940
	Total Object	6,940	6,940	6,940
53603	LIEN FEES			
	LIEN FEES CHARGED BY TOWN OF MANCHESTER TO PLACE LIENS ON MANCHESTER PROPERTIES WITH DELINQUENT BALANCES WHERE SEWER CHARGES ARE LEVIED BY VERNON.	200	200	200
	Total Object	200	200	200
53750	TRAFFIC CONTROL			
	PREVIOUSLY PAID OUT OF 55730 - SECURITY	1,650	1,650	1,650
	Total Object	1,650	1,650	1,650
53800	OTHER FEES			
	ANNUAL NPDES PERMIT FEE	2,629	2,629	2,629
	NITROGEN CREDIT COSTS	88,782	88,782	88,782
	ANNUAL FEE FOR MISSION PUMP STATION MONITORING SYSTEM	2,618	2,618	2,618
	ANNUAL FEE FOR SMARTCOVER MANHOLE OVERFLOW MONITORS	2,386	2,386	2,386
	OTHER FEES: MANCHESTER LANDFILL PERMIT FEE FOR SPECIAL WASTE AND TRUCKS, UST ANNUAL PERMIT, BOILER INSPECTION FEE (CT), PRINTING OF SEWER BILLS BI-ANNUALLY, CT WATER CONSUMPTION REPORTS FOR SEWER BILLING, ETC.	785	785	785
	Total Object	97,200	97,200	97,200
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY- PLANT OPERATIONS	850,000	850,000	850,000
	Total Object	850,000	850,000	850,000
54120	UTILITY SERVICES: NATURAL GAS			
	NATURAL GAS	84,000	84,000	84,000
	Total Object	84,000	84,000	84,000
54130	UTILITY SERVICES: WATER			
	WATER	26,000	26,000	26,000
	Total Object	26,000	26,000	26,000
54140	UTILITY SERVICES: SEWER USE			
	SEWER USAGE - SEWER BILLS FOR PLANT AND PUMP STATIONS	16,500	16,500	16,500
	Total Object	16,500	16,500	16,500
54211	DISPOSAL - TIPPING FEES			
	SLUDGE DISPOSAL	525,000	525,000	525,000
	MANCHESTER LANDFILL - SPECIAL WASTE DISPOSAL	12,000	12,000	12,000
	SECONDARY SLUDGE DISPOSAL	178,000	178,000	178,000
	Total Object	715,000	715,000	715,000
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES - GARAGE SERVICE FOR VEHICLE REPAIRS THAT ARE NOT DONE IN HOUSE.	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY & EQUIPMENT - LABOR	100,000	100,000	100,000
	Total Object	100,000	100,000	100,000

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
54330	MAINTENANCE OFFICE EQUIPMENT			
	ANNUAL PLANT SOFTWARE MAINTENANCE FEE	6,230	6,230	6,230
	MUNIS ANNUAL SOFTWARE MAINTENANCE FEE	4,575	4,575	4,575
	Total Object	10,805	10,805	10,805
54340	SEWER MAINTENANCE			
	SEWER MAINTENANCE - RAISING MANHOLE COVERS AND FRAMES, CLEANING OF PUMP STATION WET WELLS, MANHOLE COVERS & FRAMES (STOCK), ETC.	26,750	26,750	26,750
	ROOT TREATMENT FOR 20,000 FEET OF SEWER LINE	46,500	46,500	46,500
	Total Object	73,250	73,250	73,250
54450	RENTAL OF EQUIPMENT/VEHICLE			
	RENTAL OF EQUIPMENT FOR VACUUM SERVICE OR BYPASS PUMPING	950	950	950
	Total Object	950	950	950
54460	RENTAL OF LAND/BUILDINGS			
	RENTAL OF BUILDINGS- RENT PAID TO TOWN FOR WPC ANNEX OFFICE.	8,000	8,000	8,000
	Total Object	8,000	8,000	8,000
54490	COPIER RENTAL/LEASE			
	COPIER RENTALS - TOWN WIDE CONTRACT	840	840	840
	Total Object	840	840	840
55210	GENERAL LIABILITY INSURANCE			
	GENERAL LIABILITY INSURANCE	41,600	41,600	41,600
	Total Object	41,600	41,600	41,600
55211	BOILER AND MACHINERY INSURANCE			
	BOILER & MACHINERY INSURANCE	2,510	2,510	2,510
	Total Object	2,510	2,510	2,510
55220	VEHICLE INSURANCE			
	VEHICLE INSURANCE	5,920	5,920	5,920
	Total Object	5,920	5,920	5,920
55230	UMBRELLA/EXCESS LIABILITY			
	UMBRELLA/EXCESS LIABILITY	4,610	4,610	4,610
	Total Object	4,610	4,610	4,610
55242	PUBLIC OFFICIAL LIABILITY INS			
	PUBLIC OFFICIAL LIABILITY INSURANCE	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
55270	RISK MANAGEMENT AGENCY FEE			
	RISK MANAGEMENT AGENCY FEE	1,330	1,330	1,330
	Total Object	1,330	1,330	1,330
55310	TELEPHONE/DATA LINES			
	TOWN CELLPHONES/SMARTPHONES AND LANDLINES TO TWO PUMP STATIONS AND PLANT.	4,240	4,240	4,240
	Total Object	4,240	4,240	4,240
55410	LEGAL NOTICES			
	LEGAL NOTICES FOR PUBLIC HEARINGS, ANNUAL SEWER RATE.	1,278	1,278	1,278
	Total Object	1,278	1,278	1,278
55510	DUPLICATION			
	DUPLICATION - PRINTING OF SEPTIC HAULER DUMP SLIPS	192	192	192
	Total Object	192	192	192

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
55650	CONFERENCE FEES & MEMBERSHIP			
	CONFERENCE FEES & MEMBERSHIPS - INCLUDES WATER ENVIRONMENT FEDERATION, CT WATER POLLUTION ABATEMENT ASSOCIATION MEMBERSHIPS AND CONFERENCE ATTENDANCE FOR WEF, NEWEA, CAWPCA AND LABACT CONFERENCES.	990	990	990
	Total Object	990	990	990
55660	SUBSCRIPTIONS & MANUALS			
	SUSCRPTION AND MANUALS - ENGINEERING NEWS, RECORD FOR CCI INFORMATION AND JOURNAL INQUIRER	375	375	375
	Total Object	375	375	375
55670	SCHOOLS/SEMINARS			
	SCHOOL/SEMINARS -NEWEA COLLECTION CLASS WITH EXAM FOR NEW EMPLOYEES, LABORATORY PROCEDURES WITH EXAM FOR NEW EMPLOYEE, CORRESPONDENCE COURSES WITH EXAMS FOR CONTINUING EDUCATION, ETC.	2,900	2,900	2,900
	Total Object	2,900	2,900	2,900
55674	TRAINING			
	OSHA TRAINING INCLUDING BLOOD BORNE PATHOGEN, HAZ-COM, PPE, RESPIRATORY PROTECTION, TRAFFIC SAFETY, ETC.	4,000	4,000	4,000
	Total Object	4,000	4,000	4,000
55710	MEDICAL SERVICES			
	MEDICAL SERVICES - HEPATITIS B SERIES WITH TITER FOR EMPLOYEE.	241	241	241
	Total Object	241	241	241
55730	SECURITY SERVICES			
	CONTRACT SECURITY SERVICES OFF HOURS 2ND/3RD SHIFT, WEEKENDS & HOLIDAYS. CURRENT CONTRACT EXPIRING JULY 2020	124,200	124,200	124,200
	Total Object	124,200	124,200	124,200
56010	OFFICE SUPPLIES			
	GENERAL OFFICE SUPPLIES	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
56020	ENVELOPES			
	ENVELOPES INCLUDING BILLING AND RETURN ENVELOPES	930	930	930
	Total Object	930	930	930
56040	COPY SUPPLIES			
	COPY SUPPLIES	100	100	100
	Total Object	100	100	100
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	900	900	900
	Total Object	900	900	900
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES/TAPING - CBYD SPRAY PAINT	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
56142	ELECTRICAL SUPPLIES			
	ELECTRICAL SUPPLIES - PARTS	17,000	17,000	17,000
	Total Object	17,000	17,000	17,000
56160	HAND TOOL SUPPLIES			
	HAND TOOLS	1,400	1,400	1,400
	Total Object	1,400	1,400	1,400
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY FOR SEWER BILLS (16,600), DELINQUENT AND LIEN NOTICES, GENERAL MAIL SERVICES.	11,000	11,000	11,000
	Total Object	11,000	11,000	11,000

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
56174	AWARDS AND PRIZES			
	AWARDS AND PRIZES - PLAQUES FOR RETIRING EMPLOYEES	500	500	500
	Total Object	500	500	500
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	200	200	200
	Total Object	200	200	200
56183	CHEMICAL TREATMENT SUPPLIES			
	CHEMICAL SUPPLIES INCLUDING ACETIC ACID, NITRIC ACID, HYDROCHLORIC ACID, LIFT-EZE, CHERRY BOMB, SODIUM HYDROXIDE, LAB CHEMICALS, GLYCOL COOLANT FOR HVAC SYSTEMS, ETC.	28,271	28,271	28,271
	VIRGIN CARBON FOR SECONDARIES	57,375	57,375	57,375
	SODIUM HYPOCHLORITE FOR DISINFECTION	2,500	2,500	2,500
	PAC PHOSPHOROUS	256,829	256,829	256,829
	BIOXIDE FOR TALCOTTVILLE PUMP STATION TO ELIMINATE HYDROGEN SULFIDE	35,700	35,700	35,700
	POLYMER FOR SECONDARY TREATMENT	25,760	25,760	25,760
	SODA ASH FOR SECONDARY ALKALINITY ADJUSTMENT, 384,000 POUNDS	103,565	103,565	103,565
	Total Object	510,000	510,000	510,000
56184	MEDICAL SUPPLIES			
	MEDICAL SUPPLIES FOR FIRST AID KITS	90	90	90
	Total Object	90	90	90
56190	OTHER OPERATING SUPPLIES			
	OTHER OPERATING SUPPLIES INCLUDES, GLOVES (WORK AND LAB), SHOP RAGS, MISC. LAB SUPPLIES (TYGON TUBING, SAMPLE CUPS), DUCT TAPE, ABSORBENT PADS, SPEEDY-DRI, BRUSHES, HOSE NOZZLES, ETC.	7,000	7,000	7,000
	Total Object	7,000	7,000	7,000
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND SUPPLIES INCLUDES OIL FOR MACHINERY AT PLANT	9,000	9,000	9,000
	Total Object	9,000	9,000	9,000
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE	7,800	7,800	7,800
	Total Object	7,800	7,800	7,800
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL -INCLUDES FUEL FOR GENERATORS AT PLANT AND PUMP STATIONS	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
56262	PROPANE			
	PROPANE	100	100	100
	Total Object	100	100	100
56300	FOOD			
	FOOD REQUIRED FOR WPCA EVENTS	200	200	200
	Total Object	200	200	200
56500	CLOTHING AND UNIFORM			
	UNIFORM AND LAUNDER SERVICE FOR EMPLOYEES	8,912	8,912	8,912
	Total Object	8,912	8,912	8,912
56510	MOTOR VEHICLE PARTS			
	MOTOR VEHICLE PARTS	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
56520	MACHINERY AND EQUIPMENT PARTS			
	MACHINERY AND EQUIPMENT PARTS	75,000	75,000	75,000
	Total Object	75,000	75,000	75,000

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION				
57710	COMPUTER HARDWARE				
	(9) DESKTOP COMPUTERS		9,200	9,200	9,200
	Total Object		<u>9,200</u>	<u>9,200</u>	<u>9,200</u>
57903	CAPITAL AMORTIZATION REDUCTION				
	AMORTIZATION REDUCTION		-9,200	-9,200	-9,200
	Total Object		<u>-9,200</u>	<u>-9,200</u>	<u>-9,200</u>
57910	DEPRECIATION				
	DEPRECIATION		550,843	550,843	550,843
	Total Object		<u>550,843</u>	<u>550,843</u>	<u>550,843</u>
Grand Total	41345700	WASTE TREATMENT PLNT OPERATION	<u><u>6,075,459</u></u>	<u><u>6,075,459</u></u>	<u><u>5,952,711</u></u>

Center 375
Account Code #42340704

Narrative:

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

Account Code	Account Classification	Actual FY20	FY21 Budget	FY22 Department Request	FY22 Mayor Proposed	FY22 TOWN COUNCIL	\$ Change
51000	Salaries & Wages	\$5,250	\$6,000	\$6,000	\$6,000	\$6,000	\$0
52000	Employee Benefits	\$83	\$555	\$87	\$87	\$87	-\$468
53000	Professional & Tech. Services	\$58,973	\$60,100	\$62,100	\$62,100	\$62,100	\$2,000
54000	Property Services	\$54,448	\$114,080	\$100,600	\$100,600	\$100,600	-\$13,480
55000	Purchased Services	\$538	\$600	\$503	\$503	\$503	-\$97
56000	Supplies & Materials	\$13,692	\$25,300	\$22,398	\$22,398	\$22,398	-\$2,902
57000	Capital Outlay	\$246	\$255,500	\$210,500	\$210,500	\$210,500	-\$45,000
Grand Total		\$133,230	\$462,135	\$402,188	\$402,188	\$402,188	-\$59,947

DEPT:	CENTER 375		ORG CODE:		42340704
BUDGET PREPARATION - FISCAL YEAR 2021 - 2022					
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
FY 20 - 21 Adopted Budget	FY 21- 22 Proposed Budget	Increase (Decrease) Proposed	Object Code	Account Description	Explanation
450	-	(450)	52200	Social Security	
105	87	(18)	52210	Medicare	Expected cost
10,000	12,000	2,000	53090	Custodial Fees	Cost of additional cleanings
39,000	25,520	(13,480)	54110	Electricity	Estimated usage
600	503	(97)	55310	Telephone	Based on current billing
190,000	145,000	(45,000)	57290	Repointing & Brick Repair	Received new quotations
	Total	(57,045)			

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - CENTER 375
ORG CODE 42340704**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
4,000	6,000	6,000	2,500	6,000	51030	PART-TIME WAGES	6,000	6,000	6,000
-	-	-	-	-	52200	SOCIAL SECURITY	-	-	-
58	87	87	36	102	52210	MEDICARE	87	87	87
-	100	100	-	-	53080	ARCHITECT FEES	100	100	100
6,727	12,000	12,000	4,074	10,000	53090	CUSTODIAL FEES	12,000	12,000	12,000
-	50,000	50,000	-	50,000	53192	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000
11,136	25,520	25,520	10,167	20,000	54110	UTILITY SERVICES: ELECTRIC	25,520	25,520	25,520
10,323	25,000	25,000	7,236	17,000	54120	UTILITY SERVICES: NATURAL G.	25,000	25,000	25,000
1,783	3,500	3,500	651	2,400	54130	UTILITY SERVICES: WATER	3,500	3,500	3,500
531	2,500	2,500	531	1,230	54140	UTILITY SERVICES: SEWER USE	2,500	2,500	2,500
-	500	500	-	-	54340	SEWER MAINTENANCE	500	500	500
80	80	80	-	80	54380	CERTIFICATES AND INSPECTIOI	80	80	80
6,562	7,500	7,500	3,222	7,500	54390	OTHER REPAIR AND MAINTENAI	7,500	7,500	7,500
30,707	36,000	36,000	28,262	36,000	54510	BUILDING REPAIRS	36,000	36,000	36,000
394	503	503	270	600	55310	TELEPHONE/DATA LINES	503	503	503
210	250	250	-	250	56010	OFFICE SUPPLIES	250	250	250
114	3,298	3,298	-	6,200	56130	CUSTODIAL SUPPLIES	6,000	6,200	3,298
224	1,500	1,500	147	1,500	56140	PAINTING SUPPLIES	1,500	1,500	1,500
2,632	3,000	3,000	1,466	3,000	56141	PLUMBING SUPPLIES	3,000	3,000	3,000
677	750	750	637	750	56142	ELECTRICAL SUPPLIES	750	750	750

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - CENTER 375
ORG CODE 42340704**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
82	500	500	-	500	56143	ELECTRICAL FIXTURES	500	500	500
81	1,500	1,500	81	1,500	56144	LUMBER & WOOD SUPPLIES	1,500	1,500	1,500
428	1,500	1,500	22	1,500	56160	HAND TOOL SUPPLIES	1,500	1,500	1,500
197	500	500	21	500	56161	SMALL HARDWARE SUPPLIES	500	500	500
1,000	1,000	1,000	-	1,000	56162	SIGN PARTS AND SUPPLIES	1,000	1,000	1,000
250	250	250	-	250	56163	TRAFFIC SIGNAL SUPPLIES	250	250	250
112	3,000	3,000	-	3,000	56164	ROAD MARKING SUPPLIES	3,000	3,000	3,000
-	100	100	-	-	56172	POSTAGE AND DELIVERY	100	100	100
1,685	5,000	5,000	-	5,000	56180	LANDSCAPING SUPPLIES	5,000	5,000	5,000
187	250	250	52	250	56900	OTHER SUPPLIES & MATERIALS	250	250	250
-	145,000	145,000	-	190,000	57290	OTHER TOWN BLDGS & GROUN	145,000	145,000	145,000
580	20,000	20,000	-	20,000	57340	ROADS/SIDEWALKS/PARKING L	20,000	20,000	20,000
2,447	2,500	2,500	-	2,447	57810	OFFICE FURNITURE	2,500	2,500	2,500
-	43,000	43,000	-	43,000	57910	DEPRECIATION	43,000	43,000	43,000
83,207	402,188	402,188	59,375	431,559		DEPARTMENT TOTAL	404,890	405,090	402,188

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
51030	PART-TIME WAGES				
	SECURITY		6,000	6,000	6,000
	Total Object		6,000	6,000	6,000
52210	MEDICARE				
	MEDICARE - SECURITY SERVICE		87	87	87
	Total Object		87	87	87
53080	ARCHITECT FEES				
	ARCHITECTS FEES		100	100	100
	Total Object		100	100	100
53090	CUSTODIAL FEES				
	CUSTODIAL FEES		12,000	12,000	12,000
	Total Object		12,000	12,000	12,000
53192	PROPERTY MANAGEMENT FEE				
	PROPERTY MANAGEMENT FEE		50,000	50,000	50,000
	Total Object		50,000	50,000	50,000
54110	UTILITY SERVICES: ELECTRIC				
	ELECTRICITY		25,520	25,520	25,520
	Total Object		25,520	25,520	25,520
54120	UTILITY SERVICES: NATURAL GAS				
	NATURAL GAS		25,000	25,000	25,000
	Total Object		25,000	25,000	25,000
54130	UTILITY SERVICES: WATER				
	WATER		3,500	3,500	3,500
	Total Object		3,500	3,500	3,500
54140	UTILITY SERVICES: SEWER USE				
	SEWER USAGE		2,500	2,500	2,500
	Total Object		2,500	2,500	2,500
54340	SEWER MAINTENANCE				
	SEWER MAINTENANCE		500	500	500
	Total Object		500	500	500
54380	CERTIFICATES AND INSPECTIONS				
	CERTIFICATES & INSPECTIONS		80	80	80
	Total Object		80	80	80
54390	OTHER REPAIR AND MAINTENANCE				
	OTHER REPAIR & MAINTENANCE		7,500	7,500	7,500
	Total Object		7,500	7,500	7,500
54510	BUILDING REPAIRS				
	BUILDING REPAIRS		36,000	36,000	36,000
	Total Object		36,000	36,000	36,000
55310	TELEPHONE/DATA LINES				
	TELEPHONE		503	503	503
	Total Object		503	503	503
56010	OFFICE SUPPLIES				
	OFFICE SUPPLIES		250	250	250
	Total Object		250	250	250
56130	CUSTODIAL SUPPLIES				
	CUSTODIAL SUPPLIES		6,000	6,200	3,298
	Total Object		6,000	6,200	3,298

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
56140	PAINTING SUPPLIES				
	PAINTING SUPPLIES/TAPING		1,500	1,500	1,500
	Total Object		1,500	1,500	1,500
56141	PLUMBING SUPPLIES				
	PLUMBING SUPPLIES		3,000	3,000	3,000
	Total Object		3,000	3,000	3,000
56142	ELECTRICAL SUPPLIES				
	ELECTRICAL SUPPLIES		750	750	750
	Total Object		750	750	750
56143	ELECTRICAL FIXTURES				
	ELECTRICAL FIXTURES		500	500	500
	Total Object		500	500	500
56144	LUMBER & WOOD SUPPLIES				
	LUMBER & WOOD PRODUCTS		1,500	1,500	1,500
	Total Object		1,500	1,500	1,500
56160	HAND TOOL SUPPLIES				
	HAND TOOLS		1,500	1,500	1,500
	Total Object		1,500	1,500	1,500
56161	SMALL HARDWARE SUPPLIES				
	SMALL HARDWARE SUPPLIES		500	500	500
	Total Object		500	500	500
56162	SIGN PARTS AND SUPPLIES				
	SIGN PARTS & SUPPLIES		1,000	1,000	1,000
	Total Object		1,000	1,000	1,000
56163	TRAFFIC SIGNAL SUPPLIES				
	TRAFFIC SIGN SUPPLIES		250	250	250
	Total Object		250	250	250
56164	ROAD MARKING SUPPLIES				
	ROAD MARKING SUPPLIES		3,000	3,000	3,000
	Total Object		3,000	3,000	3,000
56172	POSTAGE AND DELIVERY				
	POSTAGE AND DELIVERY		100	100	100
	Total Object		100	100	100
56180	LANDSCAPING SUPPLIES				
	LANDSCAPING SUPPLIES		5,000	5,000	5,000
	Total Object		5,000	5,000	5,000
56900	OTHER SUPPLIES & MATERIALS				
	OTHER SUPPLIES & MATERIALS		250	250	250
	Total Object		250	250	250
57290	OTHER TOWN BLDGS & GROUNDS				
	REPOINTING & BRICK REPAIRS		50,000	50,000	50,000
	HEATING SYSTEM IMPROVEMENTS		95,000	95,000	95,000
	Total Object		145,000	145,000	145,000
57340	ROADS/SIDEWALKS/PARKING LOTS				
	IMPROVE/RECONSTRUCT-STRUCTURE - RESURFACE DRIVEWAYS & PARKING LOTS		20,000	20,000	20,000
	Total Object		20,000	20,000	20,000

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
57810	OFFICE FURNITURE				
	REPLACE OFFICE FURNITURE		2,500	2,500	2,500
		Total Object	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
57910	DEPRECIATION				
	DEPRECIATION		43,000	43,000	43,000
		Total Object	<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
Grand Total	42340704	CENTER 375	<u><u>404,890</u></u>	<u><u>405,090</u></u>	<u><u>402,188</u></u>

Data Processing Center
Account Code # 51617710

Narrative:

Our Mission is to provide the highest quality of Technology services throughout the Town in the most cost-effective manner.

The Information Technology & Communications Department provides support for all Buildings which includes the Vernon Public Schools, all Town Buildings and Public Safety. We work diligently with vendors, state and federal agencies to get the best possible cost efficiencies and leverage the economies of scale between the Town and Board of Education. We continue to enhance our cybersecurity footprint and security awareness initiatives along with customer service.

The department serves as a critical strategic resource and drives innovation. Our goals are to provide leadership and promote and facilitate the effective integration of technology while providing a secure scalable infrastructure for everyone.

Major Objectives:

- **Data Center** - Replace our current aging data centers with the latest technology. This will streamline and automate our processes, decrease the complexity, be more scalable for future needs and give us a smaller footprint. The process will take several months to complete and should be transparent to the users.
- **VOIP** – In order to stay in compliance with service and support a major software upgrade is needed. This upgrade will provide us the latest enhancements for the VOIP system which supports the Town, Public Safety and Vernon Public Schools for the next 5 years.
- **Cybersecurity** – Continue security awareness training and testing for all staff to enhance our information security posture. Update and refresh our equipment where applicable with the latest technology and security updates. Collaborate with various vendors on enhancements to help protect the Town and District assets and adhere to the latest standards.

Account Code	Account Classification	Actual FY20	FY21 Budget	FY22 Department Request	FY22 Mayor Proposed	FY22 TOWN COUNCIL	\$ Change
51000	Salaries & Wages	\$781,085	\$833,426	\$886,034	\$886,034	\$886,034	\$52,608
52000	Employee Benefits	\$337,097	\$349,040	\$343,779	\$343,779	\$343,779	-\$5,261
53000	Professional & Tech. Services	\$106,482	\$52,450	\$81,500	\$81,500	\$81,500	\$29,050
54000	Property Services	\$511,806	\$547,100	\$565,043	\$565,043	\$565,043	\$17,943
55000	Purchased Services	\$36,737	\$37,258	\$76,658	\$76,658	\$76,658	\$39,400
56000	Supplies & Materials	\$1,644	\$1,870	\$1,370	\$1,370	\$1,370	-\$500
57000	Capital Outlay	\$355,981	\$205,440	\$225,500	\$225,500	\$225,500	\$20,060
58000	Other/Sundry	\$0	\$7,800	\$2,306	\$2,306	\$2,306	-\$5,494
Grand Total		\$2,130,832	\$2,034,384	\$2,182,190	\$2,182,190	\$2,182,190	\$147,806

DEPT:	DATA PROCESSING CENTER	ORG CODE:	51617710		
BUDGET PREPARATION - FISCAL YEAR 2021 - 2022					
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
FY 20 - 21 Adopted Budget	FY 21- 22 Proposed Budget	Increase (Decrease) Proposed	Object Code	Account Description	Explanation
827,526	880,134	52,608	5100	Regular Wages	Contractual
1,386	1,512	126	52130	Life Insurance	Per Finance
18,795	24,204	5,409	52184	Medical - HSA ER Contributions	Per Finance
6,164	7,691	1,527	52185	Medical - Dental	Per Finance
180,492	175,247	(5,245)	52187	Medical - HSA ER Premiums	Per Finance
51,307	54,568	3,261	52200	Social Security	Per Finance
11,999	12,762	763	52210	Medicare	Per Finance
60,537	44,824	(15,713)	52910	Pension -Town	Per Finance
18,360	22,971	4,611	52920	Pension - Defined Contribution	Per Finance
1,450	1,500	50	53090	Custodial Services	Vendor increase
51,000	80,000	29,000	53331	Data Processing Services - Consultants	Increase need for additional services from outside sources & Penn Test Increase
11,000	16,478	5,478	54110	Electricity	Underbudgeted in FY 21
-	2,500	2,500	54219	Disposal & Other	Hard-drive destruction; and scrubbing of Data Center Drives
346,745	367,090	20,345	54324	Software Maintenance	Vendor increases, new renewals
165,530	155,650	(9,880)	54456	Operating Lease	Estimated Lease Payment
500	-	(500)	54818	Security Systems	No longer administered by Data Processing; not used.
1,000	500	(500)	55010	Mileage	Reduced; Minimum amount based on car availability
-	40,000	40,000	55214	Cyber Liability/ Data Breach	New Policy
500	400	(100)	55650	Conference Fees & Dues	No in person conferences due to Covid
500	-	(500)	56050	Clothing & Uniform	Not required.
1,000	-	(1,000)	57590	Other equipment & machinery	Not used.
133,200	172,200	39,000	57720	Computer Software	Increase in requirements this FY
40,000	-	(40,000)	57724	Computer Storage	Reduced Need
(182,200)	(194,200)	(12,000)	57903	Amortization Reduction	Determined by Finance
191,440	225,500	34,060	57910	Depreciation	Determined by Finance
7,800	2,306	(5,494)	58400	Contingency	Determined by Finance
	Total	147,806			

TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER
ORG CODE 51617710

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
573,259	880,134	880,134	396,933	742,803	51010	REGULAR WAGES	880,134	880,134	880,134
1,315	1,500	1,500	405	1,500	51020	OVERTIME WAGES	1,500	1,500	1,500
2,777	-	-	2,777	2,777	51056	SPECIAL PAY - TS ISAIAS	-	-	-
-	-	-	-	-	51080	COMPENSATED ABSENCES - SIK	-	-	-
4,331	-	-	4,331	4,331	51081	COMPENSATED ABSENCES-VAC	-	-	-
3,230	-	-	2,347	3,230	51083	EMPLOYEE MERIT PAY	-	-	-
4,400	4,400	4,400	2,200	4,400	51137	IN LIEU OF MEDICAL INSURANCE	4,400	4,400	4,400
735	1,512	1,512	378	1,134	52130	LIFE INSURANCE	1,512	1,512	1,512
17,100	24,204	24,204	17,100	17,100	52184	MEDICAL - HSA ER CONTRIBUTI	24,204	24,204	24,204
-	7,691	7,691	-	7,691	52185	MEDICAL - DENTAL	7,691	7,691	7,691
122,945	175,247	175,247	99,985	171,402	52187	MEDICAL - HSA ER PREMIUM	175,247	175,247	175,247
34,456	54,568	54,568	24,174	46,054	52200	SOCIAL SECURITY	54,568	54,568	54,568
8,059	12,762	12,762	5,654	10,771	52210	MEDICARE	12,762	12,762	12,762
44,824	44,824	44,824	44,824	44,824	52910	PENSION - TOWN	44,824	44,824	44,824
14,287	22,971	22,971	9,888	19,962	52920	PENSION - DEFINED CONTRIBU	22,971	22,971	22,971
-	-	-	-	-	53010	CLERICAL FEES	-	-	-
1,043	1,500	1,500	695	1,391	53090	CUSTODIAL FEES	1,500	1,500	1,500
61,096	80,000	80,000	5,424	51,000	53331	DATA PROCESSING SERVICES	80,000	80,000	80,000
7,626	16,478	16,478	6,242	14,980	54110	UTILITY SERVICES: ELECTRIC	16,478	16,478	16,478
25,715	2,500	2,500	21,600	21,600	54219	DISPOSAL - OTHER	2,500	2,500	2,500

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY**

**DEPARTMENT - DATA PROCESSING CENTER
ORG CODE 51617710**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
282,606	367,090	367,090	265,004	346,745	54324	SOFTWARE MAINTENANCE	367,090	367,090	367,090
-	6,000	6,000	-	6,000	54326	MAINTENANCE - FIBER / CABLIN	6,000	6,000	6,000
159,792	155,650	155,650	79,896	159,792	54456	OPERATING LEASE - COMPUTE	155,650	155,650	155,650
-	16,000	16,000	-	16,000	54460	RENTAL OF LAND/BUILDINGS	16,000	16,000	16,000
1,030	1,325	1,325	515	1,030	54816	FIRE SAFETY SYSTEM REPAIRS	1,325	1,325	1,325
440	-	-	-	-	54818	SECURITY/ALARM SYSTEM REP	-	-	-
919	500	500	477	1,000	55010	MILEAGE	500	500	500
19,752	40,000	40,000	19,752	19,752	55214	CYBER LIABILITY / DATA BREAC	40,000	40,000	40,000
4,349	7,500	7,500	3,054	6,500	55315	TELEPHONE - WIRELESS	7,500	7,500	7,500
-	100	100	-	100	55330	COMMUNICATIONS	100	100	100
2,700	7,000	7,000	1,350	5,400	55340	INTERNET ACCOUNT	7,000	7,000	7,000
-	400	400	-	235	55650	CONFERENCE FEES & MEMBER	400	400	400
-	1,158	1,158	-	1,158	55660	SUBSCRIPTIONS & MANUALS	1,158	1,158	1,158
4,800	20,000	20,000	-	20,000	55674	TRAINING	20,000	20,000	20,000
8,168	-	-	491	823	55705	COVID-19 2020	-	-	-
7,132	-	-	7,132	7,132	55706	TS ISAIAS	-	-	-
312	400	400	206	400	56030	STATIONERY AND PAPER	400	400	400
781	970	970	229	970	56050	COMPUTER SUPPLIES	970	970	970
-	-	-	-	350	56500	CLOTHING AND UNIFORM	-	-	-
-	-	-	-	-	57590	OTHER EQUIPMENT AND MACHI	-	-	-

**TOWN OF VERNON
FISCAL YEAR 2021 - 2022 BUDGET SUMMARY
DEPARTMENT - DATA PROCESSING CENTER
ORG CODE 51617710**

FISCAL YEAR 2020-2021

FISCAL YEAR 2021-2022

2019- 2020 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2020-2021	EST EXP 2020-2021	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
20,351	20,000	20,000	5,967	20,000	57710	COMPUTER HARDWARE	20,000	20,000	20,000
1,079	172,200	172,200	1,233	130,000	57720	COMPUTER SOFTWARE	172,200	172,200	172,200
-	-	-	-	40,000	57724	COMPUTER STORAGE	-	-	-
576	2,000	2,000	328	1,700	57792	TELE-COMMUNICATION SYSTEM	2,000	2,000	2,000
-	-	-	-	-	57794	CONNECTIVITY - CABLING	-	-	-
1,050	-	-	-	-	57810	OFFICE FURNITURE	-	-	-
-	-194,200	-194,200	-	-	57903	CAPITAL AMORTIZATION REDUC	-194,200	-194,200	-194,200
-	225,500	225,500	-	-	57910	DEPRECIATION	225,500	225,500	225,500
-	2,306	2,306	-	-	58400	CONTINGENCY	2,306	2,306	2,306
1,443,034	2,182,190	2,182,190	1,030,589	1,952,037		DEPARTMENT TOTAL	2,182,190	2,182,190	2,182,190

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
51010	REGULAR WAGES			
	DIRECTOR - UNION E6A-8	120,653	120,653	120,653
	SENIOR SYSTEM ENGINEER -UNION E4A-8	95,573	95,573	95,573
	SENIOR SYSTEM ENGINEER - UNION - VACANT - E4A-8	95,573	95,573	95,573
	SENIOR SYSTEM ENGINEER - UNION - VACANT - E4A-8	95,573	95,573	95,573
	SYSTEM ANALYST - UNION - E3A-2	69,236	69,236	69,236
	SYSTEM ANALYST - UNION - E3A-8	84,288	84,288	84,288
	SYSTEMS ANALYST - UNION - E3A-8	84,288	84,288	84,288
	HELP DESK COORDINATOR - UNION - N6A-8	52,161	52,161	52,161
	HELP DESK COORDINATOR - UNION - N6A-2	43,886	43,886	43,886
	HELP DESK COORDINATOR - UNION - N6A-4	45,475	45,475	45,475
	HELP DESK COORDINATOR - UNION - N6A-5	47,088	47,088	47,088
	ADMINISTRATIVE ASSISTANT N5-7	46,340	46,340	46,340
	Total Object	880,134	880,134	880,134
51020	OVERTIME WAGES			
	OVERTIME WAGES	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
51137	IN LIEU OF MEDICAL INSURANCE			
	IN LIEU OF MEDICAL INSURANCE	4,400	4,400	4,400
	Total Object	4,400	4,400	4,400
52130	LIFE INSURANCE			
	LIFE INSURANCE	1,512	1,512	1,512
	Total Object	1,512	1,512	1,512
52184	MEDICAL - HSA ER CONTRIBUTION			
	HSA EMPLOYER CONTRIBUTION	24,204	24,204	24,204
	Total Object	24,204	24,204	24,204
52185	MEDICAL - DENTAL			
	EMPLOYER CONTRIBUTION	7,691	7,691	7,691
	Total Object	7,691	7,691	7,691
52187	MEDICAL - HSA ER PREMIUM			
	MEDICAL - HSA ER PREMIUM	175,247	175,247	175,247
	Total Object	175,247	175,247	175,247
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	54,568	54,568	54,568
	Total Object	54,568	54,568	54,568
52210	MEDICARE			
	MEDICARE	12,762	12,762	12,762
	Total Object	12,762	12,762	12,762
52910	PENSION - TOWN			
	ANNUAL REQUIRED CONTRIBUTION	44,824	44,824	44,824
	Total Object	44,824	44,824	44,824
52920	PENSION - DEFINED CONTRIBUTION			
	ANNUAL REQUIRED PAYMENT	22,971	22,971	22,971
	Total Object	22,971	22,971	22,971
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
53331	DATA PROCESSING SERVICES			
	ANNUAL SECURITY PENETRATION TESTING	30,000	30,000	30,000
	EMERGENCY SERVICES	5,000	5,000	5,000
	SYSTEM/NETWORK/ROUTING/SOFTWARE CONSULTANTS/MANAGED SERVICES	45,000	45,000	45,000
	Total Object	80,000	80,000	80,000
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	16,478	16,478	16,478
	Total Object	16,478	16,478	16,478
54219	DISPOSAL - OTHER			
	ANNUAL HARD-DRIVE DESTRUCTION	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
54324	SOFTWARE MAINTENANCE			
	MICROSOFT ENTERPRISE LICENSING, OFFICE, SERVERS, SQI DB - SHARED SERVICES	16,800	16,800	16,800
	MUNIS - FINANCIAL ERP SYSTEM	145,000	145,000	145,000
	CONFLUENCE - INTERNAL WIKI/DOCUMENTATION	30	30	30
	VEEAM BACKUP SOFTWARE SUPPORT	14,000	14,000	14,000
	GEOGRAPHIC INFORMATION SYSTEM (GIS)	5,200	5,200	5,200
	OBSERVUM - NETWORK MONITORING	300	300	300
	MANAGE ENGINE SERVICE DESK - HELP DESK TICKETING SYSTEM & AD360 - USER AUDITING AND REPORTING, TRACKS ALL ACTIVITY IN USER ACCOUNT, PASSWORDS, LOCKED ACCOUNTS, FILE DELETIONS, MOVES AND CHANGES	26,500	26,500	26,500
	PASSWORDSTATE ANNUAL SUPPORT , SECURITY	160	160	160
	PREY LAPTOP TRACKING	4,500	4,500	4,500
	SSL CERTIFICATE RENEWALS, TRUSTED AUTHORITY, VPN, EMAIL, WIFI	2,500	2,500	2,500
	SAFETICA - ENCRYPTION - DATA LOSS PREVENTION/ SECURITY/ MOBILE DEVICE MANAGEMENT	25,000	25,000	25,000
	LOAD BALANCES F5, BALANCES EMAIL TRAFFIC BETWEEN SERVERS/ ADFS MUNIS	8,300	8,300	8,300
	PROOF POINT - EMAIL SECURITY GATEWAY	34,000	34,000	34,000
	MEDIA PRO - CYBER SECURITY TRAINING & PHISHING SIMULATOR	8,900	8,900	8,900
	MICROSOFT SEQUEL ENTERPRISE - SOFTWARE ASSURANCE FOR ADFS	14,000	14,000	14,000
	HP BACKUP SAN WARRANTY AND SUPPORT I2MSA 2040 STORAGE ARRAYS	13,000	13,000	13,000
	FORTIGATE FIREWALL/ FORTIANALYZER - WEB FILTERING/ SECURITY	5,200	5,200	5,200
	QUEST CLOUD BACK-UP	41,000	41,000	41,000
	UNIFLOW COPIER SOFTWARE MAINTENANCE	2,200	2,200	2,200
	PDQ	500	500	500
	Total Object	367,090	367,090	367,090
54326	MAINTENANCE - FIBER / CABLING			
	MAINTENANCE - FIBER/CABLING	6,000	6,000	6,000
	Total Object	6,000	6,000	6,000
54456	OPERATING LEASE - COMPUTER EQP			
	OPERATING LEASE - COMPUTER EQUIPMENT	155,650	155,650	155,650
	Total Object	155,650	155,650	155,650
54460	RENTAL OF LAND/BUILDINGS			
	RENTAL OF BUILDINGS ANNEX	16,000	16,000	16,000
	Total Object	16,000	16,000	16,000
54816	FIRE SAFETY SYSTEM REPAIRS			
	ANNEX DATA CENTER - SYSTEM REPAIRS - CINTAS	1,325	1,325	1,325
	Total Object	1,325	1,325	1,325

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
55010	MILEAGE			
	IRS APPROVED RATE \$.56/MILE	500	500	500
	Total Object	500	500	500
55214	CYBER LIABILITY / DATA BREACH			
	ESTIMATED COST FOR INSURANCE POLICY	40,000	40,000	40,000
	Total Object	40,000	40,000	40,000
55315	TELEPHONE - WIRELESS			
	VERIZON - IT DEPT. SMARTPHONES/ADD'L CHARGES/ACCESSORIES/REPLACEMENTS	7,500	7,500	7,500
	Total Object	7,500	7,500	7,500
55330	COMMUNICATIONS			
	COMMUNICATIONS	100	100	100
	Total Object	100	100	100
55340	INTERNET ACCOUNT			
	CEN - INTERNET ACCOUNT ACCESS FOR TOWN AND BOE	7,000	7,000	7,000
	Total Object	7,000	7,000	7,000
55650	CONFERENCE FEES & MEMBERSHIP			
	GMIS (GOVERNMENT MANAGEMENT INFORMATION SCIENCES)	400	400	400
	Total Object	400	400	400
55660	SUBSCRIPTIONS & MANUALS			
	SUPPLEMENTAL LEARNING MATERIAL FOR STAFF (PLURAL SITE)	1,158	1,158	1,158
	Total Object	1,158	1,158	1,158
55674	TRAINING			
	MICROSOFT SERVER/ DESKTOP OS, SCCM, NETWORK ESSENTIALS, ADVANCED ROUTING, VMWARE, AVAYA	20,000	20,000	20,000
	Total Object	20,000	20,000	20,000
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	400	400	400
	Total Object	400	400	400
56050	COMPUTER SUPPLIES			
	USB DRIVES, PACKING SUPPLIES, ETC.	970	970	970
	Total Object	970	970	970
57710	COMPUTER HARDWARE			
	FAILED HARDWARE REPLACEMENTS	20,000	20,000	20,000
	Total Object	20,000	20,000	20,000
57720	COMPUTER SOFTWARE			
	SIEM SOLUTION	171,000	171,000	171,000
	INCLUDES 1ST YEAR INSTALLATION COAST CERTS, EMAIL, GODADDY, DOMAIN	1,200	1,200	1,200
	Total Object	172,200	172,200	172,200
57792	TELE-COMMUNICATION SYSTEM			
	TELECOMMUNICATION PURCHASES AND MOVE, ADD, CHANGE WORK	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
57903	CAPITAL AMORTIZATION REDUCTION			
	SUM OF CAPITAL PURCHASES IN PROPOSED BUDGET - TO BE DEPRECIATED -194,200 OVER USEFUL LIFE	-194,200	-194,200	-194,200
	Total Object	-194,200	-194,200	-194,200
57910	DEPRECIATION			
	ACCUMULATED DEPRECIATION	225,500	225,500	225,500
	Total Object	225,500	225,500	225,500

**TOWN OF VERNON 2021-2022
BUDGET REQUEST DETAIL**

				DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER					
58400	CONTINGENCY					
	STEPS AND ANNUAL INCREASES			2,306	2,306	2,306
		Total Object		<u>2,306</u>	<u>2,306</u>	<u>2,306</u>
Grand Total	51617710	DATA PROCESSING CENTER		<u><u>2,182,190</u></u>	<u><u>2,182,190</u></u>	<u><u>2,182,190</u></u>