

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 | FY24 TOWN COUNCIL | \$ Change |
|--------------|------------------------|-------------|----------------------|------------------------|----------------------|-----------|
| 58000 | Other/ Sundry | \$155,842 | \$100,469 | \$100,469 | \$100,469 | -\$55,373 |
| Grand Total | | \$155,842 | \$100,469 | \$100,469 | \$100,469 | -\$55,373 |

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

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|------------|-----------------------------------|
| Department | 10826302-VERNON CEMETERY COMMI |
|------------|-----------------------------------|

| | Department Request | Mayor Recommendation | Town Council Approved |
|--------------------------------|--------------------|----------------------|-----------------------|
| 58800-FINANCING - TRANSFER OUT | | | |
| CEMETERY REVENUE SUBSIDY | \$100,469 | \$100,469 | \$100,469 |
| Total | \$100,469 | \$100,469 | \$100,469 |
| Grand Total | \$100,469 | \$100,469 | \$100,469 |

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|--|---------------------|-------------------|--------------------|------------------------|---|
| DEPT: | Cemetery Commission | | ORG CODE: | 10826302 | |
| 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 | | |
| Financing - Transfer Out | 58800 | 155,842 | 100,469 | \$ (55,373) | Reduced by Finance/ Use of Fund Balance |
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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 | FY23 Budget | FY24 Department Request | FY24 Mayor Proposed | FY24 Town Council | \$ Change |
|--------------------|-------------------------------|------------------|-------------------------------|------------------------|----------------------|-----------------|
| 51000 | Salaries & Wages | \$173,280 | \$185,481 | \$185,481 | \$185,481 | \$12,201 |
| 52000 | Employee Benefits | \$26,847 | \$66,496 | \$66,496 | \$66,496 | \$39,649 |
| 53000 | Professional & Tech. Services | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54000 | Property Services | \$5,357 | \$8,564 | \$8,564 | \$8,564 | \$3,207 |
| 55000 | Purchased Services | \$1,533 | \$1,187 | \$1,187 | \$1,187 | -\$346 |
| 56000 | Supplies & Materials | \$47,875 | \$52,415 | \$52,415 | \$52,415 | \$4,540 |
| 57000 | Capital Outlay | \$700 | \$700 | \$700 | \$700 | \$0 |
| Grand Total | | \$255,592 | \$314,843 | \$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 2023-2024 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 | TOWN COUNCIL | \$ CHANGE YoY |
| 51010 - REGULAR WAGES | \$105,792 | \$121,500 | \$121,500 | \$56,859 | \$121,500 | \$134,901 | \$134,901 | \$134,901 | \$13,401 |
| 51020 - OVERTIME WAGES | \$3,798 | \$3,500 | \$3,500 | \$560 | \$3,500 | \$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 | \$47,080 | \$0 |
| 51137 - IN LIEU OF MEDICAL INSURANCE | \$1,200 | \$1,200 | \$1,200 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$1,200 |
| 52130 - LIFE INSURANCE | \$263 | \$252 | \$252 | \$0 | \$252 | \$252 | \$252 | \$252 | \$0 |
| 52184 - MEDICAL - HSA ER CONTRIBUTION | \$1,225 | \$1,050 | \$1,050 | \$3,850 | \$3,850 | \$4,200 | \$4,200 | \$4,200 | \$3,150 |
| 52185 - MEDICAL - DENTAL | \$170 | \$340 | \$340 | \$170 | \$1,500 | \$1,776 | \$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 | \$42,733 | \$34,397 |
| 52200 - SOCIAL SECURITY | \$6,280 | \$7,750 | \$7,750 | \$3,456 | \$7,750 | \$8,581 | \$8,581 | \$8,581 | \$831 |
| 52210 - MEDICARE | \$1,691 | \$2,495 | \$2,495 | \$1,348 | \$1,813 | \$2,007 | \$2,007 | \$2,007 | -\$488 |
| 52920 - PENSION - DEFINED CONTRIBUTION | \$5,328 | \$6,624 | \$6,624 | \$2,305 | \$6,337 | \$6,947 | \$6,947 | \$6,947 | \$323 |
| 53010 - CLERICAL FEES | \$33,064 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53090 - CUSTODIAL FEES | \$613 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54110 - UTILITY SERVICES - ELECTRIC | \$1,513 | \$1,217 | \$1,217 | \$0 | \$1,368 | \$2,434 | \$2,434 | \$2,434 | \$1,217 |
| 54130 - UTILITY SERVICES - WATER | \$434 | \$560 | \$560 | \$0 | \$836 | \$800 | \$800 | \$800 | \$240 |
| 54200 - CLEANING SERVICES | \$1,330 | \$2,280 | \$2,280 | \$0 | \$1,930 | \$1,930 | \$1,930 | \$1,930 | -\$350 |
| 54310 - REPAIR MOTOR VEHICLES | \$3,731 | \$400 | \$400 | \$0 | \$400 | \$400 | \$400 | \$400 | \$0 |
| 54320 - REPAIR MACHINERY AND EQUIPMENT | \$225 | \$400 | \$400 | \$0 | \$400 | \$400 | \$400 | \$400 | \$0 |
| 54510 - BUILDING REPAIRS | \$5,465 | \$500 | \$500 | \$0 | \$500 | \$2,600 | \$2,600 | \$2,600 | \$2,100 |
| 55650 - CONFERENCE FEES AND MEMBERSHIP | \$420 | \$400 | \$400 | \$0 | \$400 | \$400 | \$400 | \$400 | \$0 |
| 55660 - SUBSCRIPTIONS AND MANUALS | \$69 | \$100 | \$100 | \$0 | \$100 | \$0 | \$0 | \$0 | -\$100 |
| 55706 - TS ISAIAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55720 - LAUNDRY SERVICES | \$577 | \$673 | \$673 | \$0 | \$363 | \$427 | \$427 | \$427 | -\$246 |
| 55730 - SECURITY SERVICES | \$360 | \$360 | \$360 | \$0 | \$360 | \$360 | \$360 | \$360 | \$0 |
| 56010 - OFFICE SUPPLIES | \$248 | \$500 | \$500 | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 |
| 56130 - CUSTODIAL SUPPLIES | \$279 | \$300 | \$300 | \$0 | \$300 | \$300 | \$300 | \$300 | \$0 |
| 56140 - PAINTING SUPPLIES/TAPING | \$102 | \$500 | \$500 | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 |
| 56144 - LUMBER AND WOOD PRODUCTS | \$1,151 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | \$0 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | TOWN COUNCIL | \$ CHANGE YoY |
| 56161 - SMALL HARDWARE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56172 - POSTAGE AND DELIVERY | \$233 | \$250 | \$250 | \$0 | \$250 | \$250 | \$250 | \$250 | \$0 |
| 56180 - LANDSCAPING SUPPLIES | \$5,227 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$0 |
| 56240 - AUTOMOTIVE OIL AND FLUIDS | \$452 | \$300 | \$300 | \$0 | \$300 | \$500 | \$500 | \$500 | \$200 |
| 56250 - HEATING FUELS | \$1,386 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$1,800 | \$1,800 | \$1,800 | \$300 |
| 56260 - AUTOMOTIVE FUEL - GASOLINE | \$4,118 | \$3,825 | \$3,825 | \$1,661 | \$4,704 | \$5,991 | \$5,991 | \$5,991 | \$2,166 |
| 56261 - AUTOMOTIVE FUEL - DIESEL | \$206 | \$300 | \$300 | \$69 | \$280 | \$364 | \$364 | \$364 | \$64 |
| 56500 - CLOTHING AND UNIFORM | \$309 | \$300 | \$300 | \$0 | \$300 | \$300 | \$300 | \$300 | \$0 |
| 56510 - MOTOR VEHICLE PARTS | \$16 | \$300 | \$300 | \$0 | \$300 | \$400 | \$400 | \$400 | \$100 |
| 56511 - TIRES | \$743 | \$750 | \$750 | \$0 | \$750 | \$750 | \$750 | \$750 | \$0 |
| 56520 - MACHINERY AND EQUIPMENT PARTS | \$1,899 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$3,000 | \$3,000 | \$3,000 | \$500 |
| 56711 - CEMENT AND CONCRETE SUPPLIES | \$1,675 | \$1,550 | \$1,550 | \$0 | \$2,880 | \$2,760 | \$2,760 | \$2,760 | \$1,210 |
| 56740 - ASPHALT PRODUCTS | \$13,828 | \$20,000 | \$20,000 | \$5,712 | \$20,000 | \$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 | \$8,000 | \$0 |
| 57590 - OTHER EQUIPMENT AND MACHINERY | \$11,369 | \$700 | \$700 | \$0 | \$700 | \$700 | \$700 | \$700 | \$0 |
| 57620 - TRUCKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$251,428 | \$255,592 | \$255,592 | \$115,467 | \$285,638 | \$314,843 | \$314,843 | \$314,843 | \$59,251 |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|---|
| Organization | 23342420-CEMETERY OPERATIONS |
|---------------------|---|

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|---|
| Organization | 23342420-CEMETERY OPERATIONS |
|---------------------|---|

| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|---|----------------------|------------------------|-----------------------|
| Total | \$2,007 | \$2,007 | \$2,007 |
| 52910-PENSION - TOWN | | | |
| PENSION TOWN | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 52920-PENSION - DEFINED CONTRIBUTION | | | |
| EMPLOYER CONTRIBUTION | \$6,947 | \$6,947 | \$6,947 |
| Total | \$6,947 | \$6,947 | \$6,947 |
| 54110-UTILITY SERVICES: ELECTRIC | | | |
| ELECTRIC - GROVE HILL & VALLEY FALLS CEMETERY | \$2,434 | \$2,434 | \$2,434 |
| Total | \$2,434 | \$2,434 | \$2,434 |
| 54130-UTILITY SERVICES: WATER | | | |
| WATER - GROVE HILL, VALLEY FALLS AND ELMWOOD CENTERY | \$800 | \$800 | \$800 |
| Total | \$800 | \$800 | \$800 |
| 54200-CLEANING SERVICES | | | |
| CLEANING SERVICES-OFFICE | \$1,930 | \$1,930 | \$1,930 |
| Total | \$1,930 | \$1,930 | \$1,930 |
| 54310-REPAIR MOTOR VEHICLES | | | |
| REPAIR MOTOR VEHICLES | \$400 | \$400 | \$400 |
| Total | \$400 | \$400 | \$400 |
| 54320-MACHINERY & EQUIPMENT REPAIRS | | | |
| EXMARK & JOHN DEER REPAIRS | \$400 | \$400 | \$400 |
| Total | \$400 | \$400 | \$400 |
| 54510-BUILDING REPAIRS | | | |
| NECESSARY BUILDING REPAIRS | \$2,600 | \$2,600 | \$2,600 |
| Total | \$2,600 | \$2,600 | \$2,600 |
| 55650-CONFERENCE FEES & MEMBERSHIP | | | |
| CT CEMETERY ASSOCIATION & NEW ENGLAND CEMETERY ASSOCIATION | \$400 | \$400 | \$400 |
| Total | \$400 | \$400 | \$400 |
| 55660-SUBSCRIPTIONS & MANUALS | | | |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|---|
| Organization | 23342420-CEMETERY OPERATIONS |
|---------------------|---|

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|---|
| Organization | 23342420-CEMETERY OPERATIONS |
|---------------------|---|

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|---|
| Organization | 23342420-CEMETERY OPERATIONS |
|---------------------|---|

| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|---|----------------------|------------------------|-----------------------|
| MONUMENTAL REPAIR. GRAVE LOT PINS AND CEMETERY SUPPLIES | \$8,000 | \$8,000 | \$8,000 |
| Total | \$8,000 | \$8,000 | \$8,000 |
| 57590-OTHER EQUIPMENT AND MACHINERY | | | |
| STRING TRIMMER (2) | \$700 | \$700 | \$700 |
| Total | \$700 | \$700 | \$700 |
| Grand Total | \$314,843 | \$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 | 2,600 | \$ 2,100 | Necessary Building Repairs |
| 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 | 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 | FY23 Budget | FY24 Department Request | FY24 Mayor Proposed | FY24 Town Council | \$ Change |
|--------------------|-------------------------------|-----------------|-------------------------------|------------------------|----------------------|--------------|
| 53000 | Professional & Tech. Services | \$9,000 | \$8,500 | \$8,500 | \$8,500 | -\$500 |
| 54000 | Property Services | \$7,141 | \$7,952 | \$7,952 | \$7,952 | \$811 |
| 55000 | Purchased Services | \$3,072 | \$2,800 | \$2,800 | \$2,800 | -\$272 |
| 56000 | Supplies & Materials | \$9,025 | \$9,675 | \$9,675 | \$9,675 | \$650 |
| 57000 | Capital Outlay | \$240 | \$240 | \$240 | \$240 | \$0 |
| Grand Total | | \$28,478 | \$29,167 | \$29,167 | \$29,167 | \$689 |

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|---|
| Organization | 22233410-DOG LICENSE ACCOUNT |
|---------------------|---|

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|---|
| Organization | 22233410-DOG LICENSE ACCOUNT |
|---------------------|---|

| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|---|----------------------|------------------------|-----------------------|
| ANNUAL FEE; ALARM MONITORING | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 56030-STATIONERY AND PAPER | | | |
| STATIONERY AND PAPER | \$200 | \$200 | \$200 |
| Total | \$200 | \$200 | \$200 |
| 56130-CUSTODIAL SUPPLIES | | | |
| CUSTODIAL SUPPLIES | \$400 | \$400 | \$400 |
| Total | \$400 | \$400 | \$400 |
| 56172-POSTAGE AND DELIVERY | | | |
| POSTAGE AND DELIVERY | \$575 | \$575 | \$575 |
| Total | \$575 | \$575 | \$575 |
| 56190-OTHER OPERATING SUPPLIES | | | |
| ANIMAL SUPPLIES; LEASHES, LITTER, LITTER BOX... | \$1,800 | \$1,800 | \$1,800 |
| Total | \$1,800 | \$1,800 | \$1,800 |
| 56260-AUTOMOTIVE FUEL - GASOLINE | | | |
| AUTOMOTIVE FUEL - GASOLINE | \$3,500 | \$3,500 | \$3,500 |
| Total | \$3,500 | \$3,500 | \$3,500 |
| 56300-FOOD | | | |
| FOOD FOR ANIMALS AT THE SHELTER | \$1,000 | \$1,000 | \$1,000 |
| Total | \$1,000 | \$1,000 | \$1,000 |
| 56500-CLOTHING AND UNIFORM | | | |
| CLOTHING AND UNIFORM | \$1,200 | \$1,200 | \$1,200 |
| Total | \$1,200 | \$1,200 | \$1,200 |
| 56920-FIREARM SUPPLIES | | | |
| FIREARM SUPPLIES | \$1,000 | \$1,000 | \$1,000 |
| Total | \$1,000 | \$1,000 | \$1,000 |
| 57874-SECURITY SYSTEMS | | | |
| SECURITY SYSTEMS | \$240 | \$240 | \$240 |
| Total | \$240 | \$240 | \$240 |
| Grand Total | \$29,167 | \$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 |
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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 | FY23 Budget | FY24 Department Request | FY24 Mayor Proposed | FY24 Town Council | \$ Change |
|---------------------|-------------------------------|--------------------|--|--------------------------------|------------------------------|------------------|
| 51000 | Salaries & Wages | \$1,092,894 | \$1,226,641 | \$1,226,641 | \$1,226,641 | \$133,747 |
| 52000 | Employee Benefits | \$198,186 | \$230,224 | \$230,224 | \$230,224 | \$32,038 |
| 53000 | Professional & Tech. Services | \$234,800 | \$212,217 | \$212,217 | \$212,217 | -\$22,583 |
| 54000 | Property Services | \$31,650 | \$44,600 | \$44,600 | \$44,600 | \$12,950 |
| 55000 | Purchased Services | \$84,080 | \$100,060 | \$100,060 | \$100,060 | \$15,980 |
| 56000 | Supplies & Materials | \$73,950 | \$92,971 | \$92,971 | \$92,971 | \$19,021 |
| 57000 | Capital Outlay | \$15,500 | \$24,800 | \$24,800 | \$24,800 | \$9,300 |
| 58000 | Other/Sundry | \$88,500 | \$1,500 | \$1,500 | \$1,500 | -\$87,000 |
| Grand Total | | \$1,819,560 | \$1,933,013 | \$1,933,013 | \$1,933,013 | \$113,453 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | MAYOR | TOWN COUNCIL | \$ CHANGE YoY |
| 51010 - REGULAR WAGES | \$65,754 | \$491,470 | \$491,470 | \$152,940 | \$465,000 | \$594,887 | \$594,887 | \$594,887 | \$103,417 |
| 51013 - SPECIAL PAY - COVID19 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51015 - SPECIAL PAY - COVID19 VACC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51020 - OVERTIME WAGES | \$754 | \$0 | \$0 | \$13,759 | \$26,000 | \$29,700 | \$29,700 | \$29,700 | \$29,700 |
| 51030 - PART-TIME WAGES | \$483,547 | \$601,424 | \$601,424 | \$176,526 | \$351,900 | \$602,054 | \$602,054 | \$602,054 | \$630 |
| 51031 - STAND BY ATHLETICS | \$480 | \$0 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$0 |
| 51060 - LONGEVITY | \$250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52130 - LIFE INSURANCE | \$0 | \$84 | \$84 | \$0 | \$84 | \$105 | \$105 | \$105 | \$21 |
| 52184 - MEDICAL - ER CONTRIBUTION | \$0 | \$16,800 | \$16,800 | \$0 | \$16,800 | \$21,000 | \$21,000 | \$21,000 | \$4,200 |
| 52185 - MEDICAL - EMPLOYER DENTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,411 | \$5,411 | \$5,411 | \$5,411 |
| 52187 - MEDICAL - ER PREMIUM | \$0 | \$140,549 | \$140,549 | \$0 | \$140,549 | \$124,111 | \$124,111 | \$124,111 | -\$16,438 |
| 52200 - SOCIAL SECURITY | \$13,178 | \$26,000 | \$26,000 | \$16,750 | \$26,000 | \$62,241 | \$62,241 | \$62,241 | \$36,241 |
| 52210 - MEDICARE | \$7,695 | \$14,753 | \$14,753 | \$5,868 | \$14,753 | \$17,356 | \$17,356 | \$17,356 | \$2,603 |
| 52970 - LENGTH OF SERVICE AWARD PROG. | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53010 - CLERICAL FEES | \$92,205 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53061 - AMBULATORY PARAMEDIC FEES | \$79,425 | \$128,000 | \$128,000 | \$31,450 | \$92,000 | \$98,000 | \$98,000 | \$98,000 | -\$30,000 |
| 53090 - CUSTODIAL FEES | \$3,576 | \$6,400 | \$6,400 | \$1,124 | \$3,950 | \$3,967 | \$3,967 | \$3,967 | -\$2,433 |
| 53604 - COLLECTION AGENCY FEES | \$102,837 | \$100,000 | \$100,000 | \$52,994 | \$110,000 | \$110,000 | \$110,000 | \$110,000 | \$10,000 |
| 53800 - OTHER FEES | \$295 | \$400 | \$400 | \$25 | \$50 | \$250 | \$250 | \$250 | -\$150 |
| 54310 - REPAIR MOTOR VEHICLES | \$5,873 | \$6,000 | \$6,000 | \$3,983 | \$8,500 | \$9,000 | \$9,000 | \$9,000 | \$3,000 |
| 54320 - MACHINERY & EQUIPMENT REPAIRS | \$1,006 | \$5,500 | \$5,500 | \$620 | \$4,200 | \$15,500 | \$15,500 | \$15,500 | \$10,000 |
| 54324 - SOFTWARE MAINTENANCE | \$330 | \$17,900 | \$17,900 | \$16,720 | \$17,200 | \$17,900 | \$17,900 | \$17,900 | \$0 |
| 54333 - PAGER / RADIO REPAIRS | \$600 | \$750 | \$750 | \$0 | \$700 | \$700 | \$700 | \$700 | -\$50 |
| 54390 - OTHER REPAIR AND MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54480 - COMPUTER MAINT/USER SERVICE | \$0 | \$1,500 | \$1,500 | \$360 | \$550 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 55310 - TELEPHONE LINE | \$2,634 | \$2,000 | \$2,000 | \$1,256 | \$1,872 | \$2,510 | \$2,510 | \$2,510 | \$510 |
| 55320 - COMMUNICATION RENTALS | \$62,900 | \$72,330 | \$72,330 | \$72,330 | \$72,330 | \$89,425 | \$89,425 | \$89,425 | \$17,095 |
| 55650 - CONFERENCE FEES & MEMBERSHIP | \$25 | \$1,500 | \$1,500 | \$0 | \$1,000 | \$1,000 | \$1,000 | \$1,000 | -\$500 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | MAYOR | TOWN COUNCIL | \$ CHANGE YoY |
| 55674 - TRAINING | \$742 | \$7,000 | \$7,000 | \$976 | \$2,600 | \$6,250 | \$6,250 | \$6,250 | -\$750 |
| 55705 - COVID-19 2020 | \$5,956 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55710 - MEDICAL SERVICES | \$0 | \$1,000 | \$1,000 | \$449 | \$700 | \$750 | \$750 | \$750 | -\$250 |
| 55720 - LAUNDRY SERVICES | \$0 | \$250 | \$250 | \$0 | \$50 | \$125 | \$125 | \$125 | -\$125 |
| 56010 - OFFICE SUPPLIES | \$547 | \$2,000 | \$2,000 | \$451 | \$1,200 | \$1,200 | \$1,200 | \$1,200 | -\$800 |
| 56130 - CUSTODIAL SUPPLIES | \$182 | \$400 | \$400 | \$173 | \$250 | \$250 | \$250 | \$250 | -\$150 |
| 56170 - COMMUNICATION SUPPLIES | \$0 | \$1,500 | \$1,500 | \$0 | \$1,300 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 56184 - MEDICAL SUPPLIES | \$19,696 | \$22,000 | \$22,000 | \$7,821 | \$18,500 | \$22,000 | \$22,000 | \$22,000 | \$0 |
| 56185 - TOWN-WIDE MEDICAL SUPPLIES | \$424 | \$1,900 | \$1,900 | \$0 | \$1,900 | \$2,000 | \$2,000 | \$2,000 | \$100 |
| 56240 - AUTOMOTIVE OIL AND FLUIDS | \$929 | \$1,000 | \$1,000 | \$800 | \$800 | \$1,000 | \$1,000 | \$1,000 | \$0 |
| 56260 - AUTOMOTIVE FUEL - GASOLINE | \$98 | \$0 | \$0 | \$0 | \$0 | \$1,586 | \$1,586 | \$1,586 | \$1,586 |
| 56261 - AUTOMOTIVE FUEL - DIESEL | \$14,777 | \$16,000 | \$16,000 | \$5,589 | \$12,150 | \$29,285 | \$29,285 | \$29,285 | \$13,285 |
| 56270 - OXYGEN | \$4,304 | \$5,500 | \$5,500 | \$1,172 | \$5,200 | \$4,500 | \$4,500 | \$4,500 | -\$1,000 |
| 56300 - FOOD | \$104 | \$150 | \$150 | \$328 | \$328 | \$150 | \$150 | \$150 | \$0 |
| 56400 - BOOKS AND PERIODICALS | \$0 | \$250 | \$250 | \$0 | \$25 | \$250 | \$250 | \$250 | \$0 |
| 56500 - CLOTHING AND UNIFORM | \$8,672 | \$9,000 | \$9,000 | \$2,016 | \$8,500 | \$9,000 | \$9,000 | \$9,000 | \$0 |
| 56510 - MOTOR VEHICLE PARTS | \$8,029 | \$8,000 | \$8,000 | \$7,917 | \$13,000 | \$11,500 | \$11,500 | \$11,500 | \$3,500 |
| 56511 - TIRES | \$6,375 | \$5,000 | \$5,000 | \$603 | \$4,800 | \$7,500 | \$7,500 | \$7,500 | \$2,500 |
| 56930 - BATTERIES AND FLARES | \$462 | \$1,250 | \$1,250 | \$0 | \$1,100 | \$1,250 | \$1,250 | \$1,250 | \$0 |
| 57290 - OTHER TOWN BLDGS & GROUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57710 - COMPUTER HARDWARE | \$959 | \$5,000 | \$5,000 | \$858 | \$3,350 | \$3,800 | \$3,800 | \$3,800 | -\$1,200 |
| 57730 - RADIOS | \$4,476 | \$3,500 | \$3,500 | \$0 | \$3,500 | \$7,300 | \$7,300 | \$7,300 | \$3,800 |
| 57811 - FURNISHINGS | \$678 | \$1,500 | \$1,500 | \$0 | \$1,100 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 57873 - OTHER SAFETY EQUIPMENT | \$45,477 | \$5,500 | \$5,500 | \$43,914 | \$48,425 | \$12,200 | \$12,200 | \$12,200 | \$6,700 |
| 57920 - CAPITAL RESERVE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58245 - AMBULANCE SERVICE REFUND | \$795 | \$1,500 | \$1,500 | \$912 | \$1,200 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 58800 - FINANCING - TRANSFER OUT | \$0 | \$87,000 | \$87,000 | \$0 | \$87,000 | \$0 | \$0 | \$0 | -\$87,000 |
| 58820 - AFG GRANT EXPENSES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

TOWN OF VERNON
FISCAL YEAR 2023-2024BUDGET 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 | MAYOR | TOWN COUNCIL | \$ CHANGE YoY |
| Grand Total | \$1,047,047 | \$1,819,560 | \$1,819,560 | \$620,683 | \$1,570,816 | \$1,933,013 | \$1,933,013 | \$1,933,013 | \$113,453 |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|---------------------------------|
| Organization | 22231417-AMBULANCE - EMS |
|---------------------|---------------------------------|

| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|--|----------------------|------------------------|-----------------------|
| 51010-REGULAR WAGES | | | |
| (10) FULL TIME EMT | \$521,990 | \$521,990 | \$521,990 |
| CHIEF MEDICAL OFFICER | \$72,897 | \$72,897 | \$72,897 |
| Total | \$594,887 | \$594,887 | \$594,887 |
| 51020-OVERTIME WAGES | | | |
| OVERTIME | \$29,700 | \$29,700 | \$29,700 |
| Total | \$29,700 | \$29,700 | \$29,700 |
| 51030-PART-TIME WAGES | | | |
| AMBULANCE ASSISTANT COORDINATOR | \$51,714 | \$51,714 | \$51,714 |
| AMBULANCE QUARTERMASTER WAGES | \$25,189 | \$25,189 | \$25,189 |
| EMT'S | \$493,032 | \$493,032 | \$493,032 |
| FIRE CHIEF | \$16,114 | \$16,114 | \$16,114 |
| HEALTH & SAFETY OFFICER | \$5,335 | \$5,335 | \$5,335 |
| (2) ASSISTANT FIRE CHIEF | \$10,670 | \$10,670 | \$10,670 |
| Total | \$602,054 | \$602,054 | \$602,054 |
| 51060-LONGEVITY | | | |
| EMS SUPERVISOR | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 52130-LIFE INSURANCE | | | |
| LIFE INSURANCE | \$105 | \$105 | \$105 |
| Total | \$105 | \$105 | \$105 |
| 52184-MEDICAL - HSA ER CONTRIBUTION | | | |
| TOWNS HSA CONTRIBUTION | \$21,000 | \$21,000 | \$21,000 |
| Total | \$21,000 | \$21,000 | \$21,000 |
| 52185-MEDICAL - DENTAL | | | |
| EMPLOYER PAID DENTAL | \$5,411 | \$5,411 | \$5,411 |
| Total | \$5,411 | \$5,411 | \$5,411 |
| 52187-MEDICAL - EMPLOYER PREMIUM | | | |
| EMPLOYER PREMIUM | \$124,111 | \$124,111 | \$124,111 |
| Total | \$124,111 | \$124,111 | \$124,111 |
| 52200-SOCIAL SECURITY | | | |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|--------------|--------------------------|
| Organization | 22231417-AMBULANCE - EMS |
|--------------|--------------------------|

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|---------------------------------|
| Organization | 22231417-AMBULANCE - EMS |
|---------------------|---------------------------------|

| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|--|----------------------|------------------------|-----------------------|
| Total | \$15,500 | \$15,500 | \$15,500 |
| 54324-SOFTWARE MAINTENANCE | | | |
| CHECK IT VEHICLE MAINTENANCE SOFTWARE | \$400 | \$400 | \$400 |
| EMS CHARTS | \$1,000 | \$1,000 | \$1,000 |
| ESO ELECTRONIC HEALTH RECORDS SOFTWARE | \$10,000 | \$10,000 | \$10,000 |
| VECTOR SOLUTIONS ANNUAL SOFTWARE AGREEMENT | \$6,100 | \$6,100 | \$6,100 |
| WHEN TO WORK SCHEDULING SOFTWARE | \$400 | \$400 | \$400 |
| Total | \$17,900 | \$17,900 | \$17,900 |
| 54333-PAGER / RADIO REPAIRS | | | |
| MOBILE & PORTABLE RADIOS, PAGERS | \$700 | \$700 | \$700 |
| Total | \$700 | \$700 | \$700 |
| 54390-OTHER REPAIR AND MAINTENANCE | | | |
| PLYMO SYSTEM | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 54480-COMPUTER MAINT/USER SERVICE | | | |
| APPLE CARE FOR EMS TABLETS | \$1,500 | \$1,500 | \$1,500 |
| Total | \$1,500 | \$1,500 | \$1,500 |
| 54490-COPIER RENTAL/LEASE | | | |
| MOVED TO EXECUTIVE ADMINISTRATION 10112120 -54490 (COPIER RENTAL/LEASE) | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 55310-TELEPHONE/DATA LINES | | | |
| TELEPHONE LINE | \$2,510 | \$2,510 | \$2,510 |
| Total | \$2,510 | \$2,510 | \$2,510 |
| 55320-COMMUNICATION RENTALS | | | |
| TOLLAND COUNTY MUTUAL FIRE SERVICE ANNUAL FEES | \$89,425 | \$89,425 | \$89,425 |
| Total | \$89,425 | \$89,425 | \$89,425 |
| 55650-CONFERENCE FEES & MEMBERSHIP | | | |
| ANNUAL CT EMS CONFERENCE | \$1,000 | \$1,000 | \$1,000 |
| Total | \$1,000 | \$1,000 | \$1,000 |
| 55674-TRAINING | | | |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|--------------|--------------------------|
| Organization | 22231417-AMBULANCE - EMS |
|--------------|--------------------------|

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|---------------------------------|
| Organization | 22231417-AMBULANCE - EMS |
|---------------------|---------------------------------|

| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|--|----------------------|------------------------|-----------------------|
| 56240-AUTOMOTIVE OIL AND FLUIDS | | | |
| AUTOMOTIVE OIL DEF, ANTIFREEZE, WASHER FLUID | \$1,000 | \$1,000 | \$1,000 |
| Total | \$1,000 | \$1,000 | \$1,000 |
| 56260-AUTOMOTIVE FUEL - GASOLINE | | | |
| CHIEF MEDICAL OFFICER VEHICLE AND CLASS III AMBULANCES | \$1,586 | \$1,586 | \$1,586 |
| Total | \$1,586 | \$1,586 | \$1,586 |
| 56261-AUTOMOTIVE FUEL - DIESEL | | | |
| AUTOMOTIVE FUEL - DIESEL | \$29,285 | \$29,285 | \$29,285 |
| Total | \$29,285 | \$29,285 | \$29,285 |
| 56270-OXYGEN | | | |
| OXYGEN | \$4,500 | \$4,500 | \$4,500 |
| Total | \$4,500 | \$4,500 | \$4,500 |
| 56300-FOOD | | | |
| FOOD (GROCERIES FOR STORM STANDBY-AVG. 2 PER YEAR) | \$150 | \$150 | \$150 |
| Total | \$150 | \$150 | \$150 |
| 56400-BOOKS AND PERIODICALS | | | |
| BOOKS AND PERIODICALS | \$250 | \$250 | \$250 |
| Total | \$250 | \$250 | \$250 |
| 56500-CLOTHING AND UNIFORM | | | |
| BOOTS | \$4,500 | \$4,500 | \$4,500 |
| CLOTHING AND UNIFORMS | \$4,500 | \$4,500 | \$4,500 |
| Total | \$9,000 | \$9,000 | \$9,000 |
| 56510-MOTOR VEHICLE PARTS | | | |
| MOTOR VEHICLE PARTS | \$11,500 | \$11,500 | \$11,500 |
| Total | \$11,500 | \$11,500 | \$11,500 |
| 56511-TIRES | | | |
| TIRES | \$7,500 | \$7,500 | \$7,500 |
| Total | \$7,500 | \$7,500 | \$7,500 |
| 56930-BATTERIES AND FLARES | | | |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|--------------|--------------------------|
| Organization | 22231417-AMBULANCE - EMS |
|--------------|--------------------------|

| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|--|----------------------|------------------------|-----------------------|
| PAGER AND PORTABLE RADIO BATTERIES | \$550 | \$550 | \$550 |
| PORTABLE SUCTION, AED AND STRETCHER BATTERIES | \$700 | \$700 | \$700 |
| Total | \$1,250 | \$1,250 | \$1,250 |
| 57290-OTHER TOWN BLDGS & GROUNDS | | | |
| PUBLIC SAFETY BUILDING DEBT PAYMENT | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 57710-COMPUTER HARDWARE | | | |
| DESKTOP, LAPTOP COMPUTER AND PRINTER REPLACEMENTS | \$3,800 | \$3,800 | \$3,800 |
| Total | \$3,800 | \$3,800 | \$3,800 |
| 57730-RADIOS | | | |
| MOBILE, PORTABLE AND BASE RADIOS AND PAGERS | \$7,300 | \$7,300 | \$7,300 |
| Total | \$7,300 | \$7,300 | \$7,300 |
| 57811-FURNISHINGS | | | |
| REPLACE DESK AND CHAIRS (VERNON CENTER & NYE STREET FIRE HOUSES) | \$1,500 | \$1,500 | \$1,500 |
| Total | \$1,500 | \$1,500 | \$1,500 |
| 57873-OTHER SAFETY EQUIPMENT | | | |
| BACKBOARDS, STRAPS, REGULATORS, BAGS, BALLISTIC EQUIPMENT | \$4,000 | \$4,000 | \$4,000 |
| POWERPRO XT STRETCHER W/ MTS POWER LOAD | \$0 | \$0 | \$0 |
| STAIR CHAIR PATIENT MOVEMENT DEVICES | \$8,200 | \$8,200 | \$8,200 |
| Total | \$12,200 | \$12,200 | \$12,200 |
| 58245-AMBULANCE SERVICE REFUND | | | |
| AMBULANCE SERVICE REFUND | \$1,500 | \$1,500 | \$1,500 |
| Total | \$1,500 | \$1,500 | \$1,500 |
| 58800-FINANCING - TRANSFER OUT | | | |
| | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| Grand Total | \$1,933,013 | \$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 | |

Recreation Programs Special Fund
Account Code # 26560444

Narrative:

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

Major Objectives:

- Provide a comprehensive offering of recreational activities to residents of all ages
- Cover all direct costs associated with most of the programs offered
- Generate additional funds to support other programs that are unable to be self-sufficient

| Account Code | Account Classification | FY23 Budget | FY24 Department Request | FY24 Mayor Proposed | FY24 Town Council | \$ Change |
|--------------------|-------------------------------|------------------|-------------------------------|------------------------|----------------------|------------|
| 51000 | Salaries & Wages | \$480,000 | \$480,000 | \$480,000 | \$480,000 | \$0 |
| 52000 | Employee Benefits | \$11,000 | \$11,000 | \$11,000 | \$11,000 | \$0 |
| 53000 | Professional & Tech. Services | \$98,000 | \$98,000 | \$98,000 | \$98,000 | \$0 |
| 54000 | Property Services | \$26,064 | \$26,064 | \$26,064 | \$26,064 | \$0 |
| 55000 | Purchased Services | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$0 |
| 56000 | Supplies & Materials | \$38,200 | \$38,200 | \$33,200 | \$33,200 | \$0 |
| 57000 | Capital Outlay | \$22,000 | \$22,000 | \$22,000 | \$22,000 | \$0 |
| 58000 | Other/Sundry | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| Grand Total | | \$697,264 | \$697,264 | \$692,264 | \$692,264 | \$0 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | TOWN COUNCIL | \$ CHANGE YoY |
| 51020 - OVERTIME WAGES | \$1,831 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| 51030 - PART-TIME WAGES | \$321,863 | \$475,000 | \$475,000 | \$0 | \$475,000 | \$475,000 | \$475,000 | \$475,000 | \$0 |
| 52200 - SOCIAL SECURITY | \$1,549 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 52210 - MEDICARE | \$4,659 | \$9,000 | \$9,000 | \$0 | \$9,000 | \$9,000 | \$9,000 | \$9,000 | \$0 |
| 53090 - CUSTODIAL FEES | \$17,149 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$0 |
| 53410 - INSTRUCTOR FEES | \$48,551 | \$60,000 | \$60,000 | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$0 |
| 53420 - PERFORMERS FEES | \$2,000 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$0 |
| 53430 - OFFICIATING FEES | \$5,398 | \$14,000 | \$14,000 | \$0 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$0 |
| 53800 - OTHER FEES | \$2,658 | \$6,000 | \$6,000 | \$0 | \$6,000 | \$6,000 | \$6,000 | \$6,000 | \$0 |
| 54430 - RENTAL OF VEHICLES | \$0 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| 54460 - RENTAL OF LAND/BUILDINGS | \$0 | \$19,264 | \$19,264 | \$0 | \$19,264 | \$19,264 | \$19,264 | \$19,264 | \$0 |
| 54492 - OTHER RENTALS | \$0 | \$1,800 | \$1,800 | \$0 | \$1,800 | \$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 | \$3,000 | \$0 |
| 55500 - PRINTING & BINDING | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55650 - CONFERENCE FEES & MEMBERSHIP | \$758 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 55910 - SPECIAL EVENTS | \$4,234 | \$7,500 | \$7,500 | \$0 | \$7,500 | \$7,500 | \$7,500 | \$7,500 | \$0 |
| 56010 - OFFICE SUPPLIES | \$358 | \$600 | \$600 | \$0 | \$600 | \$600 | \$600 | \$600 | \$0 |
| 56130 - CUSTODIAL SUPPLIES | \$0 | \$3,000 | \$3,000 | \$0 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| 56172 - POSTAGE AND DELIVERY | \$0 | \$100 | \$100 | \$0 | \$100 | \$100 | \$100 | \$100 | \$0 |
| 56174 - AWARDS AND PRIZES | \$133 | \$500 | \$500 | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 |
| 56184 - MEDICAL SUPPLIES | \$63 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 56262 - PROPANE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56300 - FOOD | \$5,186 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$10,000 | \$5,000 | \$5,000 | \$0 |
| 56500 - CLOTHING AND UNIFORM | \$5,916 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$0 |
| 56600 - ARTS AND CRAFTS | \$5,368 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| 56610 - SPORTING GOODS | \$6,607 | \$5,000 | \$5,000 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 |
| 57160 - PARK IMPROVEMENTS | \$11,583 | \$12,000 | \$12,000 | \$0 | \$12,000 | \$12,000 | \$12,000 | \$12,000 | \$0 |
| 57720 - COMPUTER SOFTWARE | \$5,120 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | TOWN COUNCIL | \$ CHANGE YoY |
| 58240 - RECREATION REFUND | \$5,227 | \$10,000 | \$10,000 | \$0 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| 58800 - FINANCING - TRANSFER OUT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | \$458,496 | \$697,264 | \$697,264 | \$0 | \$697,264 | \$697,264 | \$692,264 | \$692,264 | \$0 |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|--------------|---|
| Organization | 26560444-RECREATION PROGRAMS SPECIAL |
|--------------|---|

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|---|
| Organization | 26560444-RECREATION PROGRAMS SPECIAL |
|---------------------|---|

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|--------------|---|
| Organization | 26560444-RECREATION PROGRAMS SPECIAL |
|--------------|---|

| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|---|----------------------|------------------------|-----------------------|
| FOOD - SUMMER CAMP, REK | \$10,000 | \$5,000 | \$5,000 |
| Total | \$10,000 | \$5,000 | \$5,000 |
| 56500-CLOTHING AND UNIFORM | | | |
| CLOTHING AND UNIFORM | \$12,000 | \$12,000 | \$12,000 |
| Total | \$12,000 | \$12,000 | \$12,000 |
| 56600-ARTS AND CRAFTS | | | |
| CAMPS, REK, SPECIAL EVENTS | \$5,000 | \$5,000 | \$5,000 |
| Total | \$5,000 | \$5,000 | \$5,000 |
| 56610-SPORTING GOODS | | | |
| SPORTING GOODS - STAFF, TEAMS, PROGRAMS | \$5,000 | \$5,000 | \$5,000 |
| Total | \$5,000 | \$5,000 | \$5,000 |
| 57160-PARK IMPROVEMENTS | | | |
| PARK IMPROVEMENTS | \$12,000 | \$12,000 | \$12,000 |
| Total | \$12,000 | \$12,000 | \$12,000 |
| 57720-COMPUTER SOFTWARE | | | |
| POS FEES, ANNUAL FEE | \$10,000 | \$10,000 | \$10,000 |
| Total | \$10,000 | \$10,000 | \$10,000 |
| 58240-REFUNDS | | | |
| RECREATION PROGRAM REFUNDS | \$10,000 | \$10,000 | \$10,000 |
| Total | \$10,000 | \$10,000 | \$10,000 |
| 58800-FINANCING - TRANSFER OUT | | | |
| TRANSFER OUT - GENERAL FUND | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| Grand Total | \$697,264 | \$692,264 | \$692,264 |

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 | FY24 TOWN COUNCIL | \$ Change |
|--------------|-------------------------------|-------------|----------------------|------------------------|----------------------|-----------|
| 53000 | Professional & Tech. Services | \$7,544 | \$8,436 | \$8,436 | \$8,436 | \$892 |
| Grand Total | | \$7,544 | \$8,436 | \$8,436 | \$8,436 | \$892 |

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

| Department and Code | | 10116157 - WATER POLLUTION | Fiscal Year 2022-2023 | | | | Fiscal Year 2023-2024 | | | |
|----------------------|--|----------------------------|-----------------------|----------------|----------------|------------------|-----------------------|---------|--------------|---------------|
| | | | | | | | | | | |
| Object & Description | | FY22 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ CHANGE YoY |
| 53800 - OTHER FEES | | \$7,093 | \$7,544 | \$7,544 | \$0 | \$7,544 | \$8,436 | \$8,436 | \$8,436 | \$892 |
| Grand Total | | \$7,093 | \$7,544 | \$7,544 | \$0 | \$7,544 | \$8,436 | \$8,436 | \$8,436 | \$892 |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|------------|-----------------------------------|
| Department | 10116157-WATER POLLUTION CONTR |
|------------|-----------------------------------|

| | Department Request | Mayor Recommendation | Town Council Approved |
|---|--------------------|----------------------|-----------------------|
| 53800-OTHER FEES | | | |
| 3% OF CURRENT ANNUAL WAGES OF DIRECTOR, ASSISTANT COLLECTOR OF REVENUE, | \$8,436 | \$8,436 | \$8,436 |
| Total | \$8,436 | \$8,436 | \$8,436 |
| Grand Total | \$8,436 | \$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 Adopted Budget | FY 2024 Proposed Budget | | |
| Other Fees | 53800 | 7,544 | 8,436 | \$ 892 | Projected Expense |
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**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 | FY24 TOWN COUNCIL | \$ Change |
|--------------------|------------------------|-----------------|----------------------|------------------------|----------------------|----------------|
| 54000 | Property Services | \$49,900 | \$51,000 | \$51,000 | \$51,000 | \$1,100 |
| Grand Total | | \$49,900 | \$51,000 | \$51,000 | \$51,000 | \$1,100 |

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

| Department and Code | | 10673282 - HOUSING AUTHORITY- | Fiscal Year 2022-2023 | | | | Fiscal Year 2023-2024 | | | |
|-------------------------------------|--|-------------------------------|-----------------------|----------------|----------------|------------------|-----------------------|----------|--------------|---------------|
| | | | | | | | | | | |
| Object & Description | | FY22 ACTUAL | ORIGINAL BUDGET | REVISED BUDGET | 6-MONTH EXPEND | ESTIMATED EXPEND | DEPT REQUEST | MAYOR | TOWN COUNCIL | \$ CHANGE YoY |
| 54140 - UTILITY SERVICES: SEWER USE | | \$51,560 | \$49,900 | \$49,900 | \$23,959 | \$49,900 | \$51,000 | \$51,000 | \$51,000 | \$1,100 |
| Grand Total | | \$51,560 | \$49,900 | \$49,900 | \$23,959 | \$49,900 | \$51,000 | \$51,000 | \$51,000 | \$1,100 |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|------------|-----------------------------------|
| Department | 10673282-HOUSING AUTHORITY-SEW |
|------------|-----------------------------------|

| | Department Request | Mayor Recommendation | Town Council Approved |
|--|--------------------|----------------------|-----------------------|
| 54140-SEWER USAGE | | | |
| SEWER USE CHARGES -14 ACCOUNTS/344 HOUSING UNITS - BASED ON HISTORICAL | \$51,000 | \$51,000 | \$51,000 |
| Total | \$51,000 | \$51,000 | \$51,000 |
| Grand Total | \$51,000 | \$51,000 | \$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) | Explanation |
| | | FY 2023 | FY 2024 | | |
| | | Adopted Budget | Proposed Budget | | |
| 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 | FY23 Budget | FY24 Department Request | FY24 Mayor Proposed | FY24 Town Council | \$ Change |
|--------------------|-------------------------------|--------------------|-------------------------------|------------------------|----------------------|------------------|
| 51000 | Salaries & Wages | \$1,735,720 | \$1,689,625 | \$1,689,625 | \$1,689,625 | -\$46,095 |
| 52000 | Employee Benefits | \$783,371 | \$696,993 | \$696,993 | \$696,993 | -\$86,378 |
| 53000 | Professional & Tech. Services | \$143,987 | \$139,974 | \$139,974 | \$139,974 | -\$4,013 |
| 54000 | Property Services | \$1,862,720 | \$2,282,435 | \$2,282,435 | \$2,282,435 | \$419,715 |
| 55000 | Purchased Services | \$206,992 | \$239,013 | \$239,013 | \$239,013 | \$32,021 |
| 56000 | Supplies & Materials | \$589,040 | \$656,265 | \$656,265 | \$656,265 | \$67,225 |
| 57000 | Capital Outlay | \$539,000 | \$464,307 | \$464,307 | \$464,307 | -\$74,693 |
| 58000 | Other/Sundry | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grand Total | | \$5,860,830 | \$6,168,612 | \$6,168,612 | \$6,168,612 | \$307,782 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | TOWN COUNCIL | \$ 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 | \$1,572,093 | -\$39,810 |
| 51015 - SPECIAL PAY - COVID19 VACC | \$0 | \$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 | \$92,250 | \$0 |
| 51030 - PART-TIME WAGES | \$0 | \$8,000 | \$8,000 | \$0 | \$0 | \$4,000 | \$4,000 | \$4,000 | -\$4,000 |
| 51040 - HOLIDAY PAY | \$1,739 | \$1,739 | \$1,739 | \$869 | \$1,739 | \$1,739 | \$1,739 | \$1,739 | \$0 |
| 51056 - TS ISAIAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51058 - STORM PAY > FY21 | \$1,402 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 51060 - LONGEVITY | \$3,900 | \$4,100 | \$4,100 | \$3,275 | \$3,525 | \$3,875 | \$3,875 | \$3,875 | -\$225 |
| 51071 - CERTIFICATION PAY | \$100 | \$8,100 | \$8,100 | \$100 | \$5,500 | \$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 | \$4,950 | \$0 |
| 51078 - HIRING INCENTIVE/SIGNING BONUS | \$0 | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 |
| 51080 - COMPENSATED ABSENCES - SICK | \$0 | \$0 | \$0 | \$8,085 | \$8,085 | \$0 | \$0 | \$0 | \$0 |
| 51081 - COMPENSATED ABSENCES-VACATION | \$6,667 | \$0 | \$0 | \$14,058 | \$14,058 | \$0 | \$0 | \$0 | \$0 |
| 51083 - EMPLOYEE MERIT PAY | \$1,478 | \$1,478 | \$1,478 | \$1,000 | \$1,995 | \$3,018 | \$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 | \$2,200 | -\$1,000 |
| 52130 - LIFE INSURANCE | \$1,670 | \$2,898 | \$2,898 | \$693 | \$1,649 | \$2,520 | \$2,520 | \$2,520 | -\$378 |
| 52184 - MEDICAL - HSA ER CONTRIBUTION | \$23,700 | \$32,500 | \$32,500 | \$24,483 | \$24,483 | \$32,500 | \$32,500 | \$32,500 | \$0 |
| 52185 - MEDICAL - DENTAL | \$14,750 | \$14,689 | \$14,689 | \$7,345 | \$14,689 | \$8,900 | \$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 | \$197,423 | -\$95,596 |
| 52200 - SOCIAL SECURITY | \$90,059 | \$107,367 | \$107,367 | \$48,495 | \$91,737 | \$104,757 | \$104,757 | \$104,757 | -\$2,610 |
| 52210 - MEDICARE | \$21,062 | \$25,110 | \$25,110 | \$11,343 | \$21,455 | \$24,500 | \$24,500 | \$24,500 | -\$610 |
| 52600 - WORKERS' COMPENSATION | \$0 | \$15,000 | \$15,000 | \$0 | \$10,575 | \$10,575 | \$10,575 | \$10,575 | -\$4,425 |
| 52620 - WORKERS'COMPENSATION-STOP LOSS | \$0 | \$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 | \$271,025 | \$20,602 |
| 52920 - PENSION - DEFINED CONTRIBUTION | \$15,710 | \$22,365 | \$22,365 | \$12,041 | \$23,177 | \$24,793 | \$24,793 | \$24,793 | \$2,428 |
| 52930 - OPEB TRUST FUND CONTRIBUTION | \$20,000 | \$20,000 | \$20,000 | \$0 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 |
| 53010 - CLERICAL FEES | \$19,889 | \$0 | \$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 | \$6,414 | \$115 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | TOWN COUNCIL | \$ CHANGE YoY |
| 53034 - FINANCE ADMINISTRATION FEES | \$11,000 | \$11,000 | \$11,000 | \$0 | \$11,000 | \$12,100 | \$12,100 | \$12,100 | \$1,100 |
| 53070 - ENGINEERING FEES | \$33,946 | \$33,000 | \$33,000 | \$13,751 | \$30,223 | \$33,000 | \$33,000 | \$33,000 | \$0 |
| 53090 - CUSTODIAL FEES | \$6,597 | \$7,138 | \$7,138 | \$3,505 | \$6,902 | \$7,000 | \$7,000 | \$7,000 | -\$138 |
| 53600 - BANK SERVICE CHARGE | \$7,942 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53603 - LIEN FEES | \$220 | \$0 | \$0 | \$10 | \$200 | \$0 | \$0 | \$0 | \$0 |
| 53800 - OTHER FEES | \$98,348 | \$86,550 | \$86,550 | \$78,348 | \$84,224 | \$81,460 | \$81,460 | \$81,460 | -\$5,090 |
| 54110 - ELECTRICITY | \$903,227 | \$900,000 | \$900,000 | \$272,877 | \$984,000 | \$900,000 | \$900,000 | \$900,000 | \$0 |
| 54120 - NATURAL GAS | \$142,798 | \$65,000 | \$65,000 | \$29,416 | \$141,000 | \$150,000 | \$150,000 | \$150,000 | \$85,000 |
| 54130 - WATER | \$25,879 | \$26,000 | \$26,000 | \$11,672 | \$24,385 | \$28,900 | \$28,900 | \$28,900 | \$2,900 |
| 54140 - SEWER USAGE | \$18,487 | \$16,500 | \$16,500 | \$8,903 | \$18,042 | \$18,500 | \$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 | \$1,000,000 | \$285,000 |
| 54310 - REPAIR MOTOR VEHICLES | \$9,405 | \$2,500 | \$2,500 | \$5,898 | \$16,000 | \$2,500 | \$2,500 | \$2,500 | \$0 |
| 54320 - REPAIR MACHINERY AND EQUIPMENT | \$113,740 | \$40,000 | \$40,000 | \$59,304 | \$106,000 | \$75,000 | \$75,000 | \$75,000 | \$35,000 |
| 54330 - MAINTENANCE OFFICE EQUIPMENT | \$11,709 | \$14,800 | \$14,800 | \$8,385 | \$19,390 | \$15,715 | \$15,715 | \$15,715 | \$915 |
| 54340 - SEWER MAINTENANCE | \$82,360 | \$73,250 | \$73,250 | \$44,216 | \$76,500 | \$80,000 | \$80,000 | \$80,000 | \$6,750 |
| 54450 - RENTAL OF EQUIPMENT | \$33,815 | \$950 | \$950 | \$1,653 | \$2,500 | \$1,500 | \$1,500 | \$1,500 | \$550 |
| 54460 - RENTAL OF BUILDINGS | \$8,000 | \$8,000 | \$8,000 | \$0 | \$8,000 | \$9,600 | \$9,600 | \$9,600 | \$1,600 |
| 54490 - COPIER RENTALS | \$712 | \$720 | \$720 | \$350 | \$707 | \$720 | \$720 | \$720 | \$0 |
| 54510 - BUILDING REPAIRS | \$0 | \$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 | \$85,000 | \$43,400 |
| 55211 - BOILER AND MACHINERY INSURANCE | \$0 | \$2,510 | \$2,510 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$2,510 |
| 55220 - VEHICLE INSURANCE | \$0 | \$5,920 | \$5,920 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$5,920 |
| 55230 - UMBRELLA/EXCESS LIABILITY | \$0 | \$4,610 | \$4,610 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$4,610 |
| 55242 - PUBLIC OFFICIAL LIABILITY INS | \$0 | \$1,239 | \$1,239 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$1,239 |
| 55270 - AGENCY FEE | \$1,330 | \$1,330 | \$1,330 | \$1,330 | \$1,330 | \$2,660 | \$2,660 | \$2,660 | \$1,330 |
| 55310 - TELEPHONE | \$3,486 | \$4,500 | \$4,500 | \$2,036 | \$4,408 | \$5,000 | \$5,000 | \$5,000 | \$500 |
| 55410 - LEGAL NOTICES | \$2,048 | \$1,278 | \$1,278 | \$1,201 | \$1,201 | \$1,278 | \$1,278 | \$1,278 | \$0 |
| 55510 - DUPLICATION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | TOWN COUNCIL | \$ CHANGE YoY |
| 55650 - CONFERENCE FEES AND MEMBERSHIP | \$500 | \$1,030 | \$1,030 | \$220 | \$1,034 | \$990 | \$990 | \$990 | -\$40 |
| 55660 - SUBSCRIPTIONS AND MANUALS | \$476 | \$375 | \$375 | \$292 | \$400 | \$400 | \$400 | \$400 | \$25 |
| 55670 - SCHOOLS/SEMINARS | \$1,661 | \$4,300 | \$4,300 | \$654 | \$3,000 | \$2,400 | \$2,400 | \$2,400 | -\$1,900 |
| 55674 - TRAINING | \$4,559 | \$4,300 | \$4,300 | \$160 | \$3,000 | \$1,285 | \$1,285 | \$1,285 | -\$3,015 |
| 55705 - COVID-19 2020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55706 - TS ISAIAS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55710 - MEDICAL SERVICES | \$0 | \$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 | \$140,000 | \$6,000 |
| 56010 - OFFICE SUPPLIES | \$996 | \$2,200 | \$2,200 | \$808 | \$1,050 | \$1,500 | \$1,500 | \$1,500 | -\$700 |
| 56020 - ENVELOPES | \$39 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56040 - COPY SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56130 - CUSTODIAL SUPPLIES | \$1,116 | \$900 | \$900 | \$551 | \$1,100 | \$900 | \$900 | \$900 | \$0 |
| 56140 - PAINTING SUPPLIES/TAPING | \$1,453 | \$1,000 | \$1,000 | \$1,138 | \$1,487 | \$1,400 | \$1,400 | \$1,400 | \$400 |
| 56142 - ELECTRICAL SUPPLIES | \$16,527 | \$10,000 | \$10,000 | \$5,274 | \$21,000 | \$10,000 | \$10,000 | \$10,000 | \$0 |
| 56160 - HAND TOOLS | \$1,836 | \$2,000 | \$2,000 | \$701 | \$1,200 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 56162 - SIGN PARTS AND SUPPLIES | \$56 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 56171 - RECORDING SUPPLIES | \$0 | \$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 | \$12,100 | \$1,100 |
| 56174 - AWARDS AND PRIZES | \$0 | \$500 | \$500 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$500 |
| 56180 - LANDSCAPING SUPPLIES | \$211 | \$2,200 | \$2,200 | \$119 | \$119 | \$200 | \$200 | \$200 | -\$2,000 |
| 56183 - CHEMICAL SUPPLIES | \$384,127 | \$450,000 | \$450,000 | \$167,639 | \$401,000 | \$517,000 | \$517,000 | \$517,000 | \$67,000 |
| 56184 - MEDICAL SUPPLIES | \$25 | \$90 | \$90 | \$0 | \$0 | \$90 | \$90 | \$90 | \$0 |
| 56190 - OTHER OPERATING SUPPLIES | \$6,916 | \$7,000 | \$7,000 | \$756 | \$4,900 | \$7,000 | \$7,000 | \$7,000 | \$0 |
| 56240 - AUTOMOTIVE OIL AND FLUIDS | \$9,640 | \$6,000 | \$6,000 | \$3,570 | \$5,105 | \$4,800 | \$4,800 | \$4,800 | -\$1,200 |
| 56260 - AUTOMOTIVE FUEL - GASOLINE | \$7,710 | \$6,450 | \$6,450 | \$2,375 | \$5,953 | \$9,500 | \$9,500 | \$9,500 | \$3,050 |
| 56261 - AUTOMOTIVE FUEL - DIESEL | \$24,575 | \$2,000 | \$2,000 | \$646 | \$1,392 | \$2,700 | \$2,700 | \$2,700 | \$700 |
| 56262 - PROPANE | \$63 | \$100 | \$100 | \$0 | \$50 | \$75 | \$75 | \$75 | -\$25 |
| 56300 - FOOD | \$101 | \$200 | \$200 | \$128 | \$128 | \$200 | \$200 | \$200 | \$0 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | TOWN COUNCIL | \$ CHANGE YoY |
| 56500 - CLOTHING AND UNIFORM | \$9,819 | \$8,900 | \$8,900 | \$6,717 | \$10,307 | \$8,300 | \$8,300 | \$8,300 | -\$600 |
| 56510 - MOTOR VEHICLE PARTS | \$13,005 | \$3,500 | \$3,500 | \$3,294 | \$8,988 | \$3,500 | \$3,500 | \$3,500 | \$0 |
| 56520 - MACHINERY AND EQUIPMENT PARTS | \$79,454 | \$75,000 | \$75,000 | \$41,637 | \$81,175 | \$75,000 | \$75,000 | \$75,000 | \$0 |
| 57330 - IMPROVE/RECONSTRUCT - SEWERS | \$56,757 | \$0 | \$0 | \$62,561 | \$62,561 | \$0 | \$0 | \$0 | \$0 |
| 57620 - TRUCKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$89,918 | \$89,918 | \$89,918 | \$89,918 |
| 57710 - COMPUTER HARDWARE | \$7,196 | \$0 | \$0 | \$1,880 | \$6,086 | \$0 | \$0 | \$0 | \$0 |
| 57720 - COMPUTER SOFTWARE | \$396 | \$0 | \$0 | \$4,005 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57810 - OFFICE FURNITURE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57882 - SCIENTIFIC EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57903 - CAPITAL AMORTIZATION REDUCTION | \$0 | \$0 | \$0 | \$0 | \$0 | -\$89,918 | -\$89,918 | -\$89,918 | -\$89,918 |
| 57910 - DEPRECIATION | \$0 | \$539,000 | \$539,000 | \$0 | \$541,500 | \$464,307 | \$464,307 | \$464,307 | -\$74,693 |
| 58220 - SEWER USER REFUND | \$367 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58800 - FINANCING - TRANSFER OUT | \$0 | \$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 | \$6,168,612 | \$307,782 |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

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| Organization | 41345700-WASTE TREATMENT PLNT OPERATION |
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| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|--|----------------------|------------------------|-----------------------|
| 51010-REGULAR WAGES | | | |
| (1) DIRECTOR | \$116,267 | \$116,267 | \$116,267 |
| (3) OPERATOR II | \$228,921 | \$228,921 | \$228,921 |
| (1) ASSISTANT DIRECTOR | \$101,739 | \$101,739 | \$101,739 |
| (1) FINANCE ANALYST | \$91,293 | \$91,293 | \$91,293 |
| (1) ASSISTANT COLLECTOR OF REVENUE | \$62,651 | \$62,651 | \$62,651 |
| (1) ADMINISTRATIVE SECRETARY | \$42,304 | \$42,304 | \$42,304 |
| (1) ADMINISTRATIVE CLERK II | \$52,880 | \$52,880 | \$52,880 |
| (1) PLANT FOREMAN | \$80,769 | \$80,769 | \$80,769 |
| (2) PLANT MECHANICS | \$148,024 | \$148,024 | \$148,024 |
| (3) OPERATORS II | \$135,336 | \$135,336 | \$135,336 |
| (1) COLLECTION SYSTEM FOREMAN | \$80,769 | \$80,769 | \$80,769 |
| (2) COLLECTION SYSTEM TECHNICIANS | \$135,336 | \$135,336 | \$135,336 |
| (1) VACANT PLANT FORMAN | \$80,769 | \$80,769 | \$80,769 |
| (1) COLLECTION SYSTEM TECHNICIANS | \$61,582 | \$61,582 | \$61,582 |
| (2) LABORATORY ANALYST | \$153,453 | \$153,453 | \$153,453 |
| Total | \$1,572,093 | \$1,572,093 | \$1,572,093 |
| 51020-OVERTIME WAGES | | | |
| OVERTIME WAGES | \$92,250 | \$92,250 | \$92,250 |
| Total | \$92,250 | \$92,250 | \$92,250 |
| 51030-PART-TIME WAGES | | | |
| FATS, OIL AND GREASE COORDINATOR | \$4,000 | \$4,000 | \$4,000 |
| Total | \$4,000 | \$4,000 | \$4,000 |
| 51040-HOLIDAY PAY | | | |
| FLAT RATE OF PAY AS DEFINED UNDER 818 WPC SUPERVISORS FOR BEING ONCALL DURING 12 TOWN HOLIDAYS A YEAR. | \$1,739 | \$1,739 | \$1,739 |
| Total | \$1,739 | \$1,739 | \$1,739 |
| 51060-LONGEVITY | | | |
| (1) ADMINISTRATIVE CLERK/SECRETARY | \$500 | \$500 | \$500 |
| (1) COLLECTION FOREMAN | \$325 | \$325 | \$325 |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

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

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

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

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| Organization | 41345700-WASTE TREATMENT PLNT OPERATION |
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| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
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| 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 | \$4,251 |
| PRINTER BILLING | \$6,700 | \$6,700 | \$6,700 |
| Total | \$81,460 | \$81,460 | \$81,460 |
| 54110-UTILITY SERVICES: ELECTRIC | | | |
| ELECTRICITY- PLANT OPERATIONS | \$900,000 | \$900,000 | \$900,000 |
| Total | \$900,000 | \$900,000 | \$900,000 |
| 54120-UTILITY SERVICES: NATURAL GAS | | | |
| NATURAL GAS USAGE AT WPCF | \$150,000 | \$150,000 | \$150,000 |
| Total | \$150,000 | \$150,000 | \$150,000 |
| 54130-UTILITY SERVICES: WATER | | | |
| PRTABLE WATER USAGE FOR WPCF AND PUMP STATION | \$28,900 | \$28,900 | \$28,900 |
| Total | \$28,900 | \$28,900 | \$28,900 |
| 54140-UTILITY SERVICES: SEWER USE | | | |
| SEWER USAGE - SEWER BILLS FOR PLANT AND PUMP STATIONS | \$18,500 | \$18,500 | \$18,500 |
| Total | \$18,500 | \$18,500 | \$18,500 |
| 54211-DISPOSAL - TIPPING FEES | | | |
| MANCHESTER LANDFILL - SPECIAL WASTE DISPOSAL | \$12,000 | \$12,000 | \$12,000 |
| SECONDARY SLUDGE DISPOSAL | \$463,000 | \$463,000 | \$463,000 |
| SLUDGE DISPOSAL | \$525,000 | \$525,000 | \$525,000 |
| Total | \$1,000,000 | \$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 | \$2,500 |
| Total | \$2,500 | \$2,500 | \$2,500 |
| 54320-MACHINERY & EQUIPMENT REPAIRS | | | |

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

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

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| Organization | 41345700-WASTE TREATMENT PLNT OPERATION |
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| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|---|----------------------|------------------------|-----------------------|
| Total | \$1,278 | \$1,278 | \$1,278 |
| 55510-DUPLICATION | | | |
| DUPLICATION - PRINTING OF SEPTIC HAULER DUMP SLIPS | \$0 | \$0 | \$0 |
| Total | \$0 | \$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 | \$990 |
| Total | \$990 | \$990 | \$990 |
| 55660-SUBSCRIPTIONS & MANUALS | | | |
| ENGINEERING NEWS, RECORD FOR CCI INFORMATION AND JOURNAL INQUIRER | \$400 | \$400 | \$400 |
| Total | \$400 | \$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 | \$2,400 |
| Total | \$2,400 | \$2,400 | \$2,400 |
| 55674-TRAINING | | | |
| OSHA TRAINING INCLUDING BLOOD BORNE PATHOGEN, HAZ-COM, PPE, RESPIRATORY PROTECTION, LOCKOUT/ TAGOUT ETC. | \$1,285 | \$1,285 | \$1,285 |
| Total | \$1,285 | \$1,285 | \$1,285 |
| 55710-MEDICAL SERVICES | | | |
| MEDICAL SERVICES - HEPATITIS B SERIES WITH TITER FOR EMPLOYEE. | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 55730-SECURITY SERVICES | | | |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

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

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| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|--|----------------------|------------------------|-----------------------|
| RECORDING SUPPLIES FOR CHART/PEN RECORDERS AT PLANT AND PUMP STATIONS. | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 56172-POSTAGE AND DELIVERY | | | |
| POSTAGE AND DELIVERY FOR SEWER BILLS, DELINQUENT AND LIEN NOTICES, GENERAL MAIL SERVICES. | \$12,100 | \$12,100 | \$12,100 |
| Total | \$12,100 | \$12,100 | \$12,100 |
| 56174-AWARDS AND PRIZES | | | |
| AWARDS AND PRIZES - PLAQUES FOR RETIRING EMPLOYEES | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 56180-LANDSCAPING SUPPLIES | | | |
| LANDSCAPING SUPPLIES AND PLANTINGS FOR PHOENIX STREET PUMP STATION | \$200 | \$200 | \$200 |
| Total | \$200 | \$200 | \$200 |
| 56183-CHEMICAL TREATMENT SUPPLIES | | | |
| ALUMINUM SULFATE FOR PHOSPHOROUS TREATMENT | \$97,841 | \$97,841 | \$97,841 |
| BIOXIDE FOR TALCOTTVILLE PUMP STATION, ODOR CONTROL | \$44,540 | \$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 | \$23,690 |
| POLYMER FOR PHOSPHOROUS REMOVAL (FILTERS) | \$37,840 | \$37,840 | \$37,840 |
| POLYMER FOR SECONDARY SLUDGE THICKENING | \$32,200 | \$32,200 | \$32,200 |
| POLYMER FOR SECONDARY TREATMENT | \$40,530 | \$40,530 | \$40,530 |
| SODA ASH FOR SECONDARY ALKALINITY ADJUSTMENT, 384,000 POUNDS | \$116,851 | \$116,851 | \$116,851 |
| POLYMER FOR PRIMARY TREATMENT | \$123,508 | \$123,508 | \$123,508 |

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

TOWN OF VERNON
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| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
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| Total | \$3,500 | \$3,500 | \$3,500 |
| 56520-MACHINERY AND EQUIPMENT PARTS | | | |
| MACHINERY AND EQUIPMENT PARTS | \$75,000 | \$75,000 | \$75,000 |
| Total | \$75,000 | \$75,000 | \$75,000 |
| 57810-OFFICE FURNITURE | | | |
| OFFICE FURNITURE | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 57882-SCIENTIFIC EQUIPMENT | | | |
| CONTINUES REPLACEMENT OF CURRENT LAB EQUIPMENT THAT IS 20 PLUS YEARS OLD. | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 57903-CAPITAL AMORTIZATION REDUCTION | | | |
| CAPITAL PURCHASES TO BE DEPRECIATED | -\$89,918 | -\$89,918 | -\$89,918 |
| Total | -\$89,918 | -\$89,918 | -\$89,918 |
| 57910-DEPRECIATION | | | |
| DEPRECIATION | \$464,307 | \$464,307 | \$464,307 |
| Total | \$464,307 | \$464,307 | \$464,307 |
| 57620-TRUCKS | | | |
| NEW TRUCKS (2) | \$89,918 | \$89,918 | \$89,918 |
| Total | \$89,918 | \$89,918 | \$89,918 |
| Grand Total | \$6,168,612 | \$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' Compensation | 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 historical 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 needed 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 | FY23 Budget | FY24 Department Request | FY24 Mayor Proposed | FY24 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 | \$60,402 | \$60,402 | \$2,262 |
| 54000 | Property Services | \$97,701 | \$120,027 | \$120,027 | \$120,027 | \$22,326 |
| 55000 | Purchased Services | \$503 | \$503 | \$503 | \$503 | \$0 |
| 56000 | Supplies & Materials | \$24,100 | \$25,550 | \$25,550 | \$25,550 | \$1,450 |
| 57000 | Capital Outlay | \$51,000 | \$50,000 | \$50,000 | \$50,000 | -\$1,000 |
| Grand Total | | \$237,531 | \$256,482 | \$256,482 | \$256,482 | \$18,951 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | MAYOR | TOWN COUNCIL | \$ CHANGE YoY |
| 51030 - PART-TIME WAGES | \$0 | \$6,000 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$6,000 |
| 52200 - SOCIAL SECURITY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52210 - MEDICARE | \$297 | \$87 | \$87 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$87 |
| 53080 - ARCHITECT FEES | \$0 | \$100 | \$100 | \$0 | \$100 | \$0 | \$0 | \$0 | -\$100 |
| 53090 - CUSTODIAL FEES | \$11,087 | \$8,040 | \$8,040 | \$2,566 | \$8,040 | \$10,402 | \$10,402 | \$10,402 | \$2,362 |
| 53192 - PROPERTY MANAGEMENT FEE | \$50,000 | \$50,000 | \$50,000 | \$0 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$0 |
| 54110 - ELECTRICITY | \$16,480 | \$21,117 | \$21,117 | \$9,610 | \$21,117 | \$32,324 | \$32,324 | \$32,324 | \$11,207 |
| 54120 - NATURAL GAS | \$25,895 | \$25,944 | \$25,944 | \$5,824 | \$25,944 | \$29,863 | \$29,863 | \$29,863 | \$3,919 |
| 54130 - WATER | \$1,988 | \$3,500 | \$3,500 | \$906 | \$3,500 | \$4,700 | \$4,700 | \$4,700 | \$1,200 |
| 54140 - SEWER USAGE | \$472 | \$1,900 | \$1,900 | \$109 | \$1,900 | \$1,900 | \$1,900 | \$1,900 | \$0 |
| 54340 - SEWER MAINTENANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 54380 - CERTIFICATES AND INSPECTIONS | \$80 | \$240 | \$240 | \$0 | \$240 | \$240 | \$240 | \$240 | \$0 |
| 54390 - OTHER REPAIR AND MAINTENANCE | \$8,440 | \$9,000 | \$9,000 | \$5,712 | \$9,000 | \$15,000 | \$15,000 | \$15,000 | \$6,000 |
| 54510 - BUILDING REPAIRS | \$31,331 | \$36,000 | \$36,000 | \$14,653 | \$36,000 | \$36,000 | \$36,000 | \$36,000 | \$0 |
| 55310 - TELEPHONE | \$493 | \$503 | \$503 | \$246 | \$503 | \$503 | \$503 | \$503 | \$0 |
| 56010 - OFFICE SUPPLIES | \$220 | \$150 | \$150 | \$0 | \$150 | \$250 | \$250 | \$250 | \$100 |
| 56130 - CUSTODIAL SUPPLIES | \$1,352 | \$6,200 | \$6,200 | \$0 | \$6,200 | \$6,200 | \$6,200 | \$6,200 | \$0 |
| 56140 - PAINTING SUPPLIES/TAPING | \$841 | \$1,500 | \$1,500 | \$0 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 56141 - PLUMBING SUPPLIES | \$2,092 | \$3,000 | \$3,000 | \$333 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$0 |
| 56142 - ELECTRICAL SUPPLIES | \$1,080 | \$750 | \$750 | \$629 | \$750 | \$750 | \$750 | \$750 | \$0 |
| 56143 - ELECTRICAL FIXTURES | \$500 | \$500 | \$500 | \$0 | \$500 | \$500 | \$500 | \$500 | \$0 |
| 56144 - LUMBER AND WOOD PRODUCTS | \$1,498 | \$1,500 | \$1,500 | \$446 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 56160 - HAND TOOLS | \$1,533 | \$1,500 | \$1,500 | \$347 | \$1,500 | \$1,500 | \$1,500 | \$1,500 | \$0 |
| 56161 - SMALL HARDWARE | \$619 | \$500 | \$500 | \$208 | \$500 | \$500 | \$500 | \$500 | \$0 |
| 56162 - SIGN PARTS AND SUPPLIES | \$987 | \$1,000 | \$1,000 | \$0 | \$1,000 | \$1,200 | \$1,200 | \$1,200 | \$200 |
| 56163 - TRAFFIC SIGNAL SUPPLIES | \$136 | \$200 | \$200 | \$0 | \$200 | \$200 | \$200 | \$200 | \$0 |
| 56164 - ROAD MARKING SUPPLIES | \$222 | \$2,000 | \$2,000 | \$0 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$0 |
| 56172 - POSTAGE AND DELIVERY | \$58 | \$50 | \$50 | \$0 | \$50 | \$50 | \$50 | \$50 | \$0 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | MAYOR | TOWN COUNCIL | \$ CHANGE YoY |
| 56180 - LANDSCAPING SUPPLIES | \$6,054 | \$5,000 | \$5,000 | \$945 | \$5,000 | \$6,200 | \$6,200 | \$6,200 | \$1,200 |
| 56900 - OTHER SUPPLIES AND MATERIALS | \$239 | \$250 | \$250 | \$20 | \$250 | \$200 | \$200 | \$200 | -\$50 |
| 57290 - OTHER BUILDINGS & GROUNDS SYST | \$94,201 | \$145,000 | \$145,000 | \$40,196 | \$145,000 | \$145,000 | \$145,000 | \$145,000 | \$0 |
| 57340 - IMPROVE/RECONSTRUCT - STREETS | \$17,180 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 57810 - CAPITAL AMORTIZATION REDUCTION | \$0 | -\$145,000 | -\$145,000 | \$0 | -\$145,000 | -\$145,000 | -\$145,000 | -\$145,000 | \$0 |
| 57810 - OFFICE FURNITURE | \$1,093 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$1,500 | \$1,500 | \$1,500 | -\$1,000 |
| 57910 - DEPRECIATION | \$0 | \$48,500 | \$48,500 | \$0 | \$48,500 | \$48,500 | \$48,500 | \$48,500 | \$0 |
| Grand Total | \$276,469 | \$237,531 | \$237,531 | \$82,752 | \$231,444 | \$256,482 | \$256,482 | \$256,482 | \$18,951 |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|--------------|---------------------|
| Organization | 42340704-CENTER 375 |
|--------------|---------------------|

| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|--|----------------------|------------------------|-----------------------|
| 52210-MEDICARE | | | |
| MEDICARE | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 53080-ARCHITECT FEES | | | |
| ARCHITECTS FEES | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 53090-CUSTODIAL FEES | | | |
| CUSTODIAL FEES | \$10,402 | \$10,402 | \$10,402 |
| Total | \$10,402 | \$10,402 | \$10,402 |
| 53192-PROPERTY MANAGEMENT FEE | | | |
| PROPERTY MANAGEMENT FEE | \$50,000 | \$50,000 | \$50,000 |
| Total | \$50,000 | \$50,000 | \$50,000 |
| 54110-UTILITY SERVICES: ELECTRIC | | | |
| ELECTRICITY @ .14526 | \$32,324 | \$32,324 | \$32,324 |
| Total | \$32,324 | \$32,324 | \$32,324 |
| 54120-UTILITY SERVICES: NATURAL GAS | | | |
| NATURAL GAS | \$29,863 | \$29,863 | \$29,863 |
| Total | \$29,863 | \$29,863 | \$29,863 |
| 54130-UTILITY SERVICES: WATER | | | |
| WATER | \$4,700 | \$4,700 | \$4,700 |
| Total | \$4,700 | \$4,700 | \$4,700 |
| 54140-UTILITY SERVICES: SEWER USE | | | |
| SEWER USAGE | \$1,900 | \$1,900 | \$1,900 |
| Total | \$1,900 | \$1,900 | \$1,900 |
| 54340-SEWER MAINTENANCE | | | |
| SEWER MAINTENANCE | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 54380-CERTIFICATES AND INSPECTIONS | | | |
| CERTIFICATES & INSPECTIONS - BOILER AND HOTWATER | \$240 | \$240 | \$240 |
| Total | \$240 | \$240 | \$240 |
| 54390-OTHER REPAIR AND MAINTENANCE | | | |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|--------------|---------------------|
| Organization | 42340704-CENTER 375 |
|--------------|---------------------|

| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|---|----------------------|------------------------|-----------------------|
| OTHER REPAIR & MAINTENANCE | \$15,000 | \$15,000 | \$15,000 |
| Total | \$15,000 | \$15,000 | \$15,000 |
| 54510-BUILDING REPAIRS | | | |
| BUILDING REPAIRS | \$36,000 | \$36,000 | \$36,000 |
| Total | \$36,000 | \$36,000 | \$36,000 |
| 55310-TELEPHONE/DATA LINES | | | |
| TELEPHONE | \$503 | \$503 | \$503 |
| Total | \$503 | \$503 | \$503 |
| 56010-OFFICE SUPPLIES | | | |
| OFFICE SUPPLIES | \$250 | \$250 | \$250 |
| Total | \$250 | \$250 | \$250 |
| 56130-CUSTODIAL SUPPLIES | | | |
| CUSTODIAL SUPPLIES | \$6,200 | \$6,200 | \$6,200 |
| Total | \$6,200 | \$6,200 | \$6,200 |
| 56140-PAINTING SUPPLIES | | | |
| PAINTING SUPPLIES/TAPING | \$1,500 | \$1,500 | \$1,500 |
| Total | \$1,500 | \$1,500 | \$1,500 |
| 56141-PLUMBING SUPPLIES | | | |
| PLUMBING SUPPLIES | \$3,000 | \$3,000 | \$3,000 |
| Total | \$3,000 | \$3,000 | \$3,000 |
| 56142-ELECTRICAL SUPPLIES | | | |
| ELECTRICAL SUPPLIES | \$750 | \$750 | \$750 |
| Total | \$750 | \$750 | \$750 |
| 56143-ELECTRICAL FIXTURES | | | |
| ELECTRICAL FIXTURES | \$500 | \$500 | \$500 |
| Total | \$500 | \$500 | \$500 |
| 56144-LUMBER & WOOD SUPPLIES | | | |
| LUMBER & WOOD PRODUCTS | \$1,500 | \$1,500 | \$1,500 |
| Total | \$1,500 | \$1,500 | \$1,500 |
| 56160-HAND TOOL SUPPLIES | | | |
| HAND TOOLS | \$1,500 | \$1,500 | \$1,500 |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|----------------------------|
| Organization | 42340704-CENTER 375 |
|---------------------|----------------------------|

| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|---|----------------------|------------------------|-----------------------|
| Total | \$1,500 | \$1,500 | \$1,500 |
| 56161-SMALL HARDWARE SUPPLIES | | | |
| SMALL HARDWARE SUPPLIES | \$500 | \$500 | \$500 |
| Total | \$500 | \$500 | \$500 |
| 56162-SIGN PARTS AND SUPPLIES | | | |
| SIGN PARTS & SUPPLIES | \$1,200 | \$1,200 | \$1,200 |
| Total | \$1,200 | \$1,200 | \$1,200 |
| 56163-TRAFFIC SIGNAL SUPPLIES | | | |
| TRAFFIC SIGN SUPPLIES | \$200 | \$200 | \$200 |
| Total | \$200 | \$200 | \$200 |
| 56164-ROAD MARKING SUPPLIES | | | |
| ROAD MARKING SUPPLIES | \$2,000 | \$2,000 | \$2,000 |
| Total | \$2,000 | \$2,000 | \$2,000 |
| 56172-POSTAGE AND DELIVERY | | | |
| POSTAGE AND DELIVERY | \$50 | \$50 | \$50 |
| Total | \$50 | \$50 | \$50 |
| 56180-LANDSCAPING SUPPLIES | | | |
| LANDSCAPING SUPPLIES - MULCH, SALT, PLANTS | \$6,200 | \$6,200 | \$6,200 |
| Total | \$6,200 | \$6,200 | \$6,200 |
| 56900-OTHER SUPPLIES & MATERIALS | | | |
| OTHER SUPPLIES & MATERIALS | \$200 | \$200 | \$200 |
| Total | \$200 | \$200 | \$200 |
| 57290-OTHER TOWN BLDGS & GROUNDS | | | |
| HEATING SYSTEM IMPROVEMENTS | \$95,000 | \$95,000 | \$95,000 |
| REPOINTING & BRICK REPAIRS | \$50,000 | \$50,000 | \$50,000 |
| Total | \$145,000 | \$145,000 | \$145,000 |
| 57340-ROADS/SIDEWALKS/PARKING LOTS | | | |
| IMPROVE/RECONSTRUCT-STRUCTURE - RESURFACE DRIVEWAYS & PARKING LOTS | \$0 | \$0 | \$0 |
| Total | \$0 | \$0 | \$0 |
| 57810-OFFICE FURNITURE | | | |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|--------------|---------------------|
| Organization | 42340704-CENTER 375 |
|--------------|---------------------|

| Row Labels | Department's Request | Mayor's Recommendation | Town Council Approved |
|---|----------------------|------------------------|-----------------------|
| REPLACE BROKEN AND DAMAGED CHAIRS | \$1,500 | \$1,500 | \$1,500 |
| Total | \$1,500 | \$1,500 | \$1,500 |
| 57903-CAPITAL AMORTIZATION REDUCTION | | | |
| SUM OF CAPITAL PROJECTS PROPOSED | -\$145,000 | -\$145,000 | -\$145,000 |
| Total | -\$145,000 | -\$145,000 | -\$145,000 |
| 57910-DEPRECIATION | | | |
| DEPRECIATION | \$48,500 | \$48,500 | \$48,500 |
| Total | \$48,500 | \$48,500 | \$48,500 |
| Grand Total | \$256,482 | \$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 |
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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 | FY23 Budget | FY24 Department Request | FY24 Mayor Proposed | FY24 Town Council | \$ Change |
|---------------------|-------------------------------|--------------------|--|--------------------------------|------------------------------|------------------|
| 51000 | Salaries & Wages | \$973,866 | \$994,720 | \$994,720 | \$994,720 | \$20,854 |
| 52000 | Employee Benefits | \$349,803 | \$328,282 | \$328,282 | \$328,282 | -\$21,521 |
| 53000 | Professional & Tech. Services | \$55,000 | \$27,500 | \$27,500 | \$27,500 | -\$27,500 |
| 54000 | Property Services | \$734,745 | \$756,145 | \$756,145 | \$756,145 | \$21,400 |
| 55000 | Purchased Services | \$105,650 | \$125,250 | \$125,250 | \$125,250 | \$19,600 |
| 56000 | Supplies & Materials | \$1,370 | \$1,500 | \$1,500 | \$1,500 | \$130 |
| 57000 | Capital Outlay | \$240,000 | \$228,500 | \$228,500 | \$228,500 | -\$11,500 |
| Grand Total | | \$2,460,434 | \$2,461,897 | \$2,461,897 | \$2,461,897 | \$1,463 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | TOWN COUNCIL | \$ CHANGE YoY |
| 51010 - REGULAR WAGES | \$833,947 | \$965,266 | \$965,266 | \$481,900 | \$965,266 | \$987,820 | \$987,820 | \$987,820 | \$22,554 |
| 51020 - OVERTIME WAGES | \$2,124 | \$2,000 | \$2,000 | \$386 | \$2,000 | \$2,500 | \$2,500 | \$2,500 | \$500 |
| 51083 - EMPLOYEE MERIT PAY | \$2,528 | \$0 | \$0 | \$0 | \$2,369 | \$0 | \$0 | \$0 | \$0 |
| 51137 - IN LIEU OF MEDICAL INSURANCE | \$4,400 | \$6,600 | \$6,600 | \$2,200 | \$4,400 | \$4,400 | \$4,400 | \$4,400 | -\$2,200 |
| 52130 - LIFE INSURANCE | \$1,040 | \$1,386 | \$1,386 | \$431 | \$1,386 | \$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 | \$17,100 | -\$2,400 |
| 52185 - MEDICAL - DENTAL | \$7,691 | \$7,244 | \$7,244 | \$2,635 | \$5,270 | \$5,133 | \$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 | \$138,282 | -\$36,965 |
| 52200 - SOCIAL SECURITY | \$48,377 | \$59,846 | \$59,846 | \$29,745 | \$59,970 | \$64,541 | \$64,541 | \$64,541 | \$4,695 |
| 52210 - MEDICARE | \$11,017 | \$13,996 | \$13,996 | \$6,956 | \$14,025 | \$15,095 | \$15,095 | \$15,095 | \$1,099 |
| 52910 - PENSION - TOWN | \$47,391 | \$47,391 | \$47,391 | \$50,442 | \$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 | \$36,303 | \$11,110 |
| 53010 - CLERICAL FEES | \$97,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 53090 - CUSTODIAL FEES | \$927 | \$0 | \$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 | -\$27,500 |
| 54110 - ELECTRICITY | \$11,861 | \$15,879 | \$15,879 | \$4,762 | \$15,879 | \$23,819 | \$23,819 | \$23,819 | \$7,940 |
| 54219 - DISPOSAL | \$3,030 | \$2,500 | \$2,500 | \$0 | \$2,500 | \$2,000 | \$2,000 | \$2,000 | -\$500 |
| 54324 - SOFTWARE MAINTENANCE | \$366,949 | \$538,400 | \$538,400 | \$443,072 | \$520,000 | \$550,360 | \$550,360 | \$550,360 | \$11,960 |
| 54326 - MAINTENANCE - FIBER / CABLING | \$12,018 | \$10,000 | \$10,000 | \$3,690 | \$10,000 | \$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 | \$150,641 | \$0 |
| 54460 - RENTAL OF BUILDINGS | \$16,000 | \$16,000 | \$16,000 | \$0 | \$16,000 | \$18,000 | \$18,000 | \$18,000 | \$2,000 |
| 54816 - FIRE SAFETY SYSTEM REPAIRS | \$1,120 | \$1,325 | \$1,325 | \$560 | \$1,250 | \$1,325 | \$1,325 | \$1,325 | \$0 |
| 55010 - MILEAGE | \$0 | \$300 | \$300 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$300 |
| 55214 - CYBER LIABILITY / DATA BREACH | \$0 | \$70,000 | \$70,000 | \$98,797 | \$98,797 | \$90,000 | \$90,000 | \$90,000 | \$20,000 |
| 55310 - TELEPHONE/DATA LINES | \$574 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 55315 - TELEPHONE - WIRELESS | \$7,294 | \$8,000 | \$8,000 | \$3,253 | \$6,500 | \$8,000 | \$8,000 | \$8,000 | \$0 |
| 55330 - COMMUNICATIONS | \$0 | \$100 | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$100 |
| 55340 - INTERNET ACCOUNT | \$5,280 | \$7,000 | \$7,000 | \$1,320 | \$5,280 | \$7,000 | \$7,000 | \$7,000 | \$0 |

**TOWN OF VERNON
FISCAL YEAR 2023-2024 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 | TOWN COUNCIL | \$ CHANGE YoY |
| 55650 - CONFERENCE FEES AND MEMBERSHIP | \$405 | \$250 | \$250 | \$0 | \$250 | \$250 | \$250 | \$250 | \$0 |
| 55674 - TRAINING | \$3,990 | \$20,000 | \$20,000 | \$8,495 | \$12,500 | \$20,000 | \$20,000 | \$20,000 | \$0 |
| 56010 - OFFICE SUPPLIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$400 | \$400 | \$400 | \$400 |
| 56030 - STATIONERY AND PAPER | \$335 | \$400 | \$400 | \$228 | \$400 | \$0 | \$0 | \$0 | -\$400 |
| 56050 - COMPUTER SUPPLIES | \$914 | \$970 | \$970 | \$913 | \$970 | \$1,100 | \$1,100 | \$1,100 | \$130 |
| 57710 - COMPUTER HARDWARE | \$19,269 | \$20,000 | \$20,000 | \$115,629 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$0 |
| 57720 - COMPUTER SOFTWARE | \$171,200 | \$11,200 | \$11,200 | \$2,300 | \$11,200 | \$1,200 | \$1,200 | \$1,200 | -\$10,000 |
| 57792 - TELE-COMMUNICATION SYSTEM | \$3,216 | \$5,800 | \$5,800 | \$1,378 | \$5,800 | \$4,300 | \$4,300 | \$4,300 | -\$1,500 |
| 57903 - CAPITAL AMORTIZATION REDUCTION | \$0 | -\$20,000 | -\$20,000 | \$0 | -\$20,000 | -\$20,000 | -\$20,000 | -\$20,000 | \$0 |
| 57910 - DEPRECIATION | \$0 | \$223,000 | \$223,000 | \$0 | \$223,000 | \$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 | \$2,461,897 | \$1,463 |

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

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| 51617710-DATA PROCESSING CENTER |
| Organization |

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

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| 51617710-DATA PROCESSING CENTER |
| Organization |

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

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| 51617710-DATA PROCESSING CENTER |
| Organization |

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

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| 51617710-DATA PROCESSING CENTER |
| Organization |

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

TOWN OF VERNON
FISCAL YEAR 2023-2024 BUDGET DETAIL

| | |
|---------------------|--|
| Organization | 51617710-DATA PROCESSING CENTER |
|---------------------|--|

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

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