Education
Account Code #10990330

Department Summary:

Account Code	Account Classification	Actual 2013-2014 Expended	Adopted 2014-2015 Budget	Department's 2015-2016 Request	Town Council 2015-2016 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	
52000	Employee Benefits	-	-	-	-	-	
53000	Professional & Tech. Services	-	-	-	-	-	
54000	Property Services	-	-	-	-	-	
55000	Other Purchased Services	-	-	-	-	-	
56000	Supplies & Materials	-	-	-	-	-	
57000	Capital Outlay	-	-	-	-	-	
58000	Other/Sundry	$ 50,603,316	$ 51,291,956	$ 52,858,369	$ 51,608,369	$ 316,413	0.62%
	Total:	**$ 50,603,316**	**$ 51,291,956**	**$ 52,858,369**	**$ 51,608,369**	**$ 316,413**	**0.62%**
	Total Excluding Wages:	$ 50,603,316	$ 51,291,956	$ 52,858,369	$ 51,608,369	$ 316,413	0.62%

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - EDUCATION

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
50,603,316	51,291,956	51,291,956	22,705,134	51,291,956	10990330	58900	BOARD OF EDUCATION	52,858,369	52,208,369	51,608,369
50,603,316	**51,291,956**	**51,291,956**	**22,705,134**	**51,291,956**			**58000 SUB TOTAL**	**52,858,369**	**52,208,369**	**51,608,369**
50,603,316	**51,291,956**	**51,291,956**	**22,705,134**	**51,291,956**			**DEPARTMENT TOTAL**	**52,858,369**	**52,208,369**	**51,608,369**
83,487,458	**84,953,976**	**86,507,288**	**40,131,563**	**85,342,523**			**TOTAL GENERAL FUND**	**105,227,438**	**87,477,307**	**86,700,241**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10990330	**EDUCATION**			
58900	**BOARD OF EDUCATION**			
	SALARIES AND WAGES	32,022,523	32,022,523	32,022,523
	EMPLOYEE BENEFITS	9,104,026	9,104,026	9,104,026
	PROFESSIONAL AND TECHNICAL SERVICE	1,523,238	1,523,238	1,523,238
	PROPERTY SERVICES	1,787,449	1,787,449	1,787,449
	OTHER PURCHASED SERVICES	6,381,690	6,381,690	6,381,690
	SUPPLIES AND MATERIALS	1,458,420	1,458,420	1,458,420
	CAPITAL EQUIPMENT OUTLAY	308,571	308,571	308,571
	OTHER SUNDRY	272,452	272,452	272,452
	MAYOR'S REDUCTION	0	-650,000	-650,000
	TOWN COUNCIL REDUCTION	0	0	-600,000
	Total Object	**52,858,369**	**52,208,369**	**51,608,369**
Grand Total	**10990330 EDUCATION**	**52,858,369**	**52,208,369**	**51,608,369**

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2015 - 2016

BUDGET FY 2012-2013	BUDGET 2013-2014	BUDGET FY 2014-2015	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2015 - 2016	INCREASE (DECREASE) over FY 2014 - 2015	3 YEAR INCREASE (DECREASE)
				GRAND TOTALS			
$ 31,046,746	$ 31,534,390	$ 32,112,013	51000	SALARIES	$ 32,022,523	$ (89,490)	$ 975,777
7,034,216	7,360,629	7,895,197	52000	EMPLOYEE BENEFITS	9,104,026	1,208,829	2,069,810
1,164,190	1,309,091	1,376,600	53000	PROFESSIONAL & TECHNICAL SERVICES	1,523,238	146,638	359,048
1,257,957	1,215,312	1,281,740	54000	PROPERTY SERVICES	1,787,449	505,709	529,492
5,380,931	6,512,657	6,201,117	55000	OTHER PURCHASED SERVICES	6,381,690	180,573	1,000,759
1,907,070	2,062,842	1,999,399	56000	SUPPLIES AND MATERIALS	1,458,420	(540,979)	(448,650)
369,212	386,571	350,890	57000	CAPITAL OUTLAY	308,571	(42,319)	(60,641)
20,675	113,295	75,000	58000	OTHER / SUNDRY	272,452	197,452	251,777
48,180,997	**50,494,787**	**51,291,956**		***** GRAND TOTAL *****	**52,858,369**	**1,566,413**	**4,677,372**
		-		SUPERINTENDENT'S REVISION	-		
				MAYOR'S REVISION	(650,000)		
				TOWN COUNCIL REVISION	(600,000)		
		$ 51,291,956		**TOTAL BUDGET AS PROPOSED**	**$ 51,608,369**	**$ 316,413**	***$ 3,427,372***

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2015 - 2016

BUDGET FY 2012-2013	BUDGET 2013-2014	BUDGET FY 2014-2015	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2015 - 2016	INCREASE (DECREASE) over FY 2014 - 2015	3 YEAR INCREASE (DECREASE)
				SALARIES			
$ 48,660	$ 39,703	$ 21,500	51060	Longevity	$ 17,275	$ (4,225)	$ (31,385)
402,690	410,365	551,059	51111	General Control (certified)	634,784	83,725	232,094
1,813,750	1,786,795	1,707,469	51112	Principals/Supervisors	1,750,533	43,064	(63,217)
16,185,224	16,196,228	16,229,007	51113	Classroom Teachers	16,099,139	(129,868)	(86,085)
2,954,709	3,064,926	3,001,840	51114	Special Education Personnel	2,937,095	(64,745)	(17,614)
483,582	547,695	359,364	51115	Coordinators & Facility Managers	251,385	(107,979)	(232,197)
64,466	64,466	88,700	51116	Department Head/Facilitator	100,308	11,608	35,842
256,421	258,194	264,113	51117	Coach	268,645	4,532	12,224
481,418	450,689	571,659	51118	Social Workers	614,033	42,374	132,615
532,424	504,824	495,101	51119	School Psychologists	555,979	60,878	23,555
625,552	637,881	657,739	51120	Guidance Counselors	587,729	(70,010)	(37,823)
42,118	43,155	44,218	51121	Student Activity - Salary Stipend	67,842	23,624	25,724
8,650	8,650	11,350	51122	Travel Supplement	10,150	(1,200)	1,500
637,033	759,098	861,136	51123	Salary Non-Affiliated	702,779	(158,357)	65,746
132,805	220,929	257,150	51124	Hourly Non-Affiliated	417,859	160,709	285,054
154,207	150,697	164,938	51125	Librarians & Assistants	151,154	(13,784)	(3,053)
962,262	973,179	905,486	51126	Secretaries	938,901	33,415	(23,361)
340,623	335,553	352,560	51127	Nurses	362,398	9,838	21,775
1,721,663	1,688,855	1,759,531	51128	Custodial & Maintenance	1,793,626	34,095	71,963
85,448	62,500	70,305	51129	General Control - Non Certified	70,305	-	(15,143)
28,610	29,030	30,697	51131	Overtime-Certified Personnel	30,330	(367)	1,720
71,900	80,173	108,639	51132	Overtime-Custodial/Maintenance	109,584	945	37,684
18,400	22,235	22,235	51133	Overtime- Secretarial	23,450	1,215	5,050
-	-	-	51135	School Use - Custodial Wages	-	-	-
20,000	22,000	22,000	51136	Annuity - Board of Education	22,000	-	2,000
82,000	90,000	97,000	51137	In Lieu of Medical Insurance	108,400	11,400	26,400
3,200	3,200	3,200	51139	Proctors	3,200	-	-
1,577,782	1,752,341	1,842,607	51151	Paraprofessionals	1,991,546	148,939	413,764
333,432	333,432	400,000	51152	Temporary-Substitute Teachers	400,000	-	66,568
144,502	154,700	155,228	51153	Temporary - Tutors	145,228	(10,000)	726
20,000	20,000	20,000	51154	Substitute Nurses	20,000	-	-
35,986	59,995	59,995	51156	Temporary-Curriculum Development	30,000	(29,995)	(5,986)
9,000	9,000	9,000	51157	Temporary - Clerical	51,560	42,560	42,560
49,000	49,000	49,000	51158	Temporary - Custodians	49,000	-	-
49,938	60,288	81,338	51159	Temporary Salaries - All Others	85,456	4,118	35,518
275,000	288,000	465,000	51170	Severance Pay - Teachers	250,000	(215,000)	(25,000)
-	-	-	51271	Severance Pay Teachers - RHS	-	-	-
-	-	-	51272	Severance Pay Teachers - VCMS	-	-	-
-	-	-	51273	Severance Pay Teachers Elementary	-	-	-
-	-	-	51274	Severance Pay - Special Education	-	-	-
-	-	11,000	51275	Severance Pay - Administrators	-	(11,000)	-
100,000	50,000	50,000	51276	Severance Pay - Secretarial	50,000	-	(50,000)
-	-	-	51277	Severance Pay - Nurses	-	-	-
-	30,000	50,000	51278	Severance Pay - Custodial/Maintenance	25,000	(25,000)	25,000
294,291	276,614	260,849	51281	Early Retirement - Instruction	295,850	35,001	1,559
-	-	-	51282	Early Retirement - Special Education	-	-	-
$ 31,046,746	**$ 31,534,390**	**$ 32,112,013**		**TOTAL SALARIES**	**$ 32,022,523**	**$ (89,490)**	**$ 975,777**

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2015 - 2016

BUDGET FY 2012-2013	BUDGET 2013-2014	BUDGET FY 2014-2015	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2015 - 2016	INCREASE (DECREASE) over FY 2014 - 2015	3 YEAR INCREASE (DECREASE)
				BENEFITS			
$ 94,598	$ 94,598	$ 108,788	52132	Life Insurance	$ 127,282	$ 18,494	$ 32,684
4,183,464	4,412,127	4,616,854	52172	PPO/HMO Medical Insurance	5,401,719	784,865	1,218,255
600	600	600	52173	Medical	600	-	-
245,632	257,848	264,026	52174	Dental	308,910	44,884	63,278
1,018,768	1,015,363	1,000,668	52175	Prescription Drugs	1,000,668	-	(18,100)
356,429	379,338	426,239	52179	Medicare	434,764	8,525	78,335
388,693	388,691	435,594	52220	Social Security	444,306	8,712	55,613
5,382	5,382	5,382	52221	Retired Cust/Maint. Medicare	3,076	(2,306)	(2,306)
67,700	57,700	60,000	52500	Unemployment Compensation	160,000	100,000	92,300
90,000	130,000	220,000	52600	Workers' Compensation	230,000	10,000	140,000
7,550	7,550	7,550	52860	Long-Term Disability	7,701	151	151
575,400	611,432	699,496	52919	Town Pension	900,000	200,504	324,600
			52920	Pension - Defined Contribution	25,000	25,000	25,000
-	-	50,000	52930	OPEB Trust Fund Contribution	60,000	10,000	60,000
$ 7,034,216	**$ 7,360,629**	**$ 7,895,197**		**TOTAL - BENEFITS**	**$ 9,104,026**	**$ 1,208,829**	**$ 2,069,810**
				PROFESSIONAL/TECHNICAL SERVICES			
$ -	$ -	$ -	53040	Data Processing Services	$ -	$ -	$ -
1,000	1,000	1,000	53070	Engineering Fees	1,000	-	-
465,760	150,357	184,847	53321	Instructional Services	187,060	2,213	(278,700)
109,149	74,049	72,549	53322	Instructional Program Improvements	82,000	9,451	(27,149)
20,700	20,800	35,850	53323	Pupil Services	35,725	(125)	15,025
75,000	75,000	50,000	53332	Board of Education Legal Services	55,000	5,000	(20,000)
492,581	987,885	1,032,354	53339	Other Professional and Tech. Serv.	1,162,453	130,099	669,872
-	-	-	53800	Other Fees	-	-	-
$ 1,164,190	**$ 1,309,091**	**$ 1,376,600**		**TOTAL PROFESSIONAL/TECH SERVICES**	**$ 1,523,238**	**$ 146,638**	**$ 359,048**
				PROPERTY SERVICES			
$ 693,339	$ 663,339	$ 587,039	54110	Utility Services -Electric	$ 634,002	$ 46,963	$ (59,337)
67,652	69,343	129,677	54120	Utility Services - Natural Gas	568,285	438,608	500,633
54,281	55,910	56,551	54130	Utility Services - Water	67,428	10,877	13,147
28,490	29,060	28,621	54140	Utility Services - Sewer Use	30,624	2,003	2,134
3,487	2,200	2,700	54200	Cleaning Services	3,200	500	(287)
10,000	10,000	10,000	54217	Disposal of Hazardous Waste	10,000	-	-
24,000	24,000	26,000	54320	Machinery & Equipment Repairs	26,000	-	2,000
42,156	43,998	59,063	54332	Copier Maintenance	54,500	(4,563)	12,344
9,025	16,865	18,315	54350	Repair Non-Instructional Equipment	18,765	450	9,740
39,526	29,376	43,528	54351	Repair Instructional Equipment	44,230	702	4,704
2,100	1,800	1,800	54390	Other Repairs & Maintenance	5,800	4,000	3,700
49,340	49,440	59,955	54450	Rental of Equipment & Vehicles	66,055	6,100	16,715
12,650	12,650	11,700	54460	Rental of Property	11,700	-	(950)
86,466	81,646	71,646	54490	Copier Rental / Lease	72,000	354	(14,466)
10,000	12,000	15,000	54802	Roof Repairs	18,000	3,000	8,000
3,500	-	-	54808	Contracted Painting	-	-	(3,500)
19,000	19,000	19,000	54813	Air Conditioning Repairs	19,000	-	-
49,695	51,185	51,185	54814	Energy Management System Repairs	53,500	2,315	3,805
18,000	18,000	32,960	54816	Fire Safety System Repairs	33,360	400	15,360
6,000	6,000	6,000	54818	Security Alarm System Repairs	6,000	-	-
2,000	2,000	4,000	54830	Intercom System Repairs	6,000	2,000	4,000
-	-	-	54856	Cabinet and Counter Repairs	-	-	-
27,000	17,000	32,000	54890	Misc. Building and Grounds Repairs	23,000	(9,000)	(4,000)
250	500	15,000	54999	Other Property Services	16,000	1,000	15,750

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2015 - 2016

BUDGET FY 2012-2013	BUDGET 2013-2014	BUDGET FY 2014-2015	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2015 - 2016	INCREASE (DECREASE) over FY 2014 - 2015	3 YEAR INCREASE (DECREASE)
$ 1,257,957	$ 1,215,312	$ 1,281,740		**TOTAL - PROPERTY SERVICES**	$ 1,787,449	$ 505,709	$ 529,492
				OTHER PURCHASED SERVICES			
-	-	-	55010	Mileage	-	-	-
26,401	36,233	36,558	55020	Employee Travel	38,690	2,132	12,289
172,539	215,000	237,070	55210	General Liability Insurance	250,000	12,930	77,461
9,000	10,000	10,000	55219	Interscholastic Insurance Premiums	10,500	500	1,500
20,000	67,000	67,000	55246	Reimb.Private Agencies Spec.Ed. Transp.	68,000	1,000	48,000
-	-	-	55270	Risk Management Agency Fee	-	-	-
105,172	105,545	101,253	55310	Telephone Line	109,300	8,047	4,128
49,925	42,901	42,901	55330	Communications	44,151	1,250	(5,774)
17,790	44,650	-	55340	Internet Account	-	-	(17,790)
20,000	20,000	25,000	55400	Advertising	8,000	(17,000)	(12,000)
36,650	41,150	49,675	55500	Printing and Binding	56,825	7,150	20,175
67,710	71,451	77,689	55650	Conference Fees and Memberships	86,901	9,212	19,191
1,000	1,000	1,000	55710	Medical Services	1,000	-	-
219,714	221,911	224,130	55800	Tuition - Local LEAs	226,371	2,241	6,657
825,427	1,116,713	875,865	55810	Tuition - Other LEAs	1,106,218	230,353	280,791
450,000	650,000	645,600	55815	Magnet School Tuition	700,000	54,400	250,000
-	-	276,773	55816	Magnet Tuition - Special Education	250,000	(26,773)	250,000
1,210,810	1,645,842	1,369,793	55820	Tuition Non-Public Sch. No Contract	1,150,000	(219,793)	(60,810)
675,973	664,384	683,663	55911	Buses - Contracted Services	703,483	19,820	27,510
1,247,461	1,355,359	1,258,886	55912	Vans/Lift Bus - Contracted Services	1,334,500	75,614	87,039
41,864	60,398	62,151	55913	Buses - Vocational Technical	63,953	1,802	22,089
63,827	-	-	55914	Buses & Vans - Noontime	-	-	(63,827)
61,179	76,111	95,549	55920	Field & Athletic Trips	104,987	9,438	43,808
58,489	67,009	60,561	55999	Other Purchased Services	68,811	8,250	10,322
$ 5,380,931	$ 6,512,657	$ 6,201,117		**TOTAL OTHER PURCHASED SERVICES**	$ 6,381,690	$ 180,573	$ 1,000,759
				SUPPLIES AND MATERIALS			
640	24,015	640	56050	Computer Supplies	640	-	-
71,385	71,385	85,000	56130	Custodial Supplies	92,000	7,000	20,615
1,300	-	-	56135	Window Covering Supplies	-	-	(1,300)
5,000	5,000	5,000	56136	Ceiling Supplies	5,000	-	-
20,000	14,500	14,500	56140	Painting Supplies	18,000	3,500	(2,000)
22,000	24,000	24,000	56141	Plumbing Supplies	20,000	(4,000)	(2,000)
29,000	25,000	30,000	56142	Electrical Supplies	30,000	-	1,000
11,000	13,000	15,000	56148	Boiler and Heating Supplies	15,000	-	4,000
5,000	5,000	4,000	56152	Air Filter Supplies	4,000	-	(1,000)
5,000	5,000	5,000	56160	Hand Tool Supplies	5,000	-	-
10,000	10,000	20,000	56161	Small Hardware Supplies	20,000	-	10,000
16,000	18,500	18,500	56180	Landscaping Supplies	25,000	6,500	9,000
5,000	7,000	7,000	56183	Chemical Treatment Supplies	7,500	500	2,500
10,000	10,000	10,000	56199	Misc. Building and Ground Supplies	10,000	-	-
534,322	519,324	474,608	56252	Heating Oil	29,819	(444,789)	(504,503)
33,041	31,041	31,041	56260	Automotive Fuel - Gasoline	27,940	(3,101)	(5,101)
242,650	264,500	283,450	56261	Automotive Fuel - Diesel	204,232	(79,218)	(38,418)
3,500	6,800	6,970	56262	Propane Gas	8,925	1,955	5,425
34,772	40,156	36,857	56410	Textbooks	63,110	26,253	28,338
56,033	61,233	65,597	56420	Library Books and Periodicals	50,621	(14,976)	(5,412)
101,905	143,500	100,000	56430	New Textbook adoptions	50,000	(50,000)	(51,905)
527,155	542,630	464,966	56440	Instructional Supplies	474,873	9,907	(52,282)
3,750	3,750	3,750	56450	Other New Curriculum Supplies	3,750	-	-
4,000	28,600	37,000	56500	Clothing and Uniform	37,000	-	33,000
152,117	187,408	255,520	56900	Other Supplies and Materials	255,010	(510)	102,893
2,500	1,500	1,000	56910	Fire Safety System Supplies	1,000	-	(1,500)
-	-	-	56912	Security Alarm System Supplies	-	-	-

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2015 - 2016

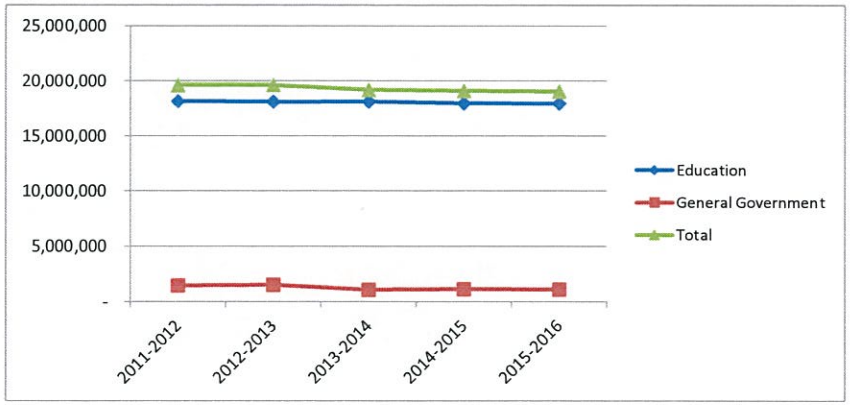
BUDGET FY 2012-2013	BUDGET 2013-2014	BUDGET FY 2014-2015	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2015 - 2016	INCREASE (DECREASE) over FY 2014 - 2015	3 YEAR INCREASE (DECREASE)
1,907,070	**2,062,842**	**1,999,399**		**TOTAL SUPPLIES AND MATERIALS**	**1,458,420**	**(540,979)**	**(448,650)**
				CAPITAL EQUIPMENT / OUTLAY			
$ 31,000	$ 31,000	$ 31,000	57100	Land Improvement Repairs	$ 35,300	$ 4,300	$ 4,300
18,500	18,500	15,000	57220	Heating System Repairs	15,000	-	(3,500)
5,000	6,000	6,000	57230	Plumbing System Repairs	6,000	-	1,000
-	-	-	57294	Education - Capital & Non-Recurring	-	-	-
40,000	15,000	-	57590	Other Equipment and Machinery	-	-	(40,000)
166,171	91,299	8,100	57710	New Computer Equipment	7,000	(1,100)	(159,171)
5,750	71,390	74,775	57712	Replace Computer Equipment	3,000	(71,775)	(2,750)
56,606	84,409	138,429	57720	Computer Software	146,154	7,725	89,548
7,620	10,020	11,073	57850	New Instructional Equipment	12,308	1,235	4,688
4,850	8,205	4,977	57852	Replace Instructional Equipment	8,631	3,654	3,781
28,405	35,037	40,900	57854	Non-Instructional Equipment	41,964	1,064	13,559
5,310	15,711	12,636	57856	Replacement Non-Instruct. Equipment	20,910	8,274	15,600
-	-	8,000	57873	Other Safety Equipment	8,554	554	8,554
-	-	-	57920	Capital Reserve	3,750	3,750	3,750
369,212	**386,571**	**350,890**		**TOTAL CAPITAL EQUIPMENT / OUTLAY**	**308,571**	**(42,319)**	**(60,641)**
20,675	113,295	75,000	58400	Contingency	272,452	197,452	$ 251,777
-	-	-	58800	Other Financing Uses - Transfer Out	-	-	-
20,675	**113,295**	**75,000**		**TOTAL OTHER / SUNDRY**	**272,452**	**197,452**	**251,777**
48,180,997	**50,494,787**	**51,291,956**		***** GRAND TOTAL *****	**52,858,369**	**1,566,413**	**4,677,372**

TOWN OF VERNON, CONNECTICUT

ANALYSIS OF STATE AID - BUDGET ESTIMATES

	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	Increase (Decrease) **Over 2014-2015** Estimates	**Ten-Year Change**
Education	15,866,888	15,949,422	17,638,255	18,150,165	18,183,165	18,160,438	18,146,447	18,101,632	18,121,844	17,965,832	17,953,531	(12,301)	2,086,643
General Government	1,848,798	2,124,478	1,927,723	1,650,144	1,386,168	1,229,549	1,460,722	1,514,538	1,078,336	1,135,941	1,108,958	(26,983)	(739,840)
Total	***17,715,686***	***18,073,900***	***19,565,978***	***19,800,309***	***19,569,333***	***19,389,987***	***19,607,169***	***19,616,170***	***19,200,180***	***19,101,773***	***19,062,489***	***(39,284)***	***1,346,803***
School Construction Grants:													
Principal	325,115	412,443	405,314	395,185	231,686	228,121	212,082	115,843	-	-	-	0	(325,115)
Interest	85,255	68,273	51,308	34,974	21,151	12,598	6,547	1,750	-	-	-	0	(85,255)
Total School Const. Grants:	***410,370***	***480,716***	***456,622***	***430,159***	***252,837***	***240,719***	***218,629***	***117,593***	***-***	***-***	***-***	***0***	***(410,370)***

FY 2012-2013: Education revenue was estimated at $18,350,429, but included $248,797 of Alliance District funding that went directly to the Board of Education Special Revenue Fund, as opposed to the General Fund.



Town of Vernon, Connecticut

State Aid - Educational Cost Sharing & Alliance District

Alliance Program Year #	Fiscal Year	Alliance Funding	Alliance Increase (Decrease)	Educational Cost Sharing (ECS)	ECS Increase (Decrease)
	2007-2008		-	$17,645,165	-
	2008-2009			17,645,165	-
	2009-2010			17,645,165	-
	2010-2011			17,645,165	-
	2011-2012	-	-	17,645,165	-
1	2012-2013	$671,611	$671,611	17,645,165	-
2	2013-2014	1,402,214	730,603	17,645,165	-
3	2014-2015	2,004,961	602,747	17,645,165	-
4	2015-2016	2,004,961	-	17,645,165	-
5	2016-2017				
Totals:		**$6,083,747**	**$2,004,961**		

ECS Funding has not increased for nine (9) years

Dog License Account
Account Code #22233410

Narrative:

The Dog License Account is used to fund most of the costs associated with animal control with the exception of wages. Revenue to support this budget comes from dog license sales and "Dog Warden Fees". Fifty-percent (50%) of the sale of licenses is remitted to the State of Connecticut. The towns of Coventry and Bolton make an annual contribution of $3,000.00 each for the use of Vernon's Animal Shelter.

Department Summary:

Account Code	Account Classification	Actual 2013-2014 Expended	Adopted 2014-2015 Budget	Department's 2015-2016 Request	Town Council 2015-2016 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	$ 12,899	$ 13,000	$ 13,000	$ 13,000	$ -	0.00%
54000	Property Services	7,807	10,600	10,600	10,600	-	0.00%
55000	Other Purchased Services	2,037	2,350	2,350	2,350	-	0.00%
56000	Supplies & Materials	8,771	11,650	11,650	11,450	(200)	-1.72%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	**$ 31,514**	**$ 37,600**	**$ 37,600**	**$ 37,400**	**$ (200)**	**-0.53%**
	Total Excluding Wages:	$ 31,514	$ 37,600	$ 37,600	$ 37,400	$ (200)	-0.53%

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
12,899	13,000	13,000	-	13,000	22233410	53240	VETERINARY FEES	13,000	13,000	13,000
-	-	-	-	-	22233410	53800	OTHER FEES	-	-	-
12,899	**13,000**	**13,000**	**-**	**13,000**			**53000 SUB TOTAL**	**13,000**	**13,000**	**13,000**
4,427	5,300	5,300	1,814	5,300	22233410	54110	UTILITY SERVICES: ELECTRIC	5,300	5,300	5,300
3,025	3,700	3,700	512	3,700	22233410	54120	UTILITY SERVICES: NATURAL G/	3,700	3,700	3,700
356	600	600	92	600	22233410	54130	UTILITY SERVICES: WATER	600	600	600
-	-	-	-	-	22233410	54320	MACHINERY & EQUIPMENT REP	-	-	-
-	1,000	1,000	-	1,000	22233410	54390	OTHER REPAIR AND MAINTENAI	1,000	1,000	1,000
7,807	**10,600**	**10,600**	**2,418**	**10,600**			**54000 SUB TOTAL**	**10,600**	**10,600**	**10,600**
-	-	-	-	-	22233410	55040	LODGINGS	-	-	-
-	-	-	-	-	22233410	55310	TELEPHONE/DATA LINES/CELLF	-	-	-
815	700	700	272	700	22233410	55315	TELEPHONE - WIRELESS	800	800	800
-	-	-	-	-	22233410	55320	COMMUNICATION RENTALS	-	-	-
-	-	-	-	-	22233410	55340	INTERNET ACCOUNT	-	-	-
502	700	700	233	700	22233410	55400	ADVERTISING	700	700	700
470	700	700	174	700	22233410	55670	SCHOOLS/SEMINARS	600	600	600
-	-	-	-	-	22233410	55720	LAUNDRY SERVICES	-	-	-
250	250	250	250	250	22233410	55730	SECURITY SERVICES	250	250	250
2,037	**2,350**	**2,350**	**929**	**2,350**			**55000 SUB TOTAL**	**2,350**	**2,350**	**2,350**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
128	650	650	-	700	22233410	56030	STATIONERY AND PAPER	700	700	700
336	800	800	-	800	22233410	56130	CUSTODIAL SUPPLIES	800	800	600
-	-	-	-	-	22233410	56143	ELECTRICAL FIXTURES	-	-	-
-	150	150	-	150	22233410	56170	COMMUNICATION SUPPLIES	50	50	50
540	550	550	-	600	22233410	56172	POSTAGE AND DELIVERY	600	600	600
-	-	-	-	-	22233410	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	-	-	-	-	22233410	56184	MEDICAL SUPPLIES	-	-	-
2,275	2,000	2,000	2,265	2,000	22233410	56190	OTHER OPERATING SUPPLIES	2,000	2,000	2,000
-	-	-	-	-	22233410	56250	HEATING FUELS	-	-	-
4,221	5,000	5,000	2,046	5,000	22233410	56260	AUTOMOTIVE FUEL - GASOLINE	5,000	5,000	5,000
675	1,200	1,200	-	1,200	22233410	56300	FOOD	1,200	1,200	1,200
370	800	800	-	800	22233410	56500	CLOTHING AND UNIFORM	800	800	800
225	500	500	-	500	22233410	56920	FIREARM SUPPLIES	500	500	500
-	-	-	-	-	22233410	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
8,771	**11,650**	**11,650**	**4,312**	**11,750**			**56000 SUB TOTAL**	**11,650**	**11,650**	**11,450**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	22233410	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	-	-	-	-	22233410	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	22233410	57530	REFRIGERATORS/FREEZERS	-	-	-
-	-	-	-	-	22233410	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	22233410	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	22233410	57730	RADIOS	-	-	-
-	-	-	-	-	22233410	57840	CAMERAS	-	-	-
-	-	-	-	-	22233410	57870	WEAPONS	-	-	-
-	-	-	-	-			**57000 SUB TOTAL**	-	-	-
-	-	-	-	-	22233410	58252	ADOPTION FEE REFUND	-	-	-
-	-	-	-	-	22233410	58290	OTHER REFUNDS	-	-	-
-	-	-	-	-			**58000 SUB TOTAL**	-	-	-
31,515	**37,600**	**37,600**	**7,659**	**37,700**			**DEPARTMENT TOTAL**	**37,600**	**37,600**	**37,400**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	**DOG LICENSE ACCOUNT**				
53240	**VETERINARY FEES**				
	VETERINARY FEES		13,000	13,000	13,000
		Total Object	**13,000**	**13,000**	**13,000**
54110	**UTILITY SERVICES: ELECTRIC**				
	UTILITY SERVICES - ELECTRIC		5,300	5,300	5,300
		Total Object	**5,300**	**5,300**	**5,300**
54120	**UTILITY SERVICES: NATURAL GAS**				
	UTILITY SERVICES - NATURAL GAS		3,700	3,700	3,700
		Total Object	**3,700**	**3,700**	**3,700**
54130	**UTILITY SERVICES: WATER**				
	UTILITY SERVICES - WATER		600	600	600
		Total Object	**600**	**600**	**600**
54390	**OTHER REPAIR AND MAINTENANCE**				
	OTHER REPAIR & MACHINERY		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
55315	**TELEPHONE - WIRELESS**				
	TELEPHONE - WIRELESS		800	800	800
		Total Object	**800**	**800**	**800**
55400	**ADVERTISING**				
	ADVERTISING		700	700	700
		Total Object	**700**	**700**	**700**
55670	**SCHOOLS/SEMINARS**				
	SCHOOLS/SEMINARS		600	600	600
		Total Object	**600**	**600**	**600**
55730	**SECURITY SERVICES**				
	SECURITY SERVICES		250	250	250
		Total Object	**250**	**250**	**250**
56030	**STATIONERY AND PAPER**				
	STATIONERY AND PAPER		700	700	700
		Total Object	**700**	**700**	**700**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		800	800	600
		Total Object	**800**	**800**	**600**
56170	**COMMUNICATION SUPPLIES**				
	COMMUNICATION SUPPLIES		50	50	50
		Total Object	**50**	**50**	**50**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		600	600	600
		Total Object	**600**	**600**	**600**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
56260	**AUTOMOTIVE FUEL - GASOLINE**				
	AUTOMOTIVE FUEL - GASOLINE		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	**DOG LICENSE ACCOUNT**				
56300	**FOOD**				
	FOOD		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORM		800	800	800
		Total Object	**800**	**800**	**800**
56920	**FIREARM SUPPLIES**				
	FIREARM SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
Grand Total	**22233410**	**DOG LICENSE ACCOUNT**	**37,600**	**37,600**	**37,400**

Ambulance - EMS
Account Code #22231417

Narrative:

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

Department Summary:

Account Code	Account Classification	Actual 2013-2014 Expended	Adopted 2014-2015 Budget	Department's 2015-2016 Request	Town Council 2015-2016 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 479,831	$ 541,000	$ 551,102	$ 542,398	$ 1,398	0.26%
52000	Employee Benefits	37,412	45,560	45,560	45,560	$ -	0.00%
53000	Professional & Tech. Services	209,542	219,800	219,800	219,800	-	0.00%
54000	Property Services	7,323	12,400	12,400	11,400	(1,000)	-8.06%
55000	Other Purchased Services	59,596	68,155	68,155	68,155	-	0.00%
56000	Supplies & Materials	56,417	73,550	76,350	70,350	(3,200)	-4.35%
57000	Capital Outlay	12,258	125,800	247,900	127,900	2,100	1.67%
58000	Other/Sundry	84,747	87,000	87,000	87,000	-	0.00%
	Total:	**$ 947,126**	**$ 1,173,265**	**$ 1,308,267**	**$ 1,172,563**	**$ (702)**	**-0.06%**
	Total Excluding Wages:	$ 467,295	$ 632,265	$ 757,165	$ 630,165	$ (2,100)	-0.33%

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	22231417	51010	REGULAR WAGES	-	-	-
479,831	541,000	541,000	232,396	500,000	22231417	51030	PART-TIME WAGES	551,102	542,398	542,398
-	-	-	-	-	22231417	51083	EMPLOYEE MERIT PAY	-	-	-
479,831	**541,000**	**541,000**	**232,396**	**500,000**			**51000 SUB TOTAL**	**551,102**	**542,398**	**542,398**
29,027	33,540	33,540	14,280	33,540	22231417	52200	SOCIAL SECURITY	33,540	33,540	33,540
6,787	7,840	7,840	3,339	7,000	22231417	52210	MEDICARE	7,840	7,840	7,840
1,598	4,180	4,180	-	4,180	22231417	52970	LENGTH OF SERVICE AWARD PI	4,180	4,180	4,180
37,412	**45,560**	**45,560**	**17,620**	**44,720**			**52000 SUB TOTAL**	**45,560**	**45,560**	**45,560**
-	-	-	-	-	22231417	53060	AMBULANCE FEES	-	-	-
116,800	126,000	126,000	43,050	120,000	22231417	53061	AMBULATORY PARAMEDIC FEE	126,000	126,000	126,000
3,168	3,200	3,200	676	3,200	22231417	53090	CUSTODIAL FEES	3,200	3,200	3,200
88,861	90,000	90,000	35,416	90,000	22231417	53604	COLLECTION AGENCY FEES	90,000	90,000	90,000
713	600	600	120	600	22231417	53800	OTHER FEES	600	600	600
209,542	**219,800**	**219,800**	**79,262**	**213,800**			**53000 SUB TOTAL**	**219,800**	**219,800**	**219,800**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	4,000	4,000	-	4,000	22231417	54310	REPAIR MOTOR VEHICLES	4,000	4,000	4,000
1,880	2,000	2,000	1,941	2,000	22231417	54320	MACHINERY & EQUIPMENT REP	2,000	2,000	2,000
-	100	100	-	100	22231417	54330	MAINTENANCE OFFICE EQUIPM	100	100	100
-	500	500	49	500	22231417	54333	PAGER / RADIO REPAIRS	500	500	500
886	800	800	-	800	22231417	54390	OTHER REPAIR AND MAINTENAI	800	800	800
1,749	2,000	2,000	593	2,000	22231417	54480	COMPUTER MAINT/USER SERVI	2,000	2,000	2,000
2,808	3,000	3,000	1,374	3,000	22231417	54490	COPIER RENTAL/LEASE	3,000	3,000	2,000
7,323	**12,400**	**12,400**	**3,957**	**12,400**			**54000 SUB TOTAL**	**12,400**	**12,400**	**11,400**
1,087	1,310	1,310	406	1,310	22231417	55310	TELEPHONE/DATA LINES/CELLF	1,310	1,310	1,310
52,845	56,845	56,845	56,845	56,845	22231417	55320	COMMUNICATION RENTALS	56,845	56,845	56,845
1,230	1,500	1,500	50	1,500	22231417	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
3,997	7,000	7,000	2,658	4,000	22231417	55674	TRAINING	7,000	7,000	7,000
-	1,000	1,000	-	-	22231417	55710	MEDICAL SERVICES	1,000	1,000	1,000
438	500	500	-	500	22231417	55720	LAUNDRY SERVICES	500	500	500
59,596	**68,155**	**68,155**	**59,959**	**64,155**			**55000 SUB TOTAL**	**68,155**	**68,155**	**68,155**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,738	2,200	2,200	993	2,500	22231417	56010	OFFICE SUPPLIES	3,000	3,000	3,000
-	-	-	-	-	22231417	56020	ENVELOPES	-	-	-
-	-	-	-	-	22231417	56030	STATIONERY AND PAPER	-	-	-
81	400	400	181	400	22231417	56130	CUSTODIAL SUPPLIES	400	400	400
-	-	-	-	-	22231417	56140	PAINTING SUPPLIES	-	-	-
517	2,000	2,000	-	2,000	22231417	56170	COMMUNICATION SUPPLIES	2,000	2,000	2,000
12,994	16,000	16,000	10,143	17,000	22231417	56184	MEDICAL SUPPLIES	18,000	18,000	18,000
81	200	200	-	200	22231417	56240	AUTOMOTIVE OIL AND FLUIDS	200	200	200
20,958	22,000	22,000	10,966	22,000	22231417	56261	AUTOMOTIVE FUEL - DIESEL	22,000	16,000	16,000
3,995	7,000	7,000	1,480	5,000	22231417	56270	OXYGEN	7,000	7,000	7,000
-	-	-	-	-	22231417	56300	FOOD	-	-	-
-	250	250	-	250	22231417	56400	BOOKS AND PERIODICALS	250	250	250
7,209	8,000	8,000	4,702	8,000	22231417	56500	CLOTHING AND UNIFORM	8,000	8,000	8,000
7,061	10,000	10,000	4,001	10,000	22231417	56510	MOTOR VEHICLE PARTS	10,000	10,000	10,000
1,542	5,000	5,000	452	5,000	22231417	56511	TIRES	5,000	5,000	5,000
242	500	500	6	500	22231417	56930	BATTERIES AND FLARES	500	500	500
56,417	**73,550**	**73,550**	**32,924**	**72,850**			**56000 SUB TOTAL**	**76,350**	**70,350**	**70,350**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	80,000	80,000	-	80,000	22231417	57290	OTHER TOWN BLDGS & GROUN	80,000	80,000	80,000
-	-	-	-	-	22231417	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	22231417	57610	CARS AND VANS	15,000	-	-
-	-	-	-	-	22231417	57615	AMBULANCE	105,000	-	-
-	-	-	-	-	22231417	57620	TRUCKS	-	-	-
846	1,000	1,000	-	1,000	22231417	57710	COMPUTER HARDWARE	1,000	1,000	1,000
-	-	-	-	-	22231417	57720	COMPUTER SOFTWARE	-	-	-
9,467	2,000	2,000	4,071	4,000	22231417	57730	RADIOS	4,100	4,100	4,100
1,945	6,300	6,300	-	6,300	22231417	57873	OTHER SAFETY EQUIPMENT	6,300	6,300	6,300
-	36,500	36,500	-	40,000	22231417	57920	CAPITAL RESERVE	36,500	36,500	36,500
12,258	**125,800**	**125,800**	**4,071**	**131,300**			**57000 SUB TOTAL**	**247,900**	**127,900**	**127,900**
2,747	5,000	5,000	-	5,000	22231417	58245	AMBULANCE SERVICE REFUND	5,000	5,000	5,000
-	-	-	-	-	22231417	58290	OTHER REFUNDS	-	-	-
82,000	82,000	82,000	-	82,000	22231417	58800	OTHR FINANCNG USES-TRNSFE	82,000	82,000	82,000
84,747	**87,000**	**87,000**	**-**	**87,000**			**58000 SUB TOTAL**	**87,000**	**87,000**	**87,000**
947,127	**1,173,265**	**1,173,265**	**430,188**	**1,126,225**			**DEPARTMENT TOTAL**	**1,308,267**	**1,173,563**	**1,172,563**
978,642	**1,210,865**	**1,210,865**	**437,847**	**1,163,925**			**PUBLIC SAFTY FUND**	**1,345,867**	**1,211,163**	**1,209,963**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**			
51030	**PART-TIME WAGES**			
	FIRE CHIEF	18,028	17,028	17,028
	(2) ASSISTANT FIRE CHIEFS	11,204	10,356	10,356
	HEALTH AND SAFETY OFFICER	11,204	5,178	5,178
	AMBULANCE TECHS	430,666	430,666	430,666
	SUPERVISOR	53,000	52,780	52,780
	ASSISTANT SUPERVISOR	27,000	26,390	26,390
	Total Object	**551,102**	**542,398**	**542,398**
52200	**SOCIAL SECURITY**			
	SOCIAL SECURITY	33,540	33,540	33,540
	Total Object	**33,540**	**33,540**	**33,540**
52210	**MEDICARE**			
	MEDICARE	7,840	7,840	7,840
	Total Object	**7,840**	**7,840**	**7,840**
52970	**LENGTH OF SERVICE AWARD PROG.**			
	LENGTH OF SERV. AWARD PROGRAM	4,180	4,180	4,180
	Total Object	**4,180**	**4,180**	**4,180**
53061	**AMBULATORY PARAMEDIC FEES**			
	AMBULATORY PARAMEDIC FEES	126,000	126,000	126,000
	Total Object	**126,000**	**126,000**	**126,000**
53090	**CUSTODIAL FEES**			
	CUSTODIAL FEES	3,200	3,200	3,200
	Total Object	**3,200**	**3,200**	**3,200**
53604	**COLLECTION AGENCY FEES**			
	COLLECTION AGENCY FEES	90,000	90,000	90,000
	Total Object	**90,000**	**90,000**	**90,000**
53800	**OTHER FEES**			
	OTHER FEES	600	600	600
	Total Object	**600**	**600**	**600**
54310	**REPAIR MOTOR VEHICLES**			
	REPAIR MOTOR VEHICLES	4,000	4,000	4,000
	Total Object	**4,000**	**4,000**	**4,000**
54320	**MACHINERY & EQUIPMENT REPAIRS**			
	REPAIR MACHINERY AND EQUIPMENT	2,000	2,000	2,000
	Total Object	**2,000**	**2,000**	**2,000**
54330	**MAINTENANCE OFFICE EQUIPMENT**			
	MAINTENANCE OFFICE EQUIPMENT	100	100	100
	Total Object	**100**	**100**	**100**
54333	**PAGER / RADIO REPAIRS**			
	PAGER/RADIO REPAIRS	500	500	500
	Total Object	**500**	**500**	**500**
54390	**OTHER REPAIR AND MAINTENANCE**			
	OTHER REPAIR AND MAINTENANCE	800	800	800
	Total Object	**800**	**800**	**800**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**			
54480	**COMPUTER MAINT/USER SERVICE**			
	COMPUTER MAINT.-AIR CARDS	2,000	2,000	2,000
	Total Object	**2,000**	**2,000**	**2,000**
54490	**COPIER RENTAL/LEASE**			
	COPIER RENTAL/LEASE	3,000	3,000	2,000
	Total Object	**3,000**	**3,000**	**2,000**
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	TELEPHONE LINE	1,310	1,310	1,310
	Total Object	**1,310**	**1,310**	**1,310**
55320	**COMMUNICATION RENTALS**			
	COMMUNICATION RENTALS	56,845	56,845	56,845
	Total Object	**56,845**	**56,845**	**56,845**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONFERENCE FEES & MEMBERSHIPS	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
55674	**TRAINING**			
	TRAINING	7,000	7,000	7,000
	Total Object	**7,000**	**7,000**	**7,000**
55710	**MEDICAL SERVICES**			
	MEDICAL SERVICES	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
55720	**LAUNDRY SERVICES**			
	LAUNDRY SERVICES	500	500	500
	Total Object	**500**	**500**	**500**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
56130	**CUSTODIAL SUPPLIES**			
	CUSTODIAL SUPPLIES	400	400	400
	Total Object	**400**	**400**	**400**
56170	**COMMUNICATION SUPPLIES**			
	COMMUNICATION SUPPLIES	2,000	2,000	2,000
	Total Object	**2,000**	**2,000**	**2,000**
56184	**MEDICAL SUPPLIES**			
	MEDICAL SUPPLIES	18,000	18,000	18,000
	Total Object	**18,000**	**18,000**	**18,000**
56240	**AUTOMOTIVE OIL AND FLUIDS**			
	AUTOMOTIVE OIL AND FLUIDS	200	200	200
	Total Object	**200**	**200**	**200**
56261	**AUTOMOTIVE FUEL - DIESEL**			
	AUTOMOTIVE FUEL - DIESEL @ $2.3049/GALLON	22,000	16,000	16,000
	Total Object	**22,000**	**16,000**	**16,000**
56270	**OXYGEN**			
	OXYGEN	7,000	7,000	7,000
	Total Object	**7,000**	**7,000**	**7,000**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**				
56400	**BOOKS AND PERIODICALS**				
	BOOKS AND PERIODICALS		250	250	250
		Total Object	**250**	**250**	**250**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORMS		8,000	8,000	8,000
		Total Object	**8,000**	**8,000**	**8,000**
56510	**MOTOR VEHICLE PARTS**				
	MOTOR VEHICLE PARTS		10,000	10,000	10,000
		Total Object	**10,000**	**10,000**	**10,000**
56511	**TIRES**				
	TIRES		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
56930	**BATTERIES AND FLARES**				
	BATTERIES AND FLARES		500	500	500
		Total Object	**500**	**500**	**500**
57290	**OTHER TOWN BLDGS & GROUNDS**				
	OTHER TOWN BLDGS AND GROUNDS		80,000	80,000	80,000
		Total Object	**80,000**	**80,000**	**80,000**
57610	**CARS AND VANS**				
	CARS AND VANS		15,000	0	0
		Total Object	**15,000**	**0**	**0**
57615	**AMBULANCE**				
	AMBULANCE		105,000	0	0
		Total Object	**105,000**	**0**	**0**
57710	**COMPUTER HARDWARE**				
	COMPUTER HARDWARE		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
57730	**RADIOS**				
	RADIOS		4,100	4,100	4,100
		Total Object	**4,100**	**4,100**	**4,100**
57873	**OTHER SAFETY EQUIPMENT**				
	OTHER SAFETY EQUIPMENT		6,300	6,300	6,300
		Total Object	**6,300**	**6,300**	**6,300**
57920	**CAPITAL RESERVE**				
	CAPITAL RESERVE		36,500	36,500	36,500
		Total Object	**36,500**	**36,500**	**36,500**
58245	**AMBULANCE SERVICE REFUND**				
	AMBULANCE SERVICE REFUND		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
58800	**OTHR FINANCNG USES-TRNSFER OUT**				
	TRANSFER OUT - GENERAL		82,000	82,000	82,000
		Total Object	**82,000**	**82,000**	**82,000**
Grand Total	**22231417**	**AMBULANCE - EMS**	**1,308,267**	**1,173,563**	**1,172,563**

Cemetery Operations
Account Code #23342420

Narrative:

The Cemetery Department is responsible for overseeing all services performed within the boundaries of the five cemeteries. Services include funerals, selling of lots, placement of monuments, keeping of records, and reporting of all burials to the Town Clerk's office on a monthly basis. The department also maintains the grounds and burials in the five cemeteries.

Major Objectives:

* Continue resurfacing of roads in Grove Hill Cemetery, another 1,000 feet of roadway. Add an additional 250 feet of roadway at Valley Falls Cemetery.
* Continue maintaining all cemeteries.
* Add a walkway to the new cremation section at Grove Hill and repairing the walkway at Valley Falls.

Department Summary:

Account Code	Account Classification	Actual 2013-2014 Expended	Adopted 2014-2015 Budget	Department's 2015-2016 Request	Town Council 2015-2016 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 150,741	$ 159,150	$ 168,869	$ 168,869	$ 9,719	6.11%
52000	Employee Benefits	78,746	83,526	96,052	96,052	12,526	15.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	5,400	7,500	7,500	2,100	38.89%
55000	Other Purchased Services	-	2,237	2,287	2,287	50	2.24%
56000	Supplies & Materials	5,171	43,400	41,800	41,800	(1,600)	-3.69%
57000	Capital Outlay	-	13,538	3,500	3,500	(10,038)	-74.15%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	**$ 234,658**	**$ 307,251**	**$ 320,008**	**$ 320,008**	**$ 12,757**	**4.15%**
	Total Excluding Wages:	$ 83,917	$ 148,101	$ 151,139	$ 151,139	$ 3,038	2.05%

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
105,729	105,694	105,694	56,096	114,435	23342420	51010	REGULAR WAGES	116,680	116,680	116,680
7,383	4,268	4,268	1,770	3,000	23342420	51020	OVERTIME WAGES	3,000	3,000	3,000
37,079	48,638	48,638	17,728	48,638	23342420	51030	PART-TIME WAGES	48,639	48,639	48,639
550	550	550	250	550	23342420	51060	LONGEVITY	550	550	550
-	-	-	-	-	23342420	51083	EMPLOYEE MERIT PAY	-	-	-
150,741	**159,150**	**159,150**	**75,843**	**166,623**			**51000 SUB TOTAL**	**168,869**	**168,869**	**168,869**
252	252	252	126	252	23342420	52130	LIFE INSURANCE	252	252	252
-	-	-	-	-	23342420	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	23342420	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
-	-	-	-	-	23342420	52182	MEDICAL - HMO	-	-	-
4,200	4,200	4,200	4,200	4,200	23342420	52184	MEDICAL - HSA ER CONTRIBUTI	4,200	4,200	4,200
2,324	2,483	2,483	373	2,483	23342420	52185	MEDICAL - DENTAL	2,980	2,980	2,980
-	-	-	-	-	23342420	52186	MEDICAL - PRESCRIPTION	-	-	-
35,167	37,279	37,279	18,638	37,279	23342420	52187	MEDICAL - HSA ER PREMIUM	44,735	44,735	44,735
-	-	-	-	-	23342420	52188	MAJOR MEDICAL INSURANCE	-	-	-
9,064	9,867	9,867	4,558	10,331	23342420	52200	SOCIAL SECURITY	10,470	10,470	10,470
2,120	2,308	2,308	1,066	2,416	23342420	52210	MEDICARE	2,449	2,449	2,449
25,619	27,137	27,137	30,966	30,966	23342420	52910	PENSION - TOWN	30,966	30,966	30,966
78,746	**83,526**	**83,526**	**59,927**	**87,927**			**52000 SUB TOTAL**	**96,052**	**96,052**	**96,052**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	1,100	1,100	-	1,100	23342420	54110	UTILITY SERVICES: ELECTRIC	1,200	1,200	1,200
-	500	500	-	500	23342420	54130	UTILITY SERVICES: WATER	500	500	500
-	-	-	-	-	23342420	54140	UTILITY SERVICES: SEWER USE	-	-	-
-	2,400	2,400	-	2,400	23342420	54200	CLEANING SERVICES	2,400	2,400	2,400
-	400	400	-	400	23342420	54310	REPAIR MOTOR VEHICLES	400	400	400
-	400	400	-	400	23342420	54320	MACHINERY & EQUIPMENT REP	400	400	400
-	100	100	-	100	23342420	54330	MAINTENANCE OFFICE EQUIPM	100	100	100
-	500	500	-	1,215	23342420	54510	BUILDING REPAIRS	2,500	2,500	2,500
-	**5,400**	**5,400**	**-**	**6,115**			**54000 SUB TOTAL**	**7,500**	**7,500**	**7,500**
-	-	-	-	-	23342420	55010	MILEAGE	-	-	-
-	1,000	1,000	-	1,158	23342420	55310	TELEPHONE/DATA LINES/CELLF	1,050	1,050	1,050
-	200	200	-	200	23342420	55650	CONFERENCE FEES & MEMBER	200	200	200
-	100	100	-	100	23342420	55660	SUBSCRIPTIONS & MANUALS	100	100	100
-	673	673	-	673	23342420	55720	LAUNDRY SERVICES	673	673	673
-	264	264	-	264	23342420	55730	SECURITY SERVICES	264	264	264
-	**2,237**	**2,237**	**-**	**2,395**			**55000 SUB TOTAL**	**2,287**	**2,287**	**2,287**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	500	500	-	500	23342420	56010	OFFICE SUPPLIES	500	500	500
-	200	200	-	200	23342420	56130	CUSTODIAL SUPPLIES	200	200	200
-	500	500	-	500	23342420	56140	PAINTING SUPPLIES	500	500	500
-	2,500	2,500	-	2,500	23342420	56144	LUMBER & WOOD SUPPLIES	2,500	2,500	2,500
-	-	-	-	-	23342420	56162	SIGN PARTS AND SUPPLIES	-	-	-
-	100	100	-	100	23342420	56172	POSTAGE AND DELIVERY	150	150	150
-	3,350	3,350	-	3,350	23342420	56180	LANDSCAPING SUPPLIES	3,350	3,350	3,350
-	250	250	-	250	23342420	56240	AUTOMOTIVE OIL AND FLUIDS	250	250	250
-	1,600	1,600	-	1,600	23342420	56250	HEATING FUELS	1,600	1,600	1,600
4,042	5,500	5,500	1,743	5,000	23342420	56260	AUTOMOTIVE FUEL - GASOLINE	4,000	4,000	4,000
1,129	1,400	1,400	852	1,400	23342420	56261	AUTOMOTIVE FUEL - DIESEL	1,400	1,400	1,400
-	300	300	-	300	23342420	56500	CLOTHING AND UNIFORM	300	300	300
-	300	300	-	300	23342420	56510	MOTOR VEHICLE PARTS	300	300	300
-	400	400	-	400	23342420	56511	TIRES	200	200	200
-	2,000	2,000	-	2,500	23342420	56520	MACHINERY AND EQUIPMENT P	2,000	2,000	2,000
-	500	500	-	625	23342420	56711	CEMENT AND CONCRETE SUPP	550	550	550
-	20,000	20,000	-	19,750	23342420	56740	ASPHALT PRODUCTS	20,000	20,000	20,000
-	4,000	4,000	-	4,000	23342420	56900	OTHER SUPPLIES & MATERIALS	4,000	4,000	4,000
5,171	**43,400**	**43,400**	**2,595**	**43,275**			**56000 SUB TOTAL**	**41,800**	**41,800**	**41,800**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	23342420	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	4,018	4,018	-	4,257	23342420	57590	OTHER EQUIPMENT AND MACHI	3,500	3,500	3,500
-	9,520	9,520	-	9,520	23342420	57640	MOWERS	-	-	-
-	-	-	-	-	23342420	57650	PLOWS AND TRAILERS	-	-	-
-	**13,538**	**13,538**	**-**	**13,777**			**57000 SUB TOTAL**	**3,500**	**3,500**	**3,500**
-	-	-	-	-	23342420	58290	OTHER REFUNDS	-	-	-
-	**-**	**-**	**-**	**-**			**58000 SUB TOTAL**	**-**	**-**	**-**
234,659	**307,251**	**307,251**	**138,365**	**320,112**			**DEPARTMENT TOTAL**	**320,008**	**320,008**	**320,008**
234,659	**307,251**	**307,251**	**138,365**	**320,112**			**CEMETERY FUND**	**320,008**	**320,008**	**320,008**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**				
51010	**REGULAR WAGES**				
	SUPERINTENDENT C6A-7		68,009	68,009	68,009
	CEMETERY MAINTAINER C4A-7		48,671	48,671	48,671
		Total Object	**116,680**	**116,680**	**116,680**
51020	**OVERTIME WAGES**				
	OVERTIME WAGES		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
51030	**PART-TIME WAGES**				
	SECRETARY N3-2		12,959	12,959	12,959
	SEASONAL HELP		35,680	35,680	35,680
		Total Object	**48,639**	**48,639**	**48,639**
51060	**LONGEVITY**				
	SUPERINTENDENT C6-7		300	300	300
	CEMETERY MAINTAINER C4-7		250	250	250
		Total Object	**550**	**550**	**550**
52130	**LIFE INSURANCE**				
	LIFE INSURANCE		252	252	252
		Total Object	**252**	**252**	**252**
52184	**MEDICAL - HSA ER CONTRIBUTION**				
	MEDICAL - HSA ER CO		4,200	4,200	4,200
		Total Object	**4,200**	**4,200**	**4,200**
52185	**MEDICAL - DENTAL**				
	MEDICAL - DENTAL		2,980	2,980	2,980
		Total Object	**2,980**	**2,980**	**2,980**
52187	**MEDICAL - HSA ER PREMIUM**				
	MEDICAL - HSA ER PR		44,735	44,735	44,735
		Total Object	**44,735**	**44,735**	**44,735**
52200	**SOCIAL SECURITY**				
	SOCIAL SECURITY		10,470	10,470	10,470
		Total Object	**10,470**	**10,470**	**10,470**
52210	**MEDICARE**				
	MEDICARE		2,449	2,449	2,449
		Total Object	**2,449**	**2,449**	**2,449**
52910	**PENSION - TOWN**				
	PENSION TOWN		30,966	30,966	30,966
		Total Object	**30,966**	**30,966**	**30,966**
54110	**UTILITY SERVICES: ELECTRIC**				
	ELECTRIC		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
54130	**UTILITY SERVICES: WATER**				
	WATER		500	500	500
		Total Object	**500**	**500**	**500**
54200	**CLEANING SERVICES**				
	CLEANING SERVICES-OFFICE		2,400	2,400	2,400
		Total Object	**2,400**	**2,400**	**2,400**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**			
54310	**REPAIR MOTOR VEHICLES**			
	REPAIR MOTOR VEHICLES	400	400	400
	Total Object	**400**	**400**	**400**
54320	**MACHINERY & EQUIPMENT REPAIRS**			
	REPAIR MACHINERY AND EQUIPMENT	400	400	400
	Total Object	**400**	**400**	**400**
54330	**MAINTENANCE OFFICE EQUIPMENT**			
	MAINTENANCE OFFICE EQUIPMENT	100	100	100
	Total Object	**100**	**100**	**100**
54510	**BUILDING REPAIRS**			
	ELECTRIC WORK IN CHAPEL	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	TELEPHONE	1,050	1,050	1,050
	Total Object	**1,050**	**1,050**	**1,050**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONFERENCE FEES AND MEMBERSHIP	200	200	200
	Total Object	**200**	**200**	**200**
55660	**SUBSCRIPTIONS & MANUALS**			
	SUBSCRIPTIONS AND MANUALS	100	100	100
	Total Object	**100**	**100**	**100**
55720	**LAUNDRY SERVICES**			
	LAUNDRY SERVICES	673	673	673
	Total Object	**673**	**673**	**673**
55730	**SECURITY SERVICES**			
	SECURITY SERVICES	264	264	264
	Total Object	**264**	**264**	**264**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	500	500	500
	Total Object	**500**	**500**	**500**
56130	**CUSTODIAL SUPPLIES**			
	CUSTODIAL SUPPLIES	200	200	200
	Total Object	**200**	**200**	**200**
56140	**PAINTING SUPPLIES**			
	PAINTING SUPPLIES	500	500	500
	Total Object	**500**	**500**	**500**
56144	**LUMBER & WOOD SUPPLIES**			
	LUMBER AND WOOD PRODUCTS	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
56172	**POSTAGE AND DELIVERY**			
	POSTAGE & DELIVERY	150	150	150
	Total Object	**150**	**150**	**150**
56180	**LANDSCAPING SUPPLIES**			
	LANDSCAPING SUPPLIES	3,350	3,350	3,350
	Total Object	**3,350**	**3,350**	**3,350**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**			
56240	**AUTOMOTIVE OIL AND FLUIDS**			
	AUTOMOTIVE OIL AND FLUIDS	250	250	250
	Total Object	**250**	**250**	**250**
56250	**HEATING FUELS**			
	HEATING FUELS	1,600	1,600	1,600
	Total Object	**1,600**	**1,600**	**1,600**
56260	**AUTOMOTIVE FUEL - GASOLINE**			
	AUTOMOTIVE FUEL - GASOLINE @ $2.76 GALLON	4,000	4,000	4,000
	Total Object	**4,000**	**4,000**	**4,000**
56261	**AUTOMOTIVE FUEL - DIESEL**			
	AUTOMOTIVE FUEL - DIESEL @ $2.3049	1,400	1,400	1,400
	Total Object	**1,400**	**1,400**	**1,400**
56500	**CLOTHING AND UNIFORM**			
	CLOTHING AND UNIFORM	300	300	300
	Total Object	**300**	**300**	**300**
56510	**MOTOR VEHICLE PARTS**			
	MOTOR VEHICLE PARTS	300	300	300
	Total Object	**300**	**300**	**300**
56511	**TIRES**			
	DUMP TRUCK - (1) TIRE	200	200	200
	Total Object	**200**	**200**	**200**
56520	**MACHINERY AND EQUIPMENT PARTS**			
	MACHINERY AND EQUIPMENT PARTS	2,000	2,000	2,000
	Total Object	**2,000**	**2,000**	**2,000**
56711	**CEMENT AND CONCRETE SUPPLIES**			
	CEMENT & CONCRETE SUPPLIES	550	550	550
	Total Object	**550**	**550**	**550**
56740	**ASPHALT PRODUCTS**			
	ASPHALT	20,000	20,000	20,000
	Total Object	**20,000**	**20,000**	**20,000**
56900	**OTHER SUPPLIES & MATERIALS**			
	OTHER SUPPLIES AND MATERIALS	4,000	4,000	4,000
	Total Object	**4,000**	**4,000**	**4,000**
57590	**OTHER EQUIPMENT AND MACHINERY**			
	(1) LAWN VAC SYSTEM FOR Z-TURN MOWER AND (1) STRING TRIMMER	3,500	3,500	3,500
	Total Object	**3,500**	**3,500**	**3,500**
Grand Total	**23342420 CEMETERY OPERATIONS**	**320,008**	**320,008**	**320,008**

Recreation Programs - Special Funds
Account Code #26560444

Department Summary:							
Account Code	Account Classification	Actual 2013-2014 Expended	Adopted 2014-2015 Budget	Department's 2015-2016 Request	Town Council 2015-2016 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 402,691	$ 408,000	$ 456,000	$ 456,000	$ 48,000	11.76%
52000	Employee Benefits	30,807	31,100	35,000	35,000	3,900	12.54%
53000	Professional & Tech. Services	84,876	72,600	87,000	87,000	14,400	19.83%
54000	Property Services	39,469	33,364	38,264	38,264	4,900	14.69%
55000	Other Purchased Services	3,935	6,200	5,800	5,800	(400)	-6.45%
56000	Supplies & Materials	49,288	52,500	54,200	54,200	1,700	3.24%
57000	Capital Outlay	1,200	1,200	4,585	4,585	3,385	282.08%
58000	Other/Sundry	76,575	73,500	73,500	73,500	-	0.00%
	Total:	**$ 688,841**	**$ 678,464**	**$ 754,349**	**$ 754,349**	**$ 75,885**	**11.18%**
	Total Excluding Wages:	$ 286,150	$ 270,464	$ 298,349	$ 298,349	$ 27,885	10.31%

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
9,985	3,000	3,000	4,491	5,000	26560444	51020	OVERTIME WAGES	3,000	3,000	3,000
392,706	405,000	405,000	289,080	438,000	26560444	51030	PART-TIME WAGES	453,000	453,000	453,000
402,691	**408,000**	**408,000**	**293,572**	**443,000**			**51000 SUB TOTAL**	**456,000**	**456,000**	**456,000**
24,967	25,200	25,200	18,202	25,200	26560444	52200	SOCIAL SECURITY	28,000	28,000	28,000
5,839	5,900	5,900	4,257	5,960	26560444	52210	MEDICARE	7,000	7,000	7,000
30,807	**31,100**	**31,100**	**22,459**	**31,160**			**52000 SUB TOTAL**	**35,000**	**35,000**	**35,000**
9,113	8,500	8,500	-	8,500	26560444	53090	CUSTODIAL FEES	8,500	8,500	8,500
-	-	-	-	-	26560444	53400	COUNSELOR FEES	-	-	-
40,044	24,500	24,500	21,950	36,000	26560444	53410	INSTRUCTOR FEES	40,000	40,000	40,000
-	1,500	1,500	1,500	1,500	26560444	53420	PERFORMERS FEES	1,500	1,500	1,500
33,682	35,000	35,000	16,068	35,000	26560444	53430	OFFICIATING FEES	35,000	35,000	35,000
2,038	3,100	3,100	-	3,100	26560444	53800	OTHER FEES	2,000	2,000	2,000
84,876	**72,600**	**72,600**	**39,518**	**84,100**			**53000 SUB TOTAL**	**87,000**	**87,000**	**87,000**
-	-	-	-	-	26560444	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
20,205	14,100	14,100	8,534	22,000	26560444	54430	RENTAL OF VEHICLES	19,000	19,000	19,000
19,264	19,264	19,264	-	19,264	26560444	54460	RENTAL OF LAND/BUILDINGS	19,264	19,264	19,264
39,469	**33,364**	**33,364**	**8,534**	**41,264**			**54000 SUB TOTAL**	**38,264**	**38,264**	**38,264**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
866	1,400	1,400	353	1,400	26560444	55310	TELEPHONE/DATA LINES/CELLF	1,000	1,000	1,000
-	300	300	1,974	1,974	26560444	55500	PRINTING & BINDING	300	300	300
394	1,500	1,500	190	1,500	26560444	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
2,675	3,000	3,000	1,350	3,000	26560444	55910	SPECIAL EVENTS	3,000	3,000	3,000
3,935	**6,200**	**6,200**	**3,867**	**7,874**			**55000 SUB TOTAL**	**5,800**	**5,800**	**5,800**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,196	2,100	2,100	141	2,100	26560444	56010	OFFICE SUPPLIES	2,100	2,100	2,100
28	-	-	-	-	26560444	56020	ENVELOPES	-	-	-
887	-	-	-	-	26560444	56030	STATIONERY AND PAPER	-	-	-
24	500	500	-	500	26560444	56130	CUSTODIAL SUPPLIES	500	500	500
-	-	-	112	113	26560444	56154	AIR CONDITIONING SUPPLIES	-	-	-
445	-	-	-	-	26560444	56162	SIGN PARTS AND SUPPLIES	-	-	-
23	3,000	3,000	-	3,000	26560444	56172	POSTAGE AND DELIVERY	500	500	500
2,535	1,400	1,400	1,474	1,700	26560444	56174	AWARDS AND PRIZES	1,600	1,600	1,600
1,551	4,500	4,500	-	4,500	26560444	56184	MEDICAL SUPPLIES	4,500	4,500	4,500
-	-	-	-	-	26560444	56190	OTHER OPERATING SUPPLIES	-	-	-
5,591	3,000	3,000	1,446	4,000	26560444	56262	PROPANE	4,000	4,000	4,000
10,586	10,500	10,500	4,362	10,500	26560444	56300	FOOD	12,000	12,000	12,000
12,718	7,500	7,500	2,743	7,500	26560444	56500	CLOTHING AND UNIFORM	9,000	9,000	9,000
-	-	-	-	-	26560444	56520	MACHINERY AND EQUIPMENT P	-	-	-
4,308	5,000	5,000	1,017	5,000	26560444	56600	ARTS AND CRAFTS	5,000	5,000	5,000
9,395	15,000	15,000	7,965	15,000	26560444	56610	SPORTING GOODS	15,000	15,000	15,000
49,288	**52,500**	**52,500**	**19,262**	**53,913**			**56000 SUB TOTAL**	**54,200**	**54,200**	**54,200**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	26560444	57530	REFRIGERATORS/FREEZERS	-	-	-
-	-	-	-	-	26560444	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	26560444	57710	COMPUTER HARDWARE	-	-	-
1,200	1,200	1,200	-	1,200	26560444	57720	COMPUTER SOFTWARE	4,585	4,585	4,585
-	-	-	-	-	26560444	57810	OFFICE FURNITURE	-	-	-
1,200	**1,200**	**1,200**	**-**	**1,200**			**57000 SUB TOTAL**	**4,585**	**4,585**	**4,585**
14,075	11,000	11,000	6,291	11,000	26560444	58240	RECREATION REFUND	11,000	11,000	11,000
62,500	62,500	62,500	-	62,500	26560444	58800	OTHR FINANCNG USES-TRNSFE	62,500	62,500	62,500
76,575	**73,500**	**73,500**	**6,291**	**73,500**			**58000 SUB TOTAL**	**73,500**	**73,500**	**73,500**
688,842	**678,464**	**678,464**	**393,502**	**736,011**			**DEPARTMENT TOTAL**	**754,349**	**754,349**	**754,349**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
688,842	678,464	678,464	393,502	736,011				754,349	754,349	754,349

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	**RECREATION PROGRAMS SPECIAL**			
51020	**OVERTIME WAGES**			
	OVERTIME WAGES	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
51030	**PART-TIME WAGES**			
	LIFEGUARDS,COUNSELORS,INSTRUCTORS	453,000	453,000	453,000
	Total Object	**453,000**	**453,000**	**453,000**
52200	**SOCIAL SECURITY**			
	SOCIAL SECURITY	28,000	28,000	28,000
	Total Object	**28,000**	**28,000**	**28,000**
52210	**MEDICARE**			
	MEDICARE	7,000	7,000	7,000
	Total Object	**7,000**	**7,000**	**7,000**
53090	**CUSTODIAL FEES**			
	YOUTH/TRAVEL BASKETBALL, SCHOOL CUSTODIANS	8,500	8,500	8,500
	Total Object	**8,500**	**8,500**	**8,500**
53410	**INSTRUCTOR FEES**			
	INSTRUCTOR FEES	40,000	40,000	40,000
	Total Object	**40,000**	**40,000**	**40,000**
53420	**PERFORMERS FEES**			
	PERFORMERS FEES: SUMMER CAMP, END OF YEAR BASH	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
53430	**OFFICIATING FEES**			
	VOLLEYBALL / BASKETBALL / SOFTBALL	35,000	35,000	35,000
	Total Object	**35,000**	**35,000**	**35,000**
53800	**OTHER FEES**			
	AMERICAN RED CROSS, BOOKS, REG. FEES	2,000	2,000	2,000
	Total Object	**2,000**	**2,000**	**2,000**
54430	**RENTAL OF VEHICLES**			
	SUMMER CAMP BUSES	19,000	19,000	19,000
	Total Object	**19,000**	**19,000**	**19,000**
54460	**RENTAL OF LAND/BUILDINGS**			
	CENTER 375 SPACE RENTAL	19,264	19,264	19,264
	Total Object	**19,264**	**19,264**	**19,264**
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	TELEPHONE/DATE LINE/CELLPHONES - REK, CAMP, AQUATICS, RENTALS	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
55500	**PRINTING & BINDING**			
	FACILITY BROCHURES, FLYERS	300	300	300
	Total Object	**300**	**300**	**300**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONTINUING EDUCATION UNITS	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
55910	**SPECIAL EVENTS**			
	SPECIAL EVENTS-TRIPS & NEW PROGRAMS	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	**RECREATION PROGRAMS SPECIAL**			
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	2,100	2,100	2,100
	Total Object	**2,100**	**2,100**	**2,100**
56130	**CUSTODIAL SUPPLIES**			
	CAMPS, POOLS, TEEN CENTER	500	500	500
	Total Object	**500**	**500**	**500**
56172	**POSTAGE AND DELIVERY**			
	POSTAGE & DELIVERY	500	500	500
	Total Object	**500**	**500**	**500**
56174	**AWARDS AND PRIZES**			
	TROPHIES, MEDALS, RIBBONS	1,600	1,600	1,600
	Total Object	**1,600**	**1,600**	**1,600**
56184	**MEDICAL SUPPLIES**			
	FIRST AID, RECESITATORS, PERSONAL PROTECTIVE EQUIPMENT	4,500	4,500	4,500
	Total Object	**4,500**	**4,500**	**4,500**
56262	**PROPANE**			
	NEWHOCA LODGE	4,000	4,000	4,000
	Total Object	**4,000**	**4,000**	**4,000**
56300	**FOOD**			
	REK AND SUMMER CAMP	12,000	12,000	12,000
	Total Object	**12,000**	**12,000**	**12,000**
56500	**CLOTHING AND UNIFORM**			
	CLOTHING AND UNIFORM	9,000	9,000	9,000
	Total Object	**9,000**	**9,000**	**9,000**
56600	**ARTS AND CRAFTS**			
	SUMMER CAMPS, REK, SPECIAL EVENTS	5,000	5,000	5,000
	Total Object	**5,000**	**5,000**	**5,000**
56610	**SPORTING GOODS**			
	SPORTING GOODS - STAFF, TEAMS, PROGRAMS	15,000	15,000	15,000
	Total Object	**15,000**	**15,000**	**15,000**
57720	**COMPUTER SOFTWARE**			
	POS FEES / ANNUAL FEE	4,585	4,585	4,585
	Total Object	**4,585**	**4,585**	**4,585**
58240	**RECREATION REFUND**			
	RECREATION REFUND - PROGRAM REFUNDS	11,000	11,000	11,000
	Total Object	**11,000**	**11,000**	**11,000**
58800	**OTHR FINANCNG USES-TRNSFER OUT**			
	TRANSFER OUT - GENERAL FUND	62,500	62,500	62,500
	Total Object	**62,500**	**62,500**	**62,500**
Grand Total	**26560444 RECREATION PROGRAMS SPECIAL**	**754,349**	**754,349**	**754,349**

Waste Treatment Plant Operation
Account Code #41345700

Narrative:

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

Department Summary:

Account Code	Account Classification	Actual 2013-2014 Expended	Adopted 2014-2015 Budget	Department's 2015-2016 Request	Town Council 2015-2016 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 1,377,553	$ 1,555,304	$ 1,569,152	$ 1,567,472	$ 12,168	0.78%
52000	Employee Benefits	626,417	761,580	748,673	748,673	(12,907)	-1.69%
53000	Professional & Tech. Services	128,527	143,075	187,377	183,377	40,302	28.17%
54000	Property Services	1,956,642	2,041,446	2,037,896	2,037,896	(3,550)	-0.17%
55000	Other Purchased Services	180,784	189,765	193,015	193,015	3,250	1.71%
56000	Supplies & Materials	487,269	535,170	542,490	520,690	(14,480)	-2.71%
57000	Capital Outlay	540,698	594,916	616,090	616,090	21,174	3.56%
58000	Other/Sundry	-	20,000	20,000	20,000	-	0.00%
	Total:	**$ 5,297,890**	**$ 5,841,256**	**$ 5,914,693**	**$ 5,887,213**	**$ 45,957**	**0.79%**
	Total Excluding Wages:	$ 3,920,337	$ 4,285,952	$ 4,345,541	$ 4,319,741	$ 33,789	0.79%

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,211,333	1,413,169	1,413,169	613,757	1,303,846	41345700	51010	REGULAR WAGES	1,424,567	1,424,567	1,424,567
99,647	92,800	92,800	41,878	92,800	41345700	51020	OVERTIME WAGES	95,400	95,400	95,400
16,491	21,730	21,730	10,200	17,800	41345700	51030	PART-TIME WAGES	21,730	21,730	21,730
5,625	5,975	5,975	5,500	5,700	41345700	51060	LONGEVITY	4,625	4,625	4,625
1,650	-	-	1,850	2,950	41345700	51071	CERTIFICATION PAY	3,600	3,600	3,600
2,900	3,850	3,850	3,600	3,850	41345700	51073	CLOTHING/ UNIFORM ALLOWAN	3,650	3,650	3,650
-	-	-	-	-	41345700	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
23,408	3,500	3,500	112,593	112,593	41345700	51080	COMPENSATED ABSENCES - SI(	3,500	3,500	3,500
8,365	3,500	3,500	32,663	32,663	41345700	51081	COMPENSATED ABSENCES-VA(	3,500	3,500	3,500
3,331	5,180	5,180	3,000	3,500	41345700	51083	EMPLOYEE MERIT PAY	5,180	3,500	3,500
4,802	5,600	5,600	1,700	3,767	41345700	51137	IN LIEU OF MEDICAL INSURANCI	3,400	3,400	3,400
1,377,553	**1,555,304**	**1,555,304**	**826,741**	**1,579,469**			**51000 SUB TOTAL**	**1,569,152**	**1,567,472**	**1,567,472**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
2,331	2,772	2,772	1,271	2,468	41345700	52130	LIFE INSURANCE	2,772	2,772	2,772
-	-	-	-	-	41345700	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	41345700	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
42,629	36,310	36,310	16,733	25,097	41345700	52182	MEDICAL - HMO	-	-	-
30,350	35,050	35,050	31,450	32,450	41345700	52184	MEDICAL - HSA ER CONTRIBUTI	35,400	35,400	35,400
14,217	18,805	18,805	2,773	16,416	41345700	52185	MEDICAL - DENTAL	17,551	17,551	17,551
7,124	7,837	7,837	1,314	15,721	41345700	52186	MEDICAL - PRESCRIPTION	-	-	-
176,144	256,635	256,635	115,302	228,994	41345700	52187	MEDICAL - HSA ER PREMIUM	268,884	268,884	268,884
-	-	-	-	-	41345700	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	-	-	-	-	41345700	52190	MEDICAL WAIVER	-	-	-
-	-	-	-	-	41345700	52195	MEDICAL - CONTINGENT PREMI	-	-	-
83,330	96,429	96,429	47,058	96,429	41345700	52200	SOCIAL SECURITY	97,288	97,288	97,288
19,490	22,552	22,552	11,608	22,552	41345700	52210	MEDICARE	22,753	22,753	22,753
-	-	-	-	-	41345700	52300	EMPLOYEE ASSISTANCE PROGI	-	-	-
-	-	-	-	-	41345700	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	41345700	52500	UNEMPLOYMENT COMPENSATI	-	-	-
15,000	15,000	15,000	-	15,000	41345700	52600	WORKERS' COMPENSATION	15,000	15,000	15,000
2,562	2,690	2,690	2,746	2,746	41345700	52620	WORKERS' COMPENSATION EX	3,025	3,025	3,025
231,517	246,500	246,500	241,960	246,500	41345700	52910	PENSION - TOWN	254,600	254,600	254,600

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,724	-	-	3,542	3,542	41345700	52920	PENSION - DEFINED CONTRIBU	11,400	11,400	11,400
-	21,000	21,000	-	21,000	41345700	52930	OPEB TRUST FUND CONTRIBUT	20,000	20,000	20,000
626,417	**761,580**	**761,580**	**475,757**	**728,915**			**52000 SUB TOTAL**	**748,673**	**748,673**	**748,673**
4,230	4,552	4,552	4,310	4,310	41345700	53030	ACCOUNTING/AUDITING FEES	4,402	4,402	4,402
11,000	11,000	11,000	-	11,000	41345700	53034	FINANCE ADMINISTRATION FEE	11,000	11,000	11,000
14,499	28,570	28,570	15,690	28,570	41345700	53070	ENGINEERING FEES	28,570	28,570	28,570
4,836	5,000	5,000	1,525	5,000	41345700	53090	CUSTODIAL FEES	4,000	4,000	4,000
-	500	500	-	500	41345700	53110	TOWN ATTORNEY	5,000	1,000	1,000
-	-	-	-	-	41345700	53140	OTHER LEGAL FEES AND SERVI	-	-	-
-	-	-	20	20	41345700	53603	LIEN FEES	-	-	-
93,962	93,453	93,453	73,621	93,453	41345700	53800	OTHER FEES	134,405	134,405	134,405
128,527	**143,075**	**143,075**	**95,166**	**142,853**			**53000 SUB TOTAL**	**187,377**	**183,377**	**183,377**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,016,640	970,000	970,000	361,750	970,000	41345700	54110	UTILITY SERVICES: ELECTRIC	989,400	989,400	989,400
129,113	112,500	112,500	30,317	112,500	41345700	54120	UTILITY SERVICES: NATURAL G/	114,750	114,750	114,750
20,558	24,700	24,700	8,758	24,700	41345700	54130	UTILITY SERVICES: WATER	24,700	24,700	24,700
14,049	16,000	16,000	4,985	15,000	41345700	54140	UTILITY SERVICES: SEWER USE	15,000	15,000	15,000
454,897	576,000	576,000	181,063	576,000	41345700	54211	DISPOSAL - TIPPING FEES	592,300	592,300	592,300
22,684	6,000	6,000	405	6,000	41345700	54310	REPAIR MOTOR VEHICLES	6,000	6,000	6,000
201,323	203,400	203,400	49,131	203,400	41345700	54320	MACHINERY & EQUIPMENT REP	203,400	203,400	203,400
5,147	7,746	7,746	4,226	7,746	41345700	54330	MAINTENANCE OFFICE EQUIPM	7,746	7,746	7,746
26,653	76,200	76,200	2,290	76,200	41345700	54340	SEWER MAINTENANCE	53,700	53,700	53,700
-	-	-	-	-	41345700	54390	OTHER REPAIR AND MAINTENAI	-	-	-
42,474	28,000	28,000	482	28,000	41345700	54450	RENTAL OF EQUIPMENT/VEHICL	10,000	10,000	10,000
8,000	8,000	8,000	-	8,000	41345700	54460	RENTAL OF LAND/BUILDINGS	8,000	8,000	8,000
-	-	-	-	-	41345700	54462	STORAGE FEES	-	-	-
2,755	2,900	2,900	790	2,900	41345700	54490	COPIER RENTAL/LEASE	2,900	2,900	2,900
-	-	-	-	-	41345700	54492	OTHER RENTALS	-	-	-
12,350	10,000	10,000	-	10,000	41345700	54510	BUILDING REPAIRS	10,000	10,000	10,000
1,956,642	**2,041,446**	**2,041,446**	**644,196**	**2,040,446**			**54000 SUB TOTAL**	**2,037,896**	**2,037,896**	**2,037,896**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,347	1,500	1,500	453	1,500	41345700	55010	MILEAGE	1,500	1,500	1,500
-	-	-	-	-	41345700	55090	OTHER TRAVEL	-	-	-
42,904	47,197	47,197	22,837	45,675	41345700	55210	GENERAL LIABILITY INSURANCE	48,250	48,250	48,250
3,876	3,993	3,993	3,055	4,073	41345700	55211	BOILER AND MACHINERY INSUF	4,320	4,320	4,320
-	-	-	-	-	41345700	55212	AUDITS - LIABILITY INSURANCE	-	-	-
-	-	-	-	-	41345700	55214	CYBER LIABILITY / DATE BREAC	-	-	-
6,765	7,442	7,442	3,652	7,303	41345700	55220	VEHICLE INSURANCE	8,000	8,000	8,000
5,268	5,795	5,795	2,843	5,690	41345700	55230	UMBRELLA/EXCESS LIABILITY	6,260	6,260	6,260
1,366	1,503	1,503	737	1,475	41345700	55242	PUBLIC OFFICIAL LIABILITY INS	1,625	1,625	1,625
2,800	2,800	2,800	2,660	2,660	41345700	55270	RISK MANAGEMENT AGENCY FE	2,660	2,660	2,660
-	-	-	-	-	41345700	55290	OTHER MUNICIPAL INSURANCE	-	-	-
6,521	5,620	5,620	1,603	5,620	41345700	55310	TELEPHONE/DATA LINES/CELLF	5,620	5,620	5,620
-	-	-	-	-	41345700	55320	COMMUNICATION RENTALS	-	-	-
1,710	850	850	408	850	41345700	55410	LEGAL NOTICES	850	850	850
393	425	425	203	425	41345700	55510	DUPLICATION	425	425	425
641	1,820	1,820	2	1,300	41345700	55650	CONFERENCE FEES & MEMBER	1,820	1,820	1,820
403	410	410	86	275	41345700	55660	SUBSCRIPTIONS & MANUALS	275	275	275
2,039	2,950	2,950	460	2,950	41345700	55670	SCHOOLS/SEMINARS	2,700	2,700	2,700
-	2,000	2,000	1,677	2,200	41345700	55674	TRAINING	3,000	3,000	3,000

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
115	250	250	460	610	41345700	55710	MEDICAL SERVICES	500	500	500
91,630	92,360	92,360	33,837	92,360	41345700	55730	SECURITY SERVICES	92,360	92,360	92,360
13,006	12,850	12,850	-	12,850	41345700	55740	BANK SERVICE CHARGE	12,850	12,850	12,850
180,784	**189,765**	**189,765**	**74,973**	**187,816**			**55000 SUB TOTAL**	**193,015**	**193,015**	**193,015**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
3,459	1,900	1,900	2,013	2,500	41345700	56010	OFFICE SUPPLIES	2,500	2,500	2,500
-	100	100	-	100	41345700	56020	ENVELOPES	100	100	100
-	100	100	-	-	41345700	56030	STATIONERY AND PAPER	-	-	-
1,593	1,200	1,200	412	1,200	41345700	56040	COPY SUPPLIES	900	900	900
70	100	100	-	100	41345700	56050	COMPUTER SUPPLIES	100	100	100
243	300	300	-	300	41345700	56130	CUSTODIAL SUPPLIES	300	300	300
1,534	2,800	2,800	996	2,800	41345700	56140	PAINTING SUPPLIES	1,590	1,590	1,590
-	-	-	-	-	41345700	56141	PLUMBING SUPPLIES	-	-	-
25,245	35,000	35,000	7,993	35,000	41345700	56142	ELECTRICAL SUPPLIES	35,000	20,000	20,000
1,682	1,800	1,800	685	1,800	41345700	56160	HAND TOOL SUPPLIES	1,800	1,800	1,800
-	200	200	-	200	41345700	56162	SIGN PARTS AND SUPPLIES	200	200	200
603	700	700	356	700	41345700	56171	RECORDING SUPPLIES	700	700	700
673	13,600	13,600	6,608	13,600	41345700	56172	POSTAGE AND DELIVERY	14,400	12,000	12,000
-	-	-	-	-	41345700	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
150	200	200	106	200	41345700	56174	AWARDS AND PRIZES	200	200	200
270	400	400	81	400	41345700	56180	LANDSCAPING SUPPLIES	400	400	400
283,281	331,520	331,520	125,283	331,520	41345700	56183	CHEMICAL TREATMENT SUPPLI	340,550	340,550	340,550
144	300	300	-	300	41345700	56184	MEDICAL SUPPLIES	300	300	300
6,732	7,200	7,200	1,773	7,200	41345700	56190	OTHER OPERATING SUPPLIES	7,200	7,200	7,200

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
7,254	8,000	8,000	881	8,000	41345700	56240	AUTOMOTIVE OIL AND FLUIDS	8,000	8,000	8,000
-	-	-	-	-	41345700	56250	HEATING FUELS	-	-	-
5,926	7,000	7,000	3,045	6,000	41345700	56260	AUTOMOTIVE FUEL - GASOLINE	5,500	5,500	5,500
6,957	6,000	6,000	474	6,000	41345700	56261	AUTOMOTIVE FUEL - DIESEL	6,000	6,000	6,000
338	400	400	132	400	41345700	56262	PROPANE	400	400	400
-	-	-	-	-	41345700	56270	OXYGEN	-	-	-
307	200	200	193	200	41345700	56300	FOOD	200	200	200
6,355	9,900	9,900	3,021	9,900	41345700	56500	CLOTHING AND UNIFORM	9,900	7,000	7,000
8,076	6,500	6,500	948	6,500	41345700	56510	MOTOR VEHICLE PARTS	6,500	5,000	5,000
126,378	99,750	99,750	44,289	99,750	41345700	56520	MACHINERY AND EQUIPMENT P	99,750	99,750	99,750
-	-	-	-	-	41345700	56711	CEMENT AND CONCRETE SUPP	-	-	-
-	-	-	-	-	41345700	56930	BATTERIES AND FLARES	-	-	-
-	-	-	-	-	41345700	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
487,269	**535,170**	**535,170**	**199,288**	**534,670**			**56000 SUB TOTAL**	**542,490**	**520,690**	**520,690**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
23,140	-	-	-	-	41345700	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	80,000	80,000	-	87,126	41345700	57220	HEATING SYSTEM REPAIRS	80,000	80,000	80,000
-	-	-	-	-	41345700	57240	ELECTRICAL SYSTEMS	-	-	-
-	-	-	-	-	41345700	57250	ROOF REPLACEMENT	94,000	94,000	94,000
-	-	-	-	-	41345700	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	41345700	57520	CONSTRUCTION MACHINERY &	-	-	-
-	-	-	-	-	41345700	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	41345700	57610	CARS AND VANS	-	-	-
-	-	-	-	-	41345700	57620	TRUCKS	-	-	-
-	-	-	-	-	41345700	57640	MOWERS	-	-	-
5,011	-	-	-	-	41345700	57710	COMPUTER HARDWARE	-	-	-
-	-	-	36,800	36,800	41345700	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	41345700	57740	RECORDING MACHINES	-	-	-
150	-	-	-	-	41345700	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	41345700	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	41345700	57840	CAMERAS	-	-	-
49,459	-	-	2,011	2,011	41345700	57882	SCIENTIFIC EQUIPMENT	-	-	-
-110,618	-	-	-	-	41345700	57903	CAPITAL AMORTIZATION REDUC	-174,000	-174,000	-174,000
573,556	514,916	514,916	-	599,759	41345700	57910	DEPRECIATION	616,090	616,090	616,090

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
540,698	**594,916**	**594,916**	**38,811**	**725,696**			**57000 SUB TOTAL**	**616,090**	**616,090**	**616,090**
-	-	-	286	-	41345700	58220	SEWER USER REFUND	-	-	-
-	-	-	7,891	-	41345700	58225	SEWER PERMIT	-	-	-
-	20,000	20,000	-	-	41345700	58400	CONTINGENCY	20,000	20,000	20,000
-	**20,000**	**20,000**	**8,177**	**-**			**58000 SUB TOTAL**	**20,000**	**20,000**	**20,000**
5,297,890	**5,841,256**	**5,841,256**	**2,363,108**	**5,939,865**			**DEPARTMENT TOTAL**	**5,914,693**	**5,887,213**	**5,887,213**
5,297,890	**5,841,256**	**5,841,256**	**2,363,108**	**5,939,865**			**WASTE TREATMENT FUND**	**5,914,693**	**5,887,213**	**5,887,213**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
51010	**REGULAR WAGES**			
	DIRECTOR, GS E6A-8	101,704	101,704	101,704
	ACCOUNTANT, GS N6-5	44,537	44,537	44,537
	ADMINISTRATIVE SECRETARY, GS N5-8	44,706	44,706	44,706
	LABORATORY ANALYST, GS E3B-6	66,675	66,675	66,675
	LABORATORY MANAGER, GS E3B-8	71,428	71,428	71,428
	ADMINISTRATIVE CLERK II, GS N5-8	44,706	44,706	44,706
	ASSISTANT DIRECTOR, UNION GS E4A-7	83,989	83,989	83,989
	BUSINESS MANAGER, UNION GS E4A-7	83,989	83,989	83,989
	(2) PLANT FOREMAN @ $69,600 EACH, UNION GS 13-1	139,200	139,200	139,200
	COLLECTION SYSTEM FOREMAN, UNION GS 13-1	69,600	69,600	69,600
	(2) PLANT MECHANIC @ $63,511 EACH -UNION - GS 31-4	127,022	127,022	127,022
	OPERATOR I, UNION GS 32-4	58,067	58,067	58,067
	(4) OPERATOR II @ $65,480 EACH, UNION GS 33-4	261,920	261,920	261,920
	(3) OPERATOR IN TRAINING @ $56,319 EACH, UNION GS 32-3	168,957	168,957	168,957
	COLLECTION SYSTEM TECHNICIAN, UNION GS 32-4	58,067	58,067	58,067
	Total Object	**1,424,567**	**1,424,567**	**1,424,567**
51020	**OVERTIME WAGES**			
	OVERTIME WAGES	95,400	95,400	95,400
	Total Object	**95,400**	**95,400**	**95,400**
51030	**PART-TIME WAGES**			
	FATS, OIL AND GREASE COORDINATOR	21,730	21,730	21,730
	Total Object	**21,730**	**21,730**	**21,730**
51060	**LONGEVITY**			
	OPERATOR II 2@575	1,150	1,150	1,150
	OPERATOR II, 1@ $350	350	350	350
	OPERATOR II, 1@ $425	425	425	425
	MECHANIC	425	425	425
	OIT OPERATOR	425	425	425
	LABORATORY MANAGER	300	300	300
	2 FOREMAN @ $675 EACH	1,350	1,350	1,350
	LABORATORY ANALYST	200	200	200
	Total Object	**4,625**	**4,625**	**4,625**
51071	**CERTIFICATION PAY**			
	FOREMAN	1,200	1,200	1,200
	OPERATOR II, 2@$1,100	2,200	2,200	2,200
	MECHANIC, 2@$100	200	200	200
	Total Object	**3,600**	**3,600**	**3,600**
51073	**CLOTHING/ UNIFORM ALLOWANCE**			
	CLOTHING / UNIFORM ALLOWANCE	3,650	3,650	3,650
	Total Object	**3,650**	**3,650**	**3,650**
51080	**COMPENSATED ABSENCES - SICK**			
	COMPENSATED ABSENCES - SICK	3,500	3,500	3,500
	Total Object	**3,500**	**3,500**	**3,500**
51081	**COMPENSATED ABSENCES-VACATION**			
	COMPENSATED ABSENCES - VAC.	3,500	3,500	3,500
	Total Object	**3,500**	**3,500**	**3,500**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
51083	**EMPLOYEE MERIT PAY**			
	EMPLOYEE MERIT PAY	5,180	3,500	3,500
	Total Object	**5,180**	**3,500**	**3,500**
51137	**IN LIEU OF MEDICAL INSURANCE**			
	IN LIEU OF MEDICAL INSURANCE	3,400	3,400	3,400
	Total Object	**3,400**	**3,400**	**3,400**
52130	**LIFE INSURANCE**			
	LIFE INSURANCE	2,772	2,772	2,772
	Total Object	**2,772**	**2,772**	**2,772**
52184	**MEDICAL - HSA ER CONTRIBUTION**			
	HSA EMPLOYER CONTRIBUTION	35,400	35,400	35,400
	Total Object	**35,400**	**35,400**	**35,400**
52185	**MEDICAL - DENTAL**			
	MEDICAL - DENTAL	17,551	17,551	17,551
	Total Object	**17,551**	**17,551**	**17,551**
52187	**MEDICAL - HSA ER PREMIUM**			
	HSA EMPLOYER PREMIUM	268,884	268,884	268,884
	Total Object	**268,884**	**268,884**	**268,884**
52200	**SOCIAL SECURITY**			
	SOCIAL SECURITY	97,288	97,288	97,288
	Total Object	**97,288**	**97,288**	**97,288**
52210	**MEDICARE**			
	MEDICARE	22,753	22,753	22,753
	Total Object	**22,753**	**22,753**	**22,753**
52600	**WORKERS' COMPENSATION**			
	WORKER'S COMPENSATION	15,000	15,000	15,000
	Total Object	**15,000**	**15,000**	**15,000**
52620	**WORKERS' COMPENSATION EXCESS**			
	WORKER'S COMPEN. STOP LOSS	3,025	3,025	3,025
	Total Object	**3,025**	**3,025**	**3,025**
52910	**PENSION - TOWN**			
	PENSION - TOWN	254,600	254,600	254,600
	Total Object	**254,600**	**254,600**	**254,600**
52920	**PENSION - DEFINED CONTRIBUTION**			
	PENSION - DEFINED CONTRIBUTION	11,400	11,400	11,400
	Total Object	**11,400**	**11,400**	**11,400**
52930	**OPEB TRUST FUND CONTRIBUTION**			
	OPEB TRUST FUND CONTRIBUTION	20,000	20,000	20,000
	Total Object	**20,000**	**20,000**	**20,000**
53030	**ACCOUNTING/AUDITING FEES**			
	ACCOUNTING/AUDITING FEES	4,402	4,402	4,402
	Total Object	**4,402**	**4,402**	**4,402**
53034	**FINANCE ADMINISTRATION FEES**			
	FINANCE ADMINISTRATION FEES	11,000	11,000	11,000
	Total Object	**11,000**	**11,000**	**11,000**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
53070	**ENGINEERING FEES**				
	ENGINEERING FEES		28,570	28,570	28,570
		Total Object	**28,570**	**28,570**	**28,570**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		4,000	4,000	4,000
		Total Object	**4,000**	**4,000**	**4,000**
53110	**TOWN ATTORNEY**				
	TOWN ATTORNEY		5,000	1,000	1,000
		Total Object	**5,000**	**1,000**	**1,000**
53800	**OTHER FEES**				
	OTHER FEES		134,405	134,405	134,405
		Total Object	**134,405**	**134,405**	**134,405**
54110	**UTILITY SERVICES: ELECTRIC**				
	UTILITY SERVICES - ELECTRICITY		989,400	989,400	989,400
		Total Object	**989,400**	**989,400**	**989,400**
54120	**UTILITY SERVICES: NATURAL GAS**				
	UTILITY SERVICES - NATURAL GAS		114,750	114,750	114,750
		Total Object	**114,750**	**114,750**	**114,750**
54130	**UTILITY SERVICES: WATER**				
	UTILITY SERVICES - WATER		24,700	24,700	24,700
		Total Object	**24,700**	**24,700**	**24,700**
54140	**UTILITY SERVICES: SEWER USE**				
	UTILITY SERVICES - SEWER USE		15,000	15,000	15,000
		Total Object	**15,000**	**15,000**	**15,000**
54211	**DISPOSAL - TIPPING FEES**				
	DISPOSAL - TIPPING FEES		592,300	592,300	592,300
		Total Object	**592,300**	**592,300**	**592,300**
54310	**REPAIR MOTOR VEHICLES**				
	REPAIR MOTOR VEHICLES		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
54320	**MACHINERY & EQUIPMENT REPAIRS**				
	REPAIR MACHINERY & EQUIPMENT		203,400	203,400	203,400
		Total Object	**203,400**	**203,400**	**203,400**
54330	**MAINTENANCE OFFICE EQUIPMENT**				
	MAINT. OFFICE EQUIPMENT		7,746	7,746	7,746
		Total Object	**7,746**	**7,746**	**7,746**
54340	**SEWER MAINTENANCE**				
	SEWER MAINTENANCE		53,700	53,700	53,700
		Total Object	**53,700**	**53,700**	**53,700**
54450	**RENTAL OF EQUIPMENT/VEHICLE**				
	RENTAL OF EQUIPMENT		10,000	10,000	10,000
		Total Object	**10,000**	**10,000**	**10,000**
54460	**RENTAL OF LAND/BUILDINGS**				
	RENTAL OF BUILDINGS		8,000	8,000	8,000
		Total Object	**8,000**	**8,000**	**8,000**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
54490	**COPIER RENTAL/LEASE**			
	COPIER RENTALS	2,900	2,900	2,900
	Total Object	**2,900**	**2,900**	**2,900**
54510	**BUILDING REPAIRS**			
	BUILDING REPAIRS	10,000	10,000	10,000
	Total Object	**10,000**	**10,000**	**10,000**
55010	**MILEAGE**			
	MILEAGE	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
55210	**GENERAL LIABILITY INSURANCE**			
	GENERAL LIABILITY INSURANCE	48,250	48,250	48,250
	Total Object	**48,250**	**48,250**	**48,250**
55211	**BOILER AND MACHINERY INSURANCE**			
	BOILER & MACHINERY INSURANCE	4,320	4,320	4,320
	Total Object	**4,320**	**4,320**	**4,320**
55220	**VEHICLE INSURANCE**			
	VEHICLE INSURANCE	8,000	8,000	8,000
	Total Object	**8,000**	**8,000**	**8,000**
55230	**UMBRELLA/EXCESS LIABILITY**			
	UMBRELLA/EXCESS LIABILITY	6,260	6,260	6,260
	Total Object	**6,260**	**6,260**	**6,260**
55242	**PUBLIC OFFICIAL LIABILITY INS**			
	PUBLIC OFFICIAL LIAB. INSURANC	1,625	1,625	1,625
	Total Object	**1,625**	**1,625**	**1,625**
55270	**RISK MANAGEMENT AGENCY FEE**			
	RISK MGMT AGENCY FEE	2,660	2,660	2,660
	Total Object	**2,660**	**2,660**	**2,660**
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	TELEPHONE/DATA LINES/CELL PHONES	5,620	5,620	5,620
	Total Object	**5,620**	**5,620**	**5,620**
55410	**LEGAL NOTICES**			
	LEGAL NOTICES	850	850	850
	Total Object	**850**	**850**	**850**
55510	**DUPLICATION**			
	DUPLICATION	425	425	425
	Total Object	**425**	**425**	**425**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONF. FEE & MEMBERSHIP	1,820	1,820	1,820
	Total Object	**1,820**	**1,820**	**1,820**
55660	**SUBSCRIPTIONS & MANUALS**			
	SUSCRIPTION AND MANUALS	275	275	275
	Total Object	**275**	**275**	**275**
55670	**SCHOOLS/SEMINARS**			
	SCHOOL/SEMINARS	2,700	2,700	2,700
	Total Object	**2,700**	**2,700**	**2,700**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
55674	**TRAINING**				
	TRAINING		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
55710	**MEDICAL SERVICES**				
	MEDICAL SERVICES		500	500	500
		Total Object	**500**	**500**	**500**
55730	**SECURITY SERVICES**				
	SECURITY SERVICES		92,360	92,360	92,360
		Total Object	**92,360**	**92,360**	**92,360**
55740	**BANK SERVICE CHARGE**				
	BANK SERVICE CHARGE		12,850	12,850	12,850
		Total Object	**12,850**	**12,850**	**12,850**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
56020	**ENVELOPES**				
	ENVELOPES		100	100	100
		Total Object	**100**	**100**	**100**
56040	**COPY SUPPLIES**				
	COPY SUPPLIES		900	900	900
		Total Object	**900**	**900**	**900**
56050	**COMPUTER SUPPLIES**				
	COMPUTER SUPPLIES		100	100	100
		Total Object	**100**	**100**	**100**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		300	300	300
		Total Object	**300**	**300**	**300**
56140	**PAINTING SUPPLIES**				
	PAINTING SUPPLIES/TAPPING		1,590	1,590	1,590
		Total Object	**1,590**	**1,590**	**1,590**
56142	**ELECTRICAL SUPPLIES**				
	ELECTRICAL SUPPLIES		35,000	20,000	20,000
		Total Object	**35,000**	**20,000**	**20,000**
56160	**HAND TOOL SUPPLIES**				
	HAND TOOLS		1,800	1,800	1,800
		Total Object	**1,800**	**1,800**	**1,800**
56162	**SIGN PARTS AND SUPPLIES**				
	SIGN PARTS AND SUPPLIES		200	200	200
		Total Object	**200**	**200**	**200**
56171	**RECORDING SUPPLIES**				
	RECORDING SUPPLIES		700	700	700
		Total Object	**700**	**700**	**700**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		14,400	12,000	12,000
		Total Object	**14,400**	**12,000**	**12,000**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
56174	**AWARDS AND PRIZES**			
	AWARDS AND PRIZES	200	200	200
	Total Object	**200**	**200**	**200**
56180	**LANDSCAPING SUPPLIES**			
	LANDSCAPING SUPPLIES	400	400	400
	Total Object	**400**	**400**	**400**
56183	**CHEMICAL TREATMENT SUPPLIES**			
	CHEMICAL SUPPLIES	340,550	340,550	340,550
	Total Object	**340,550**	**340,550**	**340,550**
56184	**MEDICAL SUPPLIES**			
	MEDICAL SUPPLIES	300	300	300
	Total Object	**300**	**300**	**300**
56190	**OTHER OPERATING SUPPLIES**			
	OTHER OPERATING SUPPLIES	7,200	7,200	7,200
	Total Object	**7,200**	**7,200**	**7,200**
56240	**AUTOMOTIVE OIL AND FLUIDS**			
	AUTOMOTIVE OIL AND SUPPLIES	8,000	8,000	8,000
	Total Object	**8,000**	**8,000**	**8,000**
56260	**AUTOMOTIVE FUEL - GASOLINE**			
	AUTOMOTIVE FUEL - GASOLINE	5,500	5,500	5,500
	Total Object	**5,500**	**5,500**	**5,500**
56261	**AUTOMOTIVE FUEL - DIESEL**			
	AUTOMOTIVE FUEL - DIESEL	6,000	6,000	6,000
	Total Object	**6,000**	**6,000**	**6,000**
56262	**PROPANE**			
	PROPANE	400	400	400
	Total Object	**400**	**400**	**400**
56300	**FOOD**			
	FOOD	200	200	200
	Total Object	**200**	**200**	**200**
56500	**CLOTHING AND UNIFORM**			
	CLOTHING AND UNIFORM	9,900	7,000	7,000
	Total Object	**9,900**	**7,000**	**7,000**
56510	**MOTOR VEHICLE PARTS**			
	MOTOR VEHICLE PARTS	6,500	5,000	5,000
	Total Object	**6,500**	**5,000**	**5,000**
56520	**MACHINERY AND EQUIPMENT PARTS**			
	MACHINERY AND EQUIPMENT	99,750	99,750	99,750
	Total Object	**99,750**	**99,750**	**99,750**
57220	**HEATING SYSTEM REPAIRS**			
	HEATING SYSTEMS	80,000	80,000	80,000
	Total Object	**80,000**	**80,000**	**80,000**
57250	**ROOF REPLACEMENT**			
	ROOF REPAIR	94,000	94,000	94,000
	Total Object	**94,000**	**94,000**	**94,000**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
57903	**CAPITAL AMORTIZATION REDUCTION**				
	AMORTIZATION REDUCTION		-174,000	-174,000	-174,000
		Total Object	**-174,000**	**-174,000**	**-174,000**
57910	**DEPRECIATION**				
	DEPRECATION		616,090	616,090	616,090
		Total Object	**616,090**	**616,090**	**616,090**
58400	**CONTINGENCY**				
	CONTINGENCY		20,000	20,000	20,000
		Total Object	**20,000**	**20,000**	**20,000**
Grand Total	**41345700**	**WASTE TREATMENT PLNT OPERATION**	**5,914,693**	**5,887,213**	**5,887,213**

Center 375
Account Code #42340704

Narrative:

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

Department Summary:

Account Code	Account Classification	Actual 2013-2014 Expended	Adopted 2014-2015 Budget	Department's 2015-2016 Request	Town Council 2015-2016 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	$ 61,093	$ 64,600	$ 64,600	$ 64,600	-	0.00%
54000	Property Services	90,013	100,704	100,704	100,704	-	0.00%
55000	Other Purchased Services	202	500	500	500	-	0.00%
56000	Supplies & Materials	19,223	43,900	41,900	41,900	(2,000)	-4.56%
57000	Capital Outlay	47,143	70,367	68,683	68,683	(1,684)	-2.39%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	**$ 217,674**	**$ 280,071**	**$ 276,387**	**$ 276,387**	**$ (3,684)**	**-1.32%**
	Total Excluding Wages:	$ 217,674	$ 280,071	$ 276,387	$ 276,387	$ (3,684)	-1.32%

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	42340704	53070	ENGINEERING FEES	-	-	-
-	100	100	-	100	42340704	53080	ARCHITECT FEES	100	100	100
6,713	10,000	10,000	2,762	10,000	42340704	53090	CUSTODIAL FEES	10,000	10,000	10,000
4,380	4,500	4,500	1,836	4,500	42340704	53092	SECURITY FEES	4,500	4,500	4,500
50,000	50,000	50,000	-	50,000	42340704	53192	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000
61,093	**64,600**	**64,600**	**4,598**	**64,600**			**53000 SUB TOTAL**	**64,600**	**64,600**	**64,600**
26,667	30,000	30,000	12,642	30,000	42340704	54110	UTILITY SERVICES: ELECTRIC	30,000	30,000	30,000
24,281	30,000	30,000	3,072	30,000	42340704	54120	UTILITY SERVICES: NATURAL G/	30,000	30,000	30,000
2,711	3,000	3,000	1,280	3,000	42340704	54130	UTILITY SERVICES: WATER	3,000	3,000	3,000
1,570	1,624	1,624	-	1,624	42340704	54140	UTILITY SERVICES: SEWER USE	1,624	1,624	1,624
-	500	500	-	500	42340704	54340	SEWER MAINTENANCE	500	500	500
-	80	80	-	80	42340704	54380	CERTIFICATES AND INSPECTIOI	80	80	80
5,823	7,500	7,500	551	7,500	42340704	54390	OTHER REPAIR AND MAINTENAI	7,500	7,500	7,500
28,961	28,000	28,000	3,254	28,000	42340704	54510	BUILDING REPAIRS	28,000	28,000	28,000
90,013	**100,704**	**100,704**	**20,798**	**100,704**			**54000 SUB TOTAL**	**100,704**	**100,704**	**100,704**
202	500	500	67	500	42340704	55310	TELEPHONE/DATA LINES/CELLF	500	500	500
-	-	-	-	-	42340704	55400	ADVERTISING	-	-	-
202	**500**	**500**	**67**	**500**			**55000 SUB TOTAL**	**500**	**500**	**500**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
21	250	250	-	250	42340704	56010	OFFICE SUPPLIES	250	250	250
4,822	5,000	5,000	1,834	5,000	42340704	56130	CUSTODIAL SUPPLIES	5,000	5,000	5,000
476	1,500	1,500	-	1,500	42340704	56140	PAINTING SUPPLIES	1,500	1,500	1,500
1,515	3,000	3,000	302	3,000	42340704	56141	PLUMBING SUPPLIES	3,000	3,000	3,000
1,146	750	750	33	750	42340704	56142	ELECTRICAL SUPPLIES	750	750	750
2,434	2,500	2,500	-	2,500	42340704	56143	ELECTRICAL FIXTURES	500	500	500
225	1,500	1,500	-	1,500	42340704	56144	LUMBER & WOOD SUPPLIES	1,500	1,500	1,500
2,826	1,500	1,500	-	1,500	42340704	56160	HAND TOOL SUPPLIES	1,500	1,500	1,500
499	500	500	-	500	42340704	56161	SMALL HARDWARE SUPPLIES	500	500	500
257	300	300	-	300	42340704	56162	SIGN PARTS AND SUPPLIES	300	300	300
-	250	250	-	250	42340704	56163	TRAFFIC SIGNAL SUPPLIES	250	250	250
1,465	1,500	1,500	-	1,500	42340704	56164	ROAD MARKING SUPPLIES	1,500	1,500	1,500
-	100	100	-	100	42340704	56172	POSTAGE AND DELIVERY	100	100	100
1,497	5,000	5,000	305	5,000	42340704	56180	LANDSCAPING SUPPLIES	5,000	5,000	5,000
-	-	-	-	-	42340704	56250	HEATING FUELS	-	-	-
2,036	20,000	20,000	-	20,000	42340704	56740	ASPHALT PRODUCTS	20,000	20,000	20,000
3	250	250	-	250	42340704	56900	OTHER SUPPLIES & MATERIALS	250	250	250
-	-	-	-	-	42340704	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
19,223	**43,900**	**43,900**	**2,473**	**43,900**			**56000 SUB TOTAL**	**41,900**	**41,900**	**41,900**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
66,126	-	-	-	-	42340704	57215	BOILERS / FURNACES / BURNEF	-	-	-
2,260	20,000	20,000	2,175	20,000	42340704	57290	OTHER TOWN BLDGS & GROUN	20,000	20,000	20,000
-	-	-	-	-	42340704	57320	IMPROVE/RECONSTRUCT -SIDE	-	-	-
-	5,000	5,000	-	5,000	42340704	57340	IMPROVE/RECONSTRUCT - STR	5,000	5,000	5,000
-	-	-	-	-	42340704	57620	TRUCKS	-	-	-
-	1,000	1,000	25	1,000	42340704	57810	OFFICE FURNITURE	1,000	1,000	1,000
-	618	618	-	618	42340704	57872	ALARMS	618	618	618
-66,126	-	-	-	-	42340704	57903	CAPITAL AMORTIZATION REDUC	-	-	-
44,883	43,749	43,749	-	44,025	42340704	57910	DEPRECIATION	42,065	42,065	42,065
47,143	**70,367**	**70,367**	**2,200**	**70,643**			**57000 SUB TOTAL**	**68,683**	**68,683**	**68,683**
217,673	**280,071**	**280,071**	**30,136**	**280,347**			**DEPARTMENT TOTAL**	**276,387**	**276,387**	**276,387**
217,673	**280,071**	**280,071**	**30,136**	**280,347**			**CENTER 375 FUND**	**276,387**	**276,387**	**276,387**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**				
53080	**ARCHITECT FEES**				
	ARCHITECTS FEES		100	100	100
		Total Object	**100**	**100**	**100**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		10,000	10,000	10,000
		Total Object	**10,000**	**10,000**	**10,000**
53092	**SECURITY FEES**				
	SECURITY		4,500	4,500	4,500
		Total Object	**4,500**	**4,500**	**4,500**
53192	**PROPERTY MANAGEMENT FEE**				
	PROPERTY MANAGEMENT FEE		50,000	50,000	50,000
		Total Object	**50,000**	**50,000**	**50,000**
54110	**UTILITY SERVICES: ELECTRIC**				
	ELECTRICITY		30,000	30,000	30,000
		Total Object	**30,000**	**30,000**	**30,000**
54120	**UTILITY SERVICES: NATURAL GAS**				
	NATURAL GAS		30,000	30,000	30,000
		Total Object	**30,000**	**30,000**	**30,000**
54130	**UTILITY SERVICES: WATER**				
	WATER		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
54140	**UTILITY SERVICES: SEWER USE**				
	SEWER USAGE		1,624	1,624	1,624
		Total Object	**1,624**	**1,624**	**1,624**
54340	**SEWER MAINTENANCE**				
	SEWER MAINTENANCE		500	500	500
		Total Object	**500**	**500**	**500**
54380	**CERTIFICATES AND INSPECTIONS**				
	CERTIFICATES & INSPECTIONS		80	80	80
		Total Object	**80**	**80**	**80**
54390	**OTHER REPAIR AND MAINTENANCE**				
	OTHER REPAIR & MAINTENANCE		7,500	7,500	7,500
		Total Object	**7,500**	**7,500**	**7,500**
54510	**BUILDING REPAIRS**				
	BUILDING REPAIRS		28,000	28,000	28,000
		Total Object	**28,000**	**28,000**	**28,000**
55310	**TELEPHONE/DATA LINES/CELLPHONE**				
	TELEPHONE		500	500	500
		Total Object	**500**	**500**	**500**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		250	250	250
		Total Object	**250**	**250**	**250**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**				
56140	**PAINTING SUPPLIES**				
	PAINTING SUPPLIES/TAPING		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
56141	**PLUMBING SUPPLIES**				
	PLUMBING SUPPLIES		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
56142	**ELECTRICAL SUPPLIES**				
	ELECTRICAL SUPPLIES		750	750	750
		Total Object	**750**	**750**	**750**
56143	**ELECTRICAL FIXTURES**				
	ELECTRICAL FIXTURES		500	500	500
		Total Object	**500**	**500**	**500**
56144	**LUMBER & WOOD SUPPLIES**				
	LUMBER & WOOD PRODUCTS		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
56160	**HAND TOOL SUPPLIES**				
	HAND TOOLS		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
56161	**SMALL HARDWARE SUPPLIES**				
	SMALL HARDWARE SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
56162	**SIGN PARTS AND SUPPLIES**				
	SIGN PARTS & SUPPLIES		300	300	300
		Total Object	**300**	**300**	**300**
56163	**TRAFFIC SIGNAL SUPPLIES**				
	TRAFFIC SIGN SUPPLIES		250	250	250
		Total Object	**250**	**250**	**250**
56164	**ROAD MARKING SUPPLIES**				
	ROAD MARKING SUPPLIES		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		100	100	100
		Total Object	**100**	**100**	**100**
56180	**LANDSCAPING SUPPLIES**				
	LANDSCAPING SUPPIES		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
56740	**ASPHALT PRODUCTS**				
	ASPHALT PRODUCTS		20,000	20,000	20,000
		Total Object	**20,000**	**20,000**	**20,000**
56900	**OTHER SUPPLIES & MATERIALS**				
	OTHER SUPPLIES & MATERIALS		250	250	250
		Total Object	**250**	**250**	**250**
57290	**OTHER TOWN BLDGS & GROUNDS**				
	REFINISHING WOOD GYM FLOOR, CARPETING & TILE WORK, CONTRACT PAINTING		20,000	20,000	20,000
		Total Object	**20,000**	**20,000**	**20,000**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**				
57340	**IMPROVE/RECONSTRUCT - STREETS**				
	IMPROVE/RECONSTRUCT - STRUCTURE		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
57810	**OFFICE FURNITURE**				
	OFFICE FURNITURE		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
57872	**ALARMS**				
	ALARMS		618	618	618
		Total Object	**618**	**618**	**618**
57910	**DEPRECIATION**				
	DEPRECIATION		42,065	42,065	42,065
		Total Object	**42,065**	**42,065**	**42,065**
Grand Total	**42340704**	**CENTER 375**	**276,387**	**276,387**	**276,387**

Data Processing Center
Account Code #51617710

Narrative:

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

* Promote and facilitate the effective integration of technology
* Develop, enhance, and manage the Town's enterprise network and provide highly functional connectivity among all departments
* Develop and maintain a reliable and scalable infrastructure that allows for growth and expansion at a minimal cost
* Provide security and integrity of electronic data while ensuring appropriate access
* Promote new uses of information technology within the Towns and Schools
* Provide leadership for effective strategic and tactical planning in the use of technology

Major Objectives:

* Implement a redesigned Vmware server infrastructure to improve capacity, flexibility and redundancy. Consolidate Town and School Exhange email servers to simplify management and offer better functionality to the end user.
* Streamline processes, improve security and proactively monitor information systems.
* Develop and retain high quality information systems personnel.

Department Summary:

Account Code	Account Classification	Actual 2013-2014 Expended	Adopted 2014-2015 Budget	Department's 2015-2016 Request	Town Council 2015-2016 Approved	$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	$ 583,242	$ 691,069	$ 707,694	$ 707,694	$ 16,625	2.41%
52000	Employee Benefits	204,024	251,370	271,186	258,984	7,614	3.03%
53000	Professional & Tech. Services	81,488	58,928	44,600	44,600	(14,328)	-24.31%
54000	Property Services	348,834	350,234	361,204	361,204	10,970	3.13%
55000	Other Purchased Services	35,010	46,600	46,800	46,800	200	0.43%
56000	Supplies & Materials	4,472	4,775	4,775	4,775	-	0.00%
57000	Capital Outlay	181,490	245,137	338,244	289,474	44,337	18.09%
58000	Other/Sundry	-	-	11,400	11,400	-	#DIV/0!
	Total:	**$ 1,438,560**	**$ 1,648,113**	**$ 1,785,903**	**$ 1,724,931**	**$ 76,818**	**4.66%**
	Total Excluding Wages:	$ 855,318	$ 957,044	$ 1,078,209	$ 1,017,237	$ 60,193	6.29%

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
575,608	682,169	682,169	320,022	652,636	51617710	51010	REGULAR WAGES	697,794	697,794	697,794
-	-	-	-	-	51617710	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
-	1,500	1,500	-	1,500	51617710	51020	OVERTIME WAGES	1,500	1,500	1,500
3,700	4,000	4,000	5,159	5,159	51617710	51030	PART-TIME WAGES	5,000	5,000	5,000
-	-	-	-	-	51617710	51060	LONGEVITY	-	-	-
-	-	-	-	-	51617710	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	1,638	51617710	51080	COMPENSATED ABSENCES - SI(	-	-	-
-	-	-	-	3,447	51617710	51081	COMPENSATED ABSENCES-VA(	-	-	-
534	-	-	-	-	51617710	51083	EMPLOYEE MERIT PAY	-	-	-
3,400	3,400	3,400	1,700	3,400	51617710	51137	IN LIEU OF MEDICAL INSURANCI	3,400	3,400	3,400
583,242	**691,069**	**691,069**	**326,881**	**667,780**			**51000 SUB TOTAL**	**707,694**	**707,694**	**707,694**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,197	1,386	1,386	641	1,386	51617710	52130	LIFE INSURANCE	1,525	1,386	1,386
-	-	-	-	-	51617710	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
-	-	-	-	-	51617710	52182	MEDICAL - HMO	-	-	-
22,400	20,400	20,400	16,800	20,400	51617710	52184	MEDICAL - HSA ER CONTRIBUTI	22,440	16,000	16,000
5,046	7,285	7,285	918	7,285	51617710	52185	MEDICAL - DENTAL	8,014	5,562	5,562
-	-	-	-	-	51617710	52186	MEDICAL - PRESCRIPTION	-	-	-
90,594	124,529	124,529	51,478	124,529	51617710	52187	MEDICAL - HSA ER PREMIUM	136,982	133,811	133,811
-	-	-	-	-	51617710	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52190	MEDICAL WAIVER	-	-	-
35,499	42,846	42,846	19,717	42,846	51617710	52200	SOCIAL SECURITY	43,878	43,878	43,878
8,302	10,021	10,021	4,612	10,021	51617710	52210	MEDICARE	10,262	10,262	10,262
-	-	-	-	-	51617710	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	51617710	52500	UNEMPLOYMENT COMPENSATI	-	-	-
33,531	36,885	36,885	33,315	36,885	51617710	52910	PENSION - TOWN	39,885	39,885	39,885
7,456	8,018	8,018	7,722	8,194	51617710	52920	PENSION - DEFINED CONTRIBU	8,200	8,200	8,200
204,024	**251,370**	**251,370**	**135,203**	**251,546**			**52000 SUB TOTAL**	**271,186**	**258,984**	**258,984**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
234	1,000	1,000	-	1,000	51617710	53040	DATA PROCESSING FEES	1,000	1,000	1,000
1,728	1,728	1,728	550	1,320	51617710	53090	CUSTODIAL FEES	1,400	1,400	1,400
78,391	55,000	55,000	-	35,000	51617710	53331	DATA PROCESSING SERVICES	41,000	41,000	41,000
1,135	1,200	1,200	296	1,200	51617710	53800	OTHER FEES	1,200	1,200	1,200
81,488	**58,928**	**58,928**	**846**	**38,520**			**53000 SUB TOTAL**	**44,600**	**44,600**	**44,600**
7,570	8,000	8,000	1,915	8,000	51617710	54110	UTILITY SERVICES: ELECTRIC	8,000	8,000	8,000
154,111	159,990	159,990	154,833	159,990	51617710	54324	SOFTWARE MAINTENANCE	166,760	166,760	166,760
2,480	-	-	-	1,260	51617710	54326	MAINTENANCE - FIBER / CABLIN	4,000	4,000	4,000
2,769	-	-	-	-	51617710	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
164,853	164,854	164,854	82,427	164,854	51617710	54456	OPERATING LEASE - COMPUTEI	164,854	164,854	164,854
16,000	16,000	16,000	-	16,000	51617710	54460	RENTAL OF LAND/BUILDINGS	16,000	16,000	16,000
-	-	-	-	-	51617710	54492	OTHER RENTALS	-	-	-
1,051	890	890	445	890	51617710	54816	FIRE SAFETY SYSTEM REPAIRS	1,090	1,090	1,090
-	500	500	-	500	51617710	54818	SECURITY/ALARM SYSTEM REP	500	500	500
-	-	-	-	-	51617710	54890	MISC. BUILDING & GROUND REF	-	-	-
348,834	**350,234**	**350,234**	**239,619**	**351,494**			**54000 SUB TOTAL**	**361,204**	**361,204**	**361,204**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
146	1,000	1,000	35	1,000	51617710	55010	MILEAGE	1,000	1,000	1,000
-	100	100	-	100	51617710	55030	MEAL ALLOWANCE	100	100	100
-	-	-	-	-	51617710	55310	TELEPHONE/DATA LINES/CELLF	-	-	-
5,559	6,400	6,400	1,606	6,400	51617710	55315	TELEPHONE - WIRELESS	6,400	6,400	6,400
-	-	-	-	-	51617710	55320	COMMUNICATION RENTALS	-	-	-
10	100	100	25	100	51617710	55330	COMMUNICATIONS/POSTAGE	100	100	100
18,115	18,000	18,000	9,000	18,000	51617710	55340	INTERNET ACCOUNT	18,000	18,000	18,000
245	700	700	205	700	51617710	55650	CONFERENCE FEES & MEMBER	700	700	700
40	300	300	20	300	51617710	55660	SUBSCRIPTIONS & MANUALS	500	500	500
10,895	20,000	20,000	4,999	20,000	51617710	55674	TRAINING	20,000	20,000	20,000
-	-	-	-	-	51617710	55730	SECURITY SERVICES	-	-	-
35,010	**46,600**	**46,600**	**15,890**	**46,600**			**55000 SUB TOTAL**	**46,800**	**46,800**	**46,800**
-	-	-	-	-	51617710	56020	ENVELOPES	-	-	-
596	800	800	-	800	51617710	56030	STATIONERY AND PAPER	800	800	800
2,347	1,500	1,500	443	1,500	51617710	56050	COMPUTER SUPPLIES	1,500	1,500	1,500
1,530	2,475	2,475	1,239	2,475	51617710	56500	CLOTHING AND UNIFORM	2,475	2,475	2,475
-	-	-	-	-	51617710	56900	OTHER SUPPLIES & MATERIALS	-	-	-
4,472	**4,775**	**4,775**	**1,682**	**4,775**			**56000 SUB TOTAL**	**4,775**	**4,775**	**4,775**

TOWN OF VERNON

FISCAL YEAR 2015 - 2016 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2014-2015							FISCAL YEAR 2015-2016		
2013- 2014 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2014-2015	EST EXP 2014-2015	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	51617710	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	1,000	1,000	481	1,000	51617710	57590	OTHER EQUIPMENT AND MACHI	1,000	1,000	1,000
398,470	20,000	20,000	4,790	20,000	51617710	57710	COMPUTER HARDWARE	111,000	61,000	61,000
8,632	10,000	10,000	502	10,000	51617710	57720	COMPUTER SOFTWARE	100,300	100,300	100,300
528	8,000	8,000	-	5,000	51617710	57792	TELE-COMMUNICATION SYSTEM	8,000	8,000	8,000
340,326	192,992	192,992	182,094	182,094	51617710	57794	CONNECTIVITY - CABLING	34,150	48,700	48,700
1,350	2,000	2,000	565	2,000	51617710	57810	OFFICE FURNITURE	2,000	2,000	2,000
-	-	-	-	-	51617710	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-673,678	-192,992	-192,992	-	-192,992	51617710	57903	CAPITAL AMORTIZATION REDUC	-51,150	-65,700	-65,700
105,863	204,137	204,137	-	204,137	51617710	57910	DEPRECIATION	132,944	134,174	134,174
181,490	**245,137**	**245,137**	**188,432**	**231,239**			**57000 SUB TOTAL**	**338,244**	**289,474**	**289,474**
-	-	-	-	-	51617710	58400	CONTINGENCY	11,400	11,400	11,400
-	**-**	**-**	**-**	**-**			**58000 SUB TOTAL**	**11,400**	**11,400**	**11,400**
1,438,560	**1,648,113**	**1,648,113**	**908,554**	**1,591,954**			**DEPARTMENT TOTAL**	**1,785,903**	**1,724,931**	**1,724,931**
1,438,560	**1,648,113**	**1,648,113**	**908,554**	**1,591,954**			**DATA PROCESSING FUND**	**1,785,903**	**1,724,931**	**1,724,931**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**			
51010	**REGULAR WAGES**			
	DIRECTOR - UNION E-6A8	108,996	108,996	108,996
	SENIOR SYSTEM ENGINEER - UNION E4A-8	86,508	86,508	86,508
	2 SENIOR SYSTEMS ENGINEER UNION E4A-4	151,512	151,512	151,512
	SYSTEM ANALYST - UNION E3A-4	67,003	67,003	67,003
	2 SYSTEM ANALYST - UNION E3A-2	125,338	125,338	125,338
	HELP DESK COORDINATOR - UNION N6A-4	82,324	82,324	82,324
	HELP DESK COORDINATOR - UNION N6A-2	38,425	38,425	38,425
	ADMINISTRATIVE ASSISTANT - N5-3	37,688	37,688	37,688
	Total Object	**697,794**	**697,794**	**697,794**
51020	**OVERTIME WAGES**			
	SOFTWARE UPGRADES & MAINT.	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
51030	**PART-TIME WAGES**			
	SUMMER INTERN	5,000	5,000	5,000
	Total Object	**5,000**	**5,000**	**5,000**
51137	**IN LIEU OF MEDICAL INSURANCE**			
	IN LIEU OF MEDICAL INSURANCE	3,400	3,400	3,400
	Total Object	**3,400**	**3,400**	**3,400**
52130	**LIFE INSURANCE**			
	LIFE INSURANCE	1,525	1,386	1,386
	Total Object	**1,525**	**1,386**	**1,386**
52184	**MEDICAL - HSA ER CONTRIBUTION**			
	MEDICAL-H.S.A. ER CONTRIBUTION	22,440	16,000	16,000
	Total Object	**22,440**	**16,000**	**16,000**
52185	**MEDICAL - DENTAL**			
	DENTAL INSURANCE	8,014	5,562	5,562
	Total Object	**8,014**	**5,562**	**5,562**
52187	**MEDICAL - HSA ER PREMIUM**			
	MEDICAL-H.S.A. ER PREMIUM	136,982	133,811	133,811
	Total Object	**136,982**	**133,811**	**133,811**
52200	**SOCIAL SECURITY**			
	SOCIAL SECURITY	43,878	43,878	43,878
	Total Object	**43,878**	**43,878**	**43,878**
52210	**MEDICARE**			
	MEDICARE	10,262	10,262	10,262
	Total Object	**10,262**	**10,262**	**10,262**
52910	**PENSION - TOWN**			
	PENSION - DEFINED BENEFIT	39,885	39,885	39,885
	Total Object	**39,885**	**39,885**	**39,885**
52920	**PENSION - DEFINED CONTRIBUTION**			
	PENSION-DEFINED CONTRIBUTION PLAN	8,200	8,200	8,200
	Total Object	**8,200**	**8,200**	**8,200**
53040	**DATA PROCESSING FEES**			
	DATA PROCESSING FEES	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**			
53090	**CUSTODIAL FEES**			
	CUSTODIAL FEES	1,400	1,400	1,400
	Total Object	**1,400**	**1,400**	**1,400**
53331	**DATA PROCESSING SERVICES**			
	GIS CONSULTING	5,000	5,000	5,000
	PHONE SYSTEM CONSULTING	5,000	5,000	5,000
	NETWORK ROUTING OPTIMIZATION	5,000	5,000	5,000
	FORTIGATE/CEN CONFIGURATION	4,000	4,000	4,000
	ROUTING SERVICES FOR WIRELESS CONNECTIONS	2,000	2,000	2,000
	EXCHANGE MIGRATION PLANNING SERVICES	5,000	5,000	5,000
	ANNUAL SECURITY PENETRATION TESTING	5,000	5,000	5,000
	EMERGENCY SERVICES	10,000	10,000	10,000
	Total Object	**41,000**	**41,000**	**41,000**
53800	**OTHER FEES**			
	DOMAIN RENEWAL / OTHER	1,200	1,200	1,200
	Total Object	**1,200**	**1,200**	**1,200**
54110	**UTILITY SERVICES: ELECTRIC**			
	ELECTRICITY	8,000	8,000	8,000
	Total Object	**8,000**	**8,000**	**8,000**
54324	**SOFTWARE MAINTENANCE**			
	MICROSOFT	50,000	50,000	50,000
	MUNIS LICENSES & MAINTENANCE	80,000	80,000	80,000
	FIREWALL - WEB FILTERING/VPN	8,000	8,000	8,000
	LOGMEIN - REMOTE ACCESS FOR USERS	300	300	300
	GOOGLE - SPAM FILTER	6,480	6,480	6,480
	AVG- ANTI VIRUS	3,000	3,000	3,000
	CONFLUENCE - INTERNAL WIKI/DOCUMENTATION	20	20	20
	GEOGRAPHIC INFORMATION SYSTEM (GIS)	5,300	5,300	5,300
	OBSERVIUM - NETWORK MONITORING	200	200	200
	EVAULT BACKUP SYSTEM	7,800	7,800	7,800
	MANAGE ENGINE SERVICE DESK - TICKETING SYSTEM	5,300	5,300	5,300
	MANAGE ENGINE ROB TECHNICIANS - ADD ON MODULE FOR TICKETING SYSTEM	360	360	360
	Total Object	**166,760**	**166,760**	**166,760**
54326	**MAINTENANCE - FIBER / CABLING**			
	MAINTENANCE - FIBER/CABLING	4,000	4,000	4,000
	Total Object	**4,000**	**4,000**	**4,000**
54456	**OPERATING LEASE - COMPUTER EQP**			
	OPERATING LEASE-COMPUTER EQUIPMENT	164,854	164,854	164,854
	Total Object	**164,854**	**164,854**	**164,854**
54460	**RENTAL OF LAND/BUILDINGS**			
	RENTAL OF BUILDINGS	16,000	16,000	16,000
	Total Object	**16,000**	**16,000**	**16,000**
54816	**FIRE SAFETY SYSTEM REPAIRS**			
	FIRE SAFETY SYSTEM REPAIRS	1,090	1,090	1,090
	Total Object	**1,090**	**1,090**	**1,090**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**			
54818	**SECURITY/ALARM SYSTEM REPAIRS**			
	SECURITY/ALARM SYSTEM REPAIRS	500	500	500
	Total Object	**500**	**500**	**500**
55010	**MILEAGE**			
	MILEAGE	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
55030	**MEAL ALLOWANCE**			
	MEAL ALLOWANCE	100	100	100
	Total Object	**100**	**100**	**100**
55315	**TELEPHONE - WIRELESS**			
	VERIZON - IT DEPT. SMARTPHONES / ADD'L CHARGES / ACCESSORIES / REPLACEMENTS	6,400	6,400	6,400
	Total Object	**6,400**	**6,400**	**6,400**
55330	**COMMUNICATIONS/POSTAGE**			
	COMMUNICATIONS	100	100	100
	Total Object	**100**	**100**	**100**
55340	**INTERNET ACCOUNT**			
	INTERNET ACCOUNT - TOWN WIDE (COMCAST)	18,000	18,000	18,000
	Total Object	**18,000**	**18,000**	**18,000**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	GMIS (GOVERNMENT MANAGEMENT INFORMATION SCIENCES)	700	700	700
	Total Object	**700**	**700**	**700**
55660	**SUBSCRIPTIONS & MANUALS**			
	SUPPLEMENTAL LEARNING MATERIAL FOR STAFF (PLURAL SITE)	500	500	500
	Total Object	**500**	**500**	**500**
55674	**TRAINING**			
	MICROSOFT SERVER / DESKTOP OS, SCCM, NETWORK ESSENTIALS, ADVANCED ROUTING, VM	20,000	20,000	20,000
	Total Object	**20,000**	**20,000**	**20,000**
56030	**STATIONERY AND PAPER**			
	STATIONERY AND PAPER	800	800	800
	Total Object	**800**	**800**	**800**
56050	**COMPUTER SUPPLIES**			
	PRINTER MAINTENANCE KITS, TONER, USB DRIVES, PACKING SUPPLIES, ETC.	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
56500	**CLOTHING AND UNIFORM**			
	CLOTHING AND UNIFORM	2,475	2,475	2,475
	Total Object	**2,475**	**2,475**	**2,475**
57590	**OTHER EQUIPMENT AND MACHINERY**			
	MISCELLANEOUS - AC REPAIR	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**

TOWN OF VERNON 2015-2016
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**			
57710	**COMPUTER HARDWARE**			
	BATTERY BACKUP FOR DATA CENTER (ANNEX BLDG)	50,000	0	0
	SWITCHES & PERIPHERALS FOR FIBER LOCATIONS (SEE OBJECT CODE 57794)	21,000	21,000	21,000
	HARDWARE REPLACEMENTS FOR DP DEPT. & FAILED HARDWARE	20,000	20,000	20,000
	FORTIGATE FIREWALL	20,000	20,000	20,000
	Total Object	**111,000**	**61,000**	**61,000**
57720	**COMPUTER SOFTWARE**			
	SECURITY/INTRUSION DETECTION SOFTWARE	90,000	90,000	90,000
	ACTIVE DIRECTORY USER AUDITING & REPORTING	8,300	8,300	8,300
	ADDITIONAL HELP DESK ASSET LICENSING (1,000 NODES)	2,000	2,000	2,000
	Total Object	**100,300**	**100,300**	**100,300**
57792	**TELE-COMMUNICATION SYSTEM**			
	REPLACEMENTS FOR FAILED HARDWARE	8,000	8,000	8,000
	Total Object	**8,000**	**8,000**	**8,000**
57794	**CONNECTIVITY - CABLING**			
	VERNON COMMUNITY ART CENTER	5,700	7,700	7,700
	ROCKVILLE PUBLIC LIBRARY	5,000	5,000	5,000
	FIRE STATION 1	5,000	6,000	6,000
	FIRE STATION 2	3,950	5,000	5,000
	FIRE STATION 4	5,000	8,500	8,500
	FIRE STATION 5	3,500	5,000	5,000
	POLE APPLICATION FEES	2,000	2,000	2,000
	MAKE READY FEES	2,000	7,500	7,500
	MISCELLANEOUS	2,000	2,000	2,000
	Total Object	**34,150**	**48,700**	**48,700**
57810	**OFFICE FURNITURE**			
	OFFICE FURNITURE	2,000	2,000	2,000
	Total Object	**2,000**	**2,000**	**2,000**
57903	**CAPITAL AMORTIZATION REDUCTION**			
	AMORTIZATION REDUCTION	-51,150	-65,700	-65,700
	Total Object	**-51,150**	**-65,700**	**-65,700**
57910	**DEPRECIATION**			
	DEPRECIATION	132,944	134,174	134,174
	Total Object	**132,944**	**134,174**	**134,174**
58400	**CONTINGENCY**			
	CONTINGENCY	11,400	11,400	11,400
	Total Object	**11,400**	**11,400**	**11,400**
Grand Total	**51617710 DATA PROCESSING CENTER**	**1,785,903**	**1,724,931**	**1,724,931**