Education
Account Code #10990330

Department Summary:

Account Code	Account Classification	Actual 2016-2017 Expended	Adopted 2017-2018 Budget	Department's 2018-2019 Request	Town Council 2018-2019 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	$52,188,964	$52,687,845	$53,370,391	$53,144,204	$ 456,359	0.87%
	Total:	**$52,188,964**	**$52,687,845**	**$53,370,391**	**$53,144,204**	**$ 456,359**	**0.87%**
	Total Excluding Wages:	$52,188,964	$52,687,845	$53,370,391	$53,144,204	$ 456,359	0.87%

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - EDUCATION

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
52,188,964	52,687,845	53,757,093	24,752,842	52,687,845	10990330	58900	BOARD OF EDUCATION	53,370,391	53,370,391	53,144,204
52,188,964	**52,687,845**	**53,757,093**	**24,752,842**	**52,687,845**			**58000 SUB TOTAL**	**53,370,391**	**53,370,391**	**53,144,204**
52,188,964	**52,687,845**	**53,757,093**	**24,752,842**	**52,687,845**			**DEPARTMENT TOTAL**	**53,370,391**	**53,370,391**	**53,144,204**
88,121,310	**89,494,832**	**92,704,272**	**43,852,929**	**89,315,420**			**TOTAL GENERAL FUND**	**112,559,765**	**92,503,440**	**92,171,450**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10990330	**EDUCATION**				
58900	**BOARD OF EDUCATION**				
	SALARIES AND WAGES		32,174,113	32,174,113	32,174,113
	EMPLOYEE BENEFITS		9,356,710	9,356,710	9,356,710
	PROFESSIONAL AND TECHNICAL SERVICE		1,444,643	1,444,643	1,444,643
	PROPERTY SERVICES		1,783,538	1,783,538	1,783,538
	OTHER PURCHASED SERVICES		6,340,777	6,340,777	6,340,777
	SUPPLIES AND MATERIALS		1,464,264	1,464,264	1,464,264
	CAPITAL OUTLAY		512,979	512,979	512,979
	OTHER SUNDRY		293,367	293,367	293,367
	TOWN COUNCIL REVISIONS		0	0	-226,187
		Total Object	**53,370,391**	**53,370,391**	**53,144,204**
Grand Total	**10990330**	**EDUCATION**	**53,370,391**	**53,370,391**	**53,144,204**

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2018 - 2019

BUDGET FY 2015-2016	BUDGET 2016-2017	BUDGET FY 2017-2018	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2018 - 2019	INCREASE (DECREASE) over FY 2017 - 2018	3 YEAR INCREASE (DECREASE)
				GRAND TOTALS			
$ 31,355,546	$ 31,427,645	$ 31,932,352	51000	SALARIES	$ 32,174,113	$ 241,761	$ 818,567
8,602,593	8,770,421	8,934,115	52000	EMPLOYEE BENEFITS	9,356,710	422,595	754,117
1,497,584	1,554,023	1,495,481	53000	PROFESSIONAL & TECHNICAL SERVICES	1,444,643	(50,838)	(52,941)
1,780,115	1,782,242	1,778,005	54000	PROPERTY SERVICES	1,783,538	5,533	3,423
6,366,255	6,528,251	6,271,276	55000	OTHER PURCHASED SERVICES	6,340,777	69,501	(25,478)
1,446,938	1,443,497	1,451,579	56000	SUPPLIES AND MATERIALS	1,464,264	12,685	17,326
299,451	472,430	541,260	57000	CAPITAL OUTLAY	512,979	(28,281)	213,528
259,887	176,756	283,777	58000	OTHER / SUNDRY	293,367	9,590	33,480
51,608,369	52,155,265	52,687,845		*** GRAND TOTAL ***	53,370,391	682,546	1,762,022
		-		SUPERINTENDENT'S REVISION	-		
				MAYOR'S REVISION	-		
				TOWN COUNCIL REVISION	(226,187)	(226,187)	(226,187)
		$ 52,687,845		TOTAL BUDGET AS PROPOSED	$ 53,144,204	$ 456,359	$ 1,535,835

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2018 - 2019

BUDGET FY 2015-2016	BUDGET 2016-2017	BUDGET FY 2017-2018	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2018 - 2019	INCREASE (DECREASE) over FY 2017 - 2018	3 YEAR INCREASE (DECREASE)
				SALARIES			
$ 17,275	$ 13,300	$ 11,775	51060	Longevity	$ 10,150	$ (1,625)	$ (7,125)
634,784	577,650	581,684	51111	General Control (certified)	600,135	18,451	(34,649)
1,750,533	1,966,975	1,867,388	51112	Principals/Supervisors	1,883,389	16,001	132,856
15,575,397	15,678,642	16,326,379	51113	Classroom Teachers	16,198,368	(128,011)	622,971
2,882,658	3,386,856	3,227,254	51114	Special Education Personnel	3,408,545	181,291	525,887
251,385	-	-	51115	Coordinators & Facility Managers	120,422	120,422	(130,963)
100,308	112,272	125,070	51116	Department Head/Facilitator	128,344	3,274	28,036
262,310	316,552	328,711	51117	Coach	301,155	(27,556)	38,845
614,033	73,664	-	51118	Social Workers	-	-	(614,033)
499,529	486,551	584,167	51119	School Psychologists	569,873	(14,294)	70,344
587,729	606,563	631,123	51120	Guidance Counselors	651,722	20,599	63,993
67,842	68,209	68,364	51121	Student Activity - Salary Stipend	91,470	23,106	23,628
10,150	10,150	7,450	51122	Travel Supplement	7,450	-	(2,700)
702,779	853,496	917,152	51123	Salary Non-Affiliated	1,020,512	103,360	317,733
417,860	354,175	405,717	51124	Hourly Non-Affiliated	387,421	(18,296)	(30,439)
151,153	150,282	172,873	51125	Librarians & Assistants	162,297	(10,576)	11,144
938,900	941,235	967,879	51126	Secretaries	1,022,024	54,145	83,124
362,398	358,318	379,365	51127	Nurses	384,431	5,066	22,033
1,793,625	1,871,563	1,807,556	51128	Custodial & Maintenance	1,998,526	190,970	204,901
70,305	76,660	76,660	51129	General Control - Non Certified	78,385	1,725	8,080
30,330	31,387	29,355	51131	Overtime-Certified Personnel	29,392	37	(938)
109,584	113,095	112,775	51132	Overtime-Custodial/Maintenance	112,775	-	3,191
23,450	22,700	19,700	51133	Overtime- Secretarial	19,700	-	(3,750)
-	-	-	51135	School Use - Custodial Wages	15,000	15,000	15,000
22,000	15,000	15,000	51136	Annuity - Board of Education	30,000	15,000	8,000
108,400	119,000	37,000	51137	In Lieu of Medical Insurance	-	(37,000)	(108,400)
3,200	3,200	3,200	51139	Proctors	-	(3,200)	(3,200)
-	94,500	105,000	51148	Substitute Paraprofessional	33,176	(71,824)	33,176
1,991,546	1,893,982	2,037,000	51151	Paraprofessionals	1,788,287	(248,713)	(203,259)
373,989	388,000	383,000	51152	Temporary-Substitute Teachers	383,000	-	9,011
145,228	115,728	40,000	51153	Temporary - Tutors	40,000	-	(105,228)
20,000	6,000	6,000	51154	Substitute Nurses	6,000	-	(14,000)
30,000	30,000	25,000	51156	Temporary-Curriculum Development	25,000	-	(5,000)
51,560	77,600	42,124	51157	Temporary - Clerical	45,634	3,510	(5,926)
49,000	49,980	49,980	51158	Temporary - Custodians	51,230	1,250	2,230
85,456	103,910	92,260	51159	Temporary Salaries - All Others	100,260	8,000	14,804
250,000	120,000	176,600	51270	Severance Pay - Teachers	237,441	60,841	(12,559)
-	-	-	51271	Severance Pay Teachers - RHS	-	-	-
-	-	-	51272	Severance Pay Teachers - VCMS	-	-	-
-	-	-	51273	Severance Pay Teachers Elementary	-	-	-
-	-	-	51274	Severance Pay - Special Education	20,000	20,000	20,000
-	-	20,000	51275	Severance Pay - Administrators	25,000	5,000	25,000
50,000	50,000	44,500	51276	Severance Pay - Secretarial	-	(44,500)	(50,000)
-	-	-	51277	Severance Pay - Nurses	25,000	25,000	25,000
25,000	25,000	25,000	51278	Severance Pay - Custodial/Maintenance	-	(25,000)	(25,000)
295,850	265,450	170,000	51281	Early Retirement - Instruction	150,000	(20,000)	(145,850)
	-	-	51282	Early Retirement - Special Education	-	-	-
-	-	12,291	51283	TRB Reimbursement	12,599	308	12,599
$ 31,355,546	**$ 31,427,645**	**31,932,352**		**TOTAL SALARIES**	**$ 32,174,113**	**$ 241,761**	**$ 818,567**

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2018 - 2019

BUDGET FY 2015-2016	BUDGET 2016-2017	BUDGET FY 2017-2018	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2018 - 2019	INCREASE (DECREASE) over FY 2017 - 2018	3 YEAR INCREASE (DECREASE)
				BENEFITS			
$ 137,282	$ 137,282	$ 105,000	52132	Life Insurance	$ 105,000	$ -	$ (32,282)
713,000	713,000	713,000	52171	HSA Employer Contributions	730,000	17,000	17,000
5,129,236	5,133,114	5,348,723	52172	PPO/HMO Medical Insurance	5,776,620	427,897	647,384
600	600	400	52173	Medical	400	-	(200)
287,628	287,628	247,628	52174	Dental	255,057	7,429	(32,571)
-	-	-	52175	Prescription Drugs	-	-	-
434,764	443,459	447,894	52179	Medicare	463,322	15,428	28,558
444,306	453,192	457,724	52220	Social Security	505,240	47,516	60,934
3,076	700	700	52221	Retired Cust/Maint. Medicare	700	-	(2,376)
160,000	180,000	130,000	52500	Unemployment Compensation	80,000	(50,000)	(80,000)
300,000	300,000	330,000	52600	Workers' Compensation	260,000	(70,000)	(40,000)
	-	-	52620	Workers' Compensation Excess	-	-	-
7,701	7,800	7,000	52860	Long-Term Disability	5,000	(2,000)	(2,701)
900,000	1,013,646	1,038,646	52919	Town Pension	1,057,821	19,175	157,821
25,000	25,000	32,400	52920	Pension - Defined Contribution	42,550	10,150	17,550
60,000	75,000	75,000	52930	OPEB Trust Fund Contribution	75,000	-	15,000
$ 8,602,593	**$ 8,770,421**	**$ 8,934,115**		**TOTAL - BENEFITS**	**$ 9,356,710**	**$ 422,595**	**$ 754,117**
				PROFESSIONAL/TECHNICAL SERVICES			
$ -	$ -	$ -	53040	Data Processing Services	$ -	$ -	$ -
1,000	1,000	1,000	53070	Engineering Fees	1,000	-	-
187,060	117,552	123,000	53321	Instructional Services	116,000	(7,000)	(71,060)
82,000	59,000	60,000	53322	Instructional Program Improvements	47,000	(13,000)	(35,000)
35,725	36,075	36,390	53323	Pupil Services	36,390	-	665
-	75,000	-	53330	Employee Training and Development	3,500	3,500	3,500
55,000	1,265,396	75,000	53332	Board of Education Legal Services	75,000	-	20,000
1,136,799	-	1,200,091	53339	Other Professional and Tech. Serv.	1,165,753	(34,338)	28,954
-	-	-	53800	Other Fees	-	-	-
$ 1,497,584	**$ 1,554,023**	**$ 1,495,481**		**TOTAL PROFESSIONAL/TECH SERVICES**	**$ 1,444,643**	**$ (50,838)**	**$ (52,941)**

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2018 - 2019

BUDGET FY 2015-2016	BUDGET 2016-2017	BUDGET FY 2017-2018	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2018 - 2019	INCREASE (DECREASE) over FY 2017 - 2018	3 YEAR INCREASE (DECREASE)
				PROPERTY SERVICES			
$ 634,002	$ 634,002	$ 634,002	54110	Utility Services -Electric	$ 679,928	$ 45,926	$ 45,926
568,285	568,285	568,285	54120	Utility Services - Natural Gas	519,211	(49,074)	(49,074)
67,428	67,428	68,777	54130	Utility Services - Water	78,800	10,023	11,372
30,624	30,624	31,237	54140	Utility Services - Sewer Use	34,652	3,415	4,028
3,200	4,500	4,688	54200	Cleaning Services	4,800	112	1,600
10,000	10,000	10,000	54217	Disposal of Hazardous Waste	10,000	-	-
26,000	26,000	29,000	54320	Machinery & Equipment Repairs	32,000	3,000	6,000
54,500	51,140	63,000	54332	Copier Maintenance	63,000	-	8,500
18,765	20,265	8,265	54350	Repair Non-Instructional Equipment	8,150	(115)	(10,615)
44,230	40,665	36,347	54351	Repair Instructional Equipment	35,013	(1,334)	(9,217)
5,800	8,800	8,800	54390	Other Repairs & Maintenance	5,300	(3,500)	(500)
66,055	52,455	41,576	54450	Rental of Equipment & Vehicles	41,576	-	(24,479)
4,366	3,300	1,000	54460	Rental of Property	1,000	-	(3,366)
72,000	81,468	86,468	54490	Copier Rental / Lease	86,468	-	14,468
18,000	18,000	18,000	54802	Roof Repairs	18,000	-	-
19,000	19,000	19,000	54813	Air Conditioning Repairs	19,000	-	-
53,500	54,750	56,000	54814	Energy Management System Repairs	57,680	1,680	4,180
33,360	37,560	37,560	54816	Fire Safety System Repairs	30,960	(6,600)	(2,400)
6,000	9,500	12,000	54818	Security Alarm System Repairs	14,000	2,000	8,000
6,000	6,000	6,000	54830	Intercom System Repairs	6,000	-	-
23,000	22,500	22,000	54890	Misc. Building and Grounds Repairs	22,000	-	(1,000)
16,000	16,000	16,000	54999	Other Purchased Property Services	16,000	-	-
$ 1,780,115	**$ 1,782,242**	**$ 1,778,005**		**TOTAL - PROPERTY SERVICES**	**$ 1,783,538**	**$ 5,533**	**$ 3,423**
				OTHER PURCHASED SERVICES			
-	-	-	55010	Mileage	-	-	-
38,690	39,805	35,799	55020	Employee Travel	32,999	(2,800)	(5,691)
237,070	226,358	233,982	55210	General Liability Insurance	259,819	25,837	22,749
10,500	14,000	24,000	55219	Interscholastic Insurance Premiums	31,304	7,304	20,804
68,000	80,000	82,400	55246	Reimb.Private Agencies Spec.Ed. Transp.	84,460	2,060	16,460
-	-	-	55270	Risk Management Agency Fee	-	-	-
109,300	109,300	109,300	55310	Telephone / Data Lines / Cell Phones	82,300	(27,000)	(27,000)
44,151	44,536	57,536	55330	Communications / Postage	63,076	5,540	18,925
8,000	20,000	40,000	55400	Advertising	40,000	-	32,000
56,825	51,220	50,470	55500	Printing and Binding	46,270	(4,200)	(10,555)
86,901	94,136	107,189	55650	Conference Fees and Memberships	122,335	15,146	35,434
1,000	1,000	1,000	55710	Medical Services	1,000	-	-
226,371	226,371	226,371	55800	Tuition -Adult Ed in LEA's	226,371	-	-
1,106,218	1,150,000	880,000	55810	Tuition - Other LEAs	740,000	(140,000)	(366,218)
700,000	700,000	700,000	55815	Magnet School Tuition	700,000	-	-
250,000	300,000	300,000	55816	Magnet Tuition - Special Education	300,000	-	50,000
1,150,000	1,106,217	1,000,000	55820	Tuition Non-Public Sch. No Contract	930,000	(70,000)	(220,000)
703,483	752,809	775,484	55911	Buses - Contracted Services	767,300	(8,184)	63,817
1,334,500	1,334,500	1,374,535	55912	Vans/Lift Bus - Contracted Services	1,503,897	129,362	169,397
63,953	87,742	90,375	55913	Buses - Vocational Technical	133,000	42,625	69,047
102,482	111,091	103,535	55920	Field & Athletic Trips	103,634	99	1,152
68,811	79,166	79,300	55999	Other Purchased Services	173,012	93,712	104,201
$ 6,366,255	**$ 6,528,251**	**$ 6,271,276**		**TOTAL OTHER PURCHASED SERVICES**	**$ 6,340,777**	**$ 69,501**	**$ (25,478)**

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2018 - 2019

BUDGET FY 2015-2016	BUDGET 2016-2017	BUDGET FY 2017-2018	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2018 - 2019	INCREASE (DECREASE) over FY 2017 - 2018	3 YEAR INCREASE (DECREASE)
				SUPPLIES AND MATERIALS			
640	640	600	56050	Computer Supplies	100	(500)	(540)
92,000	96,000	100,000	56130	Custodial Supplies	104,000	4,000	12,000
5,000	5,000	2,000	56136	Ceiling Supplies	2,000	-	(3,000)
18,000	18,000	18,000	56140	Painting Supplies	20,000	2,000	2,000
20,000	20,000	20,000	56141	Plumbing Supplies	20,000	-	-
30,000	30,000	25,000	56142	Electrical Supplies	25,000	-	(5,000)
15,000	15,000	15,000	56148	Boiler and Heating Supplies	15,000	-	-
4,000	4,000	4,000	56152	Air Filter Supplies	4,000	-	-
5,000	5,000	5,000	56160	Hand Tool Supplies	5,000	-	-
20,000	25,000	25,000	56161	Small Hardware Supplies	25,000	-	5,000
25,000	25,000	30,000	56180	Landscaping Supplies	30,000	-	5,000
7,500	7,850	8,100	56183	Chemical Treatment Supplies	8,100	-	600
10,000	10,000	10,000	56199	Misc. Building and Ground Supplies	10,000	-	-
29,819	23,400	23,400	56252	Heating Oil	22,050	(1,350)	(7,769)
27,940	20,980	20,980	56260	Automotive Fuel - Gasoline	19,480	(1,500)	(8,460)
204,232	151,718	151,718	56261	Automotive Fuel - Diesel	142,174	(9,544)	(62,058)
8,925	7,800	-	56262	Propane Gas	-	-	(8,925)
-	-	35,000	56300	Food	35,000	-	35,000
63,110	63,420	70,277	56410	Textbooks	62,602	(7,675)	(508)
50,621	55,796	41,775	56420	Library Books and Periodicals	39,019	(2,756)	(11,602)
50,000	30,000	28,000	56430	New Instruction Materials	30,000	2,000	(20,000)
474,471	502,929	454,079	56440	Instructional Supplies	461,353	7,274	(13,118)
3,750	3,863	3,344	56450	Other New Curriculum Supplies	7,086	3,742	3,336
37,000	13,500	38,500	56500	Clothing and Uniform	39,500	1,000	2,500
243,930	307,601	317,806	56900	Other Supplies and Materials	333,800	15,994	89,870
1,000	1,000	4,000	56910	Fire Safety System Supplies	4,000	-	3,000
-	-	-	56912	Security Alarm System Supplies	-	-	-
1,446,938	**1,443,497**	**1,451,579**		**TOTAL SUPPLIES AND MATERIALS**	**1,464,264**	**12,685**	**17,326**
				CAPITAL EQUIPMENT / OUTLAY			
$ 35,300	$ 35,000	$ 35,000	57100	Land Improvement Repairs	$ 35,000	$ -	$ (300)
15,000	15,000	16,125	57220	Heating System Repairs	14,000	(2,125)	(1,000)
6,000	7,500	7,500	57230	Plumbing System Repairs	7,500	-	1,500
-	-	-	57294	Education - Capital & Non-Recurring	-	-	-
-	-	-	57590	Other Equipment and Machinery	-	-	-
2,000	123,140	100,000	57710	Computer Hardware	85,000	(15,000)	83,000
3,000	1,000	1,000	57712	Replace Computer Equipment	-	(1,000)	(3,000)
146,154	192,402	275,785	57720	Computer Software	231,898	(43,887)	85,744
12,308	23,506	14,600	57850	New Instructional Equipment	22,750	8,150	10,442
5,631	9,686	9,510	57852	Replace Instructional Equipment	8,160	(1,350)	2,529
41,964	42,327	51,421	57854	Non-Instructional Equipment	41,967	(9,454)	3
19,790	14,065	14,515	57856	Replacement Non-Instruct. Equipment	50,400	35,885	30,610
	-	7,000	57866	Musical Instruments	7,000	-	7,000
8,554	8,804	8,804	57873	Other Safety Equipment	9,304	500	750
3,750	-	-	57920	Capital Reserve	-	-	(3,750)
299,451	**472,430**	**541,260**		**TOTAL CAPITAL EQUIPMENT / OUTLAY**	**512,979**	**(28,281)**	**213,528**
259,887	176,756	283,777	58400	Contingency	293,367	9,590	$ 33,480
-	-	-	58800	Other Financing Uses - Transfer Out	-	-	-
259,887	**176,756**	**283,777**		**TOTAL OTHER / SUNDRY**	**293,367**	**9,590**	**33,480**

VERNON PUBLIC SCHOOLS

OBJECT CODE REPORT

PROPOSED BUDGET - FISCAL YEAR 2018 - 2019

BUDGET FY 2015-2016	BUDGET 2016-2017	BUDGET FY 2017-2018	OBJECT CODE	ACCOUNT DESCRIPTION	PROPOSED FY 2018 - 2019	INCREASE (DECREASE) over FY 2017 - 2018	3 YEAR INCREASE (DECREASE)
51,608,369	52,155,265	52,687,845		*** GRAND TOTAL ***	53,370,391	682,546	1,762,022
		-		SUPERINTENDENT'S REVISION	-	-	
				MAYOR'S REVISION	-	-	
				TOWN COUNCIL REVISION	(226,187)	(226,187)	(226,187)
		$ 52,687,845		TOTAL BUDGET AS PROPOSED	$ 53,144,204	$ 456,359	$ 1,535,835

Dog License Account
Account Code #22233410

Narrative:

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

Department Summary:

Account Code	Account Classification	Actual 2016-2017 Expended	Adopted 2017-2018 Budget	Department's 2018-2019 Request	Town Council 2018-2019 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	9,292	13,000	11,000	11,000	(2,000)	-15.38%
54000	Property Services	7,762	8,800	8,800	8,800	-	0.00%
55000	Other Purchased Services	2,259	2,643	3,630	3,630	987	37.34%
56000	Supplies & Materials	6,162	9,375	9,275	9,275	(100)	-1.07%
57000	Capital Outlay	4,322	-	-	-	-	0.00%
58000	Other/Sundry				-	-	0.00%
	Total:	**$ 29,797**	**$ 33,818**	**$ 32,705**	**$ 32,705**	**$ (1,113)**	**-3.29%**
	Total Excluding Wages:	$ 29,797	$ 33,818	$ 32,705	$ 32,705	$ (1,113)	-3.29%

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
9,292	13,000	13,000	4,385	5,436	22233410	53240	VETERINARY FEES	11,000	11,000	11,000
-	-	-	-	-	22233410	53800	OTHER FEES	-	-	-
9,292	**13,000**	**13,000**	**4,385**	**5,436**			**53000 SUB TOTAL**	**11,000**	**11,000**	**11,000**
3,877	5,000	5,000	1,958	3,326	22233410	54110	UTILITY SERVICES: ELECTRIC	5,000	5,000	5,000
2,663	3,400	3,400	837	1,428	22233410	54120	UTILITY SERVICES: NATURAL G	3,400	3,400	3,400
397	400	400	223	446	22233410	54130	UTILITY SERVICES: WATER	400	400	400
-	-	-	-	-	22233410	54320	MACHINERY & EQUIPMENT REP	-	-	-
745	-	-	-	-	22233410	54390	OTHER REPAIR AND MAINTENAI	-	-	-
80	-	-	200	200	22233410	54480	COMPUTER MAINT/USER SERVI	-	-	-
-	-	-	-	-	22233410	54491	COPIER - COPY SURCHARGE	-	-	-
7,762	**8,800**	**8,800**	**3,217**	**5,400**			**54000 SUB TOTAL**	**8,800**	**8,800**	**8,800**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	22233410	55040	LODGINGS	-	-	-
-	-	-	44	45	22233410	55310	TELEPHONE/DATA LINES	672	672	672
1,031	1,093	1,093	456	1,168	22233410	55315	TELEPHONE - WIRELESS	1,608	1,608	1,608
-	-	-	-	-	22233410	55320	COMMUNICATION RENTALS	-	-	-
-	-	-	-	-	22233410	55340	INTERNET ACCOUNT	-	-	-
509	700	700	79	106	22233410	55400	ADVERTISING	600	600	600
470	600	600	-	500	22233410	55670	SCHOOLS/SEMINARS	500	500	500
-	-	-	-	-	22233410	55720	LAUNDRY SERVICES	-	-	-
250	250	250	250	250	22233410	55730	SECURITY SERVICES	250	250	250
2,259	**2,643**	**2,643**	**829**	**2,069**			**55000 SUB TOTAL**	**3,630**	**3,630**	**3,630**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
194	500	500	11	388	22233410	56030	STATIONERY AND PAPER	400	400	400
372	400	400	152	400	22233410	56130	CUSTODIAL SUPPLIES	400	400	400
-	-	-	-	-	22233410	56143	ELECTRICAL FIXTURES	-	-	-
-	-	-	-	-	22233410	56170	COMMUNICATION SUPPLIES	-	-	-
607	575	575	7	575	22233410	56172	POSTAGE AND DELIVERY	575	575	575
-	-	-	-	-	22233410	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	-	-	-	-	22233410	56184	MEDICAL SUPPLIES	-	-	-
1,487	2,000	2,000	338	2,000	22233410	56190	OTHER OPERATING SUPPLIES	2,000	2,000	2,000
-	-	-	-	-	22233410	56250	HEATING FUELS	-	-	-
3,244	4,000	4,000	1,254	4,000	22233410	56260	AUTOMOTIVE FUEL - GASOLINE	4,000	4,000	4,000
258	600	600	336	600	22233410	56300	FOOD	600	600	600
-	800	800	-	800	22233410	56500	CLOTHING AND UNIFORM	800	800	800
-	500	500	-	500	22233410	56920	FIREARM SUPPLIES	500	500	500
-	-	-	-	-	22233410	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
6,162	**9,375**	**9,375**	**2,098**	**9,263**			**56000 SUB TOTAL**	**9,275**	**9,275**	**9,275**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	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	-	-	-
4,322	-	-	-	-	22233410	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	22233410	57730	RADIOS	-	-	-
-	-	-	-	-	22233410	57840	CAMERAS	-	-	-
-	-	-	-	-	22233410	57870	WEAPONS	-	-	-
-	-	-	1,725	1,725	22233410	57874	SECURITY SYSTEMS	-	-	-
4,322	**-**	**-**	**1,725**	**1,725**			**57000 SUB TOTAL**	**-**	**-**	**-**
-	-	-	-	-	22233410	58252	ADOPTION FEE REFUND	-	-	-
-	-	-	-	-	22233410	58290	OTHER REFUNDS	-	-	-
-	**-**	**-**	**-**	**-**			**58000 SUB TOTAL**	**-**	**-**	**-**
29,798	**33,818**	**33,818**	**12,254**	**23,893**			**DEPARTMENT TOTAL**	**32,705**	**32,705**	**32,705**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	**DOG LICENSE ACCOUNT**				
53240	**VETERINARY FEES**				
	VETERINARY FEES		11,000	11,000	11,000
		Total Object	**11,000**	**11,000**	**11,000**
54110	**UTILITY SERVICES: ELECTRIC**				
	UTILITY SERVICES - ELECTRIC		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
54120	**UTILITY SERVICES: NATURAL GAS**				
	UTILITY SERVICES - NATURAL GAS		3,400	3,400	3,400
		Total Object	**3,400**	**3,400**	**3,400**
54130	**UTILITY SERVICES: WATER**				
	UTILITY SERVICES - WATER		400	400	400
		Total Object	**400**	**400**	**400**
55310	**TELEPHONE/DATA LINES**				
	Second line for fire alarm		672	672	672
		Total Object	**672**	**672**	**672**
55315	**TELEPHONE - WIRELESS**				
	TELEPHONE - WIRELESS		1,608	1,608	1,608
		Total Object	**1,608**	**1,608**	**1,608**
55400	**ADVERTISING**				
	ADVERTISING		600	600	600
		Total Object	**600**	**600**	**600**
55670	**SCHOOLS/SEMINARS**				
	CT ANIMAL CONTROL ASSOC. CONFERENCE, CHEMICAL CAPTURE TRAINING, WILDLIFE HANDLING CONFERENCE		500	500	500
		Total Object	**500**	**500**	**500**
55730	**SECURITY SERVICES**				
	SECURITY SERVICES		250	250	250
		Total Object	**250**	**250**	**250**
56030	**STATIONERY AND PAPER**				
	STATIONERY AND PAPER		400	400	400
		Total Object	**400**	**400**	**400**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		400	400	400
		Total Object	**400**	**400**	**400**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		575	575	575
		Total Object	**575**	**575**	**575**
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		4,000	4,000	4,000
		Total Object	**4,000**	**4,000**	**4,000**
56300	**FOOD**				
	FOOD		600	600	600
		Total Object	**600**	**600**	**600**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	**DOG LICENSE ACCOUNT**				
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**	**32,705**	**32,705**	**32,705**

Ambulance - EMS
22231417

Narrative:

The Town of Vernon Fire Department EMS Division is committed to creating a safer community through preparedness and effective emergency response in order to save lives by providing emergency, medical services, and transportation to acute care facilities to the people living, working, and visiting the Town of Vernon. This is accomplished with a dedicated, well trained base of part-time and per diem CT State certified Emergency Medical Technicians working together in an environment that values health, wellness and cultural diversity, is free of harassment and discrimination and whose core values of honor, respect, duty, loyalty, integrity, selfless service, and personal courage are fundamental to our individual and collective success.

Major Objectives:

* Continue to provide the high level of service to all that require EMS care and transport while doing our best to maintain a fiduciary responsibility to the taxpayer of the Town of Vernon. Maximize the best use of our annual budget as well as to have in place a multi-year plan of Capital projects and projections for significant equipment and ambulance replacements for planning purposes.
* Maintain, repair and when necessary, replace equipment needed for the employees to perform their duty safely, efficiently and to any and all federal, state and local requirements and / or standards. Continue to push the use of technology to improve how we perform our job and enhance the services we provide to the public.
* Ensure appropriate staffing levels and promote continued training and education for the employees to ensure they have the most current information and needed skills to best serve the community.

Department Summary:

Account Code	Account Classification	Actual 2016-2017 Expended	Adopted 2017-2018 Budget	Department's 2018-2019 Request	Town Council 2018-2019 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	522,887	569,065	577,368	577,368	8,303	1.46%
52000	Employee Benefits	43,800	69,645	69,645	69,645	-	0.00%
53000	Professional & Tech. Services	203,721	219,800	219,800	219,800	-	0.00%
54000	Property Services	10,631	22,600	22,600	22,600	-	0.00%
55000	Other Purchased Services	65,406	68,155	68,155	68,155	-	0.00%
56000	Supplies & Materials	60,504	73,950	75,000	75,000	1,050	1.42%
57000	Capital Outlay	100,945	135,700	135,700	135,700	-	0.00%
58000	Other/Sundry	4,456	87,000	87,000	87,000	-	0.00%
	Total:	**$ 1,012,350**	**$ 1,245,915**	**$ 1,255,268**	**$ 1,255,268**	**$ 9,353**	**0.75%**
	Total Excluding Wages:	$ 489,463	$ 676,850	$ 677,900	$ 677,900	$ 1,050	0.16%

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
68,360	69,065	69,065	35,991	72,000	22231417	51010	REGULAR WAGES	72,168	72,168	72,168
454,326	500,000	500,000	218,686	495,000	22231417	51030	PART-TIME WAGES	505,000	505,000	505,000
200	-	-	200	200	22231417	51060	LONGEVITY	200	200	200
-	-	-	-	-	22231417	51083	EMPLOYEE MERIT PAY	-	-	-
522,887	**569,065**	**569,065**	**254,877**	**567,200**			**51000 SUB TOTAL**	**577,368**	**577,368**	**577,368**
32,110	33,540	33,540	15,627	32,000	22231417	52200	SOCIAL SECURITY	33,540	33,540	33,540
7,510	7,840	7,840	3,655	7,600	22231417	52210	MEDICARE	7,840	7,840	7,840
4,180	28,265	28,265	-	28,000	22231417	52970	LENGTH OF SERVICE AWARD PI	28,265	28,265	28,265
43,800	**69,645**	**69,645**	**19,282**	**67,600**			**52000 SUB TOTAL**	**69,645**	**69,645**	**69,645**
-	-	-	-	-	22231417	53060	AMBULANCE FEES	-	-	-
108,600	126,000	126,000	58,484	112,000	22231417	53061	AMBULATORY PARAMEDIC FEE:	126,000	126,000	126,000
-	-	-	-	-	22231417	53074	CONSULTANT FEES	-	-	-
2,256	3,200	3,200	1,375	3,200	22231417	53090	CUSTODIAL FEES	3,200	3,200	3,200
92,284	90,000	90,000	39,924	90,000	22231417	53604	COLLECTION AGENCY FEES	90,000	90,000	90,000
580	600	600	165	500	22231417	53800	OTHER FEES	600	600	600
203,721	**219,800**	**219,800**	**99,948**	**205,700**			**53000 SUB TOTAL**	**219,800**	**219,800**	**219,800**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	4,000	4,000	51	4,000	22231417	54310	REPAIR MOTOR VEHICLES	4,000	4,000	4,000
2,270	2,335	2,835	2,251	2,000	22231417	54320	MACHINERY & EQUIPMENT REP	2,335	2,335	2,335
-	6,695	6,695	3,398	5,500	22231417	54324	SOFTWARE MAINTENANCE	6,695	6,695	6,695
-	100	100	-	100	22231417	54330	MAINTENANCE OFFICE EQUIPM	100	100	100
1,098	500	500	-	500	22231417	54333	PAGER / RADIO REPAIRS	500	500	500
1,051	1,665	1,165	14	1,500	22231417	54390	OTHER REPAIR AND MAINTENAI	1,665	1,665	1,665
4,953	5,305	5,305	683	4,500	22231417	54480	COMPUTER MAINT/USER SERVI	5,305	5,305	5,305
1,258	2,000	2,000	629	1,400	22231417	54490	COPIER RENTAL/LEASE	2,000	2,000	2,000
-	-	-	-	-	22231417	54491	COPIER - COPY SURCHARGE	-	-	-
10,631	**22,600**	**22,600**	**7,026**	**19,500**			**54000 SUB TOTAL**	**22,600**	**22,600**	**22,600**
1,225	1,310	1,310	511	1,300	22231417	55310	TELEPHONE/DATA LINES	1,310	1,310	1,310
56,845	56,845	56,845	56,845	56,845	22231417	55320	COMMUNICATION RENTALS	56,845	56,845	56,845
624	1,500	1,500	30	1,000	22231417	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
6,691	7,000	7,000	50	6,500	22231417	55674	TRAINING	7,000	7,000	7,000
-	1,000	1,000	-	500	22231417	55710	MEDICAL SERVICES	1,000	1,000	1,000
21	500	500	-	250	22231417	55720	LAUNDRY SERVICES	500	500	500
65,406	**68,155**	**68,155**	**57,436**	**66,395**			**55000 SUB TOTAL**	**68,155**	**68,155**	**68,155**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,079	3,000	3,000	176	2,125	22231417	56010	OFFICE SUPPLIES	3,000	3,000	3,000
-	-	-	-	-	22231417	56020	ENVELOPES	-	-	-
-	100	100	-	-	22231417	56030	STATIONERY AND PAPER	-	-	-
51	400	400	-	250	22231417	56130	CUSTODIAL SUPPLIES	400	400	400
-	-	-	-	-	22231417	56140	PAINTING SUPPLIES	-	-	-
-	-	-	-	-	22231417	56142	ELECTRICAL SUPPLIES	-	-	-
415	2,000	2,000	-	1,500	22231417	56170	COMMUNICATION SUPPLIES	2,000	2,000	2,000
20,360	22,000	22,000	5,792	21,000	22231417	56184	MEDICAL SUPPLIES	22,000	22,000	22,000
-	200	200	-	200	22231417	56240	AUTOMOTIVE OIL AND FLUIDS	200	200	200
13,977	15,000	15,000	6,185	15,000	22231417	56261	AUTOMOTIVE FUEL - DIESEL	16,000	16,000	16,000
4,402	7,000	7,000	1,358	5,500	22231417	56270	OXYGEN	7,000	7,000	7,000
58	-	-	-	-	22231417	56300	FOOD	150	150	150
-	250	250	-	100	22231417	56400	BOOKS AND PERIODICALS	250	250	250
7,043	8,000	8,000	560	7,500	22231417	56500	CLOTHING AND UNIFORM	8,000	8,000	8,000
9,512	10,000	10,000	4,875	9,500	22231417	56510	MOTOR VEHICLE PARTS	10,000	10,000	10,000
2,590	5,000	5,000	530	2,500	22231417	56511	TIRES	5,000	5,000	5,000
16	1,000	1,000	24	1,000	22231417	56930	BATTERIES AND FLARES	1,000	1,000	1,000
60,504	**73,950**	**73,950**	**19,500**	**66,175**			**56000 SUB TOTAL**	**75,000**	**75,000**	**75,000**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
80,000	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	-	-	-
-	-	-	-	-	22231417	57615	AMBULANCE	-	-	-
-	-	-	-	-	22231417	57620	TRUCKS	-	-	-
7,652	9,400	9,400	-	8,000	22231417	57710	COMPUTER HARDWARE	9,400	9,400	9,400
5,085	-	-	-	-	22231417	57720	COMPUTER SOFTWARE	-	-	-
2,138	3,500	3,500	-	2,500	22231417	57730	RADIOS	3,500	3,500	3,500
1,098	-	-	-	-	22231417	57811	FURNISHINGS	-	-	-
4,972	6,300	6,300	-	5,000	22231417	57873	OTHER SAFETY EQUIPMENT	6,300	6,300	6,300
-	36,500	36,500	-	36,500	22231417	57920	CAPITAL RESERVE	36,500	36,500	36,500
100,945	**135,700**	**135,700**	**-**	**132,000**			**57000 SUB TOTAL**	**135,700**	**135,700**	**135,700**
4,456	5,000	5,000	1,174	4,500	22231417	58245	AMBULANCE SERVICE REFUND	5,000	5,000	5,000
-	-	-	-	-	22231417	58290	OTHER REFUNDS	-	-	-
-	82,000	82,000	-	82,000	22231417	58800	OTHR FINANCNG USES-TRNSFE	82,000	82,000	82,000
4,456	**87,000**	**87,000**	**1,174**	**86,500**			**58000 SUB TOTAL**	**87,000**	**87,000**	**87,000**
1,012,348	**1,245,915**	**1,245,915**	**459,243**	**1,211,070**			**DEPARTMENT TOTAL**	**1,255,268**	**1,255,268**	**1,255,268**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,042,146	1,279,733	1,279,733	468,752	1,234,963			PUBLIC SAFTY FUND	1,287,973	1,287,973	1,287,973

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**			
51010	**REGULAR WAGES**			
	EMS SUPERVISOR E-3A STEP 8	72,168	72,168	72,168
	Total Object	**72,168**	**72,168**	**72,168**
51030	**PART-TIME WAGES**			
	FIRE CHIEF	17,284	17,284	17,284
	ASSISTANT FIRE CHIEF 2@ 5,179 EACH	10,358	10,358	10,358
	HEALTH & SAFETY OFFICER	5,179	5,179	5,179
	AMBULANCE ASSISTANT COORDINATOR	25,189	25,189	25,189
	EMTs / CLERKS	446,990	446,990	446,990
	Total Object	**505,000**	**505,000**	**505,000**
51060	**LONGEVITY**			
	EMS SUPERVISOR	200	200	200
	Total Object	**200**	**200**	**200**
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 SERVICE AWARD PROGRAM - ANNUAL CONTRIBUTIONS INTO THE PLAN	28,265	28,265	28,265
	Total Object	**28,265**	**28,265**	**28,265**
53061	**AMBULATORY PARAMEDIC FEES**			
	AMBULATORY PARAMEDIC FEES - PARAMEDIC SERVICES BY AMR & ASM	126,000	126,000	126,000
	Total Object	**126,000**	**126,000**	**126,000**
53090	**CUSTODIAL FEES**			
	JANITORIAL SERVICE TO CLEAN PUBLIC SAFETY BUILDING	3,200	3,200	3,200
	Total Object	**3,200**	**3,200**	**3,200**
53604	**COLLECTION AGENCY FEES**			
	COLLECTION AGENCY FEES - AMBULANCE BILLING SERVICES	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**			
	POWER STRETCHER SERVICE CONTRACT	1,200	1,200	1,200
	OTHER REPAIRS OF AMBULANCE EQUIPMENT	1,135	1,135	1,135
	Total Object	**2,335**	**2,335**	**2,335**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**			
54324	**SOFTWARE MAINTENANCE**			
	ANNUAL SOFTWARE CONTRACTS	3,900	3,900	3,900
	RESCUE BOOKER SCHEDULING SOFTWARE	695	695	695
	FLEET EYES VEHICLE TRACKING SOFTWARE	1,100	1,100	1,100
	EMS CHARTS	1,000	1,000	1,000
	Total Object	**6,695**	**6,695**	**6,695**
54330	**MAINTENANCE OFFICE EQUIPMENT**			
	MAINTENANCE OFFICE EQUIPMENT	100	100	100
	Total Object	**100**	**100**	**100**
54333	**PAGER / RADIO REPAIRS**			
	MOBILE & PORTABLE RADIOS, PAGERS	500	500	500
	Total Object	**500**	**500**	**500**
54390	**OTHER REPAIR AND MAINTENANCE**			
	PLYMO SYSTEM	1,665	1,665	1,665
	Total Object	**1,665**	**1,665**	**1,665**
54480	**COMPUTER MAINT/USER SERVICE**			
	COMPUTER MAINT/USER	5,305	5,305	5,305
	Total Object	**5,305**	**5,305**	**5,305**
54490	**COPIER RENTAL/LEASE**			
	COPIER RENTAL/LEASE	2,000	2,000	2,000
	Total Object	**2,000**	**2,000**	**2,000**
55310	**TELEPHONE/DATA LINES**			
	TELEPHONE LINE	1,310	1,310	1,310
	Total Object	**1,310**	**1,310**	**1,310**
55320	**COMMUNICATION RENTALS**			
	TOLLAND COUNTY MUTUAL AID (60%) - DISPATCHING SERVICES	56,845	56,845	56,845
	Total Object	**56,845**	**56,845**	**56,845**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	ANNUAL CT EMS CONFERENCE	1,250	1,250	1,250
	OTHER PROFESSIONAL CONFERENCES	250	250	250
	Total Object	**1,500**	**1,500**	**1,500**
55674	**TRAINING**			
	TRAINING	7,000	7,000	7,000
	Total Object	**7,000**	**7,000**	**7,000**
55710	**MEDICAL SERVICES**			
	MEMBER PHYSICALS	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**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**				
56170	**COMMUNICATION SUPPLIES**				
	COMMUNICATION SUPPLIES		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
56184	**MEDICAL SUPPLIES**				
	MEDICAL SUPPLIES		22,000	22,000	22,000
		Total Object	**22,000**	**22,000**	**22,000**
56240	**AUTOMOTIVE OIL AND FLUIDS**				
	AUTOMOTIVE OIL AND FLUIDS		200	200	200
		Total Object	**200**	**200**	**200**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	AUTOMOTIVE FUEL - DIESEL		16,000	16,000	16,000
		Total Object	**16,000**	**16,000**	**16,000**
56270	**OXYGEN**				
	OXYGEN		7,000	7,000	7,000
		Total Object	**7,000**	**7,000**	**7,000**
56300	**FOOD**				
	FOOD (GROCERIES FOR STORM STANDBY-AVG. 2 PER YEAR)		150	150	150
		Total Object	**150**	**150**	**150**
56400	**BOOKS AND PERIODICALS**				
	BOOKS AND PERIODICALS		250	250	250
		Total Object	**250**	**250**	**250**
56500	**CLOTHING AND UNIFORM**				
	BOOTS		4,000	4,000	4,000
	CLOTHING AND UNIFORMS		4,000	4,000	4,000
		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		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
57290	**OTHER TOWN BLDGS & GROUNDS**				
	OTHER TOWN BLDGS AND GROUNDS		80,000	80,000	80,000
		Total Object	**80,000**	**80,000**	**80,000**
57710	**COMPUTER HARDWARE**				
	COMPUTER HARDWARE		9,400	9,400	9,400
		Total Object	**9,400**	**9,400**	**9,400**
57730	**RADIOS**				
	RADIOS		3,500	3,500	3,500
		Total Object	**3,500**	**3,500**	**3,500**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**				
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 FUND		82,000	82,000	82,000
		Total Object	**82,000**	**82,000**	**82,000**
Grand Total	**22231417**	**AMBULANCE - EMS**	**1,255,268**	**1,255,268**	**1,255,268**

Cemetery Operations
Account Code #23342420

Narrative:

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

Major Objectives:

* Continue with memorial brick sales in the Veterans Section (Lugg Field) of Grove Hill Cemetery.
* Continue maintenance of all five cemeteries. To apply lime in Grove Hill, Elmwood, and Valley Falls cemeteries.

Department Summary:

Account Code	Account Classification	Actual 2016-2017 Expended	Adopted 2017-2018 Budget	Department's 2018-2019 Request	Town Council 2018-2019 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	$ 171,981	$ 176,097	$ 159,919	$ 161,156	$ (14,941)	-8.48%
52000	Employee Benefits	99,562	106,050	104,812	104,812	(1,238)	-1.17%
53000	Professional & Tech. Services	-	-	-		-	0.00%
54000	Property Services		5,437	5,437	5,437	-	0.00%
55000	Other Purchased Services		1,333	1,333	1,333	-	0.00%
56000	Supplies & Materials	3,332	39,400	43,700	43,700	4,300	10.91%
57000	Capital Outlay		700	700	700	-	0.00%
58000	Other/Sundry				-	-	0.00%
	Total:	**$ 274,875**	**$ 329,017**	**$ 315,901**	**$ 317,138**	**$ (11,879)**	**-3.61%**
	Total Excluding Wages:	$ 102,894	$ 152,920	$ 155,982	$ 155,982	$ 3,062	2.00%

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
124,828	124,358	124,358	60,385	124,358	23342420	51010	REGULAR WAGES	113,191	114,428	114,428
1,281	2,500	2,500	179	1,250	23342420	51020	OVERTIME WAGES	2,383	2,383	2,383
45,322	48,639	48,639	30,517	48,639	23342420	51030	PART-TIME WAGES	44,045	44,045	44,045
550	600	600	300	600	23342420	51060	LONGEVITY	300	300	300
-	-	-	-	-	23342420	51083	EMPLOYEE MERIT PAY	-	-	-
171,981	**176,097**	**176,097**	**91,381**	**174,847**			**51000 SUB TOTAL**	**159,919**	**161,156**	**161,156**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
252	252	252	105	252	23342420	52130	LIFE INSURANCE	252	252	252
-	-	-	-	-	23342420	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	23342420	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
-	-	-	-	-	23342420	52182	MEDICAL - HMO	-	-	-
-	-	-	-	-	23342420	52183	HRA ER CONTRIBUTION	-	-	-
4,200	4,200	4,200	4,200	4,200	23342420	52184	MEDICAL - HSA ER CONTRIBUTI	4,200	4,200	4,200
2,483	2,980	2,980	-	2,980	23342420	52185	MEDICAL - DENTAL	2,980	2,980	2,980
-	-	-	-	-	23342420	52186	MEDICAL - PRESCRIPTION	-	-	-
39,422	44,735	44,735	23,121	44,735	23342420	52187	MEDICAL - HSA ER PREMIUM	44,735	44,735	44,735
-	-	-	-	-	23342420	52188	MEDICAL HRA PREMIUM	-	-	-
10,370	10,918	10,918	5,492	10,841	23342420	52200	SOCIAL SECURITY	9,915	9,915	9,915
2,425	2,554	2,554	1,284	2,535	23342420	52210	MEDICARE	2,319	2,319	2,319
40,411	40,411	40,411	41,922	40,411	23342420	52910	PENSION - TOWN	40,411	40,411	40,411
99,562	**106,050**	**106,050**	**76,124**	**105,954**			**52000 SUB TOTAL**	**104,812**	**104,812**	**104,812**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	1,200	1,200	-	1,200	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	-	-	-
-	2,437	2,437	-	2,437	23342420	54200	CLEANING SERVICES	2,437	2,437	2,437
-	400	400	-	400	23342420	54310	REPAIR MOTOR VEHICLES	400	400	400
-	400	400	-	400	23342420	54320	MACHINERY & EQUIPMENT REP	400	400	400
-	-	-	-	-	23342420	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
-	-	-	-	-	23342420	54491	COPIER - COPY SURCHARGE	-	-	-
-	500	500	-	500	23342420	54510	BUILDING REPAIRS	500	500	500
-	**5,437**	**5,437**	-	**5,437**			**54000 SUB TOTAL**	**5,437**	**5,437**	**5,437**
-	-	-	-	-	23342420	55010	MILEAGE	-	-	-
-	-	-	-	-	23342420	55310	TELEPHONE/DATA LINES	-	-	-
-	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
-	360	360	-	360	23342420	55730	SECURITY SERVICES	360	360	360
-	**1,333**	**1,333**	-	**1,333**			**55000 SUB TOTAL**	**1,333**	**1,333**	**1,333**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
173	500	500	79	500	23342420	56010	OFFICE SUPPLIES	500	500	500
-	450	450	-	450	23342420	56130	CUSTODIAL SUPPLIES	450	450	450
-	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	-	-	-
-	200	200	-	200	23342420	56172	POSTAGE AND DELIVERY	200	200	200
-	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
-	1,000	1,000	-	1,000	23342420	56250	HEATING FUELS	1,000	1,000	1,000
2,367	2,000	2,000	1,542	2,000	23342420	56260	AUTOMOTIVE FUEL - GASOLINE	2,500	2,500	2,500
792	1,000	1,000	403	1,000	23342420	56261	AUTOMOTIVE FUEL - DIESEL	800	800	800
-	300	300	-	300	23342420	56500	CLOTHING AND UNIFORM	300	300	300
-	300	300	-	300	23342420	56510	MOTOR VEHICLE PARTS	300	300	300
-	500	500	-	500	23342420	56511	TIRES	500	500	500
-	2,000	2,000	-	2,000	23342420	56520	MACHINERY AND EQUIPMENT P	2,000	2,000	2,000
-	550	550	-	550	23342420	56711	CEMENT AND CONCRETE SUPP	550	550	550
-	20,000	20,000	-	-	23342420	56740	ASPHALT PRODUCTS	20,000	20,000	20,000
-	4,000	4,000	-	7,500	23342420	56900	OTHER SUPPLIES & MATERIALS	8,000	8,000	8,000
3,332	**39,400**	**39,400**	**2,024**	**22,900**			**56000 SUB TOTAL**	**43,700**	**43,700**	**43,700**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	23342420	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	700	700	-	700	23342420	57590	OTHER EQUIPMENT AND MACHI	700	700	700
-	-	-	-	-	23342420	57640	MOWERS	-	-	-
-	-	-	-	-	23342420	57650	PLOW BLADES & SNOW BLOWE	-	-	-
-	-	-	-	-	23342420	57651	TRAILERS	-	-	-
-	700	700	-	700			57000 SUB TOTAL	700	700	700
-	-	-	-	-	23342420	58290	OTHER REFUNDS	-	-	-
-	-	-	-	-			58000 SUB TOTAL	-	-	-
274,875	329,017	329,017	169,530	311,171			DEPARTMENT TOTAL	315,901	317,138	317,138
274,875	329,017	329,017	169,530	311,171			CEMETERY FUND	315,901	317,138	317,138

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**				
51010	**REGULAR WAGES**				
	SUPERINTENDENT - GS C6-8		73,224	73,224	73,224
	CEMETERY MAINTAINER - GS C4A-1		39,967	41,204	41,204
		Total Object	**113,191**	**114,428**	**114,428**
51020	**OVERTIME WAGES**				
	OVERTIME WAGES		2,383	2,383	2,383
		Total Object	**2,383**	**2,383**	**2,383**
51030	**PART-TIME WAGES**				
	SECRETARY - GS N3-2		7,965	7,965	7,965
	SEASONAL MAINTAINERS (4)		36,080	36,080	36,080
		Total Object	**44,045**	**44,045**	**44,045**
51060	**LONGEVITY**				
	SUPERINTENDENT C5-8		300	300	300
		Total Object	**300**	**300**	**300**
52130	**LIFE INSURANCE**				
	LIFE INSURANCE		252	252	252
		Total Object	**252**	**252**	**252**
52184	**MEDICAL - HSA ER CONTRIBUTION**				
	MEDICAL - HAS 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		9,915	9,915	9,915
		Total Object	**9,915**	**9,915**	**9,915**
52210	**MEDICARE**				
	MEDICARE		2,319	2,319	2,319
		Total Object	**2,319**	**2,319**	**2,319**
52910	**PENSION - TOWN**				
	PENSION TOWN		40,411	40,411	40,411
		Total Object	**40,411**	**40,411**	**40,411**
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		2,437	2,437	2,437
		Total Object	**2,437**	**2,437**	**2,437**

TOWN OF VERNON 2018-2019
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**
54510	**BUILDING REPAIRS**			
	BUILDING REPAIRS	500	500	500
	Total Object	**500**	**500**	**500**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONFERENCE FEES & MEMBERSHIPS	200	200	200
	Total Object	**200**	**200**	**200**
55660	**SUBSCRIPTIONS & MANUALS**			
	SUBSCRIPTIONS & MANUALS	100	100	100
	Total Object	**100**	**100**	**100**
55720	**LAUNDRY SERVICES**			
	LAUNDRY SERVICES - UNIFORMS	673	673	673
	Total Object	**673**	**673**	**673**
55730	**SECURITY SERVICES**			
	SECURITY SERVICES FOR OFFICE BUILDING	360	360	360
	Total Object	**360**	**360**	**360**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	500	500	500
	Total Object	**500**	**500**	**500**
56130	**CUSTODIAL SUPPLIES**			
	CUSTODIAL SUPPLIES	450	450	450
	Total Object	**450**	**450**	**450**
56140	**PAINTING SUPPLIES**			
	PAINTING SUPPLIES	500	500	500
	Total Object	**500**	**500**	**500**
56144	**LUMBER & WOOD SUPPLIES**			
	LUMBER & WOOD PRODUCTS	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
56172	**POSTAGE AND DELIVERY**			
	POSTAGE & DELIVERY	200	200	200
	Total Object	**200**	**200**	**200**
56180	**LANDSCAPING SUPPLIES**			
	LANDSCAPING SUPPLIES	3,350	3,350	3,350
	Total Object	**3,350**	**3,350**	**3,350**
56240	**AUTOMOTIVE OIL AND FLUIDS**			
	AUTOMOTIVE OIL AND FLUIDS	250	250	250
	Total Object	**250**	**250**	**250**
56250	**HEATING FUELS**			
	HEATING FUELS	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**				
56260	**AUTOMOTIVE FUEL - GASOLINE**				
	AUTOMOTIVE FUEL - GASOLINE		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	AUTOMOTIVE FUEL - DIESEL		800	800	800
		Total Object	**800**	**800**	**800**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING & 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**				
	TIRES - FOR MOWER		500	500	500
		Total Object	**500**	**500**	**500**
56520	**MACHINERY AND EQUIPMENT PARTS**				
	MACHINERY & 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 PRODUCTS		20,000	20,000	20,000
		Total Object	**20,000**	**20,000**	**20,000**
56900	**OTHER SUPPLIES & MATERIALS**				
	OTHER SUPPLIES & MATERIALS		8,000	8,000	8,000
		Total Object	**8,000**	**8,000**	**8,000**
57590	**OTHER EQUIPMENT AND MACHINERY**				
	(2) GRASS TRIMMERS		700	700	700
		Total Object	**700**	**700**	**700**
Grand Total	**23342420**	**CEMETERY OPERATIONS**	**315,901**	**317,138**	**317,138**

Recreation Programs - Special Fund
Account Code #26560444

Department Summary:

Account Code	Account Classification	Actual 2016-2017 Expended	Adopted 2017-2018 Budget	Department's 2018-2019 Request	Town Council 2018-2019 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	505,952	456,000	456,000	456,000	-	0.00%
52000	Employee Benefits	38,707	35,000	35,000	35,000	-	0.00%
53000	Professional & Tech. Services	103,342	87,000	87,000	87,000	-	0.00%
54000	Property Services	48,378	40,064	40,064	40,064	-	0.00%
55000	Other Purchased Services	17,639	5,800	5,800	5,800	-	0.00%
56000	Supplies & Materials	43,292	52,200	52,200	52,200	-	0.00%
57000	Capital Outlay	5,557	4,585	4,585	4,585	-	0.00%
58000	Other/Sundry	$ 84,917	$ 73,500	$ 73,500	$ 73,500	$ -	0.00%
	Total:	**$ 847,784**	**$ 754,149**	**$ 754,149**	**$ 754,149**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 341,832	$ 298,149	$ 298,149	$ 298,149	$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
7,853	3,000	3,000	3,782	4,500	26560444	51020	OVERTIME WAGES	3,000	3,000	3,000
498,099	453,000	453,000	333,500	453,000	26560444	51030	PART-TIME WAGES	453,000	453,000	453,000
505,952	**456,000**	**456,000**	**337,281**	**457,500**			**51000 SUB TOTAL**	**456,000**	**456,000**	**456,000**
31,370	28,000	28,000	20,912	28,000	26560444	52200	SOCIAL SECURITY	28,000	28,000	28,000
7,337	7,000	7,000	4,891	7,000	26560444	52210	MEDICARE	7,000	7,000	7,000
38,707	**35,000**	**35,000**	**25,803**	**35,000**			**52000 SUB TOTAL**	**35,000**	**35,000**	**35,000**
16,705	8,500	8,500	4,040	8,500	26560444	53090	CUSTODIAL FEES	8,500	8,500	8,500
-	-	-	-	-	26560444	53400	COUNSELOR FEES	-	-	-
53,186	40,000	40,000	26,012	40,000	26560444	53410	INSTRUCTOR FEES	40,000	40,000	40,000
1,428	1,500	1,500	2,750	2,750	26560444	53420	PERFORMERS FEES	1,500	1,500	1,500
28,397	35,000	35,000	12,338	35,000	26560444	53430	OFFICIATING FEES	35,000	35,000	35,000
3,626	2,000	2,000	1,419	3,500	26560444	53800	OTHER FEES	2,000	2,000	2,000
103,342	**87,000**	**87,000**	**46,559**	**89,750**			**53000 SUB TOTAL**	**87,000**	**87,000**	**87,000**
-	-	-	-	-	26560444	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
25,431	19,000	19,000	17,133	19,000	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
3,683	1,800	1,800	353	1,800	26560444	54492	OTHER RENTALS	1,800	1,800	1,800
48,378	**40,064**	**40,064**	**17,486**	**40,064**			**54000 SUB TOTAL**	**40,064**	**40,064**	**40,064**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,013	1,000	1,000	423	1,000	26560444	55310	TELEPHONE/DATA LINES	1,000	1,000	1,000
315	300	300	-	300	26560444	55500	PRINTING & BINDING	300	300	300
1,411	1,500	1,500	171	1,500	26560444	55650	CONFERENCE FEES & MEMBER	1,500	1,500	1,500
14,900	3,000	3,000	6,396	7,000	26560444	55910	SPECIAL EVENTS	3,000	3,000	3,000
17,639	**5,800**	**5,800**	**6,989**	**9,800**			**55000 SUB TOTAL**	**5,800**	**5,800**	**5,800**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
2,764	2,100	2,100	1,063	2,100	26560444	56010	OFFICE SUPPLIES	2,100	2,100	2,100
-	-	-	-	-	26560444	56020	ENVELOPES	-	-	-
-	-	-	-	-	26560444	56030	STATIONERY AND PAPER	-	-	-
21	500	500	19	500	26560444	56130	CUSTODIAL SUPPLIES	500	500	500
-	-	-	-	-	26560444	56154	AIR CONDITIONING SUPPLIES	-	-	-
-	-	-	-	-	26560444	56162	SIGN PARTS AND SUPPLIES	-	-	-
435	500	500	37	500	26560444	56172	POSTAGE AND DELIVERY	500	500	500
1,412	1,600	1,600	677	1,600	26560444	56174	AWARDS AND PRIZES	1,600	1,600	1,600
767	4,500	4,500	350	4,500	26560444	56184	MEDICAL SUPPLIES	4,500	4,500	4,500
-	-	-	-	-	26560444	56190	OTHER OPERATING SUPPLIES	-	-	-
4,518	4,000	4,000	-	4,000	26560444	56262	PROPANE	4,000	4,000	4,000
9,264	12,000	12,000	4,398	12,000	26560444	56300	FOOD	12,000	12,000	12,000
8,380	9,000	9,000	5,639	9,000	26560444	56500	CLOTHING AND UNIFORM	9,000	9,000	9,000
-	-	-	-	-	26560444	56520	MACHINERY AND EQUIPMENT P	-	-	-
5,271	5,000	5,000	2,621	5,000	26560444	56600	ARTS AND CRAFTS	5,000	5,000	5,000
10,459	13,000	13,000	4,970	13,000	26560444	56610	SPORTING GOODS	13,000	13,000	13,000
43,292	**52,200**	**52,200**	**19,775**	**52,200**			**56000 SUB TOTAL**	**52,200**	**52,200**	**52,200**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	26560444	57530	REFRIGERATORS/FREEZERS	-	-	-
809	-	-	-	-	26560444	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	26560444	57710	COMPUTER HARDWARE	-	-	-
4,749	4,585	4,585	4,570	4,570	26560444	57720	COMPUTER SOFTWARE	4,585	4,585	4,585
-	-	-	-	-	26560444	57810	OFFICE FURNITURE	-	-	-
5,557	**4,585**	**4,585**	**4,570**	**4,570**			**57000 SUB TOTAL**	**4,585**	**4,585**	**4,585**
22,417	11,000	11,000	10,081	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
84,917	**73,500**	**73,500**	**10,081**	**73,500**			**58000 SUB TOTAL**	**73,500**	**73,500**	**73,500**
847,784	**754,149**	**754,149**	**468,545**	**762,384**			**DEPARTMENT TOTAL**	**754,149**	**754,149**	**754,149**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
847,784	754,149	754,149	442,541	762,384				754,149	754,149	754,149

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	**RECREATION PROGRAMS SPECIAL**			
51020	**OVERTIME WAGES**			
	OVERTIME WAGES - AQUATICS	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**			
	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 OFFICIALS	35,000	35,000	35,000
	Total Object	**35,000**	**35,000**	**35,000**
53800	**OTHER FEES**			
	RED CROSS MATERIALS & REGISTRATION 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**
54492	**OTHER RENTALS**			
	PORTABLE TOILETS FOR SPORTS FIELDS	1,800	1,800	1,800
	Total Object	**1,800**	**1,800**	**1,800**
55310	**TELEPHONE/DATA LINES**			
	CELL PHONES - REK, CAMPS, 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**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	**RECREATION PROGRAMS SPECIAL**			
55910	**SPECIAL EVENTS**			
	SPECIAL EVENTS - TRIPS & NEW PROGRAMS	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	2,100	2,100	2,100
	Total Object	**2,100**	**2,100**	**2,100**
56130	**CUSTODIAL SUPPLIES**			
	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, PROTECTIVE EQUIPMENT & RESUCITATION SUPPLIES	4,500	4,500	4,500
	Total Object	**4,500**	**4,500**	**4,500**
56262	**PROPANE**			
	PROPANE - NEWHOCA LODGE	4,000	4,000	4,000
	Total Object	**4,000**	**4,000**	**4,000**
56300	**FOOD**			
	FOOD - SUMMER CAMP, REK	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**			
	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	13,000	13,000	13,000
	Total Object	**13,000**	**13,000**	**13,000**
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 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**	**754,149**	**754,149**	**754,149**

Waste Treatment Plant Operation
Account Code #41345700

Narrative:

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

Major Objectives:

* Complete the Design for the Water Pollution Control Facility to meet the compliance schedule for the new NPDES discharge permit. The approach is for nutrient removal, in order to reduce the amount of total phosphorous and total nitrogen discharged from the treatment plant in addition to system and equipment upgrades to replace aging and obsolete equipment with an emphasis in repurposing existing tankage and buildings to reduce the cost of construction.
* Solicit for bids for a General Contractor for construction of the sewer plant upgrade in early 2019 and enter into a contract for construction prior to the July 1, 2019 deadline to secure additional phosphorous grant funding as outlined in PA 16-57.
* Continued expansion of a predictive and preventative maintenance program for the sanitary sewer collection system. This would include using the completed Infiltration & Inflow study as a guide to pinpoint areas of concern and further investigate with the sewer camera truck that has been purchased to identify issues and plan for future capital projects.
* Capital expenditures to replace obsolete / aging critical equipment for the collection system.
* Encourage and promote educational and training opportunities for wastewater professionals in accordance with DEEP requirements that will meet the Town's needs for replacement of a workforce that is nearing retirement age and prepare the workforce for new treatment processes and equipment in the upcoming treatment plant upgrade.

Department Summary:

Account Code	Account Classification	Actual 2016-2017 Expended	Adopted 2017-2018 Budget	Department's 2018-2019 Request	Town Council 2018-2019 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	1,577,987	1,638,005	1,701,195	1,701,195	63,190	3.86%
52000	Employee Benefits	639,526	686,512	734,534	734,534	48,022	7.00%
53000	Professional & Tech. Services	190,406	201,545	250,216	250,216	48,671	24.15%
54000	Property Services	1,687,692	1,974,865	2,028,726	2,022,726	47,861	2.42%
55000	Other Purchased Services	164,547	173,125	162,550	162,550	(10,575)	-6.11%
56000	Supplies & Materials	576,638	536,591	556,027	556,027	19,436	3.62%
57000	Capital Outlay	598,031	555,200	576,510	576,510	21,310	3.84%
58000	Other/Sundry	1,941	5,000	5,000	5,000	-	0.00%
	Total:	**$ 5,436,768**	**$ 5,770,843**	**$ 6,014,758**	**$ 6,008,758**	**$ 237,915**	**4.12%**
	Total Excluding Wages:	$ 3,858,781	$ 4,132,838	$ 4,313,563	$ 4,307,563	$ 174,725	4.23%

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,449,978	1,508,880	1,508,880	695,320	1,392,974	41345700	51010	REGULAR WAGES	1,570,906	1,570,906	1,570,906
104,991	90,000	90,000	39,805	90,000	41345700	51020	OVERTIME WAGES	90,250	90,250	90,250
4,762	9,000	9,000	2,548	4,700	41345700	51030	PART-TIME WAGES	8,000	8,000	8,000
139	-	-	848	1,701	41345700	51040	HOLIDAY PAY	1,739	1,739	1,739
4,950	5,775	5,775	5,575	5,775	41345700	51060	LONGEVITY	5,850	5,850	5,850
2,600	4,800	4,800	200	4,800	41345700	51071	CERTIFICATION PAY	4,800	4,800	4,800
3,350	3,850	3,850	4,350	4,350	41345700	51073	CLOTHING/ UNIFORM ALLOWAN	4,950	4,950	4,950
-	1,500	1,500	1,500	1,500	41345700	51078	HIRING INCENTIVE/SIGNING BOI	1,500	1,500	1,500
-	3,500	3,500	-	3,500	41345700	51080	COMPENSATED ABSENCES - SI(	3,500	3,500	3,500
-	3,500	3,500	2,091	3,500	41345700	51081	COMPENSATED ABSENCES-VA(	3,500	3,500	3,500
3,000	3,000	3,000	3,000	3,000	41345700	51083	EMPLOYEE MERIT PAY	3,000	3,000	3,000
4,217	4,200	4,200	1,600	3,200	41345700	51137	IN LIEU OF MEDICAL INSURANCI	3,200	3,200	3,200
1,577,987	**1,638,005**	**1,638,005**	**756,837**	**1,519,000**			**51000 SUB TOTAL**	**1,701,195**	**1,701,195**	**1,701,195**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
2,636	2,520	2,520	1,103	2,646	41345700	52130	LIFE INSURANCE	2,772	2,772	2,772
-	-	-	-	-	41345700	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	41345700	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
-	-	-	-	-	41345700	52182	MEDICAL - HMO	-	-	-
-	-	-	-	-	41345700	52183	HRA ER CONTRIBUTION	-	-	-
30,000	30,000	30,000	30,750	30,750	41345700	52184	MEDICAL - HSA ER CONTRIBUTI	31,200	31,200	31,200
14,169	14,139	14,139	-	14,100	41345700	52185	MEDICAL - DENTAL	15,769	15,769	15,769
-	-	-	-	-	41345700	52186	MEDICAL - PRESCRIPTION	-	-	-
222,158	240,546	240,546	128,860	261,155	41345700	52187	MEDICAL - HSA ER PREMIUM	297,852	297,852	297,852
-	-	-	-	-	41345700	52188	MEDICAL HRA PREMIUM	-	-	-
-	-	-	-	-	41345700	52190	MEDICAL WAIVER	-	-	-
-	-	-	-	-	41345700	52195	MEDICAL - CONTINGENT PREMI	-	-	-
95,127	101,556	101,556	45,344	94,178	41345700	52200	SOCIAL SECURITY	105,474	105,474	105,474
22,248	23,751	23,751	10,605	22,026	41345700	52210	MEDICARE	24,667	24,667	24,667
-	-	-	-	-	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
3,454	3,700	3,700	3,603	3,603	41345700	52620	WORKERS' COMPENSATION EX	3,900	3,900	3,900

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
208,371	225,000	225,000	211,358	211,358	41345700	52910	PENSION - TOWN	213,500	213,500	213,500
6,364	10,300	10,300	2,119	4,235	41345700	52920	PENSION - DEFINED CONTRIBU	4,400	4,400	4,400
20,000	20,000	20,000	-	20,000	41345700	52930	OPEB TRUST FUND CONTRIBUT	20,000	20,000	20,000
639,526	**686,512**	**686,512**	**433,742**	**679,051**			**52000 SUB TOTAL**	**734,534**	**734,534**	**734,534**
4,490	4,656	4,656	5,890	5,890	41345700	53030	ACCOUNTING/AUDITING FEES	5,956	5,956	5,956
11,000	11,000	11,000	-	11,000	41345700	53034	FINANCE ADMINISTRATION FEE	11,000	11,000	11,000
41,691	43,155	43,155	14,659	43,155	41345700	53070	ENGINEERING FEES	43,155	43,155	43,155
4,080	6,288	6,288	2,541	6,288	41345700	53090	CUSTODIAL FEES	6,288	6,288	6,288
8,918	3,000	3,000	7,540	10,000	41345700	53110	TOWN ATTORNEY	3,000	3,000	3,000
-	-	-	-	-	41345700	53140	OTHER LEGAL FEES AND SERVI	-	-	-
290	-	-	430	430	41345700	53603	LIEN FEES	290	290	290
119,938	133,446	133,446	119,857	133,446	41345700	53800	OTHER FEES	180,527	180,527	180,527
190,406	**201,545**	**201,545**	**150,917**	**210,209**			**53000 SUB TOTAL**	**250,216**	**250,216**	**250,216**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
931,389	984,288	984,288	406,364	950,000	41345700	54110	UTILITY SERVICES: ELECTRIC	930,000	930,000	930,000
110,383	111,000	111,000	20,497	111,000	41345700	54120	UTILITY SERVICES: NATURAL G	111,500	111,500	111,500
22,650	28,000	28,000	9,473	28,000	41345700	54130	UTILITY SERVICES: WATER	31,300	31,300	31,300
16,364	15,000	15,000	3,819	15,000	41345700	54140	UTILITY SERVICES: SEWER USE	15,050	15,050	15,050
390,731	588,181	588,181	170,808	588,181	41345700	54211	DISPOSAL - TIPPING FEES	600,900	600,900	600,900
2,833	5,000	5,000	1,330	5,000	41345700	54310	REPAIR MOTOR VEHICLES	3,000	3,000	3,000
128,829	153,400	153,400	49,944	153,400	41345700	54320	MACHINERY & EQUIPMENT REP	153,400	153,400	153,400
14,727	7,746	7,746	1,141	7,746	41345700	54330	MAINTENANCE OFFICE EQUIPM	11,146	11,146	11,146
52,797	51,350	51,350	23,399	51,350	41345700	54340	SEWER MAINTENANCE	141,530	141,530	141,530
-	-	-	-	-	41345700	54390	OTHER REPAIR AND MAINTENAI	-	-	-
3,001	10,000	10,000	2,035	10,000	41345700	54450	RENTAL OF EQUIPMENT/VEHICL	10,000	4,000	4,000
8,000	8,000	8,000	-	8,000	41345700	54460	RENTAL OF LAND/BUILDINGS	8,000	8,000	8,000
-	-	-	-	-	41345700	54462	STORAGE FEES	-	-	-
2,160	2,900	2,900	1,080	2,900	41345700	54490	COPIER RENTAL/LEASE	2,900	2,900	2,900
-	-	-	-	-	41345700	54491	COPIER - COPY SURCHARGE	-	-	-
-	-	-	-	-	41345700	54492	OTHER RENTALS	-	-	-
3,829	10,000	10,000	5,815	10,000	41345700	54510	BUILDING REPAIRS	10,000	10,000	10,000
1,687,692	**1,974,865**	**1,974,865**	**695,704**	**1,940,577**			**54000 SUB TOTAL**	**2,028,726**	**2,022,726**	**2,022,726**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,815	1,500	1,500	-	900	41345700	55010	MILEAGE	900	900	900
-	-	-	1,727	1,727	41345700	55090	OTHER TRAVEL	-	-	-
41,693	39,700	39,700	29,976	39,968	41345700	55210	GENERAL LIABILITY INSURANCE	36,970	36,970	36,970
4,519	4,800	4,800	3,296	4,395	41345700	55211	BOILER AND MACHINERY INSUF	4,395	4,395	4,395
-	-	-	-	-	41345700	55212	AUDITS - LIABILITY INSURANCE	-	-	-
-	-	-	-	-	41345700	55214	CYBER LIABILITY / DATA BREAC	-	-	-
6,666	6,360	6,360	4,793	6,391	41345700	55220	VEHICLE INSURANCE	5,920	5,920	5,920
5,191	4,940	4,940	3,732	4,977	41345700	55230	UMBRELLA/EXCESS LIABILITY	4,610	4,610	4,610
1,346	1,300	1,300	967	1,290	41345700	55242	PUBLIC OFFICIAL LIABILITY INS	1,200	1,200	1,200
2,660	2,660	2,660	2,660	2,660	41345700	55270	RISK MANAGEMENT AGENCY FE	2,660	2,660	2,660
-	-	-	-	-	41345700	55290	OTHER MUNICIPAL INSURANCE	-	-	-
4,106	5,620	5,620	1,502	3,900	41345700	55310	TELEPHONE/DATA LINES	3,900	3,900	3,900
-	-	-	-	-	41345700	55320	COMMUNICATION RENTALS	-	-	-
944	850	850	917	918	41345700	55410	LEGAL NOTICES	940	940	940
268	425	425	-	425	41345700	55510	DUPLICATION	425	425	425
933	1,630	1,630	727	1,400	41345700	55650	CONFERENCE FEES & MEMBER	1,400	1,400	1,400
653	275	275	87	354	41345700	55660	SUBSCRIPTIONS & MANUALS	360	360	360
4,113	3,700	3,700	204	3,700	41345700	55670	SCHOOLS/SEMINARS	3,005	3,005	3,005
2,605	3,000	3,000	640	3,000	41345700	55674	TRAINING	3,000	3,000	3,000

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
65	365	365	-	365	41345700	55710	MEDICAL SERVICES	365	365	365
86,969	86,000	86,000	37,867	86,000	41345700	55730	SECURITY SERVICES	85,000	85,000	85,000
-	10,000	10,000	-	10,000	41345700	55740	BANK SERVICE CHARGE	7,500	7,500	7,500
164,547	**173,125**	**173,125**	**89,096**	**172,370**			**55000 SUB TOTAL**	**162,550**	**162,550**	**162,550**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
2,073	2,500	2,500	709	2,500	41345700	56010	OFFICE SUPPLIES	2,500	2,500	2,500
105	105	105	75	105	41345700	56020	ENVELOPES	105	105	105
-	-	-	-	-	41345700	56030	STATIONERY AND PAPER	-	-	-
825	900	900	260	900	41345700	56040	COPY SUPPLIES	900	900	900
-	100	100	-	100	41345700	56050	COMPUTER SUPPLIES	100	100	100
279	300	300	352	990	41345700	56130	CUSTODIAL SUPPLIES	990	990	990
1,135	1,590	1,590	527	1,590	41345700	56140	PAINTING SUPPLIES	1,500	1,500	1,500
-	-	-	-	-	41345700	56141	PLUMBING SUPPLIES	-	-	-
39,950	20,000	20,000	4,259	20,000	41345700	56142	ELECTRICAL SUPPLIES	20,000	20,000	20,000
1,223	1,800	1,800	759	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
422	700	700	114	700	41345700	56171	RECORDING SUPPLIES	700	700	700
13,064	14,100	14,100	6,667	14,100	41345700	56172	POSTAGE AND DELIVERY	14,250	14,250	14,250
-	-	-	-	-	41345700	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	200	200	-	200	41345700	56174	AWARDS AND PRIZES	200	200	200
105	400	400	157	400	41345700	56180	LANDSCAPING SUPPLIES	400	400	400
353,041	347,514	347,514	142,723	347,514	41345700	56183	CHEMICAL TREATMENT SUPPLI	366,500	366,500	366,500
174	300	300	-	300	41345700	56184	MEDICAL SUPPLIES	300	300	300
5,028	7,200	7,200	1,879	7,200	41345700	56190	OTHER OPERATING SUPPLIES	7,200	7,200	7,200

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
13,957	12,000	12,000	4,365	12,000	41345700	56240	AUTOMOTIVE OIL AND FLUIDS	12,000	12,000	12,000
-	-	-	-	-	41345700	56250	HEATING FUELS	-	-	-
5,479	5,900	5,900	1,953	5,600	41345700	56260	AUTOMOTIVE FUEL - GASOLINE	5,600	5,600	5,600
5,289	6,000	6,000	839	6,000	41345700	56261	AUTOMOTIVE FUEL - DIESEL	6,000	6,000	6,000
19	220	220	268	269	41345700	56262	PROPANE	220	220	220
-	-	-	-	-	41345700	56270	OXYGEN	-	-	-
101	200	200	199	200	41345700	56300	FOOD	200	200	200
10,493	9,612	9,612	3,921	9,612	41345700	56500	CLOTHING AND UNIFORM	9,612	9,612	9,612
2,557	5,000	5,000	4,015	5,000	41345700	56510	MOTOR VEHICLE PARTS	5,000	5,000	5,000
121,319	99,750	99,750	53,635	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	-	-	-
576,638	**536,591**	**536,591**	**227,676**	**537,030**			**56000 SUB TOTAL**	**556,027**	**556,027**	**556,027**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	-	-	-	-	41345700	57210	AIR CONDITIONING SYSTEMS	-	-	-
28,200	-	-	-	-	41345700	57220	HEATING SYSTEM REPAIRS	-	-	-
-	-	-	-	-	41345700	57240	ELECTRICAL SYSTEMS	-	-	-
-	-	-	-	-	41345700	57250	ROOF REPLACEMENT	-	-	-
-	-	-	-	-	41345700	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	41345700	57520	CONSTRUCTION MACHINERY &	-	-	-
-	-	-	-	-	41345700	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	41345700	57610	CARS AND VANS	-	-	-
-	43,000	43,000	-	43,000	41345700	57620	TRUCKS	65,000	65,000	65,000
-	-	-	-	-	41345700	57640	MOWERS	-	-	-
2,670	-	-	-	-	41345700	57710	COMPUTER HARDWARE	-	-	-
-	34,000	34,000	-	60,000	41345700	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	41345700	57740	RECORDING MACHINES	-	-	-
-	-	-	-	-	41345700	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	41345700	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	41345700	57840	CAMERAS	-	-	-
1,676	-	-	-	-	41345700	57875	EMERGENCY MANAGEMENT EC	-	-	-
121	-	-	-	-	41345700	57882	SCIENTIFIC EQUIPMENT	4,500	4,500	4,500
-	-77,000	-77,000	-	-103,000	41345700	57903	CAPITAL AMORTIZATION REDUC	-69,500	-69,500	-69,500

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
565,364	555,200	555,200	-	566,836	41345700	57910	DEPRECIATION	576,510	576,510	576,510
598,031	**555,200**	**555,200**	**-**	**566,836**			**57000 SUB TOTAL**	**576,510**	**576,510**	**576,510**
2,716	-	-	-	-	41345700	58220	SEWER USER REFUND	-	-	-
-	-	-	-	-	41345700	58225	SEWER PERMIT	-	-	-
-775	5,000	5,000	-	5,000	41345700	58400	CONTINGENCY	5,000	5,000	5,000
1,941	**5,000**	**5,000**	**-**	**5,000**			**58000 SUB TOTAL**	**5,000**	**5,000**	**5,000**
5,436,768	**5,770,843**	**5,770,843**	**2,353,971**	**5,630,073**			**DEPARTMENT TOTAL**	**6,014,758**	**6,008,758**	**6,008,758**
5,436,768	**5,770,843**	**5,770,843**	**2,353,971**	**5,630,073**			**WASTE TREATMENT FUND**	**6,014,758**	**6,008,758**	**6,008,758**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
51010	**REGULAR WAGES**			
	DIRECTOR, GS E6A-8	105,826	105,826	105,826
	ASSISTANT DIRECTOR - GS E4A-7 - UNION	87,833	87,833	87,833
	FINANCE ANALYST - GS E5-3	79,907	79,907	79,907
	ASSISTANT COLLECTOR OF REVENUE - GS N7-1 - UNION	52,314	52,314	52,314
	ADMINISTRATIVE SECRETARY - GS N5-8	46,517	46,517	46,517
	ADMINISTRATIVE CLERK II - GS N5-8	46,517	46,517	46,517
	LABORATORY ANALYST 2 - UNION	73,701	73,701	73,701
	LABORATORY ANALYST 1 - UNION	60,800	60,800	60,800
	(2) PLANT FOREMAN @ $75,355 EACH - UNION - GS 13-1	150,710	150,710	150,710
	COLLECTION SYSTEM FOREMAN - UNION - GS 13-1	75,355	75,355	75,355
	COLLECTION SYSTEM TECHNICIAN GS 32-4 @ $61,080 EACH - UNION	61,080	61,080	61,080
	(2) PLANT MECHANICS GS 31-4 @ $66,806 EACH - UNION	133,612	133,612	133,612
	OPERATOR I GS 32-4 - UNION	61,080	61,080	61,080
	(6) OPERATOR II GS 33-4 @ $68,877 EACH - UNION	413,262	413,262	413,262
	OPERATOR II @ $66,806 EACH - 33-3 - UNION	66,806	66,806	66,806
	COLLECTION SYSTEM TECHNICIAN GS 32-1 - @55,586 UNION	55,586	55,586	55,586
	Total Object	**1,570,906**	**1,570,906**	**1,570,906**
51020	**OVERTIME WAGES**			
	OVERTIME WAGES	90,250	90,250	90,250
	Total Object	**90,250**	**90,250**	**90,250**
51030	**PART-TIME WAGES**			
	FATS, OIL AND GREASE COORDINATOR	8,000	8,000	8,000
	Total Object	**8,000**	**8,000**	**8,000**
51040	**HOLIDAY PAY**			
	HOLIDAY PAY	1,739	1,739	1,739
	Total Object	**1,739**	**1,739**	**1,739**
51060	**LONGEVITY**			
	OPERATOR - 3 @ $575 EACH	1,725	1,725	1,725
	OPERATOR - 2 @ $425 EACH	850	850	850
	LABORATORY ANALYST @ $425	425	425	425
	MECHANIC @ $500	500	500	500
	MECHANIC @ $350	350	350	350
	FOREMEN - 2 @ $675 EACH	1,350	1,350	1,350
	FOREMAN @ $250	250	250	250
	ADMINISTRATIVE CLERK/SECRETARY - 2 @ $200 EACH	400	400	400
	Total Object	**5,850**	**5,850**	**5,850**
51071	**CERTIFICATION PAY**			
	FOREMEN - 2 @ $1,200 EACH	2,400	2,400	2,400
	OPERATOR - 1 @ $1,100	1,100	1,100	1,100
	MECHANICS - 2 @ $100 EACH	200	200	200
	LAB ANALYST I @ $1,100	1,100	1,100	1,100
	Total Object	**4,800**	**4,800**	**4,800**
51073	**CLOTHING/ UNIFORM ALLOWANCE**			
	CLOTHING / UNIFORM ALLOWANCE - BOOTS	4,950	4,950	4,950
	Total Object	**4,950**	**4,950**	**4,950**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
51078	**HIRING INCENTIVE/SIGNING BONUS**			
	HIRING INCENTIVE/SIGNING BONUS	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
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 - VACATION	3,500	3,500	3,500
	Total Object	**3,500**	**3,500**	**3,500**
51083	**EMPLOYEE MERIT PAY**			
	EMPLOYEE MERIT PAY	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
51137	**IN LIEU OF MEDICAL INSURANCE**			
	IN LIEU OF MEDICAL INSURANCE	3,200	3,200	3,200
	Total Object	**3,200**	**3,200**	**3,200**
52130	**LIFE INSURANCE**			
	LIFE INSURANCE	2,772	2,772	2,772
	Total Object	**2,772**	**2,772**	**2,772**
52184	**MEDICAL - HSA ER CONTRIBUTION**			
	HSA EMPLOYER CONTRIBUTION	31,200	31,200	31,200
	Total Object	**31,200**	**31,200**	**31,200**
52185	**MEDICAL - DENTAL**			
	MEDICAL - DENTAL	15,769	15,769	15,769
	Total Object	**15,769**	**15,769**	**15,769**
52187	**MEDICAL - HSA ER PREMIUM**			
	HSA EMPLOYER PREMIUM	297,852	297,852	297,852
	Total Object	**297,852**	**297,852**	**297,852**
52200	**SOCIAL SECURITY**			
	SOCIAL SECURITY	105,474	105,474	105,474
	Total Object	**105,474**	**105,474**	**105,474**
52210	**MEDICARE**			
	MEDICARE	24,667	24,667	24,667
	Total Object	**24,667**	**24,667**	**24,667**
52600	**WORKERS' COMPENSATION**			
	WORKER'S COMPENSATION	15,000	15,000	15,000
	Total Object	**15,000**	**15,000**	**15,000**
52620	**WORKERS' COMPENSATION EXCESS**			
	WORKER'S COMPENSATION STOP LOSS	3,900	3,900	3,900
	Total Object	**3,900**	**3,900**	**3,900**
52910	**PENSION - TOWN**			
	PENSION - TOWN	213,500	213,500	213,500
	Total Object	**213,500**	**213,500**	**213,500**
52920	**PENSION - DEFINED CONTRIBUTION**			
	DEFINED CONTRIBUTION	4,400	4,400	4,400
	Total Object	**4,400**	**4,400**	**4,400**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
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	5,956	5,956	5,956
	Total Object	**5,956**	**5,956**	**5,956**
53034	**FINANCE ADMINISTRATION FEES**			
	FINANCE ADMINISTRATION FEES	11,000	11,000	11,000
	Total Object	**11,000**	**11,000**	**11,000**
53070	**ENGINEERING FEES**			
	ENGINEERING FEES	43,155	43,155	43,155
	Total Object	**43,155**	**43,155**	**43,155**
53090	**CUSTODIAL FEES**			
	CUSTODIAL FEES	6,288	6,288	6,288
	Total Object	**6,288**	**6,288**	**6,288**
53110	**TOWN ATTORNEY**			
	TOWN ATTORNEY	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
53603	**LIEN FEES**			
	LIEN FEES	290	290	290
	Total Object	**290**	**290**	**290**
53800	**OTHER FEES**			
	NITROGEN CREDIT COSTS / OTHER FEES	180,527	180,527	180,527
	Total Object	**180,527**	**180,527**	**180,527**
54110	**UTILITY SERVICES: ELECTRIC**			
	ELECTRICITY- PLANT OPERATIONS	875,000	875,000	875,000
	ELECTRICTY- PUMP STATIONS/BUISSNESS OFFICE	55,000	55,000	55,000
	Total Object	**930,000**	**930,000**	**930,000**
54120	**UTILITY SERVICES: NATURAL GAS**			
	NATURAL GAS	111,500	111,500	111,500
	Total Object	**111,500**	**111,500**	**111,500**
54130	**UTILITY SERVICES: WATER**			
	WATER	31,300	31,300	31,300
	Total Object	**31,300**	**31,300**	**31,300**
54140	**UTILITY SERVICES: SEWER USE**			
	SEWER USAGE	15,050	15,050	15,050
	Total Object	**15,050**	**15,050**	**15,050**
54211	**DISPOSAL - TIPPING FEES**			
	DISPOSAL - TIPPING FEES	600,900	600,900	600,900
	Total Object	**600,900**	**600,900**	**600,900**
54310	**REPAIR MOTOR VEHICLES**			
	REPAIR MOTOR VEHICLES	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
54320	**MACHINERY & EQUIPMENT REPAIRS**			
	REPAIR MACHINERY & EQUIPMENT	153,400	153,400	153,400
	Total Object	**153,400**	**153,400**	**153,400**
54330	**MAINTENANCE OFFICE EQUIPMENT**			
	MAINTENANCE OFFICE EQUIPMENT	11,146	11,146	11,146
	Total Object	**11,146**	**11,146**	**11,146**
54340	**SEWER MAINTENANCE**			
	SEWER MAINTENANCE	141,530	141,530	141,530
	Total Object	**141,530**	**141,530**	**141,530**
54450	**RENTAL OF EQUIPMENT/VEHICLE**			
	RENTAL OF EQUIPMENT	10,000	4,000	4,000
	Total Object	**10,000**	**4,000**	**4,000**
54460	**RENTAL OF LAND/BUILDINGS**			
	RENTAL OF BUILDINGS	8,000	8,000	8,000
	Total Object	**8,000**	**8,000**	**8,000**
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	900	900	900
	Total Object	**900**	**900**	**900**
55210	**GENERAL LIABILITY INSURANCE**			
	GENERAL LIABILITY INSURANCE	36,970	36,970	36,970
	Total Object	**36,970**	**36,970**	**36,970**
55211	**BOILER AND MACHINERY INSURANCE**			
	BOILER & MACHINERY INSURANCE	4,395	4,395	4,395
	Total Object	**4,395**	**4,395**	**4,395**
55220	**VEHICLE INSURANCE**			
	VEHICLE INSURANCE	5,920	5,920	5,920
	Total Object	**5,920**	**5,920**	**5,920**
55230	**UMBRELLA/EXCESS LIABILITY**			
	UMBRELLA/EXCESS LIABILITY	4,610	4,610	4,610
	Total Object	**4,610**	**4,610**	**4,610**
55242	**PUBLIC OFFICIAL LIABILITY INS**			
	PUBLIC OFFICIAL LIABILITY INSURANCE	1,200	1,200	1,200
	Total Object	**1,200**	**1,200**	**1,200**
55270	**RISK MANAGEMENT AGENCY FEE**			
	RISK MANAGEMENT AGENCY FEE	2,660	2,660	2,660
	Total Object	**2,660**	**2,660**	**2,660**
55310	**TELEPHONE/DATA LINES**			
	TELEPHONE	3,900	3,900	3,900
	Total Object	**3,900**	**3,900**	**3,900**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
55410	**LEGAL NOTICES**				
	LEGAL NOTICES		940	940	940
		Total Object	**940**	**940**	**940**
55510	**DUPLICATION**				
	DUPLICATION		425	425	425
		Total Object	**425**	**425**	**425**
55650	**CONFERENCE FEES & MEMBERSHIP**				
	CONFERENCE FEES & MEMBERSHIPS		1,400	1,400	1,400
		Total Object	**1,400**	**1,400**	**1,400**
55660	**SUBSCRIPTIONS & MANUALS**				
	SUSCRIPTION AND MANUALS		360	360	360
		Total Object	**360**	**360**	**360**
55670	**SCHOOLS/SEMINARS**				
	SCHOOL/SEMINARS		3,005	3,005	3,005
		Total Object	**3,005**	**3,005**	**3,005**
55674	**TRAINING**				
	TRAINING		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
55710	**MEDICAL SERVICES**				
	MEDICAL SERVICES		365	365	365
		Total Object	**365**	**365**	**365**
55730	**SECURITY SERVICES**				
	SECURITY SERVICES		85,000	85,000	85,000
		Total Object	**85,000**	**85,000**	**85,000**
55740	**BANK SERVICE CHARGE**				
	BANK SERVICE CHARGE- LOCKBOX ETC		7,500	7,500	7,500
		Total Object	**7,500**	**7,500**	**7,500**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
56020	**ENVELOPES**				
	ENVELOPES		105	105	105
		Total Object	**105**	**105**	**105**
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		990	990	990
		Total Object	**990**	**990**	**990**
56140	**PAINTING SUPPLIES**				
	PAINTING SUPPLIES/TAPING		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
56142	**ELECTRICAL SUPPLIES**				
	ELECTRICAL SUPPLIES		20,000	20,000	20,000
		Total Object	**20,000**	**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		14,250	14,250	14,250
		Total Object	**14,250**	**14,250**	**14,250**
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		366,500	366,500	366,500
		Total Object	**366,500**	**366,500**	**366,500**
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		12,000	12,000	12,000
		Total Object	**12,000**	**12,000**	**12,000**
56260	**AUTOMOTIVE FUEL - GASOLINE**				
	AUTOMOTIVE FUEL - GASOLINE		5,600	5,600	5,600
		Total Object	**5,600**	**5,600**	**5,600**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	AUTOMOTIVE FUEL - DIESEL		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
56262	**PROPANE**				
	PROPANE		220	220	220
		Total Object	**220**	**220**	**220**
56300	**FOOD**				
	FOOD		200	200	200
		Total Object	**200**	**200**	**200**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
56500	**CLOTHING AND UNIFORM**			
	CLOTHING AND UNIFORM	9,612	9,612	9,612
	Total Object	**9,612**	**9,612**	**9,612**
56510	**MOTOR VEHICLE PARTS**			
	MOTOR VEHICLE PARTS	5,000	5,000	5,000
	Total Object	**5,000**	**5,000**	**5,000**
56520	**MACHINERY AND EQUIPMENT PARTS**			
	MACHINERY AND EQUIPMENT PARTS	99,750	99,750	99,750
	Total Object	**99,750**	**99,750**	**99,750**
57620	**TRUCKS**			
	(1) TRUCK	40,000	40,000	40,000
	TRUCK BODY- UTILITY W/ CRANE	25,000	25,000	25,000
	Total Object	**65,000**	**65,000**	**65,000**
57882	**SCIENTIFIC EQUIPMENT**			
	SCIENTIFIC EQUIPMENT	4,500	4,500	4,500
	Total Object	**4,500**	**4,500**	**4,500**
57903	**CAPITAL AMORTIZATION REDUCTION**			
	AMORTIZATION REDUCTION	-69,500	-69,500	-69,500
	Total Object	**-69,500**	**-69,500**	**-69,500**
57910	**DEPRECIATION**			
	DEPRECIATION	576,510	576,510	576,510
	Total Object	**576,510**	**576,510**	**576,510**
58400	**CONTINGENCY**			
	CONTINGENCY	5,000	5,000	5,000
	Total Object	**5,000**	**5,000**	**5,000**
Grand Total	**41345700 WASTE TREATMENT PLNT OPERATION**	**6,014,758**	**6,008,758**	**6,008,758**

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 2016-2017 Expended	Adopted 2017-2018 Budget	Department's 2018-2019 Request	Town Council 2018-2019 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	5,875	6,000	6,000	6,000	-	0.00%
52000	Employee Benefits	449	555	555	555	-	0.00%
53000	Professional & Tech. Services	56,885	51,100	60,100	60,100	9,000	17.61%
54000	Property Services	82,770	104,830	114,080	114,080	9,250	8.82%
55000	Other Purchased Services	492	500	600	600	100	20.00%
56000	Supplies & Materials	15,259	24,400	25,300	25,300	900	3.69%
57000	Capital Outlay	58,609	340,085	255,500	255,500	(84,585)	-24.87%
58000	Other/Sundry					-	0.00%
	Total:	**$ 220,339**	**$ 527,470**	**$ 462,135**	**$ 462,135**	**$ (65,335)**	**-12.39%**
	Total Excluding Wages:	$ 214,464	$ 521,470	$ 456,135	$ 456,135	$ (65,335)	-12.53%

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
5,875	6,000	6,000	2,500	6,000	42340704	51030	PART-TIME WAGES	6,000	6,000	6,000
5,875	**6,000**	**6,000**	**2,500**	**6,000**			**51000 SUB TOTAL**	**6,000**	**6,000**	**6,000**
364	450	450	155	450	42340704	52200	SOCIAL SECURITY	450	450	450
85	105	105	36	105	42340704	52210	MEDICARE	105	105	105
449	**555**	**555**	**191**	**555**			**52000 SUB TOTAL**	**555**	**555**	**555**
-	-	-	-	-	42340704	53070	ENGINEERING FEES	-	-	-
-	100	100	-	100	42340704	53080	ARCHITECT FEES	100	100	100
6,885	1,000	1,000	4,733	1,000	42340704	53090	CUSTODIAL FEES	10,000	10,000	10,000
-	-	-	-	-	42340704	53092	SECURITY FEES	-	-	-
50,000	50,000	50,000	-	50,000	42340704	53192	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000
56,885	**51,100**	**51,100**	**4,733**	**51,100**			**53000 SUB TOTAL**	**60,100**	**60,100**	**60,100**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
30,225	34,000	34,000	16,442	34,000	42340704	54110	UTILITY SERVICES: ELECTRIC	39,000	39,000	39,000
21,058	25,000	25,000	6,096	25,000	42340704	54120	UTILITY SERVICES: NATURAL G,	25,000	25,000	25,000
3,233	3,500	3,500	1,759	3,500	42340704	54130	UTILITY SERVICES: WATER	3,500	3,500	3,500
1,948	2,250	2,250	695	2,250	42340704	54140	UTILITY SERVICES: SEWER USE	2,500	2,500	2,500
-	500	500	-	500	42340704	54340	SEWER MAINTENANCE	500	500	500
-	80	80	-	80	42340704	54380	CERTIFICATES AND INSPECTIOI	80	80	80
3,805	7,500	7,500	1,477	7,500	42340704	54390	OTHER REPAIR AND MAINTENAI	7,500	7,500	7,500
22,502	32,000	32,000	12,602	32,000	42340704	54510	BUILDING REPAIRS	36,000	36,000	36,000
82,770	**104,830**	**104,830**	**39,071**	**104,830**			**54000 SUB TOTAL**	**114,080**	**114,080**	**114,080**
492	500	500	256	500	42340704	55310	TELEPHONE/DATA LINES	600	600	600
-	-	-	-	-	42340704	55400	ADVERTISING	-	-	-
492	**500**	**500**	**256**	**500**			**55000 SUB TOTAL**	**600**	**600**	**600**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
227	250	250	-	250	42340704	56010	OFFICE SUPPLIES	250	250	250
5,300	5,300	5,300	305	5,300	42340704	56130	CUSTODIAL SUPPLIES	6,200	6,200	6,200
134	1,500	1,500	-	1,500	42340704	56140	PAINTING SUPPLIES	1,500	1,500	1,500
2,279	3,000	3,000	-	3,000	42340704	56141	PLUMBING SUPPLIES	3,000	3,000	3,000
937	750	750	-	750	42340704	56142	ELECTRICAL SUPPLIES	750	750	750
516	500	500	-	500	42340704	56143	ELECTRICAL FIXTURES	500	500	500
-	1,500	1,500	-	1,500	42340704	56144	LUMBER & WOOD SUPPLIES	1,500	1,500	1,500
602	1,500	1,500	41	1,500	42340704	56160	HAND TOOL SUPPLIES	1,500	1,500	1,500
307	500	500	-	500	42340704	56161	SMALL HARDWARE SUPPLIES	500	500	500
-	1,000	1,000	166	1,000	42340704	56162	SIGN PARTS AND SUPPLIES	1,000	1,000	1,000
-	250	250	-	250	42340704	56163	TRAFFIC SIGNAL SUPPLIES	250	250	250
-	3,000	3,000	115	3,000	42340704	56164	ROAD MARKING SUPPLIES	3,000	3,000	3,000
98	100	100	-	100	42340704	56172	POSTAGE AND DELIVERY	100	100	100
4,644	5,000	5,000	-	5,000	42340704	56180	LANDSCAPING SUPPLIES	5,000	5,000	5,000
-	-	-	-	-	42340704	56250	HEATING FUELS	-	-	-
-	-	-	-	-	42340704	56740	ASPHALT PRODUCTS	-	-	-
216	250	250	-	250	42340704	56900	OTHER SUPPLIES & MATERIALS	250	250	250
-	-	-	-	-	42340704	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
15,259	**24,400**	**24,400**	**627**	**24,400**			**56000 SUB TOTAL**	**25,300**	**25,300**	**25,300**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	42340704	57215	BOILERS / FURNACES / BURNEF	-	-	-
11,807	230,000	230,000	37,772	230,000	42340704	57290	OTHER TOWN BLDGS & GROUN	190,000	190,000	190,000
-	-	-	-	-	42340704	57320	IMPROVE/RECONSTRUCT -SIDE	-	-	-
-	65,000	65,000	90,163	65,000	42340704	57340	IMPROVE/RECONSTRUCT - STR	20,000	20,000	20,000
-	-	-	-	-	42340704	57620	TRUCKS	-	-	-
3,854	2,500	2,500	-	2,500	42340704	57810	OFFICE FURNITURE	2,500	2,500	2,500
-	-	-	-	-	42340704	57872	ALARMS	-	-	-
-	-	-	-	-	42340704	57903	CAPITAL AMORTIZATION REDUC	-	-	-
42,948	42,585	42,585	-	42,585	42340704	57910	DEPRECIATION	43,000	43,000	43,000
58,609	**340,085**	**340,085**	**127,935**	**340,085**			**57000 SUB TOTAL**	**255,500**	**255,500**	**255,500**
220,338	**527,470**	**527,470**	**175,313**	**527,470**			**DEPARTMENT TOTAL**	**462,135**	**462,135**	**462,135**
220,338	**527,470**	**527,470**	**175,313**	**527,470**			**CENTER 375 FUND**	**462,135**	**462,135**	**462,135**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**				
51030	**PART-TIME WAGES**				
	SECURITY		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
52200	**SOCIAL SECURITY**				
	SOCIAL SECURITY - SECURITY SERVICES		450	450	450
		Total Object	**450**	**450**	**450**
52210	**MEDICARE**				
	MEDICARE - SECURITY SERVICE		105	105	105
		Total Object	**105**	**105**	**105**
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**
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		39,000	39,000	39,000
		Total Object	**39,000**	**39,000**	**39,000**
54120	**UTILITY SERVICES: NATURAL GAS**				
	NATURAL GAS		25,000	25,000	25,000
		Total Object	**25,000**	**25,000**	**25,000**
54130	**UTILITY SERVICES: WATER**				
	WATER		3,500	3,500	3,500
		Total Object	**3,500**	**3,500**	**3,500**
54140	**UTILITY SERVICES: SEWER USE**				
	SEWER USAGE		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
54340	**SEWER MAINTENANCE**				
	SEWER MAINTENANCE		500	500	500
		Total Object	**500**	**500**	**500**
54380	**CERTIFICATES AND INSPECTIONS**				
	CERTIFICATES & INSPECTIONS		80	80	80
		Total Object	**80**	**80**	**80**
54390	**OTHER REPAIR AND MAINTENANCE**				
	OTHER REPAIR & MAINTENANCE		7,500	7,500	7,500
		Total Object	**7,500**	**7,500**	**7,500**
54510	**BUILDING REPAIRS**				
	BUILDING REPAIRS		36,000	36,000	36,000
		Total Object	**36,000**	**36,000**	**36,000**
55310	**TELEPHONE/DATA LINES**				
	TELEPHONE		600	600	600
		Total Object	**600**	**600**	**600**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**				
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		250	250	250
		Total Object	**250**	**250**	**250**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		6,200	6,200	6,200
		Total Object	**6,200**	**6,200**	**6,200**
56140	**PAINTING SUPPLIES**				
	PAINTING SUPPLIES/TAPING		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
56141	**PLUMBING SUPPLIES**				
	PLUMBING SUPPLIES		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
56142	**ELECTRICAL SUPPLIES**				
	ELECTRICAL SUPPLIES		750	750	750
		Total Object	**750**	**750**	**750**
56143	**ELECTRICAL FIXTURES**				
	ELECTRICAL FIXTURES		500	500	500
		Total Object	**500**	**500**	**500**
56144	**LUMBER & WOOD SUPPLIES**				
	LUMBER & WOOD PRODUCTS		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
56160	**HAND TOOL SUPPLIES**				
	HAND TOOLS		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
56161	**SMALL HARDWARE SUPPLIES**				
	SMALL HARDWARE SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
56162	**SIGN PARTS AND SUPPLIES**				
	SIGN PARTS & SUPPLIES		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
56163	**TRAFFIC SIGNAL SUPPLIES**				
	TRAFFIC SIGN SUPPLIES		250	250	250
		Total Object	**250**	**250**	**250**
56164	**ROAD MARKING SUPPLIES**				
	ROAD MARKING SUPPLIES		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		100	100	100
		Total Object	**100**	**100**	**100**
56180	**LANDSCAPING SUPPLIES**				
	LANDSCAPING SUPPIES		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
56900	**OTHER SUPPLIES & MATERIALS**				
	OTHER SUPPLIES & MATERIALS		250	250	250
		Total Object	**250**	**250**	**250**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**				
57290	**OTHER TOWN BLDGS & GROUNDS**				
	REPOINTING & BRICK REPAIRS		95,000	95,000	95,000
	HEATING SYSTEM IMPROVEMENTS		95,000	95,000	95,000
		Total Object	**190,000**	**190,000**	**190,000**
57340	**IMPROVE/RECONSTRUCT - STREETS**				
	IMPROVE/RECONSTRUCT-STRUCTURE - RESURFACE DRIVEWAYS & PARKING LOTS		20,000	20,000	20,000
		Total Object	**20,000**	**20,000**	**20,000**
57810	**OFFICE FURNITURE**				
	REPLACE OFFICE FURNITURE		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
57910	**DEPRECIATION**				
	DEPRECIATION		43,000	43,000	43,000
		Total Object	**43,000**	**43,000**	**43,000**
Grand Total	**42340704**	**CENTER 375**	**462,135**	**462,135**	**462,135**

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 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 with the Towns and Schools.
* Provide leadership for effective strategic and tactical planning in the use of technology.

Major Objectives:

* Expand the Towns Security by enhancing security awareness. Develop policies and procedures in collaboration with administration to help protect the Towns information assets. Mitigate the impact of security incidents.
* Continue to integrate the Tyler Munis system, (ERP) with Employee Self Service Portal, Cashiering, Utilities, Performance reviews and Document Management.
* Implementation of fiber between Parks & Recreation and VCMS. This will provide a redundant path for Police Department, Parks & Rec, Northeast School, Fire Department 5, and Board of Education.
* Deploy a centralized security surveillance and control access system.

Department Summary:

Account Code	Account Classification	Actual 2016-2017 Expended	Adopted 2017-2018 Budget	Department's 2018-2019 Request	Town Council 2018-2019 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	724,655	801,256	827,719	827,719	26,463	3.30%
52000	Employee Benefits	263,231	292,035	308,704	308,704	16,669	5.71%
53000	Professional & Tech. Services	52,089	31,575	31,400	31,400	(175)	-0.55%
54000	Property Services	444,464	469,380	499,376	499,376	29,996	6.39%
55000	Other Purchased Services	32,767	39,900	36,800	36,800	(3,100)	-7.77%
56000	Supplies & Materials	2,923	3,845	1,870	1,870	(1,975)	-51.37%
57000	Capital Outlay	261,273	217,433	231,400	231,400	13,967	6.42%
58000	Other/Sundry		14,000	$ 14,000	$ 14,000	-	0.00%
	Total:	**$ 1,781,402**	**$ 1,869,424**	**$ 1,951,269**	**$ 1,951,269**	**$ 81,845**	**4.38%**
	Total Excluding Wages:	$ 1,056,747	$ 1,068,168	$ 1,123,550	$ 1,123,550	$ 55,382	5.18%

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
708,883	789,856	789,856	374,824	789,856	51617710	51010	REGULAR WAGES	821,819	821,819	821,819
-	-	-	-	-	51617710	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
5,577	1,500	1,500	24	1,500	51617710	51020	OVERTIME WAGES	1,500	1,500	1,500
4,762	5,500	5,500	-	5,500	51617710	51030	PART-TIME WAGES	-	-	-
-	-	-	-	-	51617710	51060	LONGEVITY	-	-	-
-	-	-	-	-	51617710	51078	HIRING INCENTIVE/SIGNING BOI	-	-	-
-	-	-	-	-	51617710	51080	COMPENSATED ABSENCES - SI(	-	-	-
611	-	-	-	-	51617710	51081	COMPENSATED ABSENCES-VA(	-	-	-
1,522	-	-	-	-	51617710	51083	EMPLOYEE MERIT PAY	-	-	-
3,300	4,400	4,400	917	4,400	51617710	51137	IN LIEU OF MEDICAL INSURANCI	4,400	4,400	4,400
724,655	**801,256**	**801,256**	**375,764**	**801,256**			**51000 SUB TOTAL**	**827,719**	**827,719**	**827,719**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,323	1,470	1,470	536	1,470	51617710	52130	LIFE INSURANCE	1,470	1,470	1,470
-	-	-	-	-	51617710	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
-	-	-	-	-	51617710	52182	MEDICAL - HMO	-	-	-
-	-	-	-	-	51617710	52183	HRA ER CONTRIBUTION	-	-	-
16,517	16,100	16,100	19,267	16,100	51617710	52184	MEDICAL - HSA ER CONTRIBUTI	16,100	16,100	16,100
6,605	7,900	7,900	-	7,900	51617710	52185	MEDICAL - DENTAL	7,900	7,900	7,900
-	-	-	-	-	51617710	52186	MEDICAL - PRESCRIPTION	-	-	-
124,439	140,782	140,782	83,995	140,782	51617710	52187	MEDICAL - HSA ER PREMIUM	154,860	154,860	154,860
-	-	-	-	-	51617710	52188	MEDICAL HRA PREMIUM	-	-	-
-	-	-	-	-	51617710	52190	MEDICAL WAIVER	-	-	-
43,820	49,678	49,678	22,528	49,678	51617710	52200	SOCIAL SECURITY	49,288	49,288	49,288
10,248	11,618	11,618	5,269	11,618	51617710	52210	MEDICARE	11,527	11,527	11,527
-	-	-	-	-	51617710	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	51617710	52500	UNEMPLOYMENT COMPENSATI	-	-	-
47,989	50,870	50,870	48,910	50,870	51617710	52910	PENSION - TOWN	50,870	50,870	50,870
12,289	13,617	13,617	8,260	13,617	51617710	52920	PENSION - DEFINED CONTRIBU	16,689	16,689	16,689
263,231	**292,035**	**292,035**	**188,765**	**292,035**			**52000 SUB TOTAL**	**308,704**	**308,704**	**308,704**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	51617710	53040	DATA PROCESSING FEES	-	-	-
1,476	1,575	1,575	450	1,575	51617710	53090	CUSTODIAL FEES	1,400	1,400	1,400
34,925	30,000	30,000	3,077	30,000	51617710	53331	DATA PROCESSING SERVICES	30,000	30,000	30,000
15,688	-	-	-	-	51617710	53800	OTHER FEES	-	-	-
52,089	**31,575**	**31,575**	**3,528**	**31,575**			**53000 SUB TOTAL**	**31,400**	**31,400**	**31,400**
8,466	8,820	8,820	4,126	8,820	51617710	54110	UTILITY SERVICES: ELECTRIC	8,820	8,820	8,820
257,371	271,440	271,440	257,396	271,440	51617710	54324	SOFTWARE MAINTENANCE	301,322	301,322	301,322
1,722	6,000	6,000	-	6,000	51617710	54326	MAINTENANCE - FIBER / CABLIN	6,000	6,000	6,000
-	-	-	-	-	51617710	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
159,792	165,530	165,530	79,896	165,530	51617710	54456	OPERATING LEASE - COMPUTEI	165,530	165,530	165,530
16,000	16,000	16,000	-	16,000	51617710	54460	RENTAL OF LAND/BUILDINGS	16,000	16,000	16,000
-	-	-	-	-	51617710	54491	COPIER - COPY SURCHARGE	-	-	-
-	-	-	-	-	51617710	54492	OTHER RENTALS	-	-	-
1,114	1,090	1,090	-	1,090	51617710	54816	FIRE SAFETY SYSTEM REPAIRS	1,204	1,204	1,204
-	500	500	-	500	51617710	54818	SECURITY/ALARM SYSTEM REP	500	500	500
-	-	-	-	-	51617710	54890	MISC. BUILDING & GROUND REF	-	-	-
444,464	**469,380**	**469,380**	**341,417**	**469,380**			**54000 SUB TOTAL**	**499,376**	**499,376**	**499,376**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
891	1,000	1,000	82	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	-	-	-
6,591	6,900	6,900	2,734	6,900	51617710	55315	TELEPHONE - WIRELESS	6,900	6,900	6,900
-	-	-	-	-	51617710	55320	COMMUNICATION RENTALS	-	-	-
33	100	100	-	100	51617710	55330	COMMUNICATIONS	100	100	100
5,400	10,200	10,200	1,350	10,200	51617710	55340	INTERNET ACCOUNT	7,000	7,000	7,000
470	700	700	-	700	51617710	55650	CONFERENCE FEES & MEMBER	700	700	700
499	900	900	-	900	51617710	55660	SUBSCRIPTIONS & MANUALS	1,000	1,000	1,000
18,883	20,000	20,000	250	20,000	51617710	55674	TRAINING	20,000	20,000	20,000
-	-	-	-	-	51617710	55730	SECURITY SERVICES	-	-	-
32,767	**39,900**	**39,900**	**4,416**	**39,900**			**55000 SUB TOTAL**	**36,800**	**36,800**	**36,800**
-	-	-	-	-	51617710	56020	ENVELOPES	-	-	-
350	400	400	92	400	51617710	56030	STATIONERY AND PAPER	400	400	400
541	970	970	237	970	51617710	56050	COMPUTER SUPPLIES	970	970	970
-	-	-	-	-	51617710	56172	POSTAGE AND DELIVERY	-	-	-
2,031	2,475	2,475	-	2,475	51617710	56500	CLOTHING AND UNIFORM	500	500	500
-	-	-	-	-	51617710	56900	OTHER SUPPLIES & MATERIALS	-	-	-
2,923	**3,845**	**3,845**	**329**	**3,845**			**56000 SUB TOTAL**	**1,870**	**1,870**	**1,870**

TOWN OF VERNON

FISCAL YEAR 2018 - 2019 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2017-2018							FISCAL YEAR 2018-2019		
2016- 2017 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2017-2018	EST EXP 2017-2018	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	51617710	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	-	-	-	-	51617710	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	1,000	1,000	-	1,000	51617710	57590	OTHER EQUIPMENT AND MACHI	1,000	1,000	1,000
67,703	34,700	34,700	2,647	34,700	51617710	57710	COMPUTER HARDWARE	29,700	29,700	29,700
4,311	27,200	27,200	372	27,200	51617710	57720	COMPUTER SOFTWARE	1,200	1,200	1,200
-	-	-	120,626	120,626	51617710	57724	COMPUTER STORAGE	40,000	40,000	40,000
-	6,000	6,000	-	6,000	51617710	57792	TELE-COMMUNICATION SYSTEM	4,000	4,000	4,000
34,933	96,433	96,433	-	96,433	51617710	57794	CONNECTIVITY - CABLING	-	-	-
-	500	500	-	500	51617710	57810	OFFICE FURNITURE	500	500	500
-	-	-	-	-	51617710	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-91,533	-91,533	-	-91,533	51617710	57903	CAPITAL AMORTIZATION REDUC	-	-	-
154,326	143,133	143,133	-	143,133	51617710	57910	DEPRECIATION	155,000	155,000	155,000
261,273	**217,433**	**217,433**	**123,645**	**338,059**			**57000 SUB TOTAL**	**231,400**	**231,400**	**231,400**
-	14,000	14,000	-	-	51617710	58400	CONTINGENCY	14,000	14,000	14,000
-	**14,000**	**14,000**	-	-			**58000 SUB TOTAL**	**14,000**	**14,000**	**14,000**
1,781,403	**1,869,424**	**1,869,424**	**1,037,864**	**1,976,050**			**DEPARTMENT TOTAL**	**1,951,269**	**1,951,269**	**1,951,269**
1,781,403	**1,869,424**	**1,869,424**	**1,037,864**	**1,976,050**			**DATA PROCESSING FUND**	**1,951,269**	**1,951,269**	**1,951,269**

TOWN OF VERNON 2018-2019
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**			
51010	**REGULAR WAGES**			
	DIRECTOR - UNION - GS E6A-8	113,973	113,973	113,973
	SENIOR SYSTEM ENGINEER -UNION - GS E4A-8	90,459	90,459	90,459
	SENIOR SYSTEM ENGINEER - UNION	87,824	87,824	87,824
	SENIOR NETWORK ENGINEER - UNION	92,198	92,198	92,198
	SYSTEM ANALYST - UNION	72,445	72,445	72,445
	SYSTEM ANALYST - UNION	72,445	72,445	72,445
	SYSTEMS ANALYST - UNION	77,455	77,455	77,455
	HELP DESK COORDINATOR - UNION	47,721	47,721	47,721
	HELP DESK COORDINATOR - UNION	47,721	47,721	47,721
	HELP DESK COORDINATOR - UNION	38,798	38,798	38,798
	HELP DESK COORDINATOR - UNION	38,798	38,798	38,798
	ADMINISTRATIVE ASSISTANT	41,982	41,982	41,982
	Total Object	**821,819**	**821,819**	**821,819**
51020	**OVERTIME WAGES**			
	OVERTIME WAGES	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
51137	**IN LIEU OF MEDICAL INSURANCE**			
	IN LIEU OF MEDICAL INSURANCE	4,400	4,400	4,400
	Total Object	**4,400**	**4,400**	**4,400**
52130	**LIFE INSURANCE**			
	LIFE INSURANCE	1,470	1,470	1,470
	Total Object	**1,470**	**1,470**	**1,470**
52184	**MEDICAL - HSA ER CONTRIBUTION**			
	MEDICAL - H.S.A. ER CONTRIBUTION	16,100	16,100	16,100
	Total Object	**16,100**	**16,100**	**16,100**
52185	**MEDICAL - DENTAL**			
	DENTAL INSURANCE	7,900	7,900	7,900
	Total Object	**7,900**	**7,900**	**7,900**
52187	**MEDICAL - HSA ER PREMIUM**			
	MEDICAL - H.S.A. ER PREMIUM	154,860	154,860	154,860
	Total Object	**154,860**	**154,860**	**154,860**
52200	**SOCIAL SECURITY**			
	SOCIAL SECURITY	49,288	49,288	49,288
	Total Object	**49,288**	**49,288**	**49,288**
52210	**MEDICARE**			
	MEDICARE	11,527	11,527	11,527
	Total Object	**11,527**	**11,527**	**11,527**
52910	**PENSION - TOWN**			
	PENSION - DEFINED BENEFIT	50,870	50,870	50,870
	Total Object	**50,870**	**50,870**	**50,870**
52920	**PENSION - DEFINED CONTRIBUTION**			
	PENSION - DEFINED CONTRIBUTION PLAN	16,689	16,689	16,689
	Total Object	**16,689**	**16,689**	**16,689**

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		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**			
	NETWORK/PHONE SYSTEM CONSULTANT	5,000	5,000	5,000
	ANNUAL SECURITY PENETRATION TESTING	20,000	20,000	20,000
	EMERGENCY SERVICES	5,000	5,000	5,000
	Total Object	**30,000**	**30,000**	**30,000**
54110	**UTILITY SERVICES: ELECTRIC**			
	ELECTRICITY	8,820	8,820	8,820
	Total Object	**8,820**	**8,820**	**8,820**
54324	**SOFTWARE MAINTENANCE**			
	MICROSOFT ENTERPRISE LICENSING, OFFICE, SERVERS, SQI DB	85,000	85,000	85,000
	MUNIS - FINANCIAL ERP SYSTEM	128,982	128,982	128,982
	FIREWALL-WEB FILTERING/VPN SONICWALLS	4,200	4,200	4,200
	HP BACKUP SAN WARRANTY & SUPPORT 50TB	4,000	4,000	4,000
	CONFLUENCE - INTERNAL WIKI/DOCUMENTATION	20	20	20
	VEEAM BACKUP SOFTWARE SUPPORT	5,000	5,000	5,000
	BARRACUDA - EMAIL SPAM FILTER	4,000	4,000	4,000
	GEOGRAPHIC INFORMATION SYSTEM (GIS)	5,200	5,200	5,200
	OBSERVIUM - NETWORK MONITORING	250	250	250
	MANAGE ENGINE SERVICE DESK - TICKETING SYSTEM	9,350	9,350	9,350
	ALIEN VAULT - INTRUSION DETECTION SOFTWARE	30,300	30,300	30,300
	AD360 - USER AUDITING & REPORTING	8,000	8,000	8,000
	PASSWORDSTATE ANNUAL SUPPORT	120	120	120
	PREY LAPTOP TRACKING	3,600	3,600	3,600
	NOVATIME - TIME & ATTENDANCE	13,300	13,300	13,300
	Total Object	**301,322**	**301,322**	**301,322**
54326	**MAINTENANCE - FIBER / CABLING**			
	MAINTENANCE - FIBER/CABLING	6,000	6,000	6,000
	Total Object	**6,000**	**6,000**	**6,000**
54456	**OPERATING LEASE - COMPUTER EQP**			
	OPERATING LEASE - COMPUTER EQUIPMENT	165,530	165,530	165,530
	Total Object	**165,530**	**165,530**	**165,530**
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	1,204	1,204	1,204
	Total Object	**1,204**	**1,204**	**1,204**
54818	**SECURITY/ALARM SYSTEM REPAIRS**			
	SECURITY 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**

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		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**			
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	6,900	6,900	6,900
	Total Object	**6,900**	**6,900**	**6,900**
55330	**COMMUNICATIONS**			
	COMMUNICATIONS	100	100	100
	Total Object	**100**	**100**	**100**
55340	**INTERNET ACCOUNT**			
	INTERNET ACCOUNT CEN	7,000	7,000	7,000
	Total Object	**7,000**	**7,000**	**7,000**
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)	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
55674	**TRAINING**			
	TRAINING-MICROSOFT SERVER/ DESKTOP OS, SCCM, NETWORK ESSENTIALS, ADVANCED ROUTING, VMWARE, AVAYA	20,000	20,000	20,000
	Total Object	**20,000**	**20,000**	**20,000**
56030	**STATIONERY AND PAPER**			
	STATIONERY AND PAPER	400	400	400
	Total Object	**400**	**400**	**400**
56050	**COMPUTER SUPPLIES**			
	CONN. BUSINESS SYSTEMS MONTHLY ALL-IN-ONE COSTS	470	470	470
	USB DRIVES, PACKING SUPPLIES, ETC.	500	500	500
	Total Object	**970**	**970**	**970**
56500	**CLOTHING AND UNIFORM**			
	CLOTHING AND UNIFORM	500	500	500
	Total Object	**500**	**500**	**500**
57590	**OTHER EQUIPMENT AND MACHINERY**			
	MISCELLANEOUS - A/C REPAIR	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
57710	**COMPUTER HARDWARE**			
	HARDWARE REPLACEMENTS FOR DP DEPT. & FAILED HARDWARE	20,000	20,000	20,000
	LOAD BALANCERS EXCHANGE	9,700	9,700	9,700
	Total Object	**29,700**	**29,700**	**29,700**
57720	**COMPUTER SOFTWARE**			
	CERTS, EMAIL, GODADDY, DOMAIN	1,200	1,200	1,200
	Total Object	**1,200**	**1,200**	**1,200**
57724	**COMPUTER STORAGE**			
	FY 2018 SAS STORAGE - 1/3 OF $120,000.00 FOR THREE YEARS	40,000	40,000	40,000
	Total Object	**40,000**	**40,000**	**40,000**

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			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**				
57792	**TELE-COMMUNICATION SYSTEM**				
	REPLACEMENT FOR FAILED HARDWARE		4,000	4,000	4,000
		Total Object	**4,000**	**4,000**	**4,000**
57810	**OFFICE FURNITURE**				
	OFFICE FURNITURE		500	500	500
		Total Object	**500**	**500**	**500**
57910	**DEPRECIATION**				
	DEPRECIATION		155,000	155,000	155,000
		Total Object	**155,000**	**155,000**	**155,000**
58400	**CONTINGENCY**				
	CONTINGENCY		14,000	14,000	14,000
		Total Object	**14,000**	**14,000**	**14,000**
Grand Total	**51617710**	**DATA PROCESSING CENTER**	**1,951,269**	**1,951,269**	**1,951,269**