

Vernon Cemetery Commission
Account Code #10826302

Narrative:

This account represents the subsidy provided from the General Fund to compensate for the shortfall between cemetery revenues and expenditures. The operating and maintenance of the five Town cemeteries. Grove Hill, Elmwood, Dobsonville, Bamforth Road and Valley Falls, is provided for in the Special Revenue Fund.

Account Code	Account Classification	FY23 Budget	FY24 DEPT REQUEST	FY24 MAYOR PROPOSED	\$ Change
58000	Other/ Sundry	\$155,842	\$100,469	\$100,469	-\$55,373
Grand Total		\$155,842	\$100,469	\$100,469	-\$55,373

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
10826302 - VERNON CEMETERY COMMISSION								
Object & Description	FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
58800 - FINANCING - TRANSFER OUT	\$156,068	\$155,842	\$155,842	\$77,921	\$155,842	\$100,469	\$100,469	-\$55,373
Grand Total	\$156,068	\$155,842	\$155,842	\$77,921	\$155,842	\$100,469	\$100,469	-\$55,373

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Department	10826302-VERNON CEMETERY COMMI
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	Department Request	Mayor Recommendation
58800-FINANCING - TRANSFER OUT		
CEMETERY REVENUE SUBSIDY		
NET RESULT OF ORG 23342420;		
CEMETERY OPERATIONS	\$100,469	\$100,469
Total	\$100,469	\$100,469
Grand Total	\$100,469	\$100,469

Cemetery Operations
Account Code # 23342420

Narrative:

The of Vernon owns and operates five cemeteries. Grove Hill, Elmwood and Valley Falls are active cemeteries. Bamforth and Southwest are ancient burial grounds. The cemetery department operates with 2 full time employees a Superintendent, Maintainer and a part time office manager along with seasonal employees. We provide graveside funeral services, lot sales, foundation and government monument installation and all aspects of cemetery maintenance. Our staff works closely with funeral homes, monument and vault companies. All records are maintained by the cemetery department and monthly reports are filed with the Town Clerk of all burials.

Major Objectives:

- Installation of guide rail fence at the Southwest Cemetery.
- Continuation of asphalt maintenance and replacement in areas most in need.
- Continuation of all aspects of cemetery maintenance and perpetual care.

Account Code	Account Classification	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	\$ Change
51000	Salaries & Wages	\$173,280	\$185,481	\$185,481	\$12,201
52000	Employee Benefits	\$26,847	\$66,496	\$66,496	\$39,649
53000	Professional & Tech. Services	\$0	\$0	\$0	\$0
54000	Property Services	\$5,357	\$8,964	\$8,964	\$3,607
55000	Purchased Services	\$1,533	\$787	\$787	-\$746
56000	Supplies & Materials	\$47,875	\$52,415	\$52,415	\$4,540
57000	Capital Outlay	\$700	\$700	\$700	\$0
Grand Total		\$255,592	\$314,843	\$314,843	\$59,251

VERNON CEMETERY COMMISSION
FISCAL YEAR 2023- 2024 BUDGET PROPOSAL

ESTIMATED INCOME AGAINST PROPOSED EXPENDITURES

Description	2021 - 2022 Actual	2022 - 2023 Estimate	2023- 2024 Estimate	\$ Increase (Decrease)	% Increase (Decrease)
Internments	\$ 58,329	\$ 46,000	\$ 60,000	\$ 14,000	30.43%
Lot Sales	\$ 38,498	\$ 20,000	\$ 50,000	\$ 30,000	150.00%
Lot Care	\$ 526	\$ 1,000	\$ 600	\$ (400)	-40.00%
Foundations	\$ 14,100	\$ 15,000	\$ 13,000	\$ (2,000)	-13.33%
Tent Rental	\$ 3,500	\$ 2,000	\$ 3,700	\$ 1,700	85.00%
Vet Memorial Walkway Contributions	\$ 450	\$ 200	\$ 500	\$ 300	150.00%
Tree/Shrub Removal	\$ 6,654	\$ 500	\$ 5,000	\$ 4,500	900.00%
Checkbook Interest	\$ 23	\$ 50	\$ 24	\$ (26)	-52.00%
Special Lot Care	\$ 1,145	\$ 2,000	\$ 800	\$ (1,200)	-60.00%
Disinternments	\$ 675	\$ -	\$ 1,350	\$ 1,350	
Capital Equipment Sale Proceeds	\$ -	\$ -	\$ -	\$ -	
Vet Markers	\$ 925	\$ 1,000	\$ 800	\$ (200)	-20.00%
Lot Purchase Recoveries	\$ -	\$ -			
Perpetual Care	\$ 43,184	\$ 12,000	\$ 43,600	\$ 31,600	263.33%
Estimated Income from Operations:	168,009	99,750	179,374	65,624	65.79%
Use of Cemetery Fund Balance:	-	-	35,000	35,000	
General Fund Subsidy	156,068	158,615	100,469	(58,146)	-36.66%
Subtotal Income/Reserve:	324,077	258,365	314,843	42,478	16.44%
Estimated Expenditures:	266,933	258,365	314,843	56,478	21.86%
Excess (Deficiency) of					
Revenue over Expend.:	57,144	-	-		

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		23342420 - CEMETERY OPERATIONS						
		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
51010 - REGULAR WAGES	\$105,792	\$121,500	\$121,500	\$56,859	\$121,500	\$134,901	\$134,901	\$13,401
51020 - OVERTIME WAGES	\$3,798	\$3,500	\$3,500	\$560	\$3,500	\$3,500	\$3,500	\$0
51030 - PART-TIME WAGES	\$21,164	\$47,080	\$47,080	\$33,920	\$47,080	\$47,080	\$47,080	\$0
51137 - IN LIEU OF MEDICAL INSURANCE	\$1,200	\$1,200	\$1,200	\$0	\$0	\$0	\$0	-\$1,200
52130 - LIFE INSURANCE	\$263	\$252	\$252	\$0	\$252	\$252	\$252	\$0
52184 - MEDICAL - HSA ER CONTRIBUTION	\$1,225	\$1,050	\$1,050	\$3,850	\$3,850	\$4,200	\$4,200	\$3,150
52185 - MEDICAL - DENTAL	\$170	\$340	\$340	\$170	\$1,500	\$1,776	\$1,776	\$1,436
52187 - MEDICAL - HSA ER PREMIUM	\$8,336	\$8,336	\$8,336	\$5,557	\$34,635	\$42,733	\$42,733	\$34,397
52200 - SOCIAL SECURITY	\$6,280	\$7,750	\$7,750	\$3,456	\$7,750	\$8,581	\$8,581	\$831
52210 - MEDICARE	\$1,691	\$2,495	\$2,495	\$1,348	\$1,813	\$2,007	\$2,007	-\$488
52920 - PENSION - DEFINED CONTRIBUTION	\$5,328	\$6,624	\$6,624	\$2,305	\$6,337	\$6,947	\$6,947	\$323
53010 - CLERICAL FEES	\$33,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53090 - CUSTODIAL FEES	\$613	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54110 - UTILITY SERVICES - ELECTRIC	\$1,513	\$1,217	\$1,217	\$0	\$1,368	\$2,434	\$2,434	\$1,217
54130 - UTILITY SERVICES - WATER	\$434	\$560	\$560	\$0	\$836	\$800	\$800	\$240
54200 - CLEANING SERVICES	\$1,330	\$2,280	\$2,280	\$0	\$1,930	\$1,930	\$1,930	-\$350
54310 - REPAIR MOTOR VEHICLES	\$3,731	\$400	\$400	\$0	\$400	\$400	\$400	\$0
54320 - REPAIR MACHINERY AND EQUIPMENT	\$225	\$400	\$400	\$0	\$400	\$400	\$400	\$0
54510 - BUILDING REPAIRS	\$5,465	\$500	\$500	\$0	\$500	\$3,000	\$3,000	\$2,500
55650 - CONFERENCE FEES AND MEMBERSHIP	\$420	\$400	\$400	\$0	\$400	\$0	\$0	-\$400
55660 - SUBSCRIPTIONS AND MANUALS	\$69	\$100	\$100	\$0	\$100	\$0	\$0	-\$100
55706 - TS ISAIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55720 - LAUNDRY SERVICES	\$577	\$673	\$673	\$0	\$363	\$427	\$427	-\$246
55730 - SECURITY SERVICES	\$360	\$360	\$360	\$0	\$360	\$360	\$360	\$0
56010 - OFFICE SUPPLIES	\$248	\$500	\$500	\$0	\$500	\$500	\$500	\$0

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		23342420 - CEMETERY OPERATIONS						
		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
56130 - CUSTODIAL SUPPLIES	\$279	\$300	\$300	\$0	\$300	\$300	\$300	\$0
56140 - PAINTING SUPPLIES/TAPING	\$102	\$500	\$500	\$0	\$500	\$500	\$500	\$0
56144 - LUMBER AND WOOD PRODUCTS	\$1,151	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0
56161 - SMALL HARDWARE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56172 - POSTAGE AND DELIVERY	\$233	\$250	\$250	\$0	\$250	\$250	\$250	\$0
56180 - LANDSCAPING SUPPLIES	\$5,227	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$0
56240 - AUTOMOTIVE OIL AND FLUIDS	\$452	\$300	\$300	\$0	\$300	\$500	\$500	\$200
56250 - HEATING FUELS	\$1,386	\$1,500	\$1,500	\$0	\$1,500	\$1,800	\$1,800	\$300
56260 - AUTOMOTIVE FUEL - GASOLINE	\$4,118	\$3,825	\$3,825	\$1,661	\$4,704	\$5,991	\$5,991	\$2,166
56261 - AUTOMOTIVE FUEL - DIESEL	\$206	\$300	\$300	\$69	\$280	\$364	\$364	\$64
56500 - CLOTHING AND UNIFORM	\$309	\$300	\$300	\$0	\$300	\$300	\$300	\$0
56510 - MOTOR VEHICLE PARTS	\$16	\$300	\$300	\$0	\$300	\$400	\$400	\$100
56511 - TIRES	\$743	\$750	\$750	\$0	\$750	\$750	\$750	\$0
56520 - MACHINERY AND EQUIPMENT PARTS	\$1,899	\$2,500	\$2,500	\$0	\$2,500	\$3,000	\$3,000	\$500
56711 - CEMENT AND CONCRETE SUPPLIES	\$1,675	\$1,550	\$1,550	\$0	\$2,880	\$2,760	\$2,760	\$1,210
56740 - ASPHALT PRODUCTS	\$13,828	\$20,000	\$20,000	\$5,712	\$20,000	\$20,000	\$20,000	\$0
56900 - OTHER SUPPLIES AND MATERIALS	\$5,139	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$8,000	\$0
57590 - OTHER EQUIPMENT AND MACHINERY	\$11,369	\$700	\$700	\$0	\$700	\$700	\$700	\$0
57620 - TRUCKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$251,428	\$255,592	\$255,592	\$115,467	\$285,638	\$314,843	\$314,843	\$59,251

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	23342420-CEMETERY OPERATIONS
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Row Labels	Department's Request	Mayor's Recommendation
51010-REGULAR WAGES		
CEMETERY MAINTAINER - C4A-1	\$51,492	\$51,492
SUPERINTENDENT - C6B - 1	\$83,409	\$83,409
51010-REGULAR WAGES Total	\$134,901	\$134,901
51020-OVERTIME WAGES		
OVERTIME WAGES	\$3,500	\$3,500
51020-OVERTIME WAGES Total	\$3,500	\$3,500
51030-PART-TIME WAGES		
SEASONAL MAINTAINERS (4)	\$36,080	\$36,080
SECRETARY - N3-2	\$11,000	\$11,000
51030-PART-TIME WAGES Total	\$47,080	\$47,080
51137-IN LIEU OF MEDICAL INSURANCE		
INSURANCE WAIVER	\$0	\$0
51137-IN LIEU OF MEDICAL INSURANCE Total	\$0	\$0
52130-LIFE INSURANCE		
LIFE INSURANCE	\$252	\$252
52130-LIFE INSURANCE Total	\$252	\$252
52184-MEDICAL - HSA ER CONTRIBUTION		
	\$4,200	\$4,200
52184-MEDICAL - HSA ER CONTRIBUTION Total	\$4,200	\$4,200
52185-MEDICAL - DENTAL		
MEDICAL - DENTAL	\$1,776	\$1,776
52185-MEDICAL - DENTAL Total	\$1,776	\$1,776
52187-MEDICAL - EMPLOYER PREMIUM		
EMPLOYER PREMIUM	\$42,733	\$42,733
52187-MEDICAL - EMPLOYER PREMIUM Total	\$42,733	\$42,733
52200-SOCIAL SECURITY		
SOCIAL SECURITY	\$8,581	\$8,581
52200-SOCIAL SECURITY Total	\$8,581	\$8,581
52210-MEDICARE		
MEDICARE	\$2,007	\$2,007

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	23342420-CEMETERY OPERATIONS
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Row Labels	Department's Request	Mayor's Recommendation
52210-MEDICARE Total	\$2,007	\$2,007
52910-PENSION - TOWN		
PENSION TOWN	\$0	\$0
52910-PENSION - TOWN Total	\$0	\$0
52920-PENSION - DEFINED CONTRIBUTION		
EMPLOYER CONTRIBUTION	\$6,947	\$6,947
52920-PENSION - DEFINED CONTRIBUTION Total	\$6,947	\$6,947
54110-UTILITY SERVICES: ELECTRIC		
ELECTRIC - GROVE HILL & VALLEY FALLS CEMETERY	\$2,434	\$2,434
54110-UTILITY SERVICES: ELECTRIC Total	\$2,434	\$2,434
54130-UTILITY SERVICES: WATER		
WATER - GROVE HILL, VALLEY FALLS AND ELMWOOD CEMTERY	\$800	\$800
54130-UTILITY SERVICES: WATER Total	\$800	\$800
54200-CLEANING SERVICES		
CLEANING SERVICES-OFFICE	\$1,930	\$1,930
54200-CLEANING SERVICES Total	\$1,930	\$1,930
54310-REPAIR MOTOR VEHICLES		
REPAIR MOTOR VEHICLES	\$400	\$400
54310-REPAIR MOTOR VEHICLES Total	\$400	\$400
54320-MACHINERY & EQUIPMENT REPAIRS		
EXMARK & JOHN DEER REPAIRS	\$400	\$400
54320-MACHINERY & EQUIPMENT REPAIRS Total	\$400	\$400
54510-BUILDING REPAIRS		
New garage door	\$3,000	\$3,000
54510-BUILDING REPAIRS Total	\$3,000	\$3,000
55650-CONFERENCE FEES & MEMBERSHIP		
CT CEMETERY ASSOCIATION & NEW ENGLAND ASSOCIATION	\$0	\$0
55650-CONFERENCE FEES & MEMBERSHIP Total	\$0	\$0
55660-SUBSCRIPTIONS & MANUALS		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	23342420-CEMETERY OPERATIONS
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Row Labels	Department's Request	Mayor's Recommendation
CEMETERY TRADE SUBSCRIPTION	\$0	\$0
55660-SUBSCRIPTIONS & MANUALS Total	\$0	\$0
55720-LAUNDRY SERVICES		
LAUNDRY SERVICES - UNIFORMS PER CONTRACT	\$427	\$427
55720-LAUNDRY SERVICES Total	\$427	\$427
55730-SECURITY SERVICES		
SECURITY SERVICES FOR OFFICE BUILDING	\$360	\$360
55730-SECURITY SERVICES Total	\$360	\$360
56010-OFFICE SUPPLIES		
OFFICE SUPPLIES INCLUDING PAPER	\$500	\$500
56010-OFFICE SUPPLIES Total	\$500	\$500
56130-CUSTODIAL SUPPLIES		
CUSTODIAL SUPPLIES - PAPER TOWELS, TOILET PAPER AND CLEANING SUPPLIES	\$300	\$300
56130-CUSTODIAL SUPPLIES Total	\$300	\$300
56140-PAINTING SUPPLIES		
PAINTING SUPPLIES - BRUSHES AND PAINT	\$500	\$500
56140-PAINTING SUPPLIES Total	\$500	\$500
56144-LUMBER & WOOD SUPPLIES		
LUMBER, SCREWS AND NAILS	\$1,000	\$1,000
56144-LUMBER & WOOD SUPPLIES Total	\$1,000	\$1,000
56172-POSTAGE AND DELIVERY		
POSTAGE & DELIVERY	\$250	\$250
56172-POSTAGE AND DELIVERY Total	\$250	\$250
56180-LANDSCAPING SUPPLIES		
GREEN MATERIALS, MULCH, SEED, STRAW, SOIL , AGGREGATES	\$6,000	\$6,000
56180-LANDSCAPING SUPPLIES Total	\$6,000	\$6,000
56240-AUTOMOTIVE OIL AND FLUIDS		
AUTOMOTIVE OIL AND FLUIDS	\$500	\$500
56240-AUTOMOTIVE OIL AND FLUIDS Total	\$500	\$500

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	23342420-CEMETERY OPERATIONS
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Row Labels	Department's Request	Mayor's Recommendation
56250-HEATING FUELS		
HEATING FUELS	\$1,800	\$1,800
56250-HEATING FUELS Total	\$1,800	\$1,800
56260-AUTOMOTIVE FUEL - GASOLINE		
AUTOMOTIVE FUEL/ EQUIPMENT - GASOLINE	\$5,991	\$5,991
56260-AUTOMOTIVE FUEL - GASOLINE Total	\$5,991	\$5,991
56261-AUTOMOTIVE FUEL - DIESEL		
BACKHOE - DIESEL	\$364	\$364
56261-AUTOMOTIVE FUEL - DIESEL Total	\$364	\$364
56500-CLOTHING AND UNIFORM		
CLOTHING & UNIFORM	\$300	\$300
56500-CLOTHING AND UNIFORM Total	\$300	\$300
56510-MOTOR VEHICLE PARTS		
MOTOR VEHICLE PARTS	\$400	\$400
56510-MOTOR VEHICLE PARTS Total	\$400	\$400
56511-TIRES		
TIRES - MOWER & TRAILER	\$750	\$750
56511-TIRES Total	\$750	\$750
56520-MACHINERY AND EQUIPMENT PARTS		
MOWER & EQUIPMENT PARTS	\$3,000	\$3,000
56520-MACHINERY AND EQUIPMENT PARTS Total	\$3,000	\$3,000
56711-CEMENT AND CONCRETE SUPPLIES		
CEMENT & CONCRETE SUPPLIES		
CONCRETE FOR MONUMENT FOUNDATIONS	\$2,760	\$2,760
56711-CEMENT AND CONCRETE SUPPLIES Total	\$2,760	\$2,760
56740-ASPHALT PRODUCTS		
ASPHALT PRODUCTS - RECLAIMING SERVICES, ASPHALT, CRACK SEALING	\$20,000	\$20,000
56740-ASPHALT PRODUCTS Total	\$20,000	\$20,000
56900-OTHER SUPPLIES & MATERIALS		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	23342420-CEMETERY OPERATIONS
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Row Labels	Department's Request	Mayor's Recommendation
MONUMENTAL REPAIR. GRAVE LOT PINS AND CEMETERY SUPPLIES	\$8,000	\$8,000
56900-OTHER SUPPLIES & MATERIALS Total	\$8,000	\$8,000
57590-OTHER EQUIPMENT AND MACHINERY		
STRING TRIMMER (2)	\$700	\$700
57590-OTHER EQUIPMENT AND MACHINERY Total	\$700	\$700
Grand Total	\$314,843	\$314,843

DEPT:	Cemetery		ORG CODE:	23342420	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2023	FY 2024		
		Adopted Budget	Proposed Budget		
Regular Wages	51010	121,500	134,901	\$ 13,401	Contractual & Wage Adjustments
In Lieu of Medical Insurance	51137	1,200	-	\$ (1,200)	Per Finance
Medical - HAS ER Contribution	52184	1,050	4,200	\$ 3,150	Per Finance
Medical - Dental	52185	340	1,776	\$ 1,436	Per Finance
Medical - HAS ER Premium	52187	8,336	42,733	\$ 34,397	Per Finance
Social Security	52200	7,750	8,581	\$ 831	Per Finance
Medicare	52210	2,495	2,007	\$ (488)	Per Finance
Pension	52920	6,624	6,947	\$ 323	Per Finance
Utility Services-Electric	54110	1,217	2,434	\$ 1,217	Increase in rates
Utility Services-Water	54130	560	800	\$ 240	Increase in rates
Cleaning Services	54200	2,280	1,930	\$ (350)	decrease change in contract per DPW
Building Repairs	54510	500	3,000	\$ 2,500	increase for replacement garage door
Conference Fees & Memberships	55650	400	-	\$ (400)	Reduced need
Subscriptions & Manuals	55660	100	-	\$ (100)	Reduced need
Laundry Services	55720	673	427	\$ (246)	Change in services Rental of work pants
Automotive Oil and Fluids	56240	300	500	\$ 200	Under budgeted/Increase in cost and older equipment burning oil
Heating Fuels	56250	1,500	1,800	\$ 300	Increase in cost of fuel
Automotive Fuel-Gasoline	56260	3,825	5,991	\$ 2,166	Increase in contract price
Automotive-Fuel-Diesel	56261	300	364	\$ 64	Increase in contract price
Motor Vehicle Parts	56510	300	400	\$ 100	Inflation/Increased cost of parts
Machinery and Equipment Parts	56520	2,500	3,000	\$ 500	Inflation/Aging equipment
Cement and Concrete Supplies	56711	1,550	2,760	\$ 1,210	Inflation and increase in Foundation Installations
TOTALS				\$ 59,251	

Dog License
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	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	\$ Change
53000	Professional & Tech. Services	\$9,000	\$8,500	\$8,500	-\$500
54000	Property Services	\$7,141	\$7,952	\$7,952	\$811
55000	Purchased Services	\$3,072	\$2,800	\$2,800	-\$272
56000	Supplies & Materials	\$9,025	\$9,675	\$9,675	\$650
57000	Capital Outlay	\$240	\$240	\$240	\$0
Grand Total		\$28,478	\$29,167	\$29,167	\$689

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		22233410 - DOG LICENSE					
		Fiscal Year 2022-2023			Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	\$ CHANGE YoY
53240 - VETERINARY FEES	\$6,411	\$9,000	\$9,000	\$310		\$8,500	-\$500
54110 - UTILITY SERVICES - ELECTRIC	\$3,081	\$2,772	\$2,772	\$1,354		\$2,772	\$0
54120 - UTILITY SERVICES - NATURAL GAS	\$3,505	\$3,200	\$3,200	\$500		\$3,700	\$500
54130 - UTILITY SERVICES - WATER	\$467	\$400	\$400	\$244		\$600	\$200
54140 - UTILITY SERVICES - SEWER	\$79	\$289	\$289	\$157		\$400	\$111
54480 - COMPUTER MAINT/USER SERVICE	\$324	\$480	\$480	\$162		\$480	\$0
55310 - TELEPHONE	\$562	\$672	\$672	\$297		\$650	-\$22
55315 - TELEPHONE - WIRELESS	\$986	\$1,200	\$1,200	\$493		\$1,200	\$0
55400 - ADVERTISING	\$403	\$500	\$500	\$193		\$500	\$0
55670 - SCHOOLS/SEMINARS	\$0	\$450	\$450	\$0		\$450	\$0
55730 - SECURITY SERVICES	\$0	\$250	\$250	\$0		\$0	-\$250
56030 - STATIONERY AND PAPER	\$128	\$200	\$200	\$72		\$200	\$0
56130 - CUSTODIAL SUPPLIES	\$383	\$250	\$250	\$245		\$400	\$150
56172 - POSTAGE AND DELIVERY	\$542	\$575	\$575	\$164		\$575	\$0
56190 - OTHER OPERATING SUPPLIES	\$2,055	\$1,800	\$1,800	\$475		\$1,800	\$0
56260 - AUTOMOTIVE FUEL - GASOLINE	\$3,918	\$3,500	\$3,500	\$876		\$3,500	\$0
56300 - FOOD	\$954	\$400	\$400	\$587		\$1,000	\$600
56500 - CLOTHING AND UNIFORM	\$1,127	\$1,200	\$1,200	\$311		\$1,200	\$0
56920 - FIREARM SUPPLIES	\$407	\$1,100	\$1,100	\$304		\$1,000	-\$100
57874 - SECURITY SYSTEMS	\$240	\$240	\$240	\$0		\$240	\$0
Grand Total	\$25,572	\$28,478	\$28,478	\$6,741		\$29,167	\$689

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	22233410-DOG LICENSE ACCOUNT
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Row Labels	Department's Request	Mayor's Recommendation
53240-VETERINARY FEES		
VETERINARY FEES	\$8,500	\$8,500
53240-VETERINARY FEES Total	\$8,500	\$8,500
54110-UTILITY SERVICES: ELECTRIC		
ELECTRIC	\$2,772	\$2,772
54110-UTILITY SERVICES: ELECTRIC Total	\$2,772	\$2,772
54120-UTILITY SERVICES: NATURAL GAS		
NATURAL GAS	\$3,700	\$3,700
54120-UTILITY SERVICES: NATURAL GAS Total	\$3,700	\$3,700
54130-UTILITY SERVICES: WATER		
WATER	\$600	\$600
54130-UTILITY SERVICES: WATER Total	\$600	\$600
54140-UTILITY SERVICES: SEWER USE		
SEWER SYSTEM CHARGES	\$400	\$400
54140-UTILITY SERVICES: SEWER USE Total	\$400	\$400
54480-COMPUTER MAINT/USER SERVICE		
COMPUTER MAINT/ USER SERVICE	\$480	\$480
54480-COMPUTER MAINT/USER SERVICE Total	\$480	\$480
55310-TELEPHONE/DATA LINES		
ALARM	\$650	\$650
55310-TELEPHONE/DATA LINES Total	\$650	\$650
55315-TELEPHONE - WIRELESS		
TELEPHONE - WIRELESS	\$1,200	\$1,200
55315-TELEPHONE - WIRELESS Total	\$1,200	\$1,200
55400-ADVERTISING		
ADVERTISING	\$500	\$500
55400-ADVERTISING Total	\$500	\$500
55670-SCHOOLS/SEMINARS		
CAPTURE TRAINING, WILDLIFE HANDLING CONFERENCE	\$450	\$450
55670-SCHOOLS/SEMINARS Total	\$450	\$450
55730-SECURITY SERVICES		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	22233410-DOG LICENSE ACCOUNT
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Row Labels	Department's Request	Mayor's Recommendation
ANNUAL FEE; ALARM MONITORING	\$0	\$0
55730-SECURITY SERVICES Total	\$0	\$0
56030-STATIONERY AND PAPER		
STATIONERY AND PAPER	\$200	\$200
56030-STATIONERY AND PAPER Total	\$200	\$200
56130-CUSTODIAL SUPPLIES		
CUSTODIAL SUPPLIES	\$400	\$400
56130-CUSTODIAL SUPPLIES Total	\$400	\$400
56172-POSTAGE AND DELIVERY		
POSTAGE AND DELIVERY	\$575	\$575
56172-POSTAGE AND DELIVERY Total	\$575	\$575
56190-OTHER OPERATING SUPPLIES		
ANIMAL SUPPLIES; LEASHES, LITTER, LITTER BOX...	\$1,800	\$1,800
56190-OTHER OPERATING SUPPLIES Total	\$1,800	\$1,800
56260-AUTOMOTIVE FUEL - GASOLINE		
AUTOMOTIVE FUEL - GASOLINE	\$3,500	\$3,500
56260-AUTOMOTIVE FUEL - GASOLINE Total	\$3,500	\$3,500
56300-FOOD		
FOOD FOR ANIMALS AT THE SHELTER	\$1,000	\$1,000
56300-FOOD Total	\$1,000	\$1,000
56500-CLOTHING AND UNIFORM		
CLOTHING AND UNIFORM	\$1,200	\$1,200
56500-CLOTHING AND UNIFORM Total	\$1,200	\$1,200
56920-FIREARM SUPPLIES		
FIREARM SUPPLIES	\$1,000	\$1,000
56920-FIREARM SUPPLIES Total	\$1,000	\$1,000
57874-SECURITY SYSTEMS		
SECURITY SYSTEMS	\$240	\$240
57874-SECURITY SYSTEMS Total	\$240	\$240
Grand Total	\$29,167	\$29,167

DEPT:	Dog License Account		ORG CODE:	22233410	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2023	FY 2024		
		Adopted Budget	Proposed Budget		
Veterinary Fees	53240	9,000	8,500	\$ (500)	Increase in Provider's Costs
Natural Gas	54120	3,200	3,700	\$ 500	Increase in Provider's Costs
Water	54130	400	600	\$ 200	Increase in Use and Provider's Costs
Sewer Usage	54140	289	400	\$ 111	Increase in Use and Provider's Costs
Phone/Data	55310	672	650	\$ (22)	Decrease in Use
Security Services	55730	250	-	\$ (250)	Moved to Public Works
Custodial Supplies	56130	250	400	\$ 150	Increase in Cost
Food	56300	400	1,000	\$ 600	Increase in Need / Less Donations
Firearm Supplies	56920	1,100	1,000	\$ (100)	Decrease in need

Fire Department - Ambulance
Account Code #22231417

Narrative:

The Town of Vernon Fire Department Ambulance 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 paid and part time CT State certified Emergency Medical Technicians working together in an environment that values health and wellness and whose core values include respect, duty, integrity and selfless service that are fundamental to our collective success. As call volume continually increases year over year, we recognize the demands placed on these employees and strive to ensure their retention. The addition of fulltime staff has allowed us to improve our service availability and lessen our dependence on mutual aid resources. We continuously monitor the medical needs of the community we serve and are proactive in working on ensuring those needs are met.

Major Objectives:

- Continue recruitment and retention efforts to ensure needed 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. Recommend adjusting of staffing levels as necessary based on call volume.
- 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. Utilize best practices and available technology to enhance employee safety and injury prevention.
- Continue to evaluate policy and procedure to ensure the best service practices are provided to the public we serve.

Fire Department - Ambulance
Account Code #22231417

Account Code	Account Classification	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	\$ Change
51000	Salaries & Wages	\$1,092,894	\$1,226,641	\$1,226,641	\$133,747
52000	Employee Benefits	\$198,186	\$230,224	\$230,224	\$32,038
53000	Professional & Tech. Services	\$234,800	\$212,217	\$212,217	-\$22,583
54000	Property Services	\$31,650	\$44,600	\$44,600	\$12,950
55000	Purchased Services	\$84,080	\$100,060	\$100,060	\$15,980
56000	Supplies & Materials	\$73,950	\$92,971	\$92,971	\$19,021
57000	Capital Outlay	\$15,500	\$24,800	\$24,800	\$9,300
58000	Other/Sundry	\$88,500	\$1,500	\$1,500	-\$87,000
Grand Total		\$1,819,560	\$1,933,013	\$1,933,013	\$113,453

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		22231417 - AMBULANCE					
		Fiscal Year 2022-2023			Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	\$ CHANGE YoY
51010 - REGULAR WAGES	\$65,754	\$491,470	\$491,470	\$152,940	\$465,000	\$594,887	\$103,417
51013 - SPECIAL PAY - COVID19	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51015 - SPECIAL PAY - COVID19 VACC	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51020 - OVERTIME WAGES	\$754	\$0	\$0	\$13,759	\$26,000	\$29,700	\$29,700
51030 - PART-TIME WAGES	\$483,547	\$601,424	\$601,424	\$176,526	\$351,900	\$602,054	\$630
51031 - STAND BY ATHLETICS	\$480	\$0	\$0	\$0	\$400	\$0	\$0
51060 - LONGEVITY	\$250	\$0	\$0	\$0	\$0	\$0	\$0
52130 - LIFE INSURANCE	\$0	\$84	\$84	\$0	\$84	\$105	\$21
52184 - MEDICAL - ER CONTRIBUTION	\$0	\$16,800	\$16,800	\$0	\$16,800	\$21,000	\$4,200
52185 - MEDICAL - EMPLOYER DENTAL	\$0	\$0	\$0	\$0	\$0	\$5,411	\$5,411
52187 - MEDICAL - ER PREMIUM	\$0	\$140,549	\$140,549	\$0	\$140,549	\$124,111	-\$16,438
52200 - SOCIAL SECURITY	\$13,178	\$26,000	\$26,000	\$16,750	\$26,000	\$62,241	\$36,241
52210 - MEDICARE	\$7,695	\$14,753	\$14,753	\$5,868	\$14,753	\$17,356	\$2,603
52970 - LENGTH OF SERVICE AWARD PROG.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53010 - CLERICAL FEES	\$92,205	\$0	\$0	\$0	\$0	\$0	\$0
53061 - AMBULATORY PARAMEDIC FEES	\$79,425	\$128,000	\$128,000	\$31,450	\$92,000	\$98,000	-\$30,000
53090 - CUSTODIAL FEES	\$3,576	\$6,400	\$6,400	\$1,124	\$3,950	\$3,967	-\$2,433
53604 - COLLECTION AGENCY FEES	\$102,837	\$100,000	\$100,000	\$52,994	\$110,000	\$110,000	\$10,000
53800 - OTHER FEES	\$295	\$400	\$400	\$25	\$50	\$250	-\$150
54310 - REPAIR MOTOR VEHICLES	\$5,873	\$6,000	\$6,000	\$3,983	\$8,500	\$9,000	\$3,000
54320 - MACHINERY & EQUIPMENT REPAIRS	\$1,006	\$5,500	\$5,500	\$620	\$4,200	\$15,500	\$10,000

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		22231417 - AMBULANCE					
		Fiscal Year 2022-2023			Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	\$ CHANGE YoY
54324 - SOFTWARE MAINTENANCE	\$330	\$17,900	\$17,900	\$16,720	\$17,200	\$17,900	\$0
54333 - PAGER / RADIO REPAIRS	\$600	\$750	\$750	\$0	\$700	\$700	-\$50
54390 - OTHER REPAIR AND MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54480 - COMPUTER MAINT/USER SERVICE	\$0	\$1,500	\$1,500	\$360	\$550	\$1,500	\$0
55310 - TELEPHONE LINE	\$2,634	\$2,000	\$2,000	\$1,256	\$1,872	\$2,510	\$510
55320 - COMMUNICATION RENTALS	\$62,900	\$72,330	\$72,330	\$72,330	\$72,330	\$89,425	\$17,095
55650 - CONFERENCE FEES & MEMBERSHIP	\$25	\$1,500	\$1,500	\$0	\$1,000	\$1,000	-\$500
55674 - TRAINING	\$742	\$7,000	\$7,000	\$976	\$2,600	\$6,250	-\$750
55705 - COVID-19 2020	\$5,956	\$0	\$0	\$0	\$0	\$0	\$0
55710 - MEDICAL SERVICES	\$0	\$1,000	\$1,000	\$449	\$700	\$750	-\$250
55720 - LAUNDRY SERVICES	\$0	\$250	\$250	\$0	\$50	\$125	-\$125
56010 - OFFICE SUPPLIES	\$547	\$2,000	\$2,000	\$451	\$1,200	\$1,200	-\$800
56130 - CUSTODIAL SUPPLIES	\$182	\$400	\$400	\$173	\$250	\$250	-\$150
56170 - COMMUNICATION SUPPLIES	\$0	\$1,500	\$1,500	\$0	\$1,300	\$1,500	\$0
56184 - MEDICAL SUPPLIES	\$19,696	\$22,000	\$22,000	\$7,821	\$18,500	\$22,000	\$0
56185 - TOWN-WIDE MEDICAL SUPPLIES	\$424	\$1,900	\$1,900	\$0	\$1,900	\$2,000	\$100
56240 - AUTOMOTIVE OIL AND FLUIDS	\$929	\$1,000	\$1,000	\$800	\$800	\$1,000	\$0
56260 - AUTOMOTIVE FUEL - GASOLINE	\$98	\$0	\$0	\$0	\$0	\$1,586	\$1,586
56261 - AUTOMOTIVE FUEL - DIESEL	\$14,777	\$16,000	\$16,000	\$5,589	\$12,150	\$29,285	\$13,285
56270 - OXYGEN	\$4,304	\$5,500	\$5,500	\$1,172	\$5,200	\$4,500	-\$1,000
56300 - FOOD	\$104	\$150	\$150	\$328	\$328	\$150	\$0

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		22231417 - AMBULANCE					
		Fiscal Year 2022-2023			Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	\$ CHANGE YoY
56400 - BOOKS AND PERIODICALS	\$0	\$250	\$250	\$0	\$25	\$250	\$0
56500 - CLOTHING AND UNIFORM	\$8,672	\$9,000	\$9,000	\$2,016	\$8,500	\$9,000	\$0
56510 - MOTOR VEHICLE PARTS	\$8,029	\$8,000	\$8,000	\$7,917	\$13,000	\$11,500	\$3,500
56511 - TIRES	\$6,375	\$5,000	\$5,000	\$603	\$4,800	\$7,500	\$2,500
56930 - BATTERIES AND FLARES	\$462	\$1,250	\$1,250	\$0	\$1,100	\$1,250	\$0
57290 - OTHER TOWN BLDGS & GROUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57710 - COMPUTER HARDWARE	\$959	\$5,000	\$5,000	\$858	\$3,350	\$3,800	-\$1,200
57730 - RADIOS	\$4,476	\$3,500	\$3,500	\$0	\$3,500	\$7,300	\$3,800
57811 - FURNISHINGS	\$678	\$1,500	\$1,500	\$0	\$1,100	\$1,500	\$0
57873 - OTHER SAFETY EQUIPMENT	\$45,477	\$5,500	\$5,500	\$43,914	\$48,425	\$12,200	\$6,700
57920 - CAPITAL RESERVE		\$0	\$0	\$0	\$0	\$0	\$0
58245 - AMBULANCE SERVICE REFUND	\$795	\$1,500	\$1,500	\$912	\$1,200	\$1,500	\$0
58800 - FINANCING - TRANSFER OUT	\$0	\$87,000	\$87,000	\$0	\$87,000	\$0	-\$87,000
58820 - AFG GRANT EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$1,047,047	\$1,819,560	\$1,819,560	\$620,683	\$1,570,816	\$1,933,013	\$113,453

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	22231417-AMBULANCE - EMS
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Row Labels	Department's Request	Mayor's Recommendation
51010-REGULAR WAGES		
(1) CHIEF MEDICAL OFFICER	\$72,897	\$72,897
(8) FULL TIME EMT	\$417,592	\$417,592
(2) PURPOSED FULL TIME EMT	\$104,398	\$104,398
51010-REGULAR WAGES Total	\$594,887	\$594,887
51020-OVERTIME WAGES		
OVERTIME	\$29,700	\$29,700
51020-OVERTIME WAGES Total	\$29,700	\$29,700
51030-PART-TIME WAGES		
2 ASSISTANT FIRE CHIEF	\$10,670	\$10,670
AMBULANCE ASSISTANT COORDINATOR	\$51,714	\$51,714
AMBULANCE QUARTERMASTER WAGES	\$25,189	\$25,189
EMT'S	\$493,032	\$493,032
FIRE CHIEF	\$16,114	\$16,114
HEALTH & SAFETY OFFICER	\$5,335	\$5,335
51030-PART-TIME WAGES Total	\$602,054	\$602,054
51060-LONGEVITY		
EMS SUPERVISOR	\$0	\$0
51060-LONGEVITY Total	\$0	\$0
52130-LIFE INSURANCE		
LIFE INSURANCE	\$105	\$105
52130-LIFE INSURANCE Total	\$105	\$105
52184-MEDICAL - HSA ER CONTRIBUTION		
TOWNS HSA CONTRIBUTION	\$21,000	\$21,000
52184-MEDICAL - HSA ER CONTRIBUTION Total	\$21,000	\$21,000
52185-MEDICAL - DENTAL		
EMPLOYER PAID DENTAL	\$5,411	\$5,411
52185-MEDICAL - DENTAL Total	\$5,411	\$5,411
52187-MEDICAL - EMPLOYER PREMIUM		
EMPLOYER PREMIUM	\$124,111	\$124,111
52187-MEDICAL - EMPLOYER PREMIUM Total	\$124,111	\$124,111

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	22231417-AMBULANCE - EMS
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Row Labels	Department's Request	Mayor's Recommendation
52200-SOCIAL SECURITY		
SOCIAL SECURITY	\$62,241	\$62,241
52200-SOCIAL SECURITY Total	\$62,241	\$62,241
52210-MEDICARE		
MEDICARE	\$17,356	\$17,356
52210-MEDICARE Total	\$17,356	\$17,356
52970-LENGTH OF SERVICE AWARD PROG.		
ANNUAL REQUIRED CONTRIBUTION TO TRUST FUND	\$0	\$0
52970-LENGTH OF SERVICE AWARD PROG. Total	\$0	\$0
53061-AMBULATORY PARAMEDIC FEES		
CONTRACTED PARAMEDIC SERVICES/ AMR & ASM -	\$98,000	\$98,000
53061-AMBULATORY PARAMEDIC FEES Total	\$98,000	\$98,000
53090-CUSTODIAL FEES		
JANITORIAL SERVICE TO CLEAN PUBLIC SAFETY BUILDING	\$3,967	\$3,967
53090-CUSTODIAL FEES Total	\$3,967	\$3,967
53604-COLLECTION AGENCY FEES		
AMBULANCE BILLING SERVICES	\$110,000	\$110,000
53604-COLLECTION AGENCY FEES Total	\$110,000	\$110,000
53800-OTHER FEES		
CONSULTING AND TECHNICAL SERVICES	\$100	\$100
LAB LICENSES FEE	\$50	\$50
SHREDDING SERVICES	\$100	\$100
53800-OTHER FEES Total	\$250	\$250
54310-REPAIR MOTOR VEHICLES		
REPAIR MOTOR VEHICLES	\$9,000	\$9,000
54310-REPAIR MOTOR VEHICLES Total	\$9,000	\$9,000
54320-MACHINERY & EQUIPMENT REPAIRS		
OTHER REPAIRS OF AMBULANCE EQUIPMENT	\$1,200	\$1,200
PLYMO SYSTEM MAINTENANCE CONTRACT AND REPAIRS	\$1,500	\$1,500
STRYKER AND LUCUS SERVICE CONTRACTS	\$12,800	\$12,800
54320-MACHINERY & EQUIPMENT REPAIRS Total	\$15,500	\$15,500

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	22231417-AMBULANCE - EMS
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Row Labels	Department's Request	Mayor's Recommendation
54324-SOFTWARE MAINTENANCE		
CHECK IT VEHICLE MAINTENANCE SOFTWARE	\$400	\$400
EMS CHARTS	\$1,000	\$1,000
ESO ELECTRONIC HEALTH RECORDS SOFTWARE	\$10,000	\$10,000
VECTOR SOLUTIONS ANNUAL SOFTWARE AGREEMENT	\$6,100	\$6,100
WHEN TO WORK SCHEDULING SOFTWARE	\$400	\$400
54324-SOFTWARE MAINTENANCE Total	\$17,900	\$17,900
54333-PAGER / RADIO REPAIRS		
MOBILE & PORTABLE RADIOS, PAGERS	\$700	\$700
54333-PAGER / RADIO REPAIRS Total	\$700	\$700
54390-OTHER REPAIR AND MAINTENANCE		
PLYMO SYSTEM	\$0	\$0
54390-OTHER REPAIR AND MAINTENANCE Total	\$0	\$0
54480-COMPUTER MAINT/USER SERVICE		
APPLE CARE FOR EMS TABLETS	\$1,500	\$1,500
54480-COMPUTER MAINT/USER SERVICE Total	\$1,500	\$1,500
54490-COPIER RENTAL/LEASE		
MOVED TO EXECUTIVE ADMINISTRATION 10112120 -54490 (COPIER RENTAL/LEASE)	\$0	\$0
54490-COPIER RENTAL/LEASE Total	\$0	\$0
55310-TELEPHONE/DATA LINES		
TELEPHONE LINE	\$2,510	\$2,510
55310-TELEPHONE/DATA LINES Total	\$2,510	\$2,510
55320-COMMUNICATION RENTALS		
TOLLAND COUNTY MUTUAL FIRE SERVICE ANNUAL FEES	\$89,425	\$89,425
55320-COMMUNICATION RENTALS Total	\$89,425	\$89,425
55650-CONFERENCE FEES & MEMBERSHIP		
ANNUAL CT EMS CONFERENCE	\$1,000	\$1,000
55650-CONFERENCE FEES & MEMBERSHIP Total	\$1,000	\$1,000
55674-TRAINING		
MANDATORY EMS & OSHA TRAINING	\$6,250	\$6,250

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	22231417-AMBULANCE - EMS
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Row Labels	Department's Request	Mayor's Recommendation
55674-TRAINING Total	\$6,250	\$6,250
55710-MEDICAL SERVICES		
MEMBER PHYSICALS, FOLLOW UP VISITS FOR EXPOSURE INCIDENTS, TB TESTING, HEP C, RESPIRATOR TESTING	\$750	\$750
55710-MEDICAL SERVICES Total	\$750	\$750
55720-LAUNDRY SERVICES		
LAUNDRY SERVICES	\$125	\$125
55720-LAUNDRY SERVICES Total	\$125	\$125
56010-OFFICE SUPPLIES		
GENERAL OFFICE SUPPLIES INCL PAPER	\$1,200	\$1,200
56010-OFFICE SUPPLIES Total	\$1,200	\$1,200
56130-CUSTODIAL SUPPLIES		
CUSTODIAL SUPPLIES -BLEACH, DISINFECTANTS, WINDOW CLEANER...	\$250	\$250
56130-CUSTODIAL SUPPLIES Total	\$250	\$250
56170-COMMUNICATION SUPPLIES		
CASES, BELT CLIPS, SPEAKER MICS, ANTENNAS FOR PAGERS, AND PORTABLE RADIOS	\$1,500	\$1,500
56170-COMMUNICATION SUPPLIES Total	\$1,500	\$1,500
56184-MEDICAL SUPPLIES		
DRESSING, BANDAGES, SPLINTING, SUCTIONING, ICE PACKS, AED PADS, TRAUMA DRESSINGS, ETC.	\$17,000	\$17,000
INTERVENTIONS - EPI PEN, NARCAN	\$5,000	\$5,000
56184-MEDICAL SUPPLIES Total	\$22,000	\$22,000
56185-TOWN-WIDE MEDICAL SUPPLIES		
AED PADS FOR TOWN AED'S (EXP THIS YEAR)	\$1,450	\$1,450
FIRST AID KIT (REPLENISHMENT OF SUPPLIES)	\$150	\$150
STOP THE BLEED KITS (STB INITITIVE, 6 KITS)	\$400	\$400
56185-TOWN-WIDE MEDICAL SUPPLIES Total	\$2,000	\$2,000
56240-AUTOMOTIVE OIL AND FLUIDS		
AUTOMOTIVE OIL DEF, ANTIFREEZE, WASHER FLUID	\$1,000	\$1,000

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	22231417-AMBULANCE - EMS
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Row Labels	Department's Request	Mayor's Recommendation
56240-AUTOMOTIVE OIL AND FLUIDS Total	\$1,000	\$1,000
56260-AUTOMOTIVE FUEL - GASOLINE		
CHIEF MEDICAL OFFICER VEHICLE AND CLASS III AMBULANCES	\$1,586	\$1,586
56260-AUTOMOTIVE FUEL - GASOLINE Total	\$1,586	\$1,586
56261-AUTOMOTIVE FUEL - DIESEL		
AUTOMOTIVE FUEL - DIESEL	\$29,285	\$29,285
56261-AUTOMOTIVE FUEL - DIESEL Total	\$29,285	\$29,285
56270-OXYGEN		
OXYGEN	\$4,500	\$4,500
56270-OXYGEN Total	\$4,500	\$4,500
56300-FOOD		
FOOD (GROCERIES FOR STORM STANDBY-AVG. 2 PER YEAR)	\$150	\$150
56300-FOOD Total	\$150	\$150
56400-BOOKS AND PERIODICALS		
BOOKS AND PERIODICALS	\$250	\$250
56400-BOOKS AND PERIODICALS Total	\$250	\$250
56500-CLOTHING AND UNIFORM		
BOOTS	\$4,500	\$4,500
CLOTHING AND UNIFORMS	\$4,500	\$4,500
56500-CLOTHING AND UNIFORM Total	\$9,000	\$9,000
56510-MOTOR VEHICLE PARTS		
MOTOR VEHICLE PARTS	\$11,500	\$11,500
56510-MOTOR VEHICLE PARTS Total	\$11,500	\$11,500
56511-TIRES		
TIRES	\$7,500	\$7,500
56511-TIRES Total	\$7,500	\$7,500
56930-BATTERIES AND FLARES		
PAGER AND PORTABLE RADIO BATTERIES	\$550	\$550
PORTABLE SUCTION, AED AND STRETCHER BATTERIES	\$700	\$700
56930-BATTERIES AND FLARES Total	\$1,250	\$1,250

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	22231417-AMBULANCE - EMS
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Row Labels	Department's Request	Mayor's Recommendation
57290-OTHER TOWN BLDGS & GROUNDS		
PUBLIC SAFETY BUILDING DEBT PAYMENT	\$0	\$0
57290-OTHER TOWN BLDGS & GROUNDS Total	\$0	\$0
57710-COMPUTER HARDWARE		
DESKTOP, LAPTOP COMPUTER AND PRINTER REPLACEMENTS	\$3,800	\$3,800
57710-COMPUTER HARDWARE Total	\$3,800	\$3,800
57730-RADIOS		
MOBILE, PORTABLE AND BASE RADIOS AND PAGERS	\$7,300	\$7,300
57730-RADIOS Total	\$7,300	\$7,300
57811-FURNISHINGS		
REPLACE DESK AND CHAIRS (VERNON CENTER & NYE STREET FIRE HOUSES)	\$1,500	\$1,500
57811-FURNISHINGS Total	\$1,500	\$1,500
57873-OTHER SAFETY EQUIPMENT		
BACKBOARDS, STRAPS, REGULATORS, BAGS, BALLISTIC EQUIPMENT	\$4,000	\$4,000
POWERPRO XT STRETCHER W/ MTS POWER LOAD	\$0	\$0
STAIR CHAIR PATIENT MOVEMENT DEVICES	\$8,200	\$8,200
57873-OTHER SAFETY EQUIPMENT Total	\$12,200	\$12,200
58245-AMBULANCE SERVICE REFUND		
AMBULANCE SERVICE REFUND	\$1,500	\$1,500
58245-AMBULANCE SERVICE REFUND Total	\$1,500	\$1,500
58800-FINANCING - TRANSFER OUT		
	\$0	\$0
58800-FINANCING - TRANSFER OUT Total	\$0	\$0
Grand Total	\$1,933,013	\$1,933,013

DEPT:	Fire Department - Ambulance		ORG CODE:	22231417	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2023	FY 2024		
		Adopted Budget	Proposed Budget		
Regular Wages	51010	\$ 491,470	\$ 594,887	\$ 103,417	2 additional full time EMTs
Overtime Wages	51020	\$ -	\$ 29,700	\$ 29,700	Overtime now due to full time employees
Part-Time Wages	51030	\$ 601,424	\$ 602,054	\$ 630	2% raise last FY for FD Chiefs, reduction as part of above
Life Insurance	52130	\$ 84	\$ 105	\$ 21	Adjusted per Finance
Medical - HSA ER Contribution	52184	\$ 16,800	\$ 21,000	\$ 4,200	Adjusted per Finance
Medical - Employee Dental	52185	\$ -	\$ 5,411	\$ 5,411	Adjusted per Finance
Medical - Employer Premium	52187	\$ 140,549	\$ 124,111	\$ (16,438)	Adjusted per Finance
Social Security	52200	\$ 26,000	\$ 62,241	\$ 36,241	Adjusted per Finance
Medicare	52210	\$ 14,753	\$ 17,356	\$ 2,603	Adjusted per Finance
Ambulatory Paramedic Fees	53061	\$ 128,000	\$ 98,000	\$ (30,000)	Trending short term reduction in paramedic services
Custodial Fees	53090	\$ 6,400	\$ 3,967	\$ (2,433)	DPW contracted pricing
Collection Agency Fees	53604	\$ 100,000	\$ 110,000	\$ 10,000	Increased billing from increased call volume
Other Fees	53800	\$ 400	\$ 250	\$ (150)	Trending reduction
Repair Motor Vehicles	54310	\$ 6,000	\$ 9,000	\$ 3,000	Increased repairs in older ambulances
Machinery & Equipment Repairs	54320	\$ 5,500	\$ 15,500	\$ 10,000	Increase for service contracts for Lucas devices
Pager/ Radio Repairs	54333	\$ 750	\$ 700	\$ (50)	Trending reduction
Telephone Line	55310	\$ 2,000	\$ 2,510	\$ 510	Adding 4th cellular tablet
Communication Rentals	55320	\$ 72,330	\$ 89,425	\$ 17,095	TN assessment fee increase
Conference Fees & Membership	55650	\$ 1,500	\$ 1,000	\$ (500)	Trending reduction
Training	55674	\$ 7,000	\$ 6,250	\$ (750)	Trending reduction
Medical Services	55710	\$ 1,000	\$ 750	\$ (250)	Reduction from better engineering practices and controls
Laundry Services	55720	\$ 250	\$ 125	\$ (125)	Minimal exposures requiring uniform decontamination
Office Supplies	56010	\$ 2,000	\$ 1,200	\$ (800)	Reduction in use of office supplies
Custodial Supplies	56130	\$ 400	\$ 250	\$ (150)	Decent stock of disinfectants from COVID sources
Town-Wide Medical Supplies	56185	\$ 1,900	\$ 2,000	\$ 100	AED pads and first aid supplies for town buildings

Account Description	Object Code	FY 2023	FY 2024	Increase (Decrease)	Explanation
		Adopted Budget	Proposed Budget		
Automotive Fuel - Gasoline	56260	\$ -	\$ 1,586	\$ 1,586	Fuel for EMS supervisor vehicle
Automotive Fuel - Diesel	56261	\$ 16,000	\$ 29,285	\$ 13,285	Cost increase of diesel
Oxygen	56270	\$ 5,500	\$ 4,500	\$ (1,000)	Cost Savings by new local vendor
Motor Vehicle Parts	56510	\$ 8,000	\$ 11,500	\$ 3,500	Increased repair parts for older ambulances
Tires	56511	\$ 5,000	\$ 7,500	\$ 2,500	All ambulance will require tires next year
Computer Hardware	57710	\$ 5,000	\$ 3,800	\$ (1,200)	Cost savings going from rugged laptops to tablets
Radios and Pagers	57730	\$ 3,500.00	\$ 7,300.00	\$ 3,800.00	2 new radios for new ambulance
Other Safety Equipment	57873	\$ 5,500	\$ 12,200	\$ 6,700	Increase for 2 new "stair chair" patient movement devices
Financing - Transfer Out	58800	\$ 87,000	\$ -	\$ (87,000)	Per Finance - No transfer to General Fund
TOTALS				\$ 113,453	

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		26560444 - RECREATION PROGRAMS						
		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
51020 - OVERTIME WAGES	\$1,831	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0
51030 - PART-TIME WAGES	\$321,863	\$475,000	\$475,000	\$0	\$475,000	\$475,000	\$475,000	\$0
52200 - SOCIAL SECURITY	\$1,549	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0
52210 - MEDICARE	\$4,659	\$9,000	\$9,000	\$0	\$9,000	\$9,000	\$9,000	\$0
53090 - CUSTODIAL FEES	\$17,149	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$0
53410 - INSTRUCTOR FEES	\$48,551	\$60,000	\$60,000	\$0	\$60,000	\$60,000	\$60,000	\$0
53420 - PERFORMERS FEES	\$2,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$0
53430 - OFFICIATING FEES	\$5,398	\$14,000	\$14,000	\$0	\$14,000	\$14,000	\$14,000	\$0
53800 - OTHER FEES	\$2,658	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$0
54430 - RENTAL OF VEHICLES	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0
54460 - RENTAL OF LAND/BUILDINGS	\$0	\$19,264	\$19,264	\$0	\$19,264	\$19,264	\$19,264	\$0
54492 - OTHER RENTALS	\$0	\$1,800	\$1,800	\$0	\$1,800	\$1,800	\$1,800	\$0
55310 - TELEPHONE/DATA LINES/CELLPHONE	\$2,284	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0
55500 - PRINTING & BINDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55650 - CONFERENCE FEES & MEMBERSHIP	\$758	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0
55910 - SPECIAL EVENTS	\$4,234	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$7,500	\$0
56010 - OFFICE SUPPLIES	\$358	\$600	\$600	\$0	\$600	\$600	\$600	\$0
56130 - CUSTODIAL SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$3,000	\$3,000	\$3,000	\$0
56172 - POSTAGE AND DELIVERY	\$0	\$100	\$100	\$0	\$100	\$100	\$100	\$0
56174 - AWARDS AND PRIZES	\$133	\$500	\$500	\$0	\$500	\$500	\$500	\$0
56184 - MEDICAL SUPPLIES	\$63	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$2,000	\$0
56262 - PROPANE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56300 - FOOD	\$5,186	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0
56500 - CLOTHING AND UNIFORM	\$5,916	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$0
56600 - ARTS AND CRAFTS	\$5,368	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		26560444 - RECREATION PROGRAMS						
		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
56610 - SPORTING GOODS	\$6,607	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0
57160 - PARK IMPROVEMENTS	\$11,583	\$12,000	\$12,000	\$0	\$12,000	\$12,000	\$12,000	\$0
57720 - COMPUTER SOFTWARE	\$5,120	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0
58240 - RECREATION REFUND	\$5,227	\$10,000	\$10,000	\$0	\$10,000	\$10,000	\$10,000	\$0
58800 - FINANCING - TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$458,496	\$697,264	\$697,264	\$0	\$697,264	\$697,264	\$697,264	\$0

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	26560444-RECREATION PROGRAMS SPECIAL
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Row Labels	Department's Request	Mayor's Recommendation
51020-OVERTIME WAGES		
OVERTIME WAGES - AQUATICS	\$5,000	\$5,000
51020-OVERTIME WAGES Total	\$5,000	\$5,000
51030-PART-TIME WAGES		
AMOUNT ESTIMATED TO RUN PROGRAMS	\$475,000	\$475,000
51030-PART-TIME WAGES Total	\$475,000	\$475,000
52200-SOCIAL SECURITY		
SOCIAL SECURITY	\$2,000	\$2,000
52200-SOCIAL SECURITY Total	\$2,000	\$2,000
52210-MEDICARE		
MEDICARE	\$9,000	\$9,000
52210-MEDICARE Total	\$9,000	\$9,000
53090-CUSTODIAL FEES		
BASKETBALL & SCHOOL CUSTODIANS	\$12,000	\$12,000
53090-CUSTODIAL FEES Total	\$12,000	\$12,000
53410-INSTRUCTOR FEES		
INSTRUCTOR FEES	\$60,000	\$60,000
53410-INSTRUCTOR FEES Total	\$60,000	\$60,000
53420-PERFORMERS FEES		
PERFORMERS FEES, SUMMER CAMP, END OF YEAR BASH	\$6,000	\$6,000
53420-PERFORMERS FEES Total	\$6,000	\$6,000
53430-OFFICIATING FEES		
VOLLEYBALL, BASKETBALL, SOFTBALL OFFICIALS	\$14,000	\$14,000
53430-OFFICIATING FEES Total	\$14,000	\$14,000
53800-OTHER FEES		
RED CROSS MATERIALS & REGISTRATION FEES	\$6,000	\$6,000
53800-OTHER FEES Total	\$6,000	\$6,000
54430-RENTAL OF VEHICLES		
SUMMER CAMP BUSES	\$5,000	\$5,000
54430-RENTAL OF VEHICLES Total	\$5,000	\$5,000
54460-RENTAL OF LAND/BUILDINGS		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	26560444-RECREATION PROGRAMS SPECIAL
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Row Labels	Department's Request	Mayor's Recommendation
CENTER 375 SPACE RENTAL	\$19,264	\$19,264
54460-RENTAL OF LAND/BUILDINGS Total	\$19,264	\$19,264
54492-OTHER RENTALS		
PORTABLE TOILETS FOR SPORTS FIELDS	\$1,800	\$1,800
54492-OTHER RENTALS Total	\$1,800	\$1,800
55310-TELEPHONE/DATA LINES		
CELL PHONES - REK, CAMPS, AQUATICS, RENTALS	\$3,000	\$3,000
55310-TELEPHONE/DATA LINES Total	\$3,000	\$3,000
55650-CONFERENCE FEES & MEMBERSHIP		
CONTINUING EDUCATION UNITS	\$1,500	\$1,500
55650-CONFERENCE FEES & MEMBERSHIP Total	\$1,500	\$1,500
55910-SPECIAL EVENTS		
SPECIAL EVENTS - TRIPS & NEW PROGRAMS	\$7,500	\$7,500
55910-SPECIAL EVENTS Total	\$7,500	\$7,500
56010-OFFICE SUPPLIES		
OFFICE SUPPLIES	\$600	\$600
56010-OFFICE SUPPLIES Total	\$600	\$600
56130-CUSTODIAL SUPPLIES		
CUSTODIAL SUPPLIES - CAMPS, POOLS, TEEN CENTER	\$3,000	\$3,000
56130-CUSTODIAL SUPPLIES Total	\$3,000	\$3,000
56172-POSTAGE AND DELIVERY		
POSTAGE & DELIVERY	\$100	\$100
56172-POSTAGE AND DELIVERY Total	\$100	\$100
56174-AWARDS AND PRIZES		
TROPHIES, MEDALS, RIBBONS	\$500	\$500
56174-AWARDS AND PRIZES Total	\$500	\$500
56184-MEDICAL SUPPLIES		
FIRST AID, PROTECTIVE EQUIPMENT & RESUCITATION SUPPLIES	\$2,000	\$2,000
56184-MEDICAL SUPPLIES Total	\$2,000	\$2,000
56300-FOOD		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	26560444-RECREATION PROGRAMS SPECIAL
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Row Labels	Department's Request	Mayor's Recommendation
FOOD - SUMMER CAMP, REK	\$10,000	\$10,000
56300-FOOD Total	\$10,000	\$10,000
56500-CLOTHING AND UNIFORM		
CLOTHING AND UNIFORM	\$12,000	\$12,000
56500-CLOTHING AND UNIFORM Total	\$12,000	\$12,000
56600-ARTS AND CRAFTS		
CAMPS, REK, SPECIAL EVENTS	\$5,000	\$5,000
56600-ARTS AND CRAFTS Total	\$5,000	\$5,000
56610-SPORTING GOODS		
SPORTING GOODS - STAFF, TEAMS, PROGRAMS	\$5,000	\$5,000
56610-SPORTING GOODS Total	\$5,000	\$5,000
57160-PARK IMPROVEMENTS		
PARK IMPROVEMENTS	\$12,000	\$12,000
57160-PARK IMPROVEMENTS Total	\$12,000	\$12,000
57720-COMPUTER SOFTWARE		
POS FEES, ANNUAL FEE	\$10,000	\$10,000
57720-COMPUTER SOFTWARE Total	\$10,000	\$10,000
58240-REFUNDS		
RECREATION PROGRAM REFUNDS	\$10,000	\$10,000
58240-REFUNDS Total	\$10,000	\$10,000
58800-FINANCING - TRANSFER OUT		
TRANSFER OUT - GENERAL FUND	\$0	\$0
58800-FINANCING - TRANSFER OUT Total	\$0	\$0
Grand Total	\$697,264	\$697,264

Water Pollution Control Authority
Account Code #10116157

Narrative:

This account provides a mechanism to reimburse the Water Pollution Control Department for services dedicated to assessments, connection permits and fees, and non-treatment plant related functions.

Major Objectives:

Account Code	Account Classification	FY23 Budget	FY24 DEPT REQUEST	FY24 MAYOR PROPOSED	\$ Change
53000	Professional & Tech. Services	\$7,544	\$8,436	\$8,436	\$892
Grand Total		\$7,544	\$8,436	\$8,436	\$892

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
53800 - OTHER FEES	\$7,093	\$7,544	\$7,544	\$0	\$7,544	\$8,436	\$8,436	\$892
Grand Total	\$7,093	\$7,544	\$7,544	\$0	\$7,544	\$8,436	\$8,436	\$892

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Department	10116157-WATER POLLUTION CONTR
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	Department Request	Mayor Recommendation
53800-OTHER FEES		
3% OF CURRENT ANNUAL WAGES OF DIRECTOR, ASSISTANT COLLECTOR OF REVENUE, FINANCIAL ANALYST & AMINISTRATIVE ASSISTANT	\$8,436	\$8,436
Total	\$8,436	\$8,436
Grand Total	\$8,436	\$8,436

DEPT:	Water Pollution Control		ORG CODE:	10116157	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2023	FY 2024		
		Adopted Budget	Proposed Budget		
Other Fees	53800	7,544	8,436	\$ 892	Projected Expense

**Housing Authority – Sewer
Account Code #10673282**

Narrative:

The Housing Authority Sewer Subsidy budget is for the cost of sewer use charges levied by the Water Pollution Control Authority to the Vernon Housing Authority. The Town of Vernon has a payment in lieu of taxes (PILOT) agreement with the Housing Authority where-by the Housing Authority pays 5% of its shelter rental income to the Town in lieu of real property taxes, special benefit assessments or sewer use charges.

Account Code	Account Classification	FY23 Budget	FY24 DEPT REQUEST	FY24 MAYOR PROPOSED	\$ Change
54000	Property Services	\$49,900	\$51,000	\$51,000	\$1,100
Grand Total		\$49,900	\$51,000	\$51,000	\$1,100

TOWN OF VERNON
FISCAL YEAR 2023-2024 GENERAL FUND BUDGET SUMMARY - BY OBJECT CODE

Department and Code		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
54140 - UTILITY SERVICES: SEWER USE	\$51,560	\$49,900	\$49,900	\$23,959	\$49,900	\$51,000	\$51,000	\$1,100
Grand Total	\$51,560	\$49,900	\$49,900	\$23,959	\$49,900	\$51,000	\$51,000	\$1,100

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Department	10673282-HOUSING AUTHORITY-SEW
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	Department's Request	Mayor's Recommendation
54140-SEWER USAGE		
SEWER USE CHARGES -14 ACCOUNTS/344 HOUSING UNITS - BASED ON HISTORICAL USE	\$51,000	
Total	\$51,000	
Grand Total	\$51,000	

DEPT:	HOUSING AUTHORITY SEWER SUBSIDY			ORG CODE:	10673282
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	
		FY 2023	FY 2024		
		Adopted Budget	Proposed Budget		Explanation
Utility Services - Sewer Use	54141	49,900	51,000	\$ 1,100	Projected Expense - Historical
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**Waste Treatment Plant
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 second 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	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	\$ Change
51000	Salaries & Wages	\$1,735,720	\$1,689,625	\$1,689,625	-\$46,095
52000	Employee Benefits	\$783,371	\$696,993	\$696,993	-\$86,378
53000	Professional & Tech. Services	\$143,987	\$139,974	\$139,974	-\$4,013
54000	Property Services	\$1,862,720	\$2,282,435	\$2,282,435	\$419,715
55000	Purchased Services	\$206,992	\$239,013	\$239,013	\$32,021
56000	Supplies & Materials	\$589,040	\$656,265	\$656,265	\$67,225
57000	Capital Outlay	\$539,000	\$464,307	\$464,307	-\$74,693
58000	Other/Sundry	\$0	\$0	\$0	\$0
Grand Total		\$5,860,830	\$6,168,612	\$6,168,612	\$307,782

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		41345700 - WASTE TREATMENT PLANT OPERATIONS						
		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
51010 - REGULAR WAGES	\$1,396,239	\$1,611,903	\$1,611,903	\$705,751	\$1,350,270	\$1,572,093	\$1,572,093	-\$39,810
51015 - SPECIAL PAY - COVID19 VACC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51020 - OVERTIME WAGES	\$120,679	\$92,250	\$92,250	\$48,784	\$93,464	\$92,250	\$92,250	\$0
51030 - PART-TIME WAGES	\$0	\$8,000	\$8,000	\$0	\$0	\$4,000	\$4,000	-\$4,000
51040 - HOLIDAY PAY	\$1,739	\$1,739	\$1,739	\$869	\$1,739	\$1,739	\$1,739	\$0
51056 - TS ISAIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51058 - STORM PAY > FY21	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51060 - LONGEVITY	\$3,900	\$4,100	\$4,100	\$3,275	\$3,525	\$3,875	\$3,875	-\$225
51071 - CERTIFICATION PAY	\$100	\$8,100	\$8,100	\$100	\$5,500	\$5,500	\$5,500	-\$2,600
51073 - CLOTHING/ UNIFORM ALLOWANCE	\$4,250	\$4,950	\$4,950	\$4,200	\$4,200	\$4,950	\$4,950	\$0
51078 - HIRING INCENTIVE/SIGNING BONUS	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0
51080 - COMPENSATED ABSENCES - SICK	\$0	\$0	\$0	\$8,085	\$8,085	\$0	\$0	\$0
51081 - COMPENSATED ABSENCES-VACATION	\$6,667	\$0	\$0	\$14,058	\$14,058	\$0	\$0	\$0
51083 - EMPLOYEE MERIT PAY	\$1,478	\$1,478	\$1,478	\$1,000	\$1,995	\$3,018	\$3,018	\$1,540
51137 - IN LIEU OF MEDICAL INSURANCE	\$6,200	\$3,200	\$3,200	\$1,100	\$2,200	\$2,200	\$2,200	-\$1,000
52130 - LIFE INSURANCE	\$1,670	\$2,898	\$2,898	\$693	\$1,649	\$2,520	\$2,520	-\$378
52184 - MEDICAL - HSA ER CONTRIBUTION	\$23,700	\$32,500	\$32,500	\$24,483	\$24,483	\$32,500	\$32,500	\$0
52185 - MEDICAL - DENTAL	\$14,750	\$14,689	\$14,689	\$7,345	\$14,689	\$8,900	\$8,900	-\$5,789
52187 - MEDICAL - HSA ER PREMIUM	\$274,721	\$293,019	\$293,019	\$195,346	\$293,016	\$197,423	\$197,423	-\$95,596
52200 - SOCIAL SECURITY	\$90,059	\$107,367	\$107,367	\$48,495	\$91,737	\$104,757	\$104,757	-\$2,610
52210 - MEDICARE	\$21,062	\$25,110	\$25,110	\$11,343	\$21,455	\$24,500	\$24,500	-\$610
52600 - WORKERS' COMPENSATION	\$0	\$15,000	\$15,000	\$0	\$10,575	\$10,575	\$10,575	-\$4,425
52620 - WORKERS'COMPENSATION-STOP LOSS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52910 - PENSION - TOWN	\$250,423	\$250,423	\$250,423	\$258,119	\$258,119	\$271,025	\$271,025	\$20,602
52920 - PENSION - DEFINED CONTRIBUTION	\$15,710	\$22,365	\$22,365	\$12,041	\$23,177	\$24,793	\$24,793	\$2,428

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		41345700 - WASTE TREATMENT PLANT OPERATIONS						
		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
52930 - OPEB TRUST FUND CONTRIBUTION	\$20,000	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$0
53010 - CLERICAL FEES	\$19,889	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53030 - ACCOUNTING/AUDITING FEES	\$6,191	\$6,299	\$6,299	\$2,100	\$6,299	\$6,414	\$6,414	\$115
53034 - FINANCE ADMINISTRATION FEES	\$11,000	\$11,000	\$11,000	\$0	\$11,000	\$12,100	\$12,100	\$1,100
53070 - ENGINEERING FEES	\$33,946	\$33,000	\$33,000	\$13,751	\$30,223	\$33,000	\$33,000	\$0
53090 - CUSTODIAL FEES	\$6,597	\$7,138	\$7,138	\$3,505	\$6,902	\$7,000	\$7,000	-\$138
53600 - BANK SERVICE CHARGE	\$7,942	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53603 - LIEN FEES	\$220	\$0	\$0	\$10	\$200	\$0	\$0	\$0
53800 - OTHER FEES	\$98,348	\$86,550	\$86,550	\$78,348	\$84,224	\$81,460	\$81,460	-\$5,090
54110 - ELECTRICITY	\$903,227	\$900,000	\$900,000	\$272,877	\$984,000	\$900,000	\$900,000	\$0
54120 - NATURAL GAS	\$142,798	\$65,000	\$65,000	\$29,416	\$141,000	\$150,000	\$150,000	\$85,000
54130 - WATER	\$25,879	\$26,000	\$26,000	\$11,672	\$24,385	\$28,900	\$28,900	\$2,900
54140 - SEWER USAGE	\$18,487	\$16,500	\$16,500	\$8,903	\$18,042	\$18,500	\$18,500	\$2,000
54211 - DISPOSAL - TIPPING FEES	\$779,178	\$715,000	\$715,000	\$398,945	\$1,011,081	\$1,000,000	\$1,000,000	\$285,000
54310 - REPAIR MOTOR VEHICLES	\$9,405	\$2,500	\$2,500	\$5,898	\$16,000	\$2,500	\$2,500	\$0
54320 - REPAIR MACHINERY AND EQUIPMENT	\$113,740	\$40,000	\$40,000	\$59,304	\$106,000	\$75,000	\$75,000	\$35,000
54330 - MAINTENANCE OFFICE EQUIPMENT	\$11,709	\$14,800	\$14,800	\$8,385	\$19,390	\$15,715	\$15,715	\$915
54340 - SEWER MAINTENANCE	\$82,360	\$73,250	\$73,250	\$44,216	\$76,500	\$80,000	\$80,000	\$6,750
54450 - RENTAL OF EQUIPMENT	\$33,815	\$950	\$950	\$1,653	\$2,500	\$1,500	\$1,500	\$550
54460 - RENTAL OF BUILDINGS	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$9,600	\$9,600	\$1,600
54490 - COPIER RENTALS	\$712	\$720	\$720	\$350	\$707	\$720	\$720	\$0
54510 - BUILDING REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210 - GENERAL LIABILITY INSURANCE	\$43,763	\$41,600	\$41,600	\$31,255	\$41,673	\$85,000	\$85,000	\$43,400
55211 - BOILER AND MACHINERY INSURANCE	\$0	\$2,510	\$2,510	\$0	\$0	\$0	\$0	-\$2,510
55220 - VEHICLE INSURANCE	\$0	\$5,920	\$5,920	\$0	\$0	\$0	\$0	-\$5,920

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		41345700 - WASTE TREATMENT PLANT OPERATIONS						
		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
55230 - UMBRELLA/EXCESS LIABILITY	\$0	\$4,610	\$4,610	\$0	\$0	\$0	\$0	-\$4,610
55242 - PUBLIC OFFICIAL LIABILITY INS	\$0	\$1,239	\$1,239	\$0	\$0	\$0	\$0	-\$1,239
55270 - AGENCY FEE	\$1,330	\$1,330	\$1,330	\$1,330	\$1,330	\$2,660	\$2,660	\$1,330
55310 - TELEPHONE	\$3,486	\$4,500	\$4,500	\$2,036	\$4,408	\$5,000	\$5,000	\$500
55410 - LEGAL NOTICES	\$2,048	\$1,278	\$1,278	\$1,201	\$1,201	\$1,278	\$1,278	\$0
55510 - DUPLICATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55650 - CONFERENCE FEES AND MEMBERSHIP	\$500	\$1,030	\$1,030	\$220	\$1,034	\$990	\$990	-\$40
55660 - SUBSCRIPTIONS AND MANUALS	\$476	\$375	\$375	\$292	\$400	\$400	\$400	\$25
55670 - SCHOOLS/SEMINARS	\$1,661	\$4,300	\$4,300	\$654	\$3,000	\$2,400	\$2,400	-\$1,900
55674 - TRAINING	\$4,559	\$4,300	\$4,300	\$160	\$3,000	\$1,285	\$1,285	-\$3,015
55705 - COVID-19 2020	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55706 - TS ISAIAS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55710 - MEDICAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55730 - SECURITY SERVICES	\$125,555	\$134,000	\$134,000	\$56,035	\$127,443	\$140,000	\$140,000	\$6,000
56010 - OFFICE SUPPLIES	\$996	\$2,200	\$2,200	\$808	\$1,050	\$1,500	\$1,500	-\$700
56020 - ENVELOPES	\$39	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56040 - COPY SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56130 - CUSTODIAL SUPPLIES	\$1,116	\$900	\$900	\$551	\$1,100	\$900	\$900	\$0
56140 - PAINTING SUPPLIES/TAPING	\$1,453	\$1,000	\$1,000	\$1,138	\$1,487	\$1,400	\$1,400	\$400
56142 - ELECTRICAL SUPPLIES	\$16,527	\$10,000	\$10,000	\$5,274	\$21,000	\$10,000	\$10,000	\$0
56160 - HAND TOOLS	\$1,836	\$2,000	\$2,000	\$701	\$1,200	\$2,000	\$2,000	\$0
56162 - SIGN PARTS AND SUPPLIES	\$56	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56171 - RECORDING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56172 - POSTAGE AND DELIVERY	\$10,795	\$11,000	\$11,000	\$6,127	\$10,900	\$12,100	\$12,100	\$1,100
56174 - AWARDS AND PRIZES	\$0	\$500	\$500	\$0	\$0	\$0	\$0	-\$500

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		41345700 - WASTE TREATMENT PLANT OPERATIONS						
		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
56180 - LANDSCAPING SUPPLIES	\$211	\$2,200	\$2,200	\$119	\$119	\$200	\$200	-\$2,000
56183 - CHEMICAL SUPPLIES	\$384,127	\$450,000	\$450,000	\$167,639	\$401,000	\$517,000	\$517,000	\$67,000
56184 - MEDICAL SUPPLIES	\$25	\$90	\$90	\$0	\$0	\$90	\$90	\$0
56190 - OTHER OPERATING SUPPLIES	\$6,916	\$7,000	\$7,000	\$756	\$4,900	\$7,000	\$7,000	\$0
56240 - AUTOMOTIVE OIL AND FLUIDS	\$9,640	\$6,000	\$6,000	\$3,570	\$5,105	\$4,800	\$4,800	-\$1,200
56260 - AUTOMOTIVE FUEL - GASOLINE	\$7,710	\$6,450	\$6,450	\$2,375	\$5,953	\$9,500	\$9,500	\$3,050
56261 - AUTOMOTIVE FUEL - DIESEL	\$24,575	\$2,000	\$2,000	\$646	\$1,392	\$2,700	\$2,700	\$700
56262 - PROPANE	\$63	\$100	\$100	\$0	\$50	\$75	\$75	-\$25
56300 - FOOD	\$101	\$200	\$200	\$128	\$128	\$200	\$200	\$0
56500 - CLOTHING AND UNIFORM	\$9,819	\$8,900	\$8,900	\$6,717	\$10,307	\$8,300	\$8,300	-\$600
56510 - MOTOR VEHICLE PARTS	\$13,005	\$3,500	\$3,500	\$3,294	\$8,988	\$3,500	\$3,500	\$0
56520 - MACHINERY AND EQUIPMENT PARTS	\$79,454	\$75,000	\$75,000	\$41,637	\$81,175	\$75,000	\$75,000	\$0
57330 - IMPROVE/RECONSTRUCT - SEWERS	\$56,757	\$0	\$0	\$62,561	\$62,561	\$0	\$0	\$0
57620 - TRUCKS	\$0	\$0	\$0	\$0	\$0	\$89,918	\$89,918	\$89,918
57710 - COMPUTER HARDWARE	\$7,196	\$0	\$0	\$1,880	\$6,086	\$0	\$0	\$0
57720 - COMPUTER SOFTWARE	\$396	\$0	\$0	\$4,005	\$0	\$0	\$0	\$0
57810 - OFFICE FURNITURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57882 - SCIENTIFIC EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57903 - CAPITAL AMORTIZATION REDUCTION	\$0	\$0	\$0	\$0	\$0	-\$89,918	-\$89,918	-\$89,918
57910 - DEPRECIATION	\$0	\$539,000	\$539,000	\$0	\$541,500	\$464,307	\$464,307	-\$74,693
58220 - SEWER USER REFUND	\$367	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58800 - FINANCING - TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$5,384,750	\$5,860,830	\$5,860,830	\$2,687,527	\$6,145,878	\$6,168,612	\$6,168,612	\$307,782

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	41345700-WASTE TREATMENT PLNT OPERATION
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Row Labels	Department's Request	Mayor's Recommendation
51010-REGULAR WAGES		
(1) DIRECTOR	\$116,267	\$116,267
(3) OPERATOR II	\$228,921	\$228,921
(1) ASSISTANT DIRECTOR	\$101,739	\$101,739
(1) FINANCE ANALYST	\$91,293	\$91,293
(1) ASSISTANT COLLECTOR OF REVENUE	\$62,651	\$62,651
(1) ADMINISTRATIVE SECRETARY	\$42,304	\$42,304
(1) ADMINISTRATIVE CLERK II	\$52,880	\$52,880
(1) PLANT FOREMAN	\$80,769	\$80,769
(2) PLANT MECHANICS	\$148,024	\$148,024
(3) OPERATORS II	\$135,336	\$135,336
(1) COLLECTION SYSTEM FOREMAN	\$80,769	\$80,769
(2) COLLECTION SYSTEM TECHNICIANS	\$135,336	\$135,336
(1) LABORATORY ANALYST	\$153,453	\$153,453
(1) VACANT PLANT FORMAN	\$80,769	\$80,769
(1) COLLECTION SYSTEM TECHNICIANS	\$61,582	\$61,582
Total	\$1,572,093	\$1,572,093
51020-OVERTIME WAGES		
OVERTIME WAGES	\$92,250	\$92,250
Total	\$92,250	\$92,250
51030-PART-TIME WAGES		
FATS, OIL AND GREASE COORDINATOR	\$4,000	\$4,000
Total	\$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
Total	\$1,739	\$1,739
51060-LONGEVITY		
(1) ADMINISTRATIVE CLERK/SECRETARY	\$500	\$500
(1) COLLECTION FOREMAN	\$325	\$325

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	41345700-WASTE TREATMENT PLNT OPERATION
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Row Labels	Department's Request	Mayor's Recommendation
(1) COLLECTION TECHNICIAN	\$425	\$425
(1) DIRECTOR	\$0	\$0
(1) LABORATORY ANALYST	\$500	\$500
(1) MECHANIC	\$425	\$425
(1) OPERATOR	\$1,700	\$1,700
(1) PLANT FOREMAN	\$0	\$0
Total	\$3,875	\$3,875
51071-CERTIFICATION PAY		
FOREMEN (3) STIPEND CLASS 3 WASTEWATER OPERATOR CERT.	\$3,200	\$3,200
MECHANICS STIPEND FOR FREON CERTIFICATION	\$100	\$100
OPERATOR (3) CLASS 3 WASTEWATER OPERATOR CERTIFICATION/ LAB ANALYST 2	\$2,200	\$2,200
Total	\$5,500	\$5,500
51073-CLOTHING/ UNIFORM ALLOWANCE		
CLOTHING / UNIFORM ALLOWANCE PER CONTRACT	\$4,950	\$4,950
Total	\$4,950	\$4,950
51083-EMPLOYEE MERIT PAY		
EMPLOYEE MERIT PAY BASED ON JOB PERFORMANCE ANNUAL REVIEW	\$3,018	\$3,018
Total	\$3,018	\$3,018
51137-IN LIEU OF MEDICAL INSURANCE		
IN LIEU OF MEDICAL INSURANCE	\$2,200	\$2,200
Total	\$2,200	\$2,200
52130-LIFE INSURANCE		
LIFE INSURANCE	\$2,520	\$2,520
Total	\$2,520	\$2,520
52184-MEDICAL - HSA ER CONTRIBUTION		
HSA EMPLOYER CONTRIBUTION	\$32,500	\$32,500
Total	\$32,500	\$32,500
52185-MEDICAL - DENTAL		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	41345700-WASTE TREATMENT PLNT OPERATION
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Row Labels	Department's Request	Mayor's Recommendation
MEDICAL - DENTAL	\$8,900	\$8,900
Total	\$8,900	\$8,900
52187-MEDICAL - EMPLOYER PREMIUM		
HSA EMPLOYER PREMIUM	\$197,423	\$197,423
Total	\$197,423	\$197,423
52200-SOCIAL SECURITY		
SOCIAL SECURITY	\$104,757	\$104,757
Total	\$104,757	\$104,757
52210-MEDICARE		
MEDICARE	\$24,500	\$24,500
Total	\$24,500	\$24,500
52600-WORKERS' COMPENSATION		
WORKER'S COMPENSATION	\$10,575	\$10,575
Total	\$10,575	\$10,575
52620-WORKERS' COMPENSATION EXCESS		
WORKER'S COMPENSATION STOP LOSS	\$0	\$0
Total	\$0	\$0
52910-PENSION - TOWN		
PENSION - TOWN	\$271,025	\$271,025
Total	\$271,025	\$271,025
52920-PENSION - DEFINED CONTRIBUTION		
DEFINED CONTRIBUTION	\$24,793	\$24,793
Total	\$24,793	\$24,793
52930-OPEB TRUST FUND CONTRIBUTION		
OPEB TRUST FUND CONTRIBUTION	\$20,000	\$20,000
Total	\$20,000	\$20,000
53030-ACCOUNTING/AUDITING FEES		
WPC SHARE TOWN AUDITING CONTRACT	\$6,414	\$6,414
Total	\$6,414	\$6,414
53034-FINANCE ADMINISTRATION FEES		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	41345700-WASTE TREATMENT PLNT OPERATION
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Row Labels	Department's Request	Mayor's Recommendation
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.	\$12,100	\$12,100
Total	\$12,100	\$12,100
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.	\$33,000	\$33,000
Total	\$33,000	\$33,000
53090-CUSTODIAL FEES		
CLEANING CONTRACT FOR PLANT	\$7,000	\$7,000
Total	\$7,000	\$7,000
53603-LIEN FEES		
	\$0	\$0
Total	\$0	\$0
53800-OTHER FEES		
ANNUAL FEE FOR MISSION PUMP STATION MONITORING SYSTEM	\$2,618	\$2,618
ANNUAL FEE FOR SMARTCOVER MANHOLE OVERFLOW MONITORS	\$2,426	\$2,426
ANNUAL NPDES PERMIT FEE	\$2,683	\$2,683
NITROGEN CREDIT COSTS	\$62,782	\$62,782

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	41345700-WASTE TREATMENT PLNT OPERATION
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Row Labels	Department's Request	Mayor's Recommendation
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.	\$4,251	\$4,251
PRINTER BILLING	\$6,700	\$6,700
Total	\$81,460	\$81,460
54110-UTILITY SERVICES: ELECTRIC		
ELECTRICITY- PLANT OPERATIONS	\$900,000	\$900,000
Total	\$900,000	\$900,000
54120-UTILITY SERVICES: NATURAL GAS		
NATURAL GAS USAGE AT WPCF	\$150,000	\$150,000
Total	\$150,000	\$150,000
54130-UTILITY SERVICES: WATER		
PRTABLE WATER USAGE FOR WPCF AND PUMP STATION	\$28,900	\$28,900
Total	\$28,900	\$28,900
54140-UTILITY SERVICES: SEWER USE		
SEWER USAGE - SEWER BILLS FOR PLANT AND PUMP STATIONS	\$18,500	\$18,500
Total	\$18,500	\$18,500
54211-DISPOSAL - TIPPING FEES		
MANCHESTER LANDFILL - SPECIAL WASTE DISPOSAL	\$12,000	\$12,000
SECONDARY SLUDGE DISPOSAL	\$463,000	\$463,000
SLUDGE DISPOSAL	\$525,000	\$525,000
Total	\$1,000,000	\$1,000,000
54310-REPAIR MOTOR VEHICLES		
REPAIR MOTOR VEHICLES - GARAGE SERVICE FOR VEHICLE REPAIRS THAT ARE NOT DONE IN HOUSE.	\$2,500	\$2,500
Total	\$2,500	\$2,500
54320-MACHINERY & EQUIPMENT REPAIRS		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	41345700-WASTE TREATMENT PLNT OPERATION
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Row Labels	Department's Request	Mayor's Recommendation
REPAIR MACHINERY & EQUIPMENT - LABOR	\$75,000	\$75,000
Total	\$75,000	\$75,000
54330-EQUIPMENT MAINTENANCE		
ANNUAL PLANT SOFTWARE MAINTENANCE FEE	\$2,460	\$2,460
ANNUAL PLANT WIMS SOFTWARE MAINTENANCE FEE	\$1,825	\$1,825
ANNUAL SUPPORT FEES FOR SCADA SOFTWARE, ETC.	\$3,444	\$3,444
MUNIS ANNUAL SOFTWARE MAINTENANCE FEE	\$7,986	\$7,986
Total	\$15,715	\$15,715
54340-SEWER MAINTENANCE		
RAISING MANHOLE COVERS AND FRAMES AND PURCHASE OF COVERS/ FRAMES (STOCK), CLEANING OF PUMP STATION WET WELLS AND SIPHON, ETC. ROOT TREATMENT FOR 20,000 FEET OF SEWER LINE	\$33,500	\$33,500
ROOT TREATMENT FOR 20,000 FEET OF SEWER LINE	\$46,500	\$46,500
Total	\$80,000	\$80,000
54450-RENTAL OF EQUIPMENT/VEHICLE		
RENTAL OF EQUIPMENT FOR VACUUM SERVICE OR BYPASS PUMPING	\$1,500	\$1,500
Total	\$1,500	\$1,500
54460-RENTAL OF LAND/BUILDINGS		
RENTAL OF BUILDINGS- RENT PAID TO TOWN FOR WPC ANNEX OFFICE.	\$9,600	\$9,600
Total	\$9,600	\$9,600
54490-COPIER RENTAL/LEASE		
COPIER RENTALS - TOWN WIDE CONTRACT	\$720	\$720
Total	\$720	\$720
54510-BUILDING REPAIRS		
BUILDING REPAIRS - REPAIRS NEEDED FOR PLANT BUILDINGS NOT BEING UPGRADED: DOORS, ROOFS, ETC.	\$0	\$0
Total	\$0	\$0
55010-MILEAGE		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	41345700-WASTE TREATMENT PLNT OPERATION
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Row Labels	Department's Request	Mayor's Recommendation
MILEAGE	\$0	\$0
Total	\$0	\$0
55090-OTHER TRAVEL		
WATER ENVIRONMENT FEDERATION'S ANNUAL TECHNICAL EXHIBITION AND CONFERENCE	\$0	\$0
Total	\$0	\$0
55210-GENERAL LIABILITY INSURANCE		
GENERAL LIABILITY INSURANCE	\$85,000	\$85,000
Total	\$85,000	\$85,000
55211-BOILER AND MACHINERY INSURANCE		
INCLUDED IN LIABILITY	\$0	\$0
Total	\$0	\$0
55220-VEHICLE INSURANCE		
INCLUDED IN LIABILITY	\$0	\$0
Total	\$0	\$0
55230-UMBRELLA/EXCESS LIABILITY		
INCLUDED IN LIABILITY	\$0	\$0
Total	\$0	\$0
55242-PUBLIC OFFICIAL LIABILITY INS		
INCLUDED IN LIABILITY	\$0	\$0
Total	\$0	\$0
55270-RISK MANAGEMENT AGENCY FEE		
RISK MANAGEMENT AGENCY FEE	\$2,660	\$2,660
Total	\$2,660	\$2,660
55310-TELEPHONE/DATA LINES		
TOWN CELLPHONES/SMARTPHONES AND LANDLINES TO TWO PUMP STATIONS AND PLANT.	\$5,000	\$5,000
Total	\$5,000	\$5,000
55410-LEGAL NOTICES		
LEGAL NOTICES FOR PUBLIC HEARINGS, ANNUAL SEWER RATE.	\$1,278	\$1,278

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	41345700-WASTE TREATMENT PLNT OPERATION
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Row Labels	Department's Request	Mayor's Recommendation
Total	\$1,278	\$1,278
55510-DUPLICATION		
DUPLICATION - PRINTING OF SEPTIC HAULER DUMP SLIPS	\$0	\$0
Total	\$0	\$0
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
Total	\$990	\$990
55660-SUBSCRIPTIONS & MANUALS		
ENGINEERING NEWS, RECORD FOR CCI INFORMATION AND JOURNAL INQUIRER	\$400	\$400
Total	\$400	\$400
55670-SCHOOLS/SEMINARS		
NEWEA COLLECTION CLASS WITH EXAM FOR NEW EMPLOYEES, LABORATORY PROCEDURES WITH EXAM FOR NEW EMPLOYEE, CORRESPONDENCE COURSES WITH EXAMS FOR CONTINUING EDUCATION, ETC.	\$2,400	\$2,400
Total	\$2,400	\$2,400
55674-TRAINING		
OSHA TRAINING INCLUDING BLOOD BORNE PATHOGEN, HAZ-COM, PPE, RESPIRATORY PROTECTION, LOCKOUT/ TAGOUT ETC.	\$1,285	\$1,285
Total	\$1,285	\$1,285
55710-MEDICAL SERVICES		
MEDICAL SERVICES - HEPATITIS B SERIES WITH TITER FOR EMPLOYEE.	\$0	\$0
Total	\$0	\$0

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	41345700-WASTE TREATMENT PLNT OPERATION
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Row Labels	Department's Request	Mayor's Recommendation
55730-SECURITY SERVICES		
CONTRACT SECURITY SERVICES OFF HOURS 2ND/3RD SHIFT, WEEKENDS & HOLIDAYS - TRAFFIC CONTROL FOR COLLECTION WORK IN ROAD	\$140,000	\$140,000
Total	\$140,000	\$140,000
56010-OFFICE SUPPLIES		
GENERAL OFFICE SUPPLIES	\$1,500	\$1,500
Total	\$1,500	\$1,500
56020-ENVELOPES		
ENVELOPES INCLUDING BILLING AND RETURN ENVELOPES	\$0	\$0
Total	\$0	\$0
56040-COPY SUPPLIES		
COPY SUPPLIES	\$0	\$0
Total	\$0	\$0
56050-COMPUTER SUPPLIES		
COMPUTER SUPPLIES AND PARTS	\$0	\$0
Total	\$0	\$0
56130-CUSTODIAL SUPPLIES		
CUSTODIAL SUPPLIES	\$900	\$900
Total	\$900	\$900
56140-PAINTING SUPPLIES		
CALL BEFORE YOU DIG MARKOUT SPRAY PAINT	\$1,400	\$1,400
Total	\$1,400	\$1,400
56142-ELECTRICAL SUPPLIES		
ELECTRICAL SUPPLIES - PARTS	\$10,000	\$10,000
Total	\$10,000	\$10,000
56160-HAND TOOL SUPPLIES		
HAND AND SPECIALITY TOOLS	\$2,000	\$2,000
Total	\$2,000	\$2,000
56171-RECORDING SUPPLIES		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	41345700-WASTE TREATMENT PLNT OPERATION
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Row Labels	Department's Request	Mayor's Recommendation
RECORDING SUPPLIES FOR CHART/PEN RECORDERS AT PLANT AND PUMP STATIONS.	\$0	\$0
Total	\$0	\$0
56172-POSTAGE AND DELIVERY		
POSTAGE AND DELIVERY FOR SEWER BILLS, DELINQUENT AND LIEN NOTICES, GENERAL MAIL SERVICES.	\$12,100	\$12,100
Total	\$12,100	\$12,100
56174-AWARDS AND PRIZES		
AWARDS AND PRIZES - PLAQUES FOR RETIRING EMPLOYEES	\$0	\$0
Total	\$0	\$0
56180-LANDSCAPING SUPPLIES		
LANDSCAPING SUPPLIES AND PLANTINGS FOR PHOENIX STREET PUMP STATION	\$200	\$200
Total	\$200	\$200
56183-CHEMICAL TREATMENT SUPPLIES		
ALUMINUM SULFATE FOR PHOSPHOROUS TREATMENT	\$97,841	\$97,841
BIOXIDE FOR TALCOTTVILLE PUMP STATION, ODOR CONTROL	\$44,540	\$44,540
CHEMICAL SUPPLIES INCLUDING ACETIC ACID, NITRIC ACID, HYDROCHLORIC ACID, LIFT-EZE, CHERRY BOMB, SODIUM HYDROXIDE, LAB CHEMICALS, GLYCOL COOLANT FOR HVAC SYSTEMS, ETC.	\$23,690	\$23,690
POLYMER FOR PHOSPHOROUS REMOVAL (FILTERS)	\$37,840	\$37,840
POLYMER FOR SECONDARY SLUDGE THICKENING	\$32,200	\$32,200
POLYMER FOR SECONDARY TREATMENT	\$40,530	\$40,530
SODA ASH FOR SECONDARY ALKALINITY ADJUSTMENT, 384,000 POUNDS	\$116,851	\$116,851
POLYMER FOR PRIMARY TREATMENT	\$123,508	\$123,508

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	41345700-WASTE TREATMENT PLNT OPERATION
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Row Labels	Department's Request	Mayor's Recommendation
Total	\$517,000	\$517,000
56184-MEDICAL SUPPLIES		
MEDICAL SUPPLIES FOR FIRST AID KITS	\$90	\$90
Total	\$90	\$90
56190-OTHER OPERATING SUPPLIES		
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
Total	\$7,000	\$7,000
56240-AUTOMOTIVE OIL AND FLUIDS		
OIL FOR MACHINERY AT PLANT	\$4,800	\$4,800
Total	\$4,800	\$4,800
56260-AUTOMOTIVE FUEL - GASOLINE		
AUTOMOTIVE FUEL - GASOLINE	\$9,500	\$9,500
Total	\$9,500	\$9,500
56261-AUTOMOTIVE FUEL - DIESEL		
AUTOMOTIVE FUEL - DIESEL -INCLUDES FUEL FOR GENERATORS AT PLANT AND PUMP STATIONS	\$2,700	\$2,700
Total	\$2,700	\$2,700
56262-PROPANE		
RENTAL OF PROPANE CYLINDER AT WPCF	\$75	\$75
Total	\$75	\$75
56300-FOOD		
FOOD REQUIRED FOR WPCA EVENTS	\$200	\$200
Total	\$200	\$200
56500-CLOTHING AND UNIFORM		
UNIFORM AND LAUNDER SERVICE FOR EMPLOYEES	\$8,300	\$8,300
Total	\$8,300	\$8,300
56510-MOTOR VEHICLE PARTS		
MOTOR VEHICLE PARTS	\$3,500	\$3,500

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	41345700-WASTE TREATMENT PLNT OPERATION
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Row Labels	Department's Request	Mayor's Recommendation
Total	\$3,500	\$3,500
56520-MACHINERY AND EQUIPMENT PARTS		
MACHINERY AND EQUIPMENT PARTS	\$75,000	\$75,000
Total	\$75,000	\$75,000
57810-OFFICE FURNITURE		
OFFICE FURNITURE	\$0	\$0
Total	\$0	\$0
57882-SCIENTIFIC EQUIPMENT		
CONTINUES REPLACEMENT OF CURRENT LAB EQUIPMENT THAT IS 20 PLUS YEARS OLD.	\$0	\$0
Total	\$0	\$0
57903-CAPITAL AMORTIZATION REDUCTION		
CAPITAL PURCHASES TO BE DEPRECIATED	-\$89,918	-\$89,918
Total	-\$89,918	-\$89,918
57910-DEPRECIATION		
DEPRECIATION	\$464,307	\$464,307
Total	\$464,307	\$464,307
57620-TRUCKS		
NEW TRUCKS (2)	\$89,918	\$89,918
Total	\$89,918	\$89,918
Grand Total	\$6,168,612	\$6,168,612

DEPT:	WPCA		ORG CODE:	41345700	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
		Fiscal Year			
		FY 2023	FY 2024		
Account Description	Object Code	Adopted Budget	Proposed Budget	Increase (Decrease)	Explanation
Regular Wages	51010	1,611,903	1,572,093	\$ (39,810)	Removal of an operator
Part - Time Wages	51030	8,000	4,000	\$ (4,000)	reduction in hours
Longevity	51060	4,100	3,875	\$ (225)	Based on current staff
Certification Pay	51071	8,100	5,500	\$ (2,600)	Based on current staff
Employee Merit Pay	51083	1,478	3,018	\$ 1,540	Adjustment per Finance
In Lieu Of Medical Insurance	51137	3,200	2,200	\$ (1,000)	Adjustment per Finance
Life Insurance	52130	2,898	2,520	\$ (378)	Adjustment per Finance
Medical - Dental	52185	14,689	8,900	\$ (5,789)	Adjustment per Finance
Medical - Hsa Er Premium	52187	293,019	197,423	\$ (95,596)	Adjustment per Finance
Social Security	52200	107,367	104,757	\$ (2,610)	Adjustment per Finance
Medicare	52210	25,110	24,500	\$ (610)	Adjustment per Finance
Workers' Co,pensation	52600	15,000	10,575	\$ (4,425)	Adjustment per Finance
Pension - Town	52910	250,423	271,025	\$ 20,602	Adjustment per Finance
Pension - Defined Contribution	52920	22,365	24,793	\$ 2,428	Adjustment per Finance
Accounting/Auditing Fees	53030	6,299	6,414	\$ 115	Adjustment per Finance
Finance Administration Fees	53034	11,000	12,100	\$ 1,100	Adjustment per Finance
Custodial Fees	53090	7,138	7,000	\$ (138)	Adjusted total for plant only yearly cleaning
Other Fees	53800	86,550	81,460	\$ (5,090)	Decrease of nitrogen credits required from plant upgrade
Natural Gas	54120	65,000	150,000	\$ 85,000	Decrease of natural gas use but increase of cost
Water	54130	26,000	28,900	\$ 2,900	Adjusted based on yearly increases
Sewer Usage	54140	16,500	18,500	\$ 2,000	Overall consumption and previous rate increase
Disposal - Tipping Fees	54211	715,000	1,000,000	\$ 285,000	Increased disposal and likely increased rates - to go to bid
Repair Machinery And Equipment	54320	40,000	75,000	\$ 35,000	Anticipated repairs
Maintenance Office Equipment	54330	14,800	15,715	\$ 915	Maintenance for new scada system
Sewer Maintenance	54340	73,250	80,000	\$ 6,750	Increased costs of manhole covers and overall work
Rental Of Equipment	54450	950	1,500	\$ 550	Increase due to histocial amounts
Rental Of Buildings	54460	8,000	9,600	\$ 1,600	Adjustment per Finance

DEPT:	WPCA		ORG CODE:	41345700	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
		Fiscal Year			
		FY 2023	FY 2024		
Account Description	Object Code	Adopted Budget	Proposed Budget	Increase (Decrease)	Explanation
General Liability Insurance	55210	41,600	85,000	\$ 43,400	Adjustment per Finance
Boiler and Machinery Insurance	55211	2,510	-	\$ (2,510)	Adjustment per Finance
Vehicle Insurance	55220	5,920	-	\$ (5,920)	Adjustment per Finance
Umbrella/Excess Liability Ins	55230	4,610	-	\$ (4,610)	Adjustment per Finance
Public Official Liability Ins	55242	1,239	-	\$ (1,239)	Adjustment per Finance
Agency Fee	55270	1,330	2,660	\$ 1,330	Adjustment per Finance
Telephone	55310	4,500	5,000	\$ 500	Increase in rates
Conference Fees And Membership	55650	1,030	990	\$ (40)	Caught up from covid in FY23
Subscriptions And Manuals	55660	375	400	\$ 25	Increased price of JI
Schools/Seminars	55670	4,300	2,400	\$ (1,900)	Caught up from covid in FY23
Training	55674	4,300	1,285	\$ (3,015)	Caught up from covid in FY23
Security Services	55730	134,000	140,000	\$ 6,000	Based on contracted rate increases
Office Supplies	56010	2,200	1,500	\$ (700)	Consistently under budget - nothing large expected
Painting Supplies/Taping	56140	1,000	1,400	\$ 400	CBYD increase in cost or
Postage And Delivery	56172	11,000	12,100	\$ 1,100	Increase in postage and vendor costs
Awards And Prizes	56174	500	-	\$ (500)	Nothing planned
Landscaping Supplies	56180	2,200	200	\$ (2,000)	Planned maintenance completed
Chemical Supplies	56183	450,000	517,000	\$ 67,000	Decreased usage with increased prices
Automotive Oil And Fluids	56240	6,000	4,800	\$ (1,200)	No longer neede for Regen and Screw Pumps - upgrade
Automotive Fuel - Gasoline	56260	6,450	9,500	\$ 3,050	Increase due to higher price per gallon
Automotive Fuel - Diesel	56261	2,000	2,700	\$ 700	Increase due to higher price per gallon
Propane	56262	100	75	\$ (25)	Based on historical numbers using less
Clothing And Uniform	56500	8,900	8,300	\$ (600)	New cleaning vendor
Trucks	57620	0	89,918	\$ 89,918	2 New Trucks
Capital Amortization Reduction	57903	0	(89,918)	\$ (89,918)	2 New Trucks
Depreciation	57910	539,000	464,307	\$ (74,693)	Adjustment per Finance
TOTALS				\$ 307,782	

Center 375
Account Code # 42340704

Narrative:

Center 375 is a former Vernon School. It has been repurposed to provide a location for Public Works Administration and the remaining being rental space for businesses, day care, etc.
This location could be restored back to a school if enrollment so demanded.

Major Objectives:

Rental and interest income continue to make the building self-supportive.

Goals:

- Remodel rest rooms in business hallway.
- Repointing of exterior brickwork
- Upgrades to boiler piping

Account Code	Account Classification	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	FY23 Town Council	\$ Change
51000	Salaries & Wages	\$6,000	\$0	\$0	\$0	-\$6,000
52000	Employee Benefits	\$87	\$0	\$0	\$0	-\$87
53000	Professional & Tech. Services	\$58,140	\$60,402	\$0	\$0	\$2,262
54000	Property Services	\$97,701	\$120,027	\$0	\$0	\$22,326
55000	Purchased Services	\$503	\$503	\$0	\$0	\$0
56000	Supplies & Materials	\$24,100	\$25,550	\$0	\$0	\$1,450
57000	Capital Outlay	\$51,000	\$50,000	\$0	\$0	-\$1,000
Grand Total		\$237,531	\$256,482	\$0	\$0	\$18,951

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		42340704 - CENTER 375					
	Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	\$ CHANGE YoY
51030 - PART-TIME WAGES	\$0	\$6,000	\$6,000	\$0		\$0	-\$6,000
52200 - SOCIAL SECURITY	\$0	\$0	\$0	\$0		\$0	\$0
52210 - MEDICARE	\$297	\$87	\$87	\$0		\$0	-\$87
53080 - ARCHITECT FEES	\$0	\$100	\$100	\$0		\$0	-\$100
53090 - CUSTODIAL FEES	\$11,087	\$8,040	\$8,040	\$2,566		\$10,402	\$2,362
53192 - PROPERTY MANAGEMENT FEE	\$50,000	\$50,000	\$50,000	\$0		\$50,000	\$0
54110 - ELECTRICITY	\$16,480	\$21,117	\$21,117	\$9,610		\$32,324	\$11,207
54120 - NATURAL GAS	\$25,895	\$25,944	\$25,944	\$5,824		\$29,863	\$3,919
54130 - WATER	\$1,988	\$3,500	\$3,500	\$906		\$4,700	\$1,200
54140 - SEWER USAGE	\$472	\$1,900	\$1,900	\$109		\$1,900	\$0
54340 - SEWER MAINTENANCE	\$0	\$0	\$0	\$0		\$0	\$0
54380 - CERTIFICATES AND INSPECTIONS	\$80	\$240	\$240	\$0		\$240	\$0
54390 - OTHER REPAIR AND MAINTENANCE	\$8,440	\$9,000	\$9,000	\$5,712		\$15,000	\$6,000
54510 - BUILDING REPAIRS	\$31,331	\$36,000	\$36,000	\$14,653		\$36,000	\$0
55310 - TELEPHONE	\$493	\$503	\$503	\$246		\$503	\$0
56010 - OFFICE SUPPLIES	\$220	\$150	\$150	\$0		\$250	\$100
56130 - CUSTODIAL SUPPLIES	\$1,352	\$6,200	\$6,200	\$0		\$6,200	\$0
56140 - PAINTING SUPPLIES/TAPING	\$841	\$1,500	\$1,500	\$0		\$1,500	\$0
56141 - PLUMBING SUPPLIES	\$2,092	\$3,000	\$3,000	\$333		\$3,000	\$0
56142 - ELECTRICAL SUPPLIES	\$1,080	\$750	\$750	\$629		\$750	\$0
56143 - ELECTRICAL FIXTURES	\$500	\$500	\$500	\$0		\$500	\$0

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		42340704 - CENTER 375					
	Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	\$ CHANGE YoY
56144 - LUMBER AND WOOD PRODUCTS	\$1,498	\$1,500	\$1,500	\$446		\$1,500	\$0
56160 - HAND TOOLS	\$1,533	\$1,500	\$1,500	\$347		\$1,500	\$0
56161 - SMALL HARDWARE	\$619	\$500	\$500	\$208		\$500	\$0
56162 - SIGN PARTS AND SUPPLIES	\$987	\$1,000	\$1,000	\$0		\$1,200	\$200
56163 - TRAFFIC SIGNAL SUPPLIES	\$136	\$200	\$200	\$0		\$200	\$0
56164 - ROAD MARKING SUPPLIES	\$222	\$2,000	\$2,000	\$0		\$2,000	\$0
56172 - POSTAGE AND DELIVERY	\$58	\$50	\$50	\$0		\$50	\$0
56180 - LANDSCAPING SUPPLIES	\$6,054	\$5,000	\$5,000	\$945		\$6,200	\$1,200
56900 - OTHER SUPPLIES AND MATERIALS	\$239	\$250	\$250	\$20		\$200	-\$50
57290 - OTHER BUILDINGS & GROUNDS SYST	\$94,201	\$145,000	\$145,000	\$40,196		\$145,000	\$0
57340 - IMPROVE/RECONSTRUCT - STREETS	\$17,180	\$0	\$0	\$0		\$0	\$0
57810 - CAPITAL AMORTIZATION REDUCTION	\$0	-\$145,000	-\$145,000	\$0		-\$145,000	\$0
57810 - OFFICE FURNITURE	\$1,093	\$2,500	\$2,500	\$0		\$1,500	-\$1,000
57910 - DEPRECIATION	\$0	\$48,500	\$48,500	\$0		\$48,500	\$0
Grand Total	\$276,469	\$237,531	\$237,531	\$82,752		\$256,482	\$18,951

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	42340704-CENTER 375
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Row Labels	Department's Request	Mayor's Recommendation
51030-PART-TIME WAGES		
SECURITY	\$0	\$0
51030-PART-TIME WAGES Total	\$0	\$0
52200-SOCIAL SECURITY		
SOCIAL SECURITY - SECURITY SERVICES	\$0	\$0
52200-SOCIAL SECURITY Total	\$0	\$0
52210-MEDICARE		
MEDICARE	\$0	\$0
52210-MEDICARE Total	\$0	\$0
53080-ARCHITECT FEES		
ARCHITECTS FEES	\$0	\$0
53080-ARCHITECT FEES Total	\$0	\$0
53090-CUSTODIAL FEES		
CUSTODIAL FEES	\$10,402	\$10,402
53090-CUSTODIAL FEES Total	\$10,402	\$10,402
53192-PROPERTY MANAGEMENT FEE		
PROPERTY MANAGEMENT FEE	\$50,000	\$50,000
53192-PROPERTY MANAGEMENT FEE Total	\$50,000	\$50,000
54110-UTILITY SERVICES: ELECTRIC		
ELECTRICITY @ .14526	\$32,324	\$32,324
54110-UTILITY SERVICES: ELECTRIC Total	\$32,324	\$32,324
54120-UTILITY SERVICES: NATURAL GAS		
NATURAL GAS	\$29,863	\$29,863
54120-UTILITY SERVICES: NATURAL GAS Total	\$29,863	\$29,863
54130-UTILITY SERVICES: WATER		
WATER	\$4,700	\$4,700
54130-UTILITY SERVICES: WATER Total	\$4,700	\$4,700
54140-UTILITY SERVICES: SEWER USE		
SEWER USAGE	\$1,900	\$1,900
54140-UTILITY SERVICES: SEWER USE Total	\$1,900	\$1,900
54340-SEWER MAINTENANCE		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	42340704-CENTER 375
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Row Labels	Department's Request	Mayor's Recommendation
SEWER MAINTENANCE	\$0	\$0
54340-SEWER MAINTENANCE Total	\$0	\$0
54380-CERTIFICATES AND INSPECTIONS		
CERTIFICATES & INSPECTIONS - BOILER AND HOTWATER	\$240	\$240
54380-CERTIFICATES AND INSPECTIONS Total	\$240	\$240
54390-OTHER REPAIR AND MAINTENANCE		
OTHER REPAIR & MAINTENANCE	\$15,000	\$15,000
54390-OTHER REPAIR AND MAINTENANCE Total	\$15,000	\$15,000
54510-BUILDING REPAIRS		
BUILDING REPAIRS	\$36,000	\$36,000
54510-BUILDING REPAIRS Total	\$36,000	\$36,000
55310-TELEPHONE/DATA LINES		
TELEPHONE	\$503	\$503
55310-TELEPHONE/DATA LINES Total	\$503	\$503
56010-OFFICE SUPPLIES		
OFFICE SUPPLIES	\$250	\$250
56010-OFFICE SUPPLIES Total	\$250	\$250
56130-CUSTODIAL SUPPLIES		
CUSTODIAL SUPPLIES	\$6,200	\$6,200
56130-CUSTODIAL SUPPLIES Total	\$6,200	\$6,200
56140-PAINTING SUPPLIES		
PAINTING SUPPLIES/TAPING	\$1,500	\$1,500
56140-PAINTING SUPPLIES Total	\$1,500	\$1,500
56141-PLUMBING SUPPLIES		
PLUMBING SUPPLIES	\$3,000	\$3,000
56141-PLUMBING SUPPLIES Total	\$3,000	\$3,000
56142-ELECTRICAL SUPPLIES		
ELECTRICAL SUPPLIES	\$750	\$750
56142-ELECTRICAL SUPPLIES Total	\$750	\$750
56143-ELECTRICAL FIXTURES		
ELECTRICAL FIXTURES	\$500	\$500

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	42340704-CENTER 375
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Row Labels	Department's Request	Mayor's Recommendation
56143-ELECTRICAL FIXTURES Total	\$500	\$500
56144-LUMBER & WOOD SUPPLIES		
LUMBER & WOOD PRODUCTS	\$1,500	\$1,500
56144-LUMBER & WOOD SUPPLIES Total	\$1,500	\$1,500
56160-HAND TOOL SUPPLIES		
HAND TOOLS	\$1,500	\$1,500
56160-HAND TOOL SUPPLIES Total	\$1,500	\$1,500
56161-SMALL HARDWARE SUPPLIES		
SMALL HARDWARE SUPPLIES	\$500	\$500
56161-SMALL HARDWARE SUPPLIES Total	\$500	\$500
56162-SIGN PARTS AND SUPPLIES		
SIGN PARTS & SUPPLIES	\$1,200	\$1,200
56162-SIGN PARTS AND SUPPLIES Total	\$1,200	\$1,200
56163-TRAFFIC SIGNAL SUPPLIES		
TRAFFIC SIGN SUPPLIES	\$200	\$200
56163-TRAFFIC SIGNAL SUPPLIES Total	\$200	\$200
56164-ROAD MARKING SUPPLIES		
ROAD MARKING SUPPLIES	\$2,000	\$2,000
56164-ROAD MARKING SUPPLIES Total	\$2,000	\$2,000
56172-POSTAGE AND DELIVERY		
POSTAGE AND DELIVERY	\$50	\$50
56172-POSTAGE AND DELIVERY Total	\$50	\$50
56180-LANDSCAPING SUPPLIES		
LANDSCAPING SUPPLIES - MULCH, SALT, PLANTS	\$6,200	\$6,200
56180-LANDSCAPING SUPPLIES Total	\$6,200	\$6,200
56900-OTHER SUPPLIES & MATERIALS		
OTHER SUPPLIES & MATERIALS	\$200	\$200
56900-OTHER SUPPLIES & MATERIALS Total	\$200	\$200
57290-OTHER TOWN BLDGS & GROUNDS		
HEATING SYSTEM IMPROVEMENTS	\$95,000	\$95,000
REPOINTING & BRICK REPAIRS	\$50,000	\$50,000

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	42340704-CENTER 375
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Row Labels	Department's Request	Mayor's Recommendation
57290-OTHER TOWN BLDGS & GROUNDS Total	\$145,000	\$145,000
57340-ROADS/SIDEWALKS/PARKING LOTS		
IMPROVE/RECONSTRUCT-STRUCTURE - RESURFACE DRIVEWAYS & PARKING LOTS	\$0	\$0
57340-ROADS/SIDEWALKS/PARKING LOTS Total	\$0	\$0
57810-OFFICE FURNITURE		
REPLACE BROKEN AND DAMAGED CHAIRS	\$1,500	\$1,500
57810-OFFICE FURNITURE Total	\$1,500	\$1,500
57903-CAPITAL AMORTIZATION REDUCTION		
SUM OF CAPITAL PROJECTS PROPOSED	-\$145,000	-\$145,000
57903-CAPITAL AMORTIZATION REDUCTION Total	-\$145,000	-\$145,000
57910-DEPRECIATION		
DEPRECIATION	\$48,500	\$48,500
57910-DEPRECIATION Total	\$48,500	\$48,500
Grand Total	\$256,482	\$256,482

DEPT:	Center 375		ORG CODE:	42340704	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2023	FY 2024		
		Adopted Budget	Proposed Budget		
Part-Time Wages	51030	6,000	-	\$ (6,000)	Reduced operational need
Medicare	52210	87		\$ (87)	Reduced operational need
Architect Fees	53080	100	-	\$ (100)	Reduced operational need
Custodial Fees	53090	8,040	10,403	\$ 2,362	Contractual (Cleaning Contract)
Utility Services: Electric	54110	21,117	32,325	\$ 11,207	Usage at New Rate
Natural Gas	54120	25,944	29,863	\$ 3,919	Increase In Rate
Water	54130	3,500	4,700	\$ 1,200	Demand Due To New Tenant
Other Repairs & Maintenance	54390	9,000	15,000	\$ 6,000	Cost Of Building Materials And Demand
Office Supplies	56010	150	250	\$ 100	Increase In Materials
Sign Parts and Supplies	56162	1,000	1,200	\$ 200	Increase In Demand
Landscaping Supplies	56180	5,000	6,200	\$ 1,200	Increase In Materials
Other Supplies & Materials	56900	250	200	\$ (50)	Decrease In Demand
Office Furniture	57810	2,500	1,500	\$ (1,000)	Decrease In Demand
TOTALS				\$ 18,951	

Data Processing Center
Account Code #51617710

Narrative:

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. 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.

FY23 project highlights: We strengthened our security with the implementation of Multi-Factor Authentication for accessing email, servers and various applications, upgraded the Exchange email system to the latest release, and deployed an Employee Self-Service Management tool for password resets and locked passwords. Next-generation antivirus was implemented to stay current with best security practices and meet the requirements for cyber security insurance. We isolated the VPS Guest WIFI and added a secure Sub-net for Vernon Public schools to improve security. Numerous applications and servers were upgraded including NutriKids, SRBI, and Camera AD authentication. Cybersecurity Training and a Phishing Exercise was provided to all employees. Some of the projects we continue this fiscal year include; upgrading the Email Secure Gateway, continuing Network Segmentation, upgrading the ERP Financial system, and deployment of 700 new computers for students and faculty.

Security-related projects are a main priority as we continue to enhance our cybersecurity footprint and security awareness initiatives along with customer service.

Major Objectives:

- Upgrade our Core network switches throughout the Town and VPS in addition to replacing our (UPS) uninterruptable power supply. This will increase security and reliability an addition to providing the Town and VPS a solid foundation for the future.
- Replace end of the life firewalls in VPS to improve security at the perimeter and add an additional Internet connection at VCMS to increase reliability and failover.
- Segment the network and divide the departments into their own subnet to strengthen our security and control.
- Continue with our security awareness training program for all staff.

Data Processing Center
Account Code #51617710

Account Code	Account Classification	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	\$ Change
51000	Salaries & Wages	\$973,866	\$994,720	\$994,720	\$20,854
52000	Employee Benefits	\$349,803	\$328,282	\$328,282	-\$21,521
53000	Professional & Tech. Services	\$55,000	\$27,500	\$27,500	-\$27,500
54000	Property Services	\$734,745	\$756,145	\$756,145	\$21,400
55000	Purchased Services	\$105,650	\$125,250	\$125,250	\$19,600
56000	Supplies & Materials	\$1,370	\$1,500	\$1,500	\$130
57000	Capital Outlay	\$240,000	\$228,500	\$228,500	-\$11,500
Grand Total		\$2,460,434	\$2,461,897	\$2,461,897	\$1,463

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		51617710 - DATA PROCESSING CENTER						
		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
51010 - REGULAR WAGES	\$833,947	\$965,266	\$965,266	\$481,900	\$965,266	\$987,820	\$987,820	\$22,554
51020 - OVERTIME WAGES	\$2,124	\$2,000	\$2,000	\$386	\$2,000	\$2,500	\$2,500	\$500
51083 - EMPLOYEE MERIT PAY	\$2,528	\$0	\$0	\$0	\$2,369	\$0	\$0	\$0
51137 - IN LIEU OF MEDICAL INSURANCE	\$4,400	\$6,600	\$6,600	\$2,200	\$4,400	\$4,400	\$4,400	-\$2,200
52130 - LIFE INSURANCE	\$1,040	\$1,386	\$1,386	\$431	\$1,386	\$1,386	\$1,386	\$0
52184 - MEDICAL - HSA ER CONTRIBUTION	\$15,517	\$19,500	\$19,500	\$14,100	\$19,500	\$17,100	\$17,100	-\$2,400
52185 - MEDICAL - DENTAL	\$7,691	\$7,244	\$7,244	\$2,635	\$5,270	\$5,133	\$5,133	-\$2,111
52187 - MEDICAL - HSA ER PREMIUM	\$177,555	\$175,247	\$175,247	\$116,831	\$175,247	\$138,282	\$138,282	-\$36,965
52200 - SOCIAL SECURITY	\$48,377	\$59,846	\$59,846	\$29,745	\$59,970	\$64,541	\$64,541	\$4,695
52210 - MEDICARE	\$11,017	\$13,996	\$13,996	\$6,956	\$14,025	\$15,095	\$15,095	\$1,099
52910 - PENSION - TOWN	\$47,391	\$47,391	\$47,391	\$50,442	\$50,442	\$50,442	\$50,442	\$3,051
52920 - PENSION - DEFINED CONTRIBUTION	\$19,958	\$25,193	\$25,193	\$17,453	\$35,400	\$36,303	\$36,303	\$11,110
53010 - CLERICAL FEES	\$97,999	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53090 - CUSTODIAL FEES	\$927	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53331 - DATA PROCESSING SERVICES	\$122,146	\$55,000	\$55,000	\$0	\$55,000	\$27,500	\$27,500	-\$27,500
54110 - ELECTRICITY	\$11,861	\$15,879	\$15,879	\$4,762	\$15,879	\$23,819	\$23,819	\$7,940
54219 - DISPOSAL	\$3,030	\$2,500	\$2,500	\$0	\$2,500	\$2,000	\$2,000	-\$500
54324 - SOFTWARE MAINTENANCE	\$366,949	\$538,400	\$538,400	\$443,072	\$520,000	\$550,360	\$550,360	\$11,960
54326 - MAINTENANCE - FIBER / CABLING	\$12,018	\$10,000	\$10,000	\$3,690	\$10,000	\$10,000	\$10,000	\$0
54456 - OPERATING LEASE - COMPUTER EQP	\$150,641	\$150,641	\$150,641	\$150,641	\$150,641	\$150,641	\$150,641	\$0
54460 - RENTAL OF BUILDINGS	\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$18,000	\$18,000	\$2,000
54816 - FIRE SAFETY SYSTEM REPAIRS	\$1,120	\$1,325	\$1,325	\$560	\$1,250	\$1,325	\$1,325	\$0
55010 - MILEAGE	\$0	\$300	\$300	\$0	\$0	\$0	\$0	-\$300
55214 - CYBER LIABILITY / DATA BREACH	\$0	\$70,000	\$70,000	\$98,797	\$98,797	\$90,000	\$90,000	\$20,000
55310 - TELEPHONE/DATA LINES	\$574	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		51617710 - DATA PROCESSING CENTER						
		Fiscal Year 2022-2023				Fiscal Year 2023-2024		
Object & Description	FY 22 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	\$ CHANGE YoY
55315 - TELEPHONE - WIRELESS	\$7,294	\$8,000	\$8,000	\$3,253	\$6,500	\$8,000	\$8,000	\$0
55330 - COMMUNICATIONS	\$0	\$100	\$100	\$0	\$0	\$0	\$0	-\$100
55340 - INTERNET ACCOUNT	\$5,280	\$7,000	\$7,000	\$1,320	\$5,280	\$7,000	\$7,000	\$0
55650 - CONFERENCE FEES AND MEMBERSHIP	\$405	\$250	\$250	\$0	\$250	\$250	\$250	\$0
55674 - TRAINING	\$3,990	\$20,000	\$20,000	\$8,495	\$12,500	\$20,000	\$20,000	\$0
56010 - OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$400
56030 - STATIONERY AND PAPER	\$335	\$400	\$400	\$228	\$400	\$0	\$0	-\$400
56050 - COMPUTER SUPPLIES	\$914	\$970	\$970	\$913	\$970	\$1,100	\$1,100	\$130
57710 - COMPUTER HARDWARE	\$19,269	\$20,000	\$20,000	\$115,629	\$20,000	\$20,000	\$20,000	\$0
57720 - COMPUTER SOFTWARE	\$171,200	\$11,200	\$11,200	\$2,300	\$11,200	\$1,200	\$1,200	-\$10,000
57792 - TELE-COMMUNICATION SYSTEM	\$3,216	\$5,800	\$5,800	\$1,378	\$5,800	\$4,300	\$4,300	-\$1,500
57903 - CAPITAL AMORTIZATION REDUCTION	\$0	-\$20,000	-\$20,000	\$0	-\$20,000	-\$20,000	-\$20,000	\$0
57910 - DEPRECIATION	\$0	\$223,000	\$223,000	\$0	\$223,000	\$223,000	\$223,000	\$0
Grand Total	\$2,166,712	\$2,460,434	\$2,460,434	\$1,558,116	\$2,471,243	\$2,461,897	\$2,461,897	\$1,463

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

51617710-DATA PROCESSING CENTER
Organization

Row Labels	Department's Request	Mayor's Recommendation
51010-REGULAR WAGES		
ADMINISTRATIVE ASSISTANT	\$51,340	\$51,340
DIRECTOR	\$127,194	\$127,194
HELP DESK COORDINATOR	\$160,852	\$160,852
SENIOR SYSTEM ENGINEER (4)	\$394,399	\$394,399
SYSTEM ANALYST (3)	\$254,035	\$254,035
Total	\$987,820	\$987,820
51020-OVERTIME WAGES		
OVERTIME WAGES	\$2,500	\$2,500
Total	\$2,500	\$2,500
51137-IN LIEU OF MEDICAL INSURANCE		
IN LIEU OF MEDICAL INSURANCE	\$4,400	\$4,400
Total	\$4,400	\$4,400
52130-LIFE INSURANCE		
LIFE INSURANCE	\$1,386	\$1,386
Total	\$1,386	\$1,386
52184-MEDICAL - HSA ER CONTRIBUTION		
HSA EMPLOYER CONTRIBUTION	\$17,100	\$17,100
Total	\$17,100	\$17,100
52185-MEDICAL - DENTAL		
EMPLOYER CONTRIBUTION	\$5,133	\$5,133
Total	\$5,133	\$5,133
52187-MEDICAL - EMPLOYER PREMIUM		
MEDICAL - HSA ER PREMIUM	\$138,282	\$138,282
Total	\$138,282	\$138,282
52200-SOCIAL SECURITY		
SOCIAL SECURITY	\$64,541	\$64,541
Total	\$64,541	\$64,541
52210-MEDICARE		
MEDICARE	\$15,095	\$15,095
Total	\$15,095	\$15,095

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

51617710-DATA PROCESSING CENTER
Organization

Row Labels	Department's Request	Mayor's Recommendation
52910-PENSION - TOWN		
ANNUAL REQUIRED CONTRIBUTION	\$50,442	\$50,442
Total	\$50,442	\$50,442
52920-PENSION - DEFINED CONTRIBUTION		
ANNUAL REQUIRED PAYMENT	\$36,303	\$36,303
Total	\$36,303	\$36,303
53331-DATA PROCESSING SERVICES		
ANNUAL SECURITY PENETRATION TESTING	\$15,000	\$15,000
SYSTEM/NETWORK/ROUTING/SOFTWARE CONSULTANTS/MANAGED SERVICES	\$10,000	\$10,000
EMERGENCY SERVICES (OUTSIDE VENDORS)	\$2,500	\$2,500
Total	\$27,500	\$27,500
54110-UTILITY SERVICES: ELECTRIC		
ELECTRICITY	\$23,819	\$23,819
Total	\$23,819	\$23,819
54219-DISPOSAL - OTHER		
ANNUAL HARD-DRIVE DESTRUCTION	\$2,000	\$2,000
Total	\$2,000	\$2,000
54324-SOFTWARE MAINTENANCE		
BACKUP SOFTWARE LICENCE/SUPPORT	\$20,500	\$20,500
CLOUD BACK-UP	\$50,000	\$50,000
CYBERSECURITY TRAINING & PHISHING SIMULATOR	\$11,300	\$11,300
EMAIL SECURITY GATEWAY	\$39,200	\$39,200
FINANCIAL ERP SYSTEM	\$157,470	\$157,470
GEOGRAPHIC INFORMATION SYSTEM (GIS) PROPERTY LINES, HYDRANTS, WPCA	\$5,200	\$5,200
HELP DESK TICKETING SYSTEM & AD360 - USER AUDITING, REPORTING, ACTIVITY TRACKING, PASSWORD RESETS, LOCKED ACCOUNTS, FILE DELETIONS, MOVES AND CHANGES, MFA	\$26,500	\$26,500
SERVERS, LIBRARY SERVER	\$20,690	\$20,690

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

51617710-DATA PROCESSING CENTER
Organization

Row Labels	Department's Request	Mayor's Recommendation
IP SCANNER	\$2,000	\$2,000
LAPTOP TRACKING SOFTWARE, SECURITY	\$4,500	\$4,500
LOAD BALANCER: BALANCES EMAIL TRAFFIC BETWEEN	\$11,000	\$11,000
MANAGED SIEM/MDR	\$168,000	\$168,000
MICROSOFT ENTERPRISE LICENSING, OFFICE, SERVERS, SEQUEL ENTERPRISE	\$29,100	\$29,100
PASSWORD MANAGEMENT	\$200	\$200
SSL CERTIFICATE RENEWALS, TRUSTED AUTHORITY, VPN, EMAIL, WIFI	\$2,500	\$2,500
UNIFLOW COPIER SOFTWARE MAINTENANCE	\$2,200	\$2,200
Total	\$550,360	\$550,360
54326-MAINTENANCE - FIBER / CABLING		
MAINTENANCE - FIBER/CABLING	\$10,000	\$10,000
Total	\$10,000	\$10,000
54456-OPERATING LEASE - COMPUTER EQP		
OPERATING LEASE - COMPUTER EQUIPMENT	\$150,641	\$150,641
Total	\$150,641	\$150,641
54460-RENTAL OF LAND/BUILDINGS		
RENTAL OF BUILDINGS ANNEX	\$18,000	\$18,000
Total	\$18,000	\$18,000
54816-FIRE SAFETY SYSTEM REPAIRS		
ANNEX DATA CENTER FIRE SUPPRESSION SERVICE	\$1,325	\$1,325
Total	\$1,325	\$1,325
55214-CYBER LIABILITY		
CYBER LIABILITY/ DATA BREACH	\$90,000	\$90,000
Total	\$90,000	\$90,000
55315-TELEPHONE - WIRELESS		
VERIZON- IT DEPT. SMARTPHONES/ADD'L CHARGES/ACCESSORIES/REPLACEMENTS	\$8,000	\$8,000
Total	\$8,000	\$8,000
55340-INTERNET ACCOUNT		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	51617710-DATA PROCESSING CENTER
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Row Labels	Department's Request	Mayor's Recommendation
CEN - INTERNET ACCOUNT ACCESS FOR TOWN AND BOE	\$7,000	\$7,000
Total	\$7,000	\$7,000
55650-CONFERENCE FEES & MEMBERSHIP		
GMIS (GOVERNMENT MANAGEMENT INFORMATION SCIENCES)	\$250	\$250
Total	\$250	\$250
55674-TRAINING		
MICROSOFT SERVER/ DESKTOP OS, SCCM, NETWORK ESSENTIALS, ADVANCED ROUTING, VMWARE, PHONE SYSTEM	\$20,000	\$20,000
Total	\$20,000	\$20,000
56010-OFFICE SUPPLIES		
GENERAL OFFICE SUPPLIES	\$400	\$400
Total	\$400	\$400
56050-COMPUTER SUPPLIES		
USB DRIVES, PACKING SUPPLIES, ETC.	\$1,100	\$1,100
Total	\$1,100	\$1,100
57710-COMPUTER HARDWARE		
HARDWARE REPLACEMENTS FOR FAILED HARDWARE	\$20,000	\$20,000
Total	\$20,000	\$20,000
57720-COMPUTER SOFTWARE		
CERTS, EMAIL, DOMAIN	\$1,200	\$1,200
Total	\$1,200	\$1,200
57792-TELE-COMMUNICATION SYSTEM		
TELECOMMUNICATION PURCHASES AND MOVE, ADD, CHANGE WORK	\$3,000	\$3,000
XIMA - CALL DETAIL RECORDING	\$1,300	\$1,300
Total	\$4,300	\$4,300
57903-CAPITAL AMORTIZATION REDUCTION		

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

Organization	51617710-DATA PROCESSING CENTER
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Row Labels	Department's Request	Mayor's Recommendation
SUM OF CAPITAL PURCHASES IN PROPOSED BUDGET - TO BE DEPRECIATED OVER USEFUL LIFE	-\$20,000	-\$20,000
Total	-\$20,000	-\$20,000
57910-DEPRECIATION		
ACCUMULATED DEPRECIATION	\$223,000	\$223,000
Total	\$223,000	\$223,000
58400-CONTINGENCY		
STEPS AND ANNUAL INCREASES	\$0	\$0
Total	\$0	\$0
Grand Total	\$2,461,897	\$2,461,897

DEPT:	Data Processing Center		ORG CODE:	51617710	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2023	FY 2024		
		Adopted Budget	Proposed Budget		
Regular Wages	51010	965,266	987,820	\$ 22,554	Contractual and Wage Adjustment
Overtime Wages	51020	2,000	2,500	\$ 500	Based on need
In Lieu of Medical Insurance	51137	6,600	4,400	\$ (2,200)	Per Finance
Medical - HSA ER Contribution	52184	19,500	17,100	\$ (2,400)	Per Finance
Medical - Dental	52185	7,244	5,133	\$ (2,111)	Per Finance
Medical - HSA ER Premium	52187	175,247	138,282	\$ (36,965)	Per Finance
Social Security	52200	59,846	64,541	\$ 4,695	Per Finance
Medicare	52210	13,996	15,095	\$ 1,099	Per Finance
Pension - Town	52910	47,391	50,442	\$ 3,051	Per Finance - equals 2022 contribution
Pension - Defined Contribution	52920	25,193	36,303	\$ 11,110	Per Finance - increased participation and wage increases
Data Processing Services	53331	55,000	27,500	\$ (27,500)	Reduced Consulting and Testing Requirements
Electricity	54110	15,879	23,819	\$ 7,940	Price Hike by Eversource
Disposal - Other	54219	2,500	2,000	\$ (500)	Anticipated Needs Lower for FY24
Software Maintenance	54324	538,400	550,360	\$ 11,960	Net Result - Vendor Increases and Product Elimination
Rental Of Buildings	54460	16,000	18,000	\$ 2,000	Increase per Finance
Mileage	55010	300	-	\$ (300)	Not Needed
Cyber Liability / Data Breach	55214	70,000	90,000	\$ 20,000	Increases per Finance
Communications	55330	100	-	\$ (100)	Not Needed
Office Supplies	56010	0	400	\$ 400	Moved from 56030
Stationery & Paper	56030	400	-	\$ (400)	Moved to 56010
Computer Supplies	56050	970	1,100	\$ 130	Increase in Department Need
Computer Software	57720	11,200	1,200	\$ (10,000)	Reduced Requirements
Tele-Communication System	57792	5,800	4,300	\$ (1,500)	Reduced Requirements
TOTALS				\$ 1,463	