EDUCATION
Account Code #10990330

Department Summary:

Account Code	Account Classification	Actual 2017-2018 Expended	Adopted 2018-2019 Budget	Department's 2019-2020 Request	Town Council 2019-2020 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	52,979,842	53,144,204	53,941,730	53,870,594	726,390	1.37%
	Total:	**$ 52,979,842**	**$ 53,144,204**	**$ 53,941,730**	**$ 53,870,594**	**$ 726,390**	**1.37%**
	Total Excluding Wages:	$ 52,979,842	$ 53,144,204	$ 53,941,730	$ 53,870,594	$ 726,390	1.37%

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: BOARD OF EDUCATION

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
52,979,842	53,144,204	53,144,204	24,558,138	53,144,204	10990330	58900	BOARD OF EDUCATION	53,941,730	53,870,594	53,870,594
52,979,842	**53,144,204**	**53,144,204**	**24,558,138**	**53,144,204**			**DEPARTMENT TOTAL**	**53,941,730**	**53,870,594**	**53,870,594**
90,405,930	92,171,450	92,466,201	45,941,512	91,360,632			**GRAND TOTAL**	96,462,604	93,459,259	93,420,910

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10990330	EDUCATION				
58900	BOARD OF EDUCATION				
	SALARIES AND WAGES		32,941,928	32,941,928	32,941,928
	EMPLOYEE BENEFITS		9,201,493	9,201,493	9,201,493
	PROFESSIONAL AND TECHNICAL SERVICE		1,450,880	1,450,880	1,450,880
	PROPERTY SERVICES		1,698,538	1,698,538	1,698,538
	OTHER PURCHASED SERVICES		6,369,519	6,369,519	6,369,519
	SUPPLIES AND MATERIALS		1,447,143	1,447,143	1,447,143
	CAPITAL OUTLAY		524,755	524,755	524,755
	OTHER SUNDRY		307,474	307,474	307,474
	MAYOR RECOMMENDED REVISIONS		0	-71,136	-71,136
		Total Object	**53,941,730**	**53,870,594**	**53,870,594**
Grand Total	**10990330**	**EDUCATION**	**53,941,730**	**53,870,594**	**53,870,594**

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:

* Ensure appropriate staffing levels and continued training and education for the employees to make sure they have the most current information and needed skills to best serve the community.

* Maintain, repair and when necessary, replace equipment needed for the employees to perform their duty safely, efficiently and to any and all federal, state and local requirements and standards.

* Continue to push the use of technology to improve how we perform our job and enhance the services we provide to the public.

Department Summary:

Account Code	Account Classification	Actual 2017-2018 Expended	Adopted 2018-2019 Budget	Department's 2019-2020 Request	Town Council 2019-2020 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	534,572	577,368	633,814	633,814	56,446	9.78%
52000	Employee Benefits	40,443	69,645	76,697	76,697	7,052	10.13%
53000	Professional & Tech. Services	223,312	219,800	231,800	231,800	12,000	5.46%
54000	Property Services	10,847	22,600	22,885	22,885	285	1.26%
55000	Other Purchased Services	63,382	68,155	70,450	70,450	2,295	3.37%
56000	Supplies & Materials	53,710	75,000	76,550	76,550	1,550	2.07%
57000	Capital Outlay	90,012	135,700	133,000	133,000	(2,700)	-1.99%
58000	Other/Sundry	84,931	87,000	87,000	87,000	-	0.00%
	Total:	**$ 1,101,209**	**$ 1,255,268**	**$ 1,332,196**	**$ 1,332,196**	**$ 76,928**	**6.13%**
	Total Excluding Wages:	$ 566,637	$ 677,900	$ 698,382	$ 698,382	$ 20,482	3.02%

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: AMBULANCE DIVISION

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
72,075	72,168	72,168	36,444.98	72,168	22231417	51010	REGULAR WAGES	72,890	72,890	72,890
462,297	505,000	505,000	195,356.99	485,000	22231417	51030	PART-TIME WAGES	560,724	560,724	560,724
200	200	200	200.00	200	22231417	51060	LONGEVITY	200	200	200
534,572	***577,368***	***577,368***	***232,002***	***557,368***			***51000 SUBTOTAL***	***633,814***	***633,814***	***633,814***
32,773	33,540	33,540	10,042.62	34,500	22231417	52200	SOCIAL SECURITY	39,252	39,252	39,252
7,670	7,840	7,840	2,436.86	7,900	22231417	52210	MEDICARE	9,180	9,180	9,180
	28,265	28,265	0.00	28,265	22231417	52970	LENGTH OF SERVICE AWARD PROG.	28,265	28,265	28,265
40,443	***69,645***	***69,645***	***12,479***	***70,665***			***52000 SUBTOTAL***	***76,697***	***76,697***	***76,697***
122,101	126,000	126,000	31,550	125,000	22231417	53061	AMBULATORY PARAMEDIC FEES	128,000	128,000	128,000
2,749	3,200	3,200	1,157.00	2,818	22231417	53090	CUSTODIAL FEES	3,200	3,200	3,200
98,260	90,000	90,000	40,997.72	98,750	22231417	53604	COLLECTION AGENCY FEES	100,000	100,000	100,000
202	600	600	30.00	450	22231417	53800	OTHER FEES	600	600	600
223,312	***219,800***	***219,800***	***73,735***	***227,018***			***53000 SUBTOTAL***	***231,800***	***231,800***	***231,800***
337	4,000	4,000	0.00	3,700	22231417	54310	REPAIR MOTOR VEHICLES	4,000	4,000	4,000
2,619	2,335	2,335	3,376.78	3,377	22231417	54320	REPAIR MACHINERY AND EQUIPMENT	2,335	2,335	2,335
4,598	6,695	6,695	5,956.50	6,700	22231417	54324	SOFTWARE MAINTENANCE	8,400	8,400	8,400
	100	100	0.00	0	22231417	54330	MAINTENANCE OFFICE EQUIPEMENT			
90	500	500	0.00	495	22231417	54333	PAGER/RADIO REPAIRS	750	750	750
95	1,665	1,665	461.04	2,900	22231417	54390	OTHER REPAIR AND MAINTENANCE	2,900	2,900	2,900
1,850	5,305	5,305	654.82	2,200	22231417	54480	COMPUTER MAINT/USER	3,000	3,000	3,000
1,258	2,000	2,000	628.80	1,258	22231417	54490	COPIER RENTAL / LEASE	1,500	1,500	1,500
10,847	***22,600***	***22,600***	***11,078***	***20,630***			***54000 SUBTOTAL***	***22,885***	***22,885***	***22,885***
1,228	1,310	1,310	412.58	1,800	22231417	55310	TELEPHONE LINE	2,500	2,500	2,500
56,845	56,845	56,845	56,845.00	56,845	22231417	55320	COMMUNICATION RENTALS	58,200	58,200	58,200
630	1,500	1,500	30.00	1,100	22231417	55650	CONFERENCE FEES AND MEMBERSHIPS	1,500	1,500	1,500
4,110	7,000	7,000	932.92	6,800	22231417	55674	TRAINING	7,000	7,000	7,000
569	1,000	1,000	0.00		22231417	55710	MEDICAL SERVICES	1,000	1,000	1,000
	500	500	69.62	250	22231417	55720	LAUNDRY SERVICES	250	250	250
63,382	***68,155***	***68,155***	***58,290***	***66,795***			***55000 SUBTOTAL***	***70,450***	***70,450***	***70,450***

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: AMBULANCE DIVISION

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,378	3,000	3,000	35	2,650	22231417	56010	OFFICE SUPPLIES	3,000	3,000	3,000
74					22231417	56030	STATIONERY AND PAPER			
212	400	400	102	395	22231417	56130	CUSTODIAL SUPPLIES	400	400	400
	2,000	2,000	-	1,900	22231417	56170	COMMUNICATION SUPPLIES	1,500	1,500	1,500
14,576	22,000	22,000	5,133	20,000	22231417	56184	MEDICAL SUPPLIES	22,000	22,000	22,000
	200	200	-	200	22231417	56240	AUTOMOTIVE OIL AND FLUIDS	1,000	1,000	1,000
13,355	16,000	16,000	4,273	1,550	22231417	56261	AUTOMOTIVE FUEL - DIESEL	16,000	16,000	16,000
4,130	7,000	7,000	-	690	22231417	56270	OXYGEN	7,000	7,000	7,000
	150	150	-	150	22231417	56300	FOOD	150	150	150
	250	250	-	250	22231417	56400	BOOKS AND PERIODICALS	250	250	250
7,296	8,000	8,000	6,945	7,800	22231417	56500	CLOTHING AND UNIFORM	9,000	9,000	9,000
9,082	10,000	10,000	3,848	9,500	22231417	56510	MOTOR VEHICLE PARTS	10,000	10,000	10,000
2,602	5,000	5,000	494	3,500	22231417	56511	TIRES	5,000	5,000	5,000
1,005	1,000	1,000	63	1,000	22231417	56930	BATTERIES AND FLARES	1,250	1,250	1,250
53,710	***75,000***	***75,000***	***20,892***	***49,585***			***56000 SUBTOTAL***	***76,550***	***76,550***	***76,550***
80,000	80,000	80,000	-		22231417	57290	OTHER TOWN BLDGS & GROUND	80,000	80,000	80,000
4,208	9,400	9,400	-	6,800	22231417	57710	COMPUTER HARDWARE	7,500	7,500	7,500
1,100	3,500	3,500	-	3,500	22231417	57730	RADIOS	3,500	3,500	3,500
885			-		22231417	57811	FURNISHINGS			
3,819	6,300	6,300	726	5,800	22231417	57873	OTHER SAFETY EQUIPMENT	5,500	5,500	5,500
	36,500	36,500	-		22231417	57920	CAPITAL RESERVE	36,500	36,500	36,500
90,012	***135,700***	***135,700***	***726***	***16,100***			***57000 SUBTOTAL***	***133,000***	***133,000***	***133,000***
2,931	5,000	5,000	-	2,500	22231417	58245	AMBULANCE SERVICE REFUND	5,000	5,000	5,000
82,000	82,000	82,000	-		22231417	58800	TRANSFER OUT - GENERAL FUND	82,000	82,000	82,000
84,931	***87,000***	***87,000***	-	***2,500***			***58000 SUBTOTAL***	***87,000***	***87,000***	***87,000***
1,101,209	**1,255,268**	**1,255,268**	**409,202**	**1,010,661**			**DEPARTMENT TOTAL**	**1,332,196**	**1,332,196**	**1,332,196**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**			
51010	**REGULAR WAGES**			
	EMS COORDINATOR	72,890	72,890	72,890
	Total Object	**72,890**	**72,890**	**72,890**
51030	**PART-TIME WAGES**			
	FIRE CHIEF	17,284	17,284	17,284
	ASSISTANT FIRE CHIEF	5,179	5,179	5,179
	ASSISTANT FIRE CHIEF	5,179	5,179	5,179
	HEALTH & SAFETY OFFICER	5,179	5,179	5,179
	AMBULANCE SUPERVISOR (2)	51,714	51,714	51,714
	EMTs / CLERKS	451,000	451,000	451,000
	AMBULANCE QUATERMASTER	25,189	25,189	25,189
	Total Object	**560,724**	**560,724**	**560,724**
51060	**LONGEVITY**			
	LONGEVITY	200	200	200
	Total Object	**200**	**200**	**200**
52200	**SOCIAL SECURITY**			
	SOCIAL SECURITY	39,252	39,252	39,252
	Total Object	**39,252**	**39,252**	**39,252**
52210	**MEDICARE**			
	MEDICARE	9,180	9,180	9,180
	Total Object	**9,180**	**9,180**	**9,180**
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	128,000	128,000	128,000
	Total Object	**128,000**	**128,000**	**128,000**
53090	**CUSTODIAL FEES**			
	JANITORIAL SERVICE TO CLEAN PUBLIC SAFETY BUILDING	3,200	3,200	3,200
	Total Object	**3,200**	**3,200**	**3,200**
53604	**COLLECTION AGENCY FEES**			
	COLLECTION AGENCY FEES - AMBULANCE BILLING SERVICES	100,000	100,000	100,000
	Total Object	**100,000**	**100,000**	**100,000**
53800	**OTHER FEES**			
	CONSULTING & TECHICAL SERVICES	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**			
	STRETCHER, WASHER, ETC.	2,335	2,335	2,335
	Total Object	**2,335**	**2,335**	**2,335**
54324	**SOFTWARE MAINTENANCE**			
	ANNUAL SOFTWARE CONTRACTS	8,400	8,400	8,400
	Total Object	**8,400**	**8,400**	**8,400**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**			
54333	**PAGER / RADIO REPAIRS**			
	REPAIR MOBILE & PORTABLE RADIOS, PAGERS	750	750	750
	Total Object	**750**	**750**	**750**
54390	**OTHER REPAIR AND MAINTENANCE**			
	PLYMO SYSTEM	500	500	500
	POWER STRETCHER MAINTENANCE CONTRACT	2,400	2,400	2,400
	Total Object	**2,900**	**2,900**	**2,900**
54480	**COMPUTER MAINT/USER SERVICE**			
	COMPUTER MAINT/USER	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
54490	**COPIER RENTAL/LEASE**			
	COPIER RENTAL/LEASE	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
55310	**TELEPHONE/DATA LINES**			
	TELEPHONE LINE	2,500	2,500	2,500
	Total Object	**2,500**	**2,500**	**2,500**
55320	**COMMUNICATION RENTALS**			
	TOLLAND COUNTY MUTUAL AID (60%) - DISPATCHING SERVICES	58,200	58,200	58,200
	Total Object	**58,200**	**58,200**	**58,200**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	EMS CONFERENCE, PROF. ORG.	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
55674	**TRAINING**			
	TRAINING	7,000	7,000	7,000
	Total Object	**7,000**	**7,000**	**7,000**
55710	**MEDICAL SERVICES**			
	MEMBER PHYSICALS	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
55720	**LAUNDRY SERVICES**			
	LAUNDRY SERVICES	250	250	250
	Total Object	**250**	**250**	**250**
56010	**OFFICE SUPPLIES**			
	OFFICE SUPPLIES	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
56130	**CUSTODIAL SUPPLIES**			
	CUSTODIAL SUPPLIES	400	400	400
	Total Object	**400**	**400**	**400**
56170	**COMMUNICATION SUPPLIES**			
	COMMUNICATION SUPPLIES	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
56184	**MEDICAL SUPPLIES**			
	MEDICAL SUPPLIES	22,000	22,000	22,000
	Total Object	**22,000**	**22,000**	**22,000**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**				
56240	**AUTOMOTIVE OIL AND FLUIDS**				
	AUTOMOTIVE OIL AND FLUIDS		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
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		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**				
	CLOTHING AND UNIFORMS		9,000	9,000	9,000
		Total Object	**9,000**	**9,000**	**9,000**
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		1,250	1,250	1,250
		Total Object	**1,250**	**1,250**	**1,250**
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		7,500	7,500	7,500
		Total Object	**7,500**	**7,500**	**7,500**
57730	**RADIOS**				
	RADIOS		3,500	3,500	3,500
		Total Object	**3,500**	**3,500**	**3,500**
57873	**OTHER SAFETY EQUIPMENT**				
	BACKBOARDS, STRAPS, REGULATORS, BAGS, BALLISTIC EQUIPMENT, ETC.		5,500	5,500	5,500
		Total Object	**5,500**	**5,500**	**5,500**
57920	**CAPITAL RESERVE**				
	CAPITAL RESERVE		36,500	36,500	36,500
		Total Object	**36,500**	**36,500**	**36,500**
58245	**AMBULANCE SERVICE REFUND**				
	AMBULANCE SERVICE REFUND		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS				
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	1,332,196	1,332,196	1,332,196

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 2017-2018 Expended	Adopted 2018-2019 Budget	Department's 2019-2020 Request	Town Council 2019-2020 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages						0.00%
52000	Employee Benefits						0.00%
53000	Professional & Tech. Services	7,389	11,000	9,000	9,000	(2,000)	-18.18%
54000	Property Services	7,666	8,800	9,280	9,280	480	5.45%
55000	Other Purchased Services	2,229	3,630	3,480	3,480	(150)	-4.13%
56000	Supplies & Materials	4,210	9,275	8,925	8,925	(350)	-3.77%
57000	Capital Outlay	1,725	-	240	240	240	100.00%
58000	Other/Sundry						0.00%
	Total:	**$ 23,219**	**$ 32,705**	**$ 30,925**	**$ 30,925**	**$ (1,780)**	**-5.44%**
	Total Excluding Wages:	$ 23,219	$ 32,705	$ 30,925	$ 30,925	$ (1,780)	-5.44%

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: DOG LICENSE ACCOUNT

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
7,389	11,000	11,000	1,170	9,000	22233410	53240	VETERINARY FEES	9,000	9,000	9,000
7,389	***11,000***	***11,000***	***1,170***	***9,000***			***53000 SUBTOTAL***	***9,000***	***9,000***	***9,000***
4,228	5,000	5,000	1,831	3,662	22233410	54110	UTILITY SERVICES - ELECTRIC	5,000	5,000	5,000
2,614	3,400	3,400	570	2,700	22233410	54120	UTILITY SERVICES - NATURAL GAS	3,400	3,400	3,400
344	400	400	50	400	22233410	54130	UTILITY SERVICES - WATER	400	400	400
480			132	480	22233410	54480	COMPUTER MAINT/USER	480	480	480
7,666	***8,800***	***8,800***	***2,583***	***7,242***			***54000 SUBTOTAL***	***9,280***	***9,280***	***9,280***
408	672	672	198	672	22233410	55310	TELEPHONE/DATA LINES	672	672	672
1,125	1,608	1,608	396	1,608	22233410	55315	TELEPHONE - WIRELESS	1,608	1,608	1,608
351	600	600	132	500	22233410	55400	ADVERTISING	500	500	500
	500	500	75	450	22233410	55670	SCHOOLS/SEMINARS	450	450	450
345	250	250	250	250	22233410	55730	SECURITY SERVICES	250	250	250
2,229	***3,630***	***3,630***	***1,051***	***3,480***			***55000 SUBTOTAL***	***3,480***	***3,480***	***3,480***
163	400	400	-	400	22233410	56030	STATIONERY AND PAPER	400	400	400
301	400	400	102	350	22233410	56130	CUSTODIAL SUPPLIES	350	350	350
515	575	575	50	575	22233410	56172	POSTAGE AND DELIVERY	575	575	575
414	2,000	2,000	492	1,800	22233410	56190	OTHER OPERATING SUPPLIES	1,800	1,800	1,800
2,449	4,000	4,000	848	3,500	22233410	56260	AUTOMOTIVE FUEL - GASOLINE	3,500	3,500	3,500
368	600	600	72	600	22233410	56300	FOOD	600	600	600
	800	800	-	800	22233410	56500	CLOTHING AND UNIFORM	1,200	1,200	1,200
	500	500	64	500	22233410	56920	FIREARM SUPPLIES	500	500	500
4,210	***9,275***	***9,275***	***1,627***	***8,525***			***56000 SUBTOTAL***	***8,925***	***8,925***	***8,925***
1,725			240	240	22233410	57874	SECURITY SYSTEMS	240	240	240
1,725	***-***	***-***	***240***	***240***			***57000 SUBTOTAL***	***240***	***240***	***240***
23,219	**32,705**	**32,705**	**6,670**	**28,487**			**DEPARTMENT TOTAL**	**30,925**	**30,925**	**30,925**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	DOG LICENSE ACCOUNT				
53240	VETERINARY FEES				
	VETERINARY FEES		9,000	9,000	9,000
		Total Object	9,000	9,000	9,000
54110	UTILITY SERVICES: ELECTRIC				
	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
54480	COMPUTER MAINT/USER SERVICE				
	COMPUTER MAINT/USER		480	480	480
		Total Object	480	480	480
55310	TELEPHONE/DATA LINES				
	TELEPHONE/DATA LINES		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		500	500	500
		Total Object	500	500	500
55670	SCHOOLS/SEMINARS				
	CT ANIMAL CONTROL ASSOC. CONFERENCE, CHEMICAL CAPTURE TRAINING, WILDLIFE HANDLING CONFERENCE		450	450	450
		Total Object	450	450	450
55730	SECURITY SERVICES				
	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		350	350	350
		Total Object	350	350	350
56172	POSTAGE AND DELIVERY				
	POSTAGE AND DELIVERY		575	575	575
		Total Object	575	575	575
56190	OTHER OPERATING SUPPLIES				
	OTHER OPERATING SUPPLIES		1,800	1,800	1,800
		Total Object	1,800	1,800	1,800
56260	AUTOMOTIVE FUEL - GASOLINE				
	AUTOMOTIVE FUEL - GASOLINE		3,500	3,500	3,500
		Total Object	3,500	3,500	3,500

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	**DOG LICENSE ACCOUNT**				
56300	**FOOD**				
	FOOD		600	600	600
		Total Object	**600**	**600**	**600**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORM		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
56920	**FIREARM SUPPLIES**				
	FIREARM SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
57874	**SECURITY SYSTEMS**				
	SECURITY SYSTEMS		240	240	240
		Total Object	**240**	**240**	**240**
Grand Total	**22233410**	**DOG LICENSE ACCOUNT**	**30,925**	**30,925**	**30,925**

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 2017-2018 Expended	Adopted 2018-2019 Budget	Department's 2019-2020 Request	Town Council 2019-2020 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	180,929	161,156	172,419	172,419	11,263	6.99%
52000	Employee Benefits	108,142	104,812	84,050	84,050	(20,762)	-19.81%
53000	Professional & Tech. Services					-	0.00%
54000	Property Services	4,528	5,437	5,815	5,815	378	6.95%
55000	Other Purchased Services	1,241	1,333	1,333	1,333	-	0.00%
56000	Supplies & Materials	21,490	43,700	46,399	46,399	2,699	6.18%
57000	Capital Outlay	-	700	700	700	-	0.00%
58000	Other/Sundry					-	0.00%
	Total:	**$ 316,330**	**$ 317,138**	**$ 310,716**	**$ 310,716**	**$ (6,422)**	**-2.02%**
	Total Excluding Wages:	$ 135,401	$ 155,982	$ 138,297	$ 138,297	$ (17,685)	-11.34%

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: CEMETERY OPERATIONS

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
125,601	114,428	114,428	55,170	95,734	23342420	51010	REGULAR WAGES	125,991	125,991	125,991
1,919	2,383	2,383	1,103	3,478	23342420	51020	OVERTIME WAGES	2,383	2,383	2,383
52,809	44,045	44,045	17,325	44,045	23342420	51030	PART-TIME WAGES	44,045	44,045	44,045
600	300	300	-	0	23342420	51060	LONGEVITY			
-	-	-	2,468	53,669	23342420	51080	COMPENSATED ABSENCES - SICK			
-	-	-	7,325	17,343	23342420	51081	COMPENSATED ABSENCES-VACATION			
180,929	***161,156***	***161,156***	***83,390***	***214,269***			***51000 SUBTOTAL***	***172,419***	***172,419***	***172,419***
252	252	252	105	252	23342420	52130	LIFE INSURANCE	252	252	252
4,200	4,200	4,200	4,200	4,200	23342420	52184	MEDICAL - HSA ER CO	3,150	3,150	3,150
2,431	2,980	2,980	-	2,431	23342420	52185	MEDICAL - DENTAL	2,194	2,194	2,194
46,241	44,735	44,735	16,082	33,700	23342420	52187	MEDICAL - HSA ER PR	26,765	26,765	26,765
10,554	9,915	9,915	3,301	13,285	23342420	52200	SOCIAL SECURITY	9,915	9,915	9,915
2,542	2,319	2,319	919	3,107	23342420	52210	MEDICARE	2,319	2,319	2,319
41,922	40,411	40,411	42,350	42,350	23342420	52910	PENSION - TOWN	37,605	37,605	37,605
-	-	-	1,015	1,850	23342420	52920	PENSION - DEFINED CONTRIBUTION	1,850	1,850	1,850
108,142	***104,812***	***104,812***	***67,972***	***101,175***			***52000 SUBTOTAL***	***84,050***	***84,050***	***84,050***
1,103	1,200	1,200	414	1,200	23342420	54110	UTILITY SERVICES - ELECTRIC	1,200	1,200	1,200
385	500	500	355	500	23342420	54130	UTILITY SERVICES - WATER	500	500	500
2,184	2,437	2,437	1,006	2,437	23342420	54200	CLEANING SERVICES - OFFICE	2,815	2,815	2,815
250	400	400	-	400	23342420	54310	REPAIR MOTOR VEHICLES	400	400	400
350	400	400	-	400	23342420	54320	REPAIR MACHINERY AND EQUIPMENT	400	400	400
256	500	500	-	500	23342420	54510	BUILDING REPAIRS	500	500	500
4,528	***5,437***	***5,437***	***1,775***	***5,437***			***54000 SUBTOTAL***	***5,815***	***5,815***	***5,815***
200	200	200	-	200	23342420	55650	CONFERENCE FEES AND MEMBERSHIP	200	200	200
45	100	100	-	100	23342420	55660	SUBSCRIPTIONS AND MANUALS	100	100	100
636	673	673	275	673	23342420	55720	LAUNDRY SERVICES	673	673	673
360	360	360	360	360	23342420	55730	SECURITY SERVICES	360	360	360
1,241	***1,333***	***1,333***	***635***	***1,333***			***55000 SUBTOTAL***	***1,333***	***1,333***	***1,333***

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: CEMETERY OPERATIONS

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
430	500	500	176	500	23342420	56010	OFFICE SUPPLIES	500	500	500
450	450	450	22	450	23342420	56130	CUSTODIAL SUPPLIES	450	450	450
110	500	500	-	500	23342420	56140	PAINTING SUPPLIES/TAPING	500	500	500
237	2,500	2,500	-	2,500	23342420	56144	LUMBER AND WOOD PRODUCTS	2,500	2,500	2,500
161	200	200	78	200	23342420	56172	POSTAGE AND DELIVERY	250	250	250
4,976	3,350	3,350	4,312	4,312	23342420	56180	LANDSCAPING SUPPLIES	3,350	3,350	3,350
149	250	250	35	250	23342420	56240	AUTOMOTIVE OIL AND FLUIDS	250	250	250
1,669	1,000	1,000	-	1,000	23342420	56250	HEATING FUELS	1,000	1,000	1,000
2,221	2,500	2,500	931	2,500	23342420	56260	AUTOMOTIVE FUEL - GASOLINE	3,125	3,125	3,125
526	800	800	462	800	23342420	56261	AUTOMOTIVE FUEL - DIESEL	1,000	1,000	1,000
224	300	300	258	300	23342420	56500	CLOTHING AND UNIFORM	300	300	300
187	300	300	-	300	23342420	56510	MOTOR VEHICLE PARTS	300	300	300
537	500	500	-	500	23342420	56511	TIRES	2,324	2,324	2,324
2,188	2,000	2,000	791	2,000	23342420	56520	MACHINERY AND EQUIPMENT PARTS	2,000	2,000	2,000
390	550	550	182	550	23342420	56711	CEMENT AND CONCRETE SUPPLIES	550	550	550
	20,000	20,000	-	20,000	23342420	56740	ASPHALT PRODUCTS	20,000	20,000	20,000
7,035	8,000	8,000	1,629	8,000	23342420	56900	OTHER SUPPLIES AND MATERIALS	8,000	8,000	8,000
21,490	***43,700***	***43,700***	***8,876***	***44,662***			***56000 SUBTOTAL***	***46,399***	***46,399***	***46,399***
-	700	700	-	700	23342420	57590	OTHER EQUIPMENT AND MACHINERY	700	700	700
-	***700***	***700***	-	***700***			***57000 SUBTOTAL***	***700***	***700***	***700***
316,330	**317,138**	**317,138**	**162,648**	**367,576**			**DEPARTMENT TOTAL**	**310,716**	**310,716**	**310,716**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**				
51010	**REGULAR WAGES**				
	SUPERINTENDENT (VACANT)		73,976	73,976	73,976
	CEMETERY MAINTAINER C4- A1		52,015	52,015	52,015
		Total Object	**125,991**	**125,991**	**125,991**
51020	**OVERTIME WAGES**				
	OVERTIME WAGES		2,383	2,383	2,383
		Total Object	**2,383**	**2,383**	**2,383**
51030	**PART-TIME WAGES**				
	SECRETARY, 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**
52130	**LIFE INSURANCE**				
	LIFE INSURANCE		252	252	252
		Total Object	**252**	**252**	**252**
52184	**MEDICAL - HSA ER CONTRIBUTION**				
	MEDICAL - HSA ER CO		3,150	3,150	3,150
		Total Object	**3,150**	**3,150**	**3,150**
52185	**MEDICAL - DENTAL**				
	MEDICAL - DENTAL		2,194	2,194	2,194
		Total Object	**2,194**	**2,194**	**2,194**
52187	**MEDICAL - HSA ER PREMIUM**				
	MEDICAL - HSA ER PR		26,765	26,765	26,765
		Total Object	**26,765**	**26,765**	**26,765**
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		37,605	37,605	37,605
		Total Object	**37,605**	**37,605**	**37,605**
52920	**PENSION - DEFINED CONTRIBUTION**				
	PENSION - DEFINED CONTRIBUTION		1,850	1,850	1,850
		Total Object	**1,850**	**1,850**	**1,850**
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		2,815	2,815	2,815
		Total Object	**2,815**	**2,815**	**2,815**

TOWN OF VERNON 2019-2020
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	250	250	250
	Total Object	**250**	**250**	**250**
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 2019-2020
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**			
56260	**AUTOMOTIVE FUEL - GASOLINE**			
	AUTOMOTIVE FUEL - GASOLINE	3,125	3,125	3,125
	Total Object	**3,125**	**3,125**	**3,125**
56261	**AUTOMOTIVE FUEL - DIESEL**			
	AUTOMOTIVE FUEL - DIESEL	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
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	2,324	2,324	2,324
	Total Object	**2,324**	**2,324**	**2,324**
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**	**310,716**	**310,716**	**310,716**

Recreation Programs - Special Fund
Account Code #26560444

Narrative:

This account is funded through program and facility revenue. The funds in this account are used to manage programming and facilities, including staff, supplies, and training.

Major Objectives:

* Provide a comprehensive menu of diverse recreational activities to residents of all ages.

* Cover all direct costs associated with programs & facilities.

* Generate the funds required to contribute to general revenue.

Department Summary:

Account Code	Account Classification	Actual 2017-2018 Expended	Adopted 2018-2019 Budget	Department's 2019-2020 Request	Town Council 2019-2020 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	526,766	456,000	456,000	456,000	-	0.00%
52000	Employee Benefits	38,426	35,000	35,000	35,000	-	0.00%
53000	Professional & Tech. Services	112,228	87,000	87,000	87,000	-	0.00%
54000	Property Services	41,050	40,064	40,064	40,064	-	0.00%
55000	Other Purchased Services	13,203	5,800	5,800	5,800	-	0.00%
56000	Supplies & Materials	34,422	52,200	52,200	52,200	-	0.00%
57000	Capital Outlay	4,570	4,585	4,585	4,585	-	0.00%
58000	Other/Sundry	78,197	73,500	73,500	73,500	-	0.00%
	Total:	**$ 848,862**	**$ 754,149**	**$ 754,149**	**$ 754,149**	**$ -**	**0.00%**
	Total Excluding Wages:	$ 322,096	$ 298,149	$ 298,149	$ 298,149	$ -	0.00%

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: RECREATION PROGRAMS - SPECIAL FUND

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
4,067	3,000	3,000	5,108	5,500	26560444	51020	OVERTIME WAGES	3,000	3,000	3,000
522,699	453,000	453,000	328,174	453,000	26560444	51030	PART-TIME - PROGRAMS	453,000	453,000	453,000
526,766	***456,000***	***456,000***	***333,282***	***458,500***			***51000 SUBTOTAL***	***456,000***	***456,000***	***456,000***
30,788	28,000	28,000	1,610	28,000	2656044	52200	SOCIAL SECURITY	28,000	28,000	28,000
7,638	7,000	7,000	4,251	7,000	2656044	52210	MEDICARE	7,000	7,000	7,000
38,426	***35,000***	***35,000***	***5,860***	***35,000***			***52000 SUBTOTAL***	***35,000***	***35,000***	***35,000***
17,828	8,500	8,500	4,045	8,500	26560444	53090	CUSTODIAL FEES	8,500	8,500	8,500
52,255	40,000	40,000	23,980	40,000	26560444	53410	INSTRUCTOR FEES	40,000	40,000	40,000
2,750	1,500	1,500	3,100	3,100	26560444	53420	PERFORMERS FEES	1,500	1,500	1,500
30,443	35,000	35,000	9,726	35,000	26560444	53430	OFFICIATING FEES	35,000	35,000	35,000
8,952	2,000	2,000	1,567	2,000	26560444	53800	OTHER FEES	2,000	2,000	2,000
112,228	***87,000***	***87,000***	***42,418***	***88,600***			***53000 SUBTOTAL***	***87,000***	***87,000***	***87,000***
21,433	19,000	19,000	9,759	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 BUILDINGS	19,264	19,264	19,264
353	1,800	1,800	1,650	1,800	26560444	54492	OTHER RENTALS	1,800	1,800	1,800
41,050	***40,064***	***40,064***	***11,409***	***40,064***			***54000 SUBTOTAL***	***40,064***	***40,064***	***40,064***
1,016	1,000	1,000	347	1,000	26560444	55310	TELEPHONE/ DATA LINE/CELLPHONE	1,000	1,000	1,000
	300	300	-	300	26560444	55500	PRINTING AND BINDING	300	300	300
1,266	1,500	1,500	440	1,500	26560444	55650	CONFERENCE FEES & MEMBERSHIP	1,500	1,500	1,500
10,921	3,000	3,000	10,523	3,000	26560444	55910	SPECIAL EVENTS	3,000	3,000	3,000
13,203	***5,800***	***5,800***	***11,309***	***5,800***			***55000 SUBTOTAL***	***5,800***	***5,800***	***5,800***

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: RECREATION PROGRAMS - SPECIAL FUND

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,687	2,100	2,100	306	2,100	26560444	56010	OFFICE SUPPLIES	2,100	2,100	2,100
43	500	500	-	500	26560444	56130	CUSTODIAL SUPPLIES	500	500	500
48	500	500	-	500	26560444	56172	POSTAGE AND DELIVERY	500	500	500
677	1,600	1,600	495	1,600	26560444	56174	AWARDS AND PRIZES	1,600	1,600	1,600
446	4,500	4,500	-	4,500	26560444	56184	MEDICAL SUPPLIES	4,500	4,500	4,500
	4,000	4,000	-	4,000	26560444	56262	PROPANE	4,000	4,000	4,000
11,177	12,000	12,000	4,912	12,000	26560444	56300	FOOD	12,000	12,000	12,000
9,940	9,000	9,000	4,340	9,000	26560444	56500	CLOTHING AND UNIFORM	9,000	9,000	9,000
14			-		26560444	56520	MACHINERY AND EQUIPMENT PARTS	-	-	
3,222	5,000	5,000	462	5,000	26560444	56600	ARTS AND CRAFTS	5,000	5,000	5,000
7,168	13,000	13,000	2,435	13,000	26560444	56610	SPORTING GOODS	13,000	13,000	13,000
34,422	***52,200***	***52,200***	***12,950***	***52,200***			***56000 SUBTOTAL***	***52,200***	***52,200***	***52,200***
4,570	4,585	4,585	4,570	4,570	26560444	57720	COMPUTER SOFTWARE	4,585	4,585	4,585
4,570	***4,585***	***4,585***	***4,570***	***4,570***			***57000 SUBTOTAL***	***4,585***	***4,585***	***4,585***
15,697	11,000	11,000	6,613	11,000	26560444	58240	RECREATION REFUND	11,000	11,000	11,000
62,500	62,500	62,500		62,500	26560444	58800	TRANSFER OUT - GENERAL FUND	62,500	62,500	62,500
78,197	***73,500***	***73,500***	***6,613***	***73,500***			***58000 SUBTOTAL***	***73,500***	***73,500***	***73,500***
848,862	**754,149**	**754,149**	**428,411**	**758,234**			**DEPARTMENT TOTAL**	**754,149**	**754,149**	**754,149**

TOWN OF VERNON 2019-2020
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 2019-2020
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 Operation budget is an enterprise fund and the Town Charter 12, Section 4 outlines the Council's authority regarding this budget. The Water Pollution Control Authority is responsible for the operation and maintenance of the sewage collection system and wastewater treatment facility. It is also responsible for the issuance of fees and collection of fees such as sewer user charges, connection and inspection fees, plus the enforcement of laws, rules and regulations as authorized by Chapter 103 of the General Statutes of the State of

Major Objectives:

* Begin the construction of the treatment plant upgrade as outlined in the completed facility plan and design. Construction is anticipated to be completed in January of 2023.

* Predictive and preventative maintenance of the sewer collection system as outlined in the collection system section of the facility plan.

* Encourage and promote educational and training opportunities for operators to meet the Town's needs for the replacement of a workforce that has started to retire and prepare the workforce for new treatment processes and equipment in the upcoming treatment plant upgrade.

Department Summary:

Account Code	Account Classification	Actual 2017-2018 Expended	Adopted 2018-2019 Budget	Department's 2019-2020 Request	Town Council 2019-2020 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	1,533,847	1,701,195	1,705,745	1,705,745	4,550	0.27%
52000	Employee Benefits	676,335	734,534	819,630	819,630	85,096	11.59%
53000	Professional & Tech. Services	220,843	250,216	264,322	264,322	14,106	5.64%
54000	Property Services	1,890,562	2,022,726	1,883,880	1,883,880	(138,846)	-6.86%
55000	Other Purchased Services	155,105	162,550	156,753	156,753	(5,797)	-3.57%
56000	Supplies & Materials	536,858	556,027	557,631	557,631	1,604	0.29%
57000	Capital Outlay	628,813	576,510	562,593	562,593	(13,917)	-2.41%
58000	Other/Sundry	-	5,000	-	-	(5,000)	-100.00%
	Total:	**$ 5,642,363**	**$ 6,008,758**	**$ 5,950,554**	**$ 5,950,554**	**$ (58,204)**	**-0.97%**
	Total Excluding Wages:	$ 4,108,516	$ 4,307,563	$ 4,244,809	$ 4,244,809	$ (62,754)	-1.46%

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: WASTE TREATMENT PLANT OPERATION

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	WPCA RECMD	TOWN COUNCIL
1,420,909	1,570,906	1,570,906	714,790	1,439,822	41345700	51010	REGULAR WAGES	1,575,781	1,575,781	1,575,781
85,659	90,250	90,250	41,167	90,250	41345700	51020	OVERTIME WAGES	90,250	90,250	90,250
3,803	8,000	8,000	2,568	4,037	41345700	51030	PART-TIME WAGES	8,000	8,000	8,000
1,700	1,739	1,739	869	1,739	41345700	51040	HOLIDAY PAY	1,739	1,739	1,739
5,775	5,850	5,850	5,425	5,425	41345700	51060	LONGEVITY	4,525	4,525	4,525
200	4,800	4,800	-	4,800	41345700	51071	CERTIFICATION PAY	7,000	7,000	7,000
4,350	4,950	4,950	3,850	4,950	41345700	51073	CLOTHING / UNIFORM ALLOWANCE	5,250	5,250	5,250
1,500	1,500	1,500	1,500	1,500	41345700	51078	HIRING INCENTIVES/SIGNING BONUS	-	-	
	3,500	3,500	37,800	82,150	41345700	51080	COMPENSATED ABSENCES - SICK	3,500	3,500	3,500
3,751	3,500	3,500	11,243	26,775	41345700	51081	COMPENSATED ABSENCES-VACATION	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
3,200	3,200	3,200	1,600	3,200	41345700	51137	IN LIEU OF MEDICAL INSURANCE	3,200	3,200	3,200
1,533,847	***1,701,195***	***1,701,195***	***823,812***	***1,667,648***			***51000 SUBTOTAL***	***1,705,745***	***1,705,745***	***1,705,745***
2,646	2,772	2,772	1,082	2,772	41345700	52130	LIFE INSURANCE	2,772	2,772	2,772
	-	-			41345700	52180	MEDICAL INSURANCE - PPO	-	-	
	-	-			41345700	52182	MEDICAL - HMO	-	-	
30,750	31,200	31,200	29,900	29,900	41345700	52184	MEDICAL - HSA ER CO	31,200	31,200	31,200
14,099	15,769	15,769	-	15,769	41345700	52185	MEDICAL - DENTAL	15,769	15,769	15,769
261,155	297,852	297,852	129,690	270,900	41345700	52187	MEDICAL - HSA ER PR	297,852	297,852	297,852
91,969	105,474	105,474	36,262	103,394	41345700	52200	SOCIAL SECURITY	105,756	105,756	105,756
21,509	24,667	24,667	8,481	24,181	41345700	52210	MEDICARE	24,733	24,733	24,733
	-	-			41345700	52300	EMPLOYEE ASSISTANCE PROGRAM	-	-	
	-	-			41345700	52500	UNEMPLOYMENT COMPENSATION	-	-	
15,000	15,000	15,000	-	15,000	41345700	52600	WORKERS' COMPENSATION	15,000	15,000	15,000
3,603	3,900	3,900	3,630	3,630	41345700	52620	WORKERS'COMPENSATION-STOP LOSS	3,900	3,900	3,900
211,358	213,500	213,500	282,251	282,251	41345700	52910	PENSION - TOWN	296,364	296,364	296,364
4,246	4,400	4,400	2,654	5,985	41345700	52920	PENSION-DEFINED CONTRIB.	6,284	6,284	6,284
20,000	20,000	20,000	-	20,000	41345700	52930	OPEB TRUST FUND CONTRIB.	20,000	20,000	20,000
676,335	***734,534***	***734,534***	***493,949***	***773,782***			***52000 SUBTOTAL***	***819,630***	***819,630***	***819,630***

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: WASTE TREATMENT PLANT OPERATION

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	WPCA RECMD	TOWN COUNCIL
5,890	5,956	5,956	-	5,956	41345700	53030	ACCOUNTING/AUDITING FEES	6,021	6,021	6,021
11,000	11,000	11,000	-	11,000	41345700	53034	FINANCE ADMINISTRATION FEES	11,000	11,000	11,000
32,927	43,155	43,155	17,019	43,155	41345700	53070	ENGINEERING FEES	47,900	47,900	47,900
5,931	6,288	6,288	2,514	6,288	41345700	53090	CUSTODIAL FEES	6,595	6,595	6,595
19,300	3,000	3,000	-	3,000	41345700	53110	TOWN ATTORNEY	-	-	
	-	-			41345700	53140	OTHER LEGAL FEES AND SERVICES	-	-	
590	290	290	560	650	41345700	53603	LIEN FEES	460	460	460
145,205	180,527	180,527	167,512	180,527	41345700	53800	OTHER FEES	192,346	192,346	192,346
220,843	***250,216***	***250,216***	***187,605***	***250,576***			***53000 SUBTOTAL***	***264,322***	***264,322***	***264,322***
1,008,922	930,000	930,000	278,875	1,000,000	41345700	54110	ELECTRICITY	930,000	930,000	930,000
111,375	111,500	111,500	36,404	116,000	41345700	54120	NATURAL GAS	116,000	116,000	116,000
25,006	31,300	31,300	10,553	26,000	41345700	54130	WATER	26,000	26,000	26,000
17,104	15,050	15,050	3,233	11,700	41345700	54140	SEWER USAGE	15,050	15,050	15,050
457,298	600,900	600,900	187,490	481,400	41345700	54211	DISPOSAL - TIPPING FEES	517,000	517,000	517,000
2,197	3,000	3,000	1,821	3,000	41345700	54310	REPAIR MOTOR VEHICLES	3,000	3,000	3,000
126,261	153,400	153,400	72,896	153,400	41345700	54320	REPAIR MACHINERY AND EQUIPMENT	153,400	153,400	153,400
7,145	11,146	11,146	418	11,146	41345700	54330	MAINTENANCE OFFICE EQUIPMENT	7,000	7,000	7,000
116,197	141,530	141,530	78,623	141,530	41345700	54340	SEWER MAINTENANCE	96,530	96,530	96,530
	-	-			41345700	54390	OTHER REPAIR AND MAINTENANCE	-	-	
3,082	4,000	4,000	4,391	4,391	41345700	54450	RENTAL OF EQUIPMENT	4,000	4,000	4,000
8,000	8,000	8,000	-	8,000	41345700	54460	RENTAL OF BUILDINGS	8,000	8,000	8,000
2,160	2,900	2,900	1,080	2,900	41345700	54490	COPIER RENTALS	2,900	2,900	2,900
5,815	10,000	10,000	-	10,000	41345700	54510	BUILDING REPAIRS	5,000	5,000	5,000
1,890,562	***2,022,726***	***2,022,726***	***675,783***	***1,969,467***			***54000 SUBTOTAL***	***1,883,880***	***1,883,880***	***1,883,880***

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUD GET SUMMARY

DEPARTMENT: WASTE TREATMENT PLANT OPERATION

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	WPCA RECMD	TOWN COUNCIL
613	900	900	21	300	41345700	55010	MILEAGE	300	300	300
1,727	-	-			41345700	55090	OTHER TRAVEL	-	-	
39,968	36,970	36,970	19,042	38,084	41345700	55210	GENERAL LIABILITY INSURANCE	38,084	38,084	38,084
4,395	4,395	4,395	2,445	2,445	41345700	55211	BOILER AND MACHINERY	2,445	2,445	2,445
6,391	5,920	5,920	3,045	5,920	41345700	55220	VEHICLE REPLACEMENT	5,920	5,920	5,920
4,976	4,610	4,610	2,371	4,610	41345700	55230	UMBRELLA/EXCESS LIABILITY	4,610	4,610	4,610
1,290	1,200	1,200	615	1,200	41345700	55242	PUBLIC OFFICIAL LIABILITY INS.	1,200	1,200	1,200
2,660	2,660	2,660	2,660	2,660	41345700	55270	AGENCY FEE	2,660	2,660	2,660
3,664	3,900	3,900	1,292	3,900	41345700	55310	TELEPHONE	4,200	4,200	4,200
	-	-			41345700	55320	COMMUNICATION RENTALS	-	-	
917	940	940	919	1,993	41345700	55410	LEGAL NOTICES	940	940	940
210	425	425	-	425	41345700	55510	DUPLICATION	300	300	300
769	1,400	1,400	627	1,400	41345700	55650	CONFERENCE FEES AND MEMBERSHIP	1,575	1,575	1,575
354	360	360	87	360	41345700	55660	SUBSCRIPTIONS AND MANUALS	360	360	360
2,234	3,005	3,005	442	3,005	41345700	55670	SCHOOLS/SEMINARS	2,990	2,990	2,990
640	3,000	3,000	-	3,000	41345700	55674	TRAINING	3,000	3,000	3,000
	365	365	-	365	41345700	55710	MEDICAL SERVICES	730	730	730
84,297	85,000	85,000	43,048	87,439	41345700	55730	SECURITY SERVICES	87,439	87,439	87,439
-	7,500	7,500	-	7,500	41345700	55740	BANK SERVICE CHARGE	-	-	
155,105	***162,550***	***162,550***	***76,613***	***164,606***			***55000 SUBTOTAL***	***156,753***	***156,753***	***156,753***

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: WASTE TREATMENT PLANT OPERATION

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	WPCA RECMD	TOWN COUNCIL
2,478	2,500	2,500	668	2,500	41345700	56010	OFFICE SUPPLIES	2,500	2,500	2,500
519	105	105	-	105	41345700	56020	ENVELOPES	105	105	105
	-	-			41345700	56030	STATIONERY AND PAPER	-	-	
1,604	900	900	265	900	41345700	56040	COPY SUPPLIES	900	900	900
66	100	100	(33)	100	41345700	56050	COMPUTER SUPPLIES	100	100	100
887	990	990	422	900	41345700	56130	CUSTODIAL SUPPLIES	900	900	900
1,013	1,500	1,500	751	1,000	41345700	56140	PAINTING SUPPLIES/TAPING	1,000	1,000	1,000
16,241	20,000	20,000	10,737	20,000	41345700	56142	ELECTRICAL SUPPLIES	20,000	20,000	20,000
1,177	1,800	1,800	1,021	1,800	41345700	56160	HAND TOOLS	1,400	1,400	1,400
131	200	200	-	200	41345700	56162	SIGN PARTS AND SUPPLIES	200	200	200
251	700	700	349	700	41345700	56171	RECORDING SUPPLIES	700	700	700
13,089	14,250	14,250	3,387	14,250	41345700	56172	POSTAGE AND DELIVERY	8,340	8,340	8,340
85	200	200	115	200	41345700	56174	AWARDS AND PRIZES	200	200	200
194	400	400	53	400	41345700	56180	LANDSCAPING SUPPLIES	400	400	400
356,002	366,500	366,500	167,393	366,500	41345700	56183	CHEMICAL SUPPLIES	375,774	375,774	375,774
70	300	300	12	150	41345700	56184	MEDICAL SUPPLIES	150	150	150
4,891	7,200	7,200	4,839	7,200	41345700	56190	OTHER OPERATING SUPPLIES	7,200	7,200	7,200
8,216	12,000	12,000	3,679	12,000	41345700	56240	AUTOMOTIVE OIL AND FLUIDS	12,000	12,000	12,000
4,927	5,600	5,600	1,734	5,600	41345700	56260	AUTOMOTIVE FUEL - GASOLINE	5,600	5,600	5,600
1,304	6,000	6,000	162	6,000	41345700	56261	AUTOMOTIVE FUEL - DIESEL	6,000	6,000	6,000
571	220	220	61	293	41345700	56262	PROPANE	300	300	300
269	200	200	227	227	41345700	56300	FOOD	200	200	200
9,234	9,612	9,612	4,524	9,612	41345700	56500	CLOTHING AND UNIFORM	8,912	8,912	8,912
6,420	5,000	5,000	2,202	5,000	41345700	56510	MOTOR VEHICLE PARTS	5,000	5,000	5,000
107,219	99,750	99,750	28,954	99,750	41345700	56520	MACHINERY AND EQUIPMENT PARTS	99,750	99,750	99,750
	-	-			41345700	56711	CEMENT AND CONCRETE SUPPLIES	-	-	
	-	-			41345700	56930	BATTERIES AND FLARES	-	-	
536,858	***556,027***	***556,027***	***231,523***	***555,387***			***56000 SUBTOTAL***	***557,631***	***557,631***	***557,631***

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: WASTE TREATMENT PLANT OPERATION

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	WPCA RECMD	TOWN COUNCIL
	-	-	-		41345700	57210	AIR CONDITONING SYSTEMS	-	-	
			-		41345700	57220	HEATING SYSTEMS	-	-	
	-	-	-		41345700	57290	OTHER BUILDINGS & GROUNDS SYST	-	-	
	-	-	-		41345700	57520	CONSTRUCTION MACH/EQUIPMENT	-	-	
	-	-	-		41345700	57590	OTHER EQUIPMENT AND MACHINERY	-	-	
	-	-	-		41345700	57610	CARS AND VANS	-	-	
22,489	65,000	65,000	28,336	65,000	41345700	57620	TRUCKS	-	-	
					41345700	57710	COMPUTER HARDWARE	-	-	
33,398			-		41345700	57720	COMPUTER SOFTWARE	-	-	
	-	-	-		41345700	57740	RECORDING MACHINES	-	-	
	-	-	-		41345700	57810	OFFICE FURNITURE	-	-	
	-	-	-		41345700	57829	OTHER OFFICE EQUIP. & MACHINERY	-	-	
	-	-	-		41345700	57840	CAMERAS	-	-	
					41345700	57875	EMERGENCY MANAGEMENT	-	-	
	4,500	4,500	-	4,500	41345700	57882	SCIENTIFIC EQUIPMENT	10,000	10,000	10,000
	(69,500)	(69,500)	-	-69,500	41345700	57903	AMORTIZATION REDUCTION	(10,000)	(10,000)	(10,000)
572,926	576,510	576,510	-	567,924	41345700	57910	DEPRECIATION	562,593	562,593	562,593
628,813	***576,510***	***576,510***	***28,336***	***567,924***			***57000 SUBTOTAL***	***562,593***	***562,593***	***562,593***
	-	-		0	41345700	58220	SEWER USER REFUND	-	-	
	-	-		0	41345700	58225	SEWER PERMIT	-	-	
	5,000	5,000			41345700	58400	CONTINGENCY	-	-	
-	***5,000***	***5,000***	-	***0***			***58000 SUBTOTAL***	-	-	-
5,642,363	**6,008,758**	**6,008,758**	**2,517,621**	**5,949,390**			**DEPARTMENT TOTAL**	**5,950,554**	**5,950,554**	**5,950,554**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
51010	**REGULAR WAGES**			
	DIRECTOR, E6A-8	106,884	106,884	106,884
	ASSISTANT DIRECTOR - E4A-7 - UNION	87,825	87,825	87,825
	FINANCE ANALYST, E5-4	82,522	82,522	82,522
	ASSISTANT COLLECTOR OF REVENUE, N7-1 - UNION	52,314	52,314	52,314
	ADMINISTRATIVE SECRETARY, N5-8	46,982	46,982	46,982
	ADMINISTRATIVE CLERK II, N5-8	46,982	46,982	46,982
	LABORATORY ANALYST - UNION	73,701	73,701	73,701
	LABORATORY ANALYST - UNION	66,806	66,806	66,806
	(2) PLANT FOREMAN @ $75,355 EACH UNION, 13-1	150,710	150,710	150,710
	COLLECTION SYSTEM FOREMAN, 13-1 UNION	75,355	75,355	75,355
	(2) COLLECTION SYSTEM TECHNICIANS @ $61,080 & $55,586 - UNION	116,666	116,666	116,666
	(2) PLANT MECHANICS @ $66,806 EACH - UNION	133,612	133,612	133,612
	OPERATOR I/OIT - 2 @ $61,080 - UNION	122,160	122,160	122,160
	(6) OPERATOR II @ $68,877 EACH - UNION	413,262	413,262	413,262
	Total Object	**1,575,781**	**1,575,781**	**1,575,781**
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	575	575	575
	OPERATOR	500	500	500
	OPERATOR	425	425	425
	LAB ANALYST	425	425	425
	LAB ANALYST	350	350	350
	MECHANIC	500	500	500
	MECHANIC	350	350	350
	PLANT FOREMAN	675	675	675
	COLLECTION FOREMAN	325	325	325
	ADMINISTRATIVE SECRETARY 2 @ $200.00	400	400	400
	Total Object	**4,525**	**4,525**	**4,525**
51071	**CERTIFICATION PAY**			
	FOREMEN - 2 @ $1,200 EACH	2,400	2,400	2,400
	OPERATOR - 3 @ $1,100 EACH	3,300	3,300	3,300
	LAB ANALYST 2	1,100	1,100	1,100
	MECHANICS (2) @ $100.00 EACH	200	200	200
	Total Object	**7,000**	**7,000**	**7,000**
51073	**CLOTHING/ UNIFORM ALLOWANCE**			
	CLOTHING / UNIFORM ALLOWANCE	5,250	5,250	5,250
	Total Object	**5,250**	**5,250**	**5,250**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
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	105,756	105,756	105,756
	Total Object	**105,756**	**105,756**	**105,756**
52210	**MEDICARE**			
	MEDICARE	24,733	24,733	24,733
	Total Object	**24,733**	**24,733**	**24,733**
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	296,364	296,364	296,364
	Total Object	**296,364**	**296,364**	**296,364**
52920	**PENSION - DEFINED CONTRIBUTION**			
	DEFINED CONTRIBUTION	6,284	6,284	6,284
	Total Object	**6,284**	**6,284**	**6,284**
52930	**OPEB TRUST FUND CONTRIBUTION**			
	OPEB TRUST FUND CONTRIBUTION	20,000	20,000	20,000
	Total Object	**20,000**	**20,000**	**20,000**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
53030	**ACCOUNTING/AUDITING FEES**				
	ACCOUNTING/AUDITING FEES		6,021	6,021	6,021
		Total Object	**6,021**	**6,021**	**6,021**
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		47,900	47,900	47,900
		Total Object	**47,900**	**47,900**	**47,900**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		6,595	6,595	6,595
		Total Object	**6,595**	**6,595**	**6,595**
53603	**LIEN FEES**				
	LIEN FEES		460	460	460
		Total Object	**460**	**460**	**460**
53800	**OTHER FEES**				
	OTHER FEES		192,346	192,346	192,346
		Total Object	**192,346**	**192,346**	**192,346**
54110	**UTILITY SERVICES: ELECTRIC**				
	ELECTRICITY		930,000	930,000	930,000
		Total Object	**930,000**	**930,000**	**930,000**
54120	**UTILITY SERVICES: NATURAL GAS**				
	NATURAL GAS		116,000	116,000	116,000
		Total Object	**116,000**	**116,000**	**116,000**
54130	**UTILITY SERVICES: WATER**				
	WATER		26,000	26,000	26,000
		Total Object	**26,000**	**26,000**	**26,000**
54140	**UTILITY SERVICES: SEWER USE**				
	SEWER USAGE		15,050	15,050	15,050
		Total Object	**15,050**	**15,050**	**15,050**
54211	**DISPOSAL - TIPPING FEES**				
	DISPOSAL - TIPPING FEES		517,000	517,000	517,000
		Total Object	**517,000**	**517,000**	**517,000**
54310	**REPAIR MOTOR VEHICLES**				
	REPAIR MOTOR VEHICLES		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
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		7,000	7,000	7,000
		Total Object	**7,000**	**7,000**	**7,000**
54340	**SEWER MAINTENANCE**				
	SEWER MAINTENANCE		96,530	96,530	96,530
		Total Object	**96,530**	**96,530**	**96,530**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
54450	**RENTAL OF EQUIPMENT/VEHICLE**			
	RENTAL OF EQUIPMENT	4,000	4,000	4,000
	Total Object	**4,000**	**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	5,000	5,000	5,000
	Total Object	**5,000**	**5,000**	**5,000**
55010	**MILEAGE**			
	MILEAGE	300	300	300
	Total Object	**300**	**300**	**300**
55210	**GENERAL LIABILITY INSURANCE**			
	GENERAL LIABILITY INSURANCE	38,084	38,084	38,084
	Total Object	**38,084**	**38,084**	**38,084**
55211	**BOILER AND MACHINERY INSURANCE**			
	BOILER & MACHINERY INSURANCE	2,445	2,445	2,445
	Total Object	**2,445**	**2,445**	**2,445**
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	4,200	4,200	4,200
	Total Object	**4,200**	**4,200**	**4,200**
55410	**LEGAL NOTICES**			
	LEGAL NOTICES	940	940	940
	Total Object	**940**	**940**	**940**
55510	**DUPLICATION**			
	DUPLICATION	300	300	300
	Total Object	**300**	**300**	**300**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONFERENCE FEES & MEMBERSHIPS	1,575	1,575	1,575
	Total Object	**1,575**	**1,575**	**1,575**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
55660	**SUBSCRIPTIONS & MANUALS**				
	SUSCRIPTION AND MANUALS		360	360	360
		Total Object	**360**	**360**	**360**
55670	**SCHOOLS/SEMINARS**				
	SCHOOL/SEMINARS		2,990	2,990	2,990
		Total Object	**2,990**	**2,990**	**2,990**
55674	**TRAINING**				
	TRAINING		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
55710	**MEDICAL SERVICES**				
	MEDICAL SERVICES		730	730	730
		Total Object	**730**	**730**	**730**
55730	**SECURITY SERVICES**				
	SECURITY SERVICES		87,439	87,439	87,439
		Total Object	**87,439**	**87,439**	**87,439**
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		900	900	900
		Total Object	**900**	**900**	**900**
56140	**PAINTING SUPPLIES**				
	PAINTING SUPPLIES/TAPING		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
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		1,400	1,400	1,400
		Total Object	**1,400**	**1,400**	**1,400**
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**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION				
56172	POSTAGE AND DELIVERY				
	POSTAGE AND DELIVERY		8,340	8,340	8,340
		Total Object	8,340	8,340	8,340
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		375,774	375,774	375,774
		Total Object	375,774	375,774	375,774
56184	MEDICAL SUPPLIES				
	MEDICAL SUPPLIES		150	150	150
		Total Object	150	150	150
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		300	300	300
		Total Object	300	300	300
56300	FOOD				
	FOOD		200	200	200
		Total Object	200	200	200
56500	CLOTHING AND UNIFORM				
	CLOTHING AND UNIFORM		8,912	8,912	8,912
		Total Object	8,912	8,912	8,912
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
57882	SCIENTIFIC EQUIPMENT				
	SCIENTIFIC EQUIPMENT		10,000	10,000	10,000
		Total Object	10,000	10,000	10,000

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
57903	**CAPITAL AMORTIZATION REDUCTION**				
	AMORTIZATION REDUCTION		-10,000	-10,000	-10,000
		Total Object	**-10,000**	**-10,000**	**-10,000**
57910	**DEPRECIATION**				
	DEPRECIATION		562,593	562,593	562,593
		Total Object	**562,593**	**562,593**	**562,593**
Grand Total	**41345700**	**WASTE TREATMENT PLNT OPERATION**	**5,950,554**	**5,950,554**	**5,950,554**

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 2017-2018 Expended	Adopted 2018-2019 Budget	Department's 2019-2020 Request	Town Council 2019-2020 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	6,000	6,000	7,000	7,000	1,000	16.67%
52000	Employee Benefits	459	555	615	615	60	10.81%
53000	Professional & Tech. Services	60,290	60,100	61,100	61,100	1,000	1.66%
54000	Property Services	83,151	114,080	115,280	115,280	1,200	1.05%
55000	Other Purchased Services	614	600	700	700	100	16.67%
56000	Supplies & Materials	8,732	25,300	28,050	28,050	2,750	10.87%
57000	Capital Outlay	190,185	255,500	228,010	228,010	(27,490)	-10.76%
58000	Other/Sundry						0.00%
	Total:	**$ 349,431**	**$ 462,135**	**$ 440,755**	**$ 440,755**	**$ (21,380)**	**-4.63%**
	Total Excluding Wages:	$ 343,431	$ 456,135	$ 433,755	$ 433,755	$ (22,380)	-4.91%

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: CENTER 375

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
6,000	6,000	6,000	2,500	6,000	42340704	51030	PART-TIME WAGES	7,000	7,000	7,000
6,000	**6,000**	**6,000**	**2,500**	**6,000**			***51000 SUBTOTAL***	**7,000**	**7,000**	**7,000**
372	450	450	93	450	42340704	52200	SOCIAL SECURITY	500	500	500
87	105	105	22	105	42340704	52210	MEDICARE	115	115	115
459	**555**	**555**	**115**	**555**			***52000 SUBTOTAL***	**615**	**615**	**615**
	100	100	-	100	42340704	53080	ARCHITECT FEES	100	100	100
10,290	10,000	10,000	3,897	10,000	42340704	53090	CUSTODIAL FEES	11,000	11,000	11,000
50,000	50,000	50,000	-	50,000	42340704	53192	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000
60,290	***60,100***	***60,100***	***3,897***	***60,100***			***53000 SUBTOTAL***	***61,100***	***61,100***	***61,100***
33,515	39,000	39,000	9,432	39,000	42340704	54110	ELECTRICITY	39,000	39,000	39,000
22,135	25,000	25,000	3,132	25,000	42340704	54120	NATURAL GAS	25,000	25,000	25,000
4,350	3,500	3,500	810	3,500	42340704	54130	WATER	4,500	4,500	4,500
2,445	2,500	2,500	433	2,500	42340704	54140	SEWER USAGE	2,700	2,700	2,700
	500	500	-	500	42340704	54340	SEWER MAINTENANCE	500	500	500
	80	80	-	80	42340704	54380	CERTIFICATES AND INSPECTION	80	80	80
3,345	7,500	7,500	1,332	7,500	42340704	54390	OTHER REPAIR AND MAINTENANCE	7,500	7,500	7,500
17,361	36,000	36,000	4,019	36,000	42340704	54510	BUILDING REPAIRS	36,000	36,000	36,000
83,151	***114,080***	***114,080***	***19,159***	***114,080***			***54000 SUBTOTAL***	***115,280***	***115,280***	***115,280***
614	600	600	206	600	42340704	55310	TELEPHONE	700	700	700
614	***600***	***600***	***206***	***600***			***55000 SUBTOTAL***	***700***	***700***	***700***

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: CENTER 375

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
103	250	250	-	250	42340704	56010	OFFICE SUPPLIES	250	250	250
3,611	6,200	6,200	-	6,200	42340704	56130	CUSTODIAL SUPPLIES	6,200	6,200	6,200
	1,500	1,500	-	1,500	42340704	56140	PAINTING SUPPLIES/TAPING	1,500	1,500	1,500
26	3,000	3,000	580	3,000	42340704	56141	PLUMBING SUPPLIES	3,000	3,000	3,000
	750	750	566	750	42340704	56142	ELECTRICAL SUPPLIES	2,000	2,000	2,000
	500	500	293	500	42340704	56143	ELECTRICAL FIXTURES	2,000	2,000	2,000
	1,500	1,500	-	1,500	42340704	56144	LUMBER AND WOOD PRODUCTS	1,500	1,500	1,500
65	1,500	1,500	23	1,500	42340704	56160	HAND TOOLS	1,500	1,500	1,500
149	500	500	89	500	42340704	56161	SMALL HARDWARE	500	500	500
166	1,000	1,000	-	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
115	3,000	3,000	-	3,000	42340704	56164	ROAD MARKING SUPPLIES	3,000	3,000	3,000
	100	100	-	100	42340704	56172	POSTAGE AND DELIVERY	100	100	100
4,497	5,000	5,000	306	5,000	42340704	56180	LANDSCAPING SUPPLIES	5,000	5,000	5,000
	250	250	-	250	42340704	56900	OTHER SUPPLIES AND MATERIALS	250	250	250
8,732	*25,300*	*25,300*	*1,858*	*25,300*			*56000 SUBTOTAL*	*28,050*	*28,050*	*28,050*
48,567	190,000	190,000	1,600	190,000	42340704	57290	OTHER BUILDINGS & GROUNDS SYST	150,000	150,000	150,000
90,163	20,000	20,000	-	20,000	42340704	57340	IMPROVE/RECONSTRUCT-STREETS	25,000	25,000	25,000
2,550			-		42340704	57710	COMPUTER HARDWARE	-	-	
	2,500	2,500	-	2,500	42340704	57810	OFFICE FURNITURE	2,500	2,500	2,500
45,476	43,000	43,000	-	47,161	42340704	57910	DEPRECIATION	50,510	50,510	50,510
3,429					42340705	57920	CAPITAL RESERVE	-	-	
190,185	*255,500*	*255,500*	*1,600*	*259,661*			*57000 SUBTOTAL*	*228,010*	*228,010*	*228,010*
349,431	462,135	462,135	29,335	466,296			DEPARTMENT TOTAL	440,755	440,755	440,755

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**				
51030	**PART-TIME WAGES**				
	SECURITY		7,000	7,000	7,000
		Total Object	**7,000**	**7,000**	**7,000**
52200	**SOCIAL SECURITY**				
	SOCIAL SECURITY - SECURITY SERVICES		500	500	500
		Total Object	**500**	**500**	**500**
52210	**MEDICARE**				
	MEDICARE - SECURITY SERVICE		115	115	115
		Total Object	**115**	**115**	**115**
53080	**ARCHITECT FEES**				
	ARCHITECTS FEES		100	100	100
		Total Object	**100**	**100**	**100**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		11,000	11,000	11,000
		Total Object	**11,000**	**11,000**	**11,000**
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		4,500	4,500	4,500
		Total Object	**4,500**	**4,500**	**4,500**
54140	**UTILITY SERVICES: SEWER USE**				
	SEWER USAGE		2,700	2,700	2,700
		Total Object	**2,700**	**2,700**	**2,700**
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		700	700	700
		Total Object	**700**	**700**	**700**

TOWN OF VERNON 2019-2020
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		2,000	2,000	2,000
		Total Object	2,000	2,000	2,000
56143	ELECTRICAL FIXTURES				
	ELECTRICAL FIXTURES		2,000	2,000	2,000
		Total Object	2,000	2,000	2,000
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 2019-2020
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		55,000	55,000	55,000
		Total Object	**150,000**	**150,000**	**150,000**
57340	**IMPROVE/RECONSTRUCT - STREETS**				
	IMPROVE/RECONSTRUCT-STRUCTURE - RESURFACE DRIVEWAYS & PARKING LOTS		25,000	25,000	25,000
		Total Object	**25,000**	**25,000**	**25,000**
57810	**OFFICE FURNITURE**				
	REPLACE OFFICE FURNITURE		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
57910	**DEPRECIATION**				
	DEPRECIATION		50,510	50,510	50,510
		Total Object	**50,510**	**50,510**	**50,510**
Grand Total	**42340704**	**CENTER 375**	**440,755**	**440,755**	**440,755**

Data Processing Center
Account Code #51617710

Narrative:

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

The Information Technology & Communications Department provides support for 29 Buildings which includes the Vernon Public Schools, all Town Buildings and Public Safety. We work diligently with vendors, state and federal agencies to get the best possible cost efficiencies and leverage the economies of scale between the Town and Board of Education. We continue to enhance our cybersecurity footprint and security awareness initiatives along with customer service.

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

Major Objectives:

* Expand the Towns Security by enhancing security awareness. Develop policies and procedures in collaboration with administration to help protect the Towns information assets.

* Continue to integrate Munis system, with Employee Self Service Portal.

* Complete the 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.

Department Summary:

Account Code	Account Classification	Actual 2017-2018 Expended	Adopted 2018-2019 Budget	Department's 2019-2020 Request	Town Council 2019-2020 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	806,301	827,719	841,068	841,068	13,349	1.61%
52000	Employee Benefits	330,492	308,704	326,139	326,139	17,435	5.65%
53000	Professional & Tech. Services	4,690	31,400	31,400	31,400	-	0.00%
54000	Property Services	460,213	499,376	528,675	528,675	29,299	5.87%
55000	Other Purchased Services	17,236	36,800	36,840	36,840	40	0.11%
56000	Supplies & Materials	1,448	1,870	1,870	1,870	-	0.00%
57000	Capital Outlay	368,374	231,400	209,499	209,499	(21,901)	-9.46%
58000	Other/Sundry	-	14,000	14,000	14,000	-	0.00%
	Total:	**$ 1,988,754**	**$ 1,951,269**	**$ 1,989,491**	**$ 1,989,491**	**$ 38,222**	**1.96%**
	Total Excluding Wages:	$ 1,182,453	$ 1,123,550	$ 1,148,423	$ 1,148,423	$ 24,873	2.21%

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: DATA PROCESSING CENTER

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
796,961	821,819	821,819	376,752	753,504	51617710	51010	REGULAR WAGES	835,168	835,168	835,168
6,351	1,500	1,500	369	369	51617710	51020	OVERTIME WAGES	1,500	1,500	1,500
	-	-	1,626	1,626	51617710	51080	COMPENSATED ABSENCES - SICK	-	-	
-	-	-	1,742	1,742	51617710	51081	COMPENSATED ABSENCES-VACATION	-	-	
1,522				1,593	51617710	51083	EMPLOYEE MERIT PAY	-	-	
1,467	4,400	4,400	2,200	4,400	51617710	51137	IN LIEU OF MEDICAL INSURANCE	4,400	4,400	4,400
806,301	***827,719***	***827,719***	***382,689***	***763,234***			***51000 SUBTOTAL***	***841,068***	***841,068***	***841,068***
1,323	1,470	1,470	525	1,050	51617710	52130	LIFE INSURANCE	1,470	1,470	1,470
19,267	16,100	16,100	18,325	36,650	51617710	52184	MEDICAL-H.S.A. ER CONTRIBUTION	17,100	17,100	17,100
9,500	7,900	7,900	-	7,900	51617710	52185	MEDICAL - DENTAL	6,355	6,355	6,355
174,591	154,860	154,860	77,666	155,332	51617710	52187	MEDICAL-H.S.A. ER PREMIUM	172,840	172,840	172,840
48,175	49,288	49,288	16,506	33,012	51617710	52200	SOCIAL SECURITY	49,288	49,288	49,288
11,275	11,527	11,527	3,861	7,722	51617710	52210	MEDICARE	11,527	11,527	11,527
48,910	50,870	50,870	50,212	50,870	51617710	52910	PENSION-DEFINED BENEFIT	50,870	50,870	50,870
17,451	16,689	16,689	7,923	16,689	51617710	52920	PENSION-DEFINED CONTRIBUTION	16,689	16,689	16,689
330,492	***308,704***	***308,704***	***175,018***	***309,225***			***52000 SUBTOTAL***	***326,139***	***326,139***	***326,139***
1,350	1,400	1,400	4,024	4,024	51617710	53010	CLERICAL FEES	-	-	
1,350	1,400	1,400	114	1,400	51617710	53090	CUSTODIAL FEES	1,400	1,400	1,400
3,340	30,000	30,000	105	30,000	51617710	53331	DATA PROCESSING SERVICES	30,000	30,000	30,000
4,690	***31,400***	***31,400***	***219***	***35,424***			***53000 SUBTOTAL***	***31,400***	***31,400***	***31,400***
10,136	8,820	8,820	728	8,820	51617710	54110	ELECTRICITY	9,400	9,400	9,400
271,421	301,322	301,322	229,731	301,322	51617710	54324	SOFTWARE MAINTENANCE	329,920	329,920	329,920
1,860	6,000	6,000		6,000	51617710	54326	MAINTENANCE - FIBER / CABLE	6,000	6,000	6,000
159,792	165,530	165,530	79,896	160,000	51617710	54456	OPERATING LEASE - COMPUTER EQ.	165,530	165,530	165,530
16,000	16,000	16,000		16,000	51617710	54460	RENTAL OF BUILDINGS	16,000	16,000	16,000
1,004	1,204	1,204	532	1,204	51617710	54816	FIRE SAFETY SYSTEM	1,325	1,325	1,325
	500	500		500	51617710	54818	SECURITY SYSTEM REPAIRS	500	500	500
460,213	***499,376***	***499,376***	***310,887***	***493,846***			***54000 SUBTOTAL***	***528,675***	***528,675***	***528,675***

TOWN OF VERNON
FISCAL YEAR 2019 - 2020 BUDGET SUMMARY

DEPARTMENT: DATA PROCESSING CENTER

	FISCAL YEAR 2018 - 2019							FISCAL YEAR 2019 - 2020		
2017-2018 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	SIX-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPARTMENT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
634	1,000	1,000	69	500	51617710	55010	MILEAGE	1,000	1,000	1,000
	100	100			51617710	55030	MEAL ALLOWANCE	-	-	
6,685	6,900	6,900	2,210	6,900	51617710	55315	TELEPHONE - WIRELESS	7,200	7,200	7,200
	100	100		100	51617710	55330	COMMUNICATION / POSTAGE	100	100	100
5,400	7,000	7,000	1,350	7,000	51617710	55340	INTERNET ACCOUNT	7,000	7,000	7,000
235	700	700		200	51617710	55650	CONFERENCE FEES AND MEMBERSHIP	500	500	500
449	1,000	1,000		1,000	51617710	55660	SUBSCRIPTIONS AND MANUALS	1,040	1,040	1,040
3,833	20,000	20,000		20,000	51617710	55674	TRAINING	20,000	20,000	20,000
17,236	***36,800***	***36,800***	***3,628***	***35,700***			***55000 SUBTOTAL***	***36,840***	***36,840***	***36,840***
320	400	400	69	400	51617710	56030	STATIONERY AND PAPER	400	400	400
656	970	970	203	970	51617710	56050	COMPUTER SUPPLIES	970	970	970
472	500	500			51617710	56500	CLOTHING AND UNIFORM	500	500	500
1,448	***1,870***	***1,870***	***272***	***1,370***			***56000 SUBTOTAL***	***1,870***	***1,870***	***1,870***
	1,000	1,000		1,000	51617710	57590	OTHER EQUIPMENT & MACHINERY	1,000	1,000	1,000
34,330	29,700	29,700	6,993	29,700	51617710	57710	COMPUTER HARDWARE	20,000	20,000	20,000
26,310	1,200	1,200	832	1,200	51617710	57720	COMPUTER SOFTWARE	1,200	1,200	1,200
120,626	40,000	40,000		40,000	56617710	57724	COMPUTER STORAGE	40,000	40,000	40,000
3,082	4,000	4,000	584	2,000	51617710	57792	TELE-COMMUNICATION SYSTEM	2,000	2,000	2,000
-	-	-	-	96,433	51617710	57794	CONNECTICITY - CABLING	-	-	
	500	500	-	500	51617710	57810	OFFICE FURNITURE	500	500	500
			-		51617710	57903	AMORTIZATION REDUCTION	(64,700)	(64,700)	(64,700)
184,026	155,000	155,000	-	213,178	51617710	57910	DEPRECIATION	209,499	209,499	209,499
368,374	***231,400***	***231,400***	***8,409***	***384,011***			***57000 SUBTOTAL***	***209,499***	***209,499***	***209,499***
-	14,000	14,000	-	0	51617710	58400	CONTINGENCY	14,000	14,000	14,000
-	***14,000***	***14,000***	-	***0***			***58000 SUBTOTAL***	***14,000***	***14,000***	***14,000***
1,988,754	1,951,269	1,951,269	881,122	2,022,810			TOTAL DEPARTMENT	1,989,491	1,989,491	1,989,491

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**			
51010	**REGULAR WAGES**			
	DIRECTOR - UNION - E6A-8	113,973	113,973	113,973
	SENIOR SYSTEMS ENGINEER -UNION - E4A-8	87,824	87,824	87,824
	SENIOR SYSTEMS ENGINEER - UNION - E4A-8	90,459	90,459	90,459
	SENIOR SYSTEMS ENGINEER - UNION E4A-8	90,459	90,459	90,459
	SYSTEMS ANALYST - UNION - E3A-8	79,778	79,778	79,778
	SYSTEMS ANALYST - UNION - E3A-6	74,908	74,908	74,908
	SYSTEMS ANALYST - UNION - E3A-6	74,908	74,908	74,908
	HELP DESK COORDINATOR - UNION - N6A-8	49,370	49,370	49,370
	HELP DESK COORDINATOR - UNION - N6A-8	49,370	49,370	49,370
	HELP DESK COORDINATOR - UNION - N6A-3	41,538	41,538	41,538
	HELP DESK COORDINATOR - UNION - N6A-2	40,180	40,180	40,180
	ADMINISTRATIVE ASSISTANT - N5-3	42,401	42,401	42,401
	Total Object	**835,168**	**835,168**	**835,168**
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	17,100	17,100	17,100
	Total Object	**17,100**	**17,100**	**17,100**
52185	**MEDICAL - DENTAL**			
	DENTAL INSURANCE	6,355	6,355	6,355
	Total Object	**6,355**	**6,355**	**6,355**
52187	**MEDICAL - HSA ER PREMIUM**			
	MEDICAL - H.S.A. ER PREMIUM	172,840	172,840	172,840
	Total Object	**172,840**	**172,840**	**172,840**
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**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**			
53090	**CUSTODIAL FEES**			
	CUSTODIAL FEES	1,400	1,400	1,400
	Total Object	**1,400**	**1,400**	**1,400**
53331	**DATA PROCESSING SERVICES**			
	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	9,400	9,400	9,400
	Total Object	**9,400**	**9,400**	**9,400**
54324	**SOFTWARE MAINTENANCE**			
	MICROSOFT ENTERPRISE LICENSING, OFFICE, SERVERS, SQI DB	85,000	85,000	85,000
	MUNIS - FINANCIAL ERP SYSTEM	128,970	128,970	128,970
	FIREWALL-WEB FILTERING/ SECURITY	4,200	4,200	4,200
	HP BACKUP SAN WARRANTY & SUPPORT 50TB HARD DRIVE AND ENCLOSURES	4,500	4,500	4,500
	CONFLUENCE - INTERNAL WIKI/DOCUMENTATION	20	20	20
	VEEAM BACKUP SOFTWARE SUPPORT	6,900	6,900	6,900
	BARRACUDA - EMAIL SPAM FILTER, MALWARE	4,200	4,200	4,200
	GEOGRAPHIC INFORMATION SYSTEM (GIS) - PROPERTY LINES, HYDRANTS, WPCA	5,200	5,200	5,200
	OBSERVIUM - MONITORING NETWORK SWITCHES	250	250	250
	MANAGE ENGINE SERVICE DESK - HELPDESK TICKETING SYSTEM	13,000	13,000	13,000
	ALIEN VAULT - INTRUSION DETECTION SOFTWARE CYBERSECURITY	30,300	30,300	30,300
	AD360 - USER AUDITING & REPORTING, TRACKS ALL ACTIVITY IN USERS ACCOUNT, PASSWORDS, LOCKED ACCOUNTS, FILE DELETIONS, MOVES ADD CHANGES	11,250	11,250	11,250
	PASSWORDSTATE ANNUAL SUPPORT, SECURITY	130	130	130
	PREY LAPTOP TRACKING SOFTWARE, SECURITY	3,600	3,600	3,600
	SSL CERTIFICATE RENEWALS, TRUSTED AUTHORITY, VPN, EMAIL, BARRUCUDA, WI-FI	400	400	400
	SAFETICA - DATA LOSS PREVENTION/ SECURITY/ MOBILE DEVICE MANAGEMENT	25,000	25,000	25,000
	LOAD BALANCERS F5, BALANCES EMAIL TRAFFIC BETWEEN SERVERS	7,000	7,000	7,000
	Total Object	**329,920**	**329,920**	**329,920**
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	1,325	1,325	1,325
	Total Object	**1,325**	**1,325**	**1,325**

TOWN OF VERNON 2019-2020
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**			
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**
55315	**TELEPHONE - WIRELESS**			
	VERIZON - IT DEPT. SMARTPHONES/ADD'L CHARGES/ACCESSORIES/REPLACEMENTS	7,200	7,200	7,200
	Total Object	**7,200**	**7,200**	**7,200**
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)	500	500	500
	Total Object	**500**	**500**	**500**
55660	**SUBSCRIPTIONS & MANUALS**			
	SUPPLEMENTAL LEARNING MATERIAL FOR STAFF (PLURAL SITE)	1,040	1,040	1,040
	Total Object	**1,040**	**1,040**	**1,040**
55674	**TRAINING**			
	TRAINING-MICROSOFT SERVER/ DESKTOP OS, SCCM, NETWORK ESSENTIALS, ADVANCED ROUTING, VMWARE	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
	Total Object	**20,000**	**20,000**	**20,000**
57720	**COMPUTER SOFTWARE**			
	CERTS, EMAIL, GODADDY, DOMAIN	1,200	1,200	1,200
	Total Object	**1,200**	**1,200**	**1,200**

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BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**			
57724	**COMPUTER STORAGE**			
	FY 2018 SAS STORAGE - 2/3 OF $120,000 FOR THREE YEARS	40,000	40,000	40,000
	Total Object	**40,000**	**40,000**	**40,000**
57792	**TELE-COMMUNICATION SYSTEM**			
	REPLACEMENT FOR FAILED HARDWARE	2,000	2,000	2,000
	Total Object	**2,000**	**2,000**	**2,000**
57810	**OFFICE FURNITURE**			
	OFFICE FURNITURE	500	500	500
	Total Object	**500**	**500**	**500**
57903	**CAPITAL AMORTIZATION REDUCTION**			
	CAPITAL AMORTIZATION REDUCTION	-64,700	-64,700	-64,700
	Total Object	**-64,700**	**-64,700**	**-64,700**
57910	**DEPRECIATION**			
	DEPRECIATION	209,499	209,499	209,499
	Total Object	**209,499**	**209,499**	**209,499**
58400	**CONTINGENCY**			
	CONTINGENCY	14,000	14,000	14,000
	Total Object	**14,000**	**14,000**	**14,000**
Grand Total	**51617710 DATA PROCESSING CENTER**	**1,989,491**	**1,989,491**	**1,989,491**