EDUCATION
Account Code 10990330

Department Summary

Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages					$0	#DIV/0!
52000	Employee Benefits					0	#DIV/0!
53000	Professional & Tech Services					0	#DIV/0!
54000	Property Services					0	#DIV/0!
55000	Other Purchased Services					0	#DIV/0!
56000	Supplies and Materials					0	#DIV/0!
57000	Capital Outlay					0	#DIV/0!
58000	Other / Sundry	46,227,219	45,835,932	47,758,959	47,558,959	1,723,027	3.76%
	Total	$46,227,219	$45,835,932	$47,758,959	$47,558,959	$1,723,027	3.76%
	Total Excluding Wages	$46,227,219	$45,835,932	$47,758,959	$47,558,959	$1,723,027	3.76%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - EDUCATION

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
46,227,219	45,835,932	45,835,932	18,790,585	45,835,932	10990330	58900	BOARD OF EDUCATION	47,758,959	47,558,959	47,558,959
46,227,219	**45,835,932**	45,835,932	**18,790,585**	**45,835,932**			**58000 SUB TOTAL**	**47,758,959**	**47,558,959**	**47,558,959**
46,227,219	**45,835,932**	45,835,932	**18,790,585**	**45,835,932**			**DEPARTMENT TOTAL**	**47,758,959**	**47,558,959**	**47,558,959**
76,045,987	**76,089,866**	**76,977,569**	35,168,229	**76,396,184**			**TOTAL GENERAL FUND**	**81,264,991**	**78,753,958**	**78,721,459**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10990330	**EDUCATION**				
58900	**BOARD OF EDUCATION**				
	SALARIES AND WAGES		30,624,930	30,624,930	30,624,930
	EMPLOYEE BENEFITS		7,532,558	7,332,558	7,332,558
	PROFESSIONAL AND TECHNICAL SER		1,080,872	1,080,872	1,080,872
	PROPERTY SERVICES		1,417,098	1,417,098	1,417,098
	OTHER PURCHASED SERVICES		4,955,660	4,955,660	4,955,660
	SUPPLIES AND MATERIALS		1,797,994	1,797,994	1,797,994
	CAPITAL EQUIPMENT OUTLAY		349,847	349,847	349,847
		Total Object	**47,758,959**	**47,558,959**	**47,558,959**
Grand Total	**10990330**	**EDUCATION**	**47,758,959**	**47,558,959**	**47,558,959**

AMBULANCE DIVISION
Account Code 22231417

Department Summary

Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages	$459,829	$525,097	$525,097	$525,097	$0	0.00%
52000	Employee Benefits	46,659	55,170	55,170	55,170	0	0.00%
53000	Professional & Tech Services	248,853	215,700	220,700	220,700	5,000	2.32%
54000	Property Services	5,498	8,500	9,000	9,000	500	5.88%
55000	Other Purchased Services	58,391	60,695	61,795	61,795	1,100	1.81%
56000	Supplies and Materials	50,250	40,030	42,780	42,780	2,750	6.87%
57000	Capital Outlay	293,364	166,000	167,000	167,000	1,000	0.60%
58000	Other / Sundry	89,649	87,000	87,000	87,000	0	0.00%
	Total	$1,252,493	$1,158,192	$1,168,542	$1,168,542	$10,350	0.89%
	Total Excluding Wages	$792,664	$633,095	$643,445	$643,445	$10,350	1.63%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	22231417	51010	REGULAR WAGES	-	-	-
459,829	525,097	525,097	263,777	525,097	22231417	51030	PART-TIME WAGES	525,097	525,097	525,097
-	-	-	-	-	22231417	51083	EMPLOYEE MERIT PAY	-	-	-
459,829	**525,097**	**525,097**	**263,777**	**525,097**			**51000 SUB TOTAL**	**525,097**	**525,097**	**525,097**
28,392	32,556	32,556	16,871	32,556	22231417	52200	SOCIAL SECURITY	32,556	32,556	32,556
6,640	7,614	7,614	3,946	7,614	22231417	52210	MEDICARE	7,614	7,614	7,614
11,628	15,000	15,000	22,533	15,000	22231417	52970	LENGTH OF SERVICE AWARD PI	15,000	15,000	15,000
46,659	**55,170**	**55,170**	**43,350**	**55,170**			**52000 SUB TOTAL**	**55,170**	**55,170**	**55,170**
-	-	-	-	-	22231417	53060	AMBULANCE FEES	-	-	-
136,150	110,000	110,000	43,300	110,000	22231417	53061	AMBULATORY PARAMEDIC FEE	110,000	110,000	110,000
9,338	9,700	9,700	3,891	9,700	22231417	53090	CUSTODIAL FEES	9,700	9,700	9,700
102,642	95,000	95,000	38,737	95,000	22231417	53604	COLLECTION AGENCY FEES	100,000	100,000	100,000
723	1,000	3,980	2,933	1,000	22231417	53800	OTHER FEES	1,000	1,000	1,000
248,853	**215,700**	**218,680**	**88,861**	**215,700**			**53000 SUB TOTAL**	**220,700**	**220,700**	**220,700**
1,447	3,000	2,500	169	3,000	22231417	54310	REPAIR MOTOR VEHICLES	3,000	3,000	3,000
1,694	2,000	2,500	1,882	2,000	22231417	54320	MACHINERY & EQUIPMENT REP	2,000	2,000	2,000
-	200	200	125	200	22231417	54330	MAINTENANCE OFFICE EQUIPM	200	200	200
301	800	800	723	800	22231417	54390	OTHER REPAIR AND MAINTENAI	800	800	800
2,056	2,500	2,500	991	2,500	22231417	54490	COPIER RENTAL/LEASE	3,000	3,000	3,000
5,498	**8,500**	**8,500**	**3,891**	**8,500**			**54000 SUB TOTAL**	**9,000**	**9,000**	**9,000**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
886	500	500	794	500	22231417	55310	TELEPHONE/DATA LINES/CELLF	500	500	500
51,894	52,245	51,745	51,554	52,245	22231417	55320	COMMUNICATION RENTALS	52,845	52,845	52,845
20	950	950	506	950	22231417	55650	CONFERENCE FEES & MEMBER	950	950	950
5,165	6,000	6,000	3,343	6,000	22231417	55674	TRAINING	6,000	6,000	6,000
427	1,000	1,000	363	1,000	22231417	55710	MEDICAL SERVICES	1,000	1,000	1,000
-	-	-	-	-	22231417	55720	LAUNDRY SERVICES	500	500	500
58,391	**60,695**	**60,195**	**56,560**	**60,695**			**55000 SUB TOTAL**	**61,795**	**61,795**	**61,795**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
677	800	1,300	741	800	22231417	56010	OFFICE SUPPLIES	1,000	1,000	1,000
-	50	50	-	50	22231417	56020	ENVELOPES	50	50	50
93	100	100	-	100	22231417	56030	STATIONERY AND PAPER	50	50	50
144	250	250	53	250	22231417	56130	CUSTODIAL SUPPLIES	250	250	250
-	-	-	-	-	22231417	56140	PAINTING SUPPLIES	-	-	-
487	1,200	-420	139	1,200	22231417	56170	COMMUNICATION SUPPLIES	1,200	1,200	1,200
9,906	8,500	8,340	7,169	8,500	22231417	56184	MEDICAL SUPPLIES	10,000	10,000	10,000
-	-	-	-	-	22231417	56240	AUTOMOTIVE OIL AND FLUIDS	100	100	100
22,666	11,830	11,830	6,726	11,830	22231417	56261	AUTOMOTIVE FUEL - DIESEL	11,830	11,830	11,830
5,853	5,000	5,000	-	5,000	22231417	56270	OXYGEN	5,000	5,000	5,000
459	1,000	300	-	1,000	22231417	56400	BOOKS AND PERIODICALS	1,000	1,000	1,000
3,545	3,500	3,500	1,380	3,500	22231417	56500	CLOTHING AND UNIFORM	4,500	4,500	4,500
5,608	6,000	5,500	417	6,000	22231417	56510	MOTOR VEHICLE PARTS	6,000	6,000	6,000
708	1,000	1,000	-	1,000	22231417	56511	TIRES	1,000	1,000	1,000
104	800	800	162	800	22231417	56930	BATTERIES AND FLARES	800	800	800
50,250	**40,030**	**37,550**	**16,788**	**40,030**			**56000 SUB TOTAL**	**42,780**	**42,780**	**42,780**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - AMBULANCE - EMS

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	120,000	120,000	-	120,000	22231417	57290	OTHER TOWN BLDGS & GROUN	120,000	120,000	120,000
-	-	-	-	-	22231417	57610	CARS AND VANS	-	-	-
285,877	-	-	-	-	22231417	57615	AMBULANCE	-	-	-
-	-	-	2,495	-	22231417	57620	TRUCKS	-	-	-
1,834	-	-	-	-	22231417	57710	COMPUTER HARDWARE	1,000	1,000	1,000
2,000	2,000	2,000	910	2,000	22231417	57730	RADIOS	2,000	2,000	2,000
3,653	4,000	4,000	445	4,000	22231417	57873	OTHER SAFETY EQUIPMENT	4,000	4,000	4,000
-	40,000	40,000	-	40,000	22231417	57920	CAPITAL RESERVE	40,000	40,000	40,000
293,364	**166,000**	**166,000**	**3,849**	**166,000**			**57000 SUB TOTAL**	**167,000**	**167,000**	**167,000**
7,649	5,000	5,000	2,370	5,000	22231417	58245	AMBULANCE SERVICE REFUND	5,000	5,000	5,000
-	-	-	-	-	22231417	58290	OTHER REFUNDS	-	-	-
82,000	82,000	82,000	-	82,000	22231417	58800	OTHR FINANCNG USES-TRNSFE	82,000	82,000	82,000
89,649	**87,000**	**87,000**	**2,370**	**87,000**			**58000 SUB TOTAL**	**87,000**	**87,000**	**87,000**
1,252,493	**1,158,192**	**1,158,192**	**479,447**	**1,158,192**			**DEPARTMENT TOTAL**	**1,168,542**	**1,168,542**	**1,168,542**
1,285,585	**1,193,304**	**1,193,304**	**496,823**	**1,195,722**			**PUBLIC SAFTY FUND**	**1,207,232**	**1,207,232**	**1,207,232**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**				
51030	**PART-TIME WAGES**				
	FIRE CHIEF		17,028	17,028	17,028
	2 ASSISTANT FIRE CHIEFS		10,204	10,204	10,204
	HEALTH AND SAFETY OFFICER		5,102	5,102	5,102
	AMBULANCE TECHS		426,763	426,763	426,763
	SUPERVISOR		40,000	40,000	40,000
	ASSISTANT SUPERVISOR		26,000	26,000	26,000
		Total Object	**525,097**	**525,097**	**525,097**
52200	**SOCIAL SECURITY**				
	SOCIAL SECURITY		32,556	32,556	32,556
		Total Object	**32,556**	**32,556**	**32,556**
52210	**MEDICARE**				
	MEDICARE		7,614	7,614	7,614
		Total Object	**7,614**	**7,614**	**7,614**
52970	**LENGTH OF SERVICE AWARD PROG.**				
	LENGTH OF SERV. AWARD PROGRAM		15,000	15,000	15,000
		Total Object	**15,000**	**15,000**	**15,000**
53061	**AMBULATORY PARAMEDIC FEES**				
	AMBULATORY PARAMEDIC FEES		110,000	110,000	110,000
		Total Object	**110,000**	**110,000**	**110,000**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		9,700	9,700	9,700
		Total Object	**9,700**	**9,700**	**9,700**
53604	**COLLECTION AGENCY FEES**				
	COLLECTION AGENCY FEES		100,000	100,000	100,000
		Total Object	**100,000**	**100,000**	**100,000**
53800	**OTHER FEES**				
	OTHER FEES		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
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 AND EQUIPMENT		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
54330	**MAINTENANCE OFFICE EQUIPMENT**				
	MAINTENANCE OFFICE EQUIPMENT		200	200	200
		Total Object	**200**	**200**	**200**
54390	**OTHER REPAIR AND MAINTENANCE**				
	OTHER REPAIR AND MAINTENANCE		800	800	800
		Total Object	**800**	**800**	**800**
54490	**COPIER RENTAL/LEASE**				
	COPIER RENTAL/LEASE		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
55310	**TELEPHONE/DATA LINES/CELLPHONE**				
	TELEPHONE LINE		500	500	500
		Total Object	**500**	**500**	**500**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**				
55320	**COMMUNICATION RENTALS**				
	TOL. COUNTY MUTUAL AID (60%)		52,845	52,845	52,845
		Total Object	**52,845**	**52,845**	**52,845**
55650	**CONFERENCE FEES & MEMBERSHIP**				
	CONFERENCE FEES & MEMBERSHIPS		950	950	950
		Total Object	**950**	**950**	**950**
55674	**TRAINING**				
	TRAINING		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
55710	**MEDICAL SERVICES**				
	MEDICAL SERVICES		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
55720	**LAUNDRY SERVICES**				
	LAUNDRY SERVICES		500	500	500
		Total Object	**500**	**500**	**500**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
56020	**ENVELOPES**				
	ENVELOPES		50	50	50
		Total Object	**50**	**50**	**50**
56030	**STATIONERY AND PAPER**				
	STATIONERY AND PAPER		50	50	50
		Total Object	**50**	**50**	**50**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		250	250	250
		Total Object	**250**	**250**	**250**
56170	**COMMUNICATION SUPPLIES**				
	COMMUNICATION SUPPLIES		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
56184	**MEDICAL SUPPLIES**				
	MEDICAL SUPPLIES		10,000	10,000	10,000
		Total Object	**10,000**	**10,000**	**10,000**
56240	**AUTOMOTIVE OIL AND FLUIDS**				
	AUTOMOTIVE OIL AND FLUIDS		100	100	100
		Total Object	**100**	**100**	**100**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	FUEL-DIESEL (7000 GAL@ $ 1.69)		11,830	11,830	11,830
		Total Object	**11,830**	**11,830**	**11,830**
56270	**OXYGEN**				
	OXYGEN		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
56400	**BOOKS AND PERIODICALS**				
	BOOKS AND PERIODICALS		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	**AMBULANCE - EMS**				
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORMS		4,500	4,500	4,500
		Total Object	**4,500**	**4,500**	**4,500**
56510	**MOTOR VEHICLE PARTS**				
	MOTOR VEHICLE PARTS		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
56511	**TIRES**				
	TIRES		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
56930	**BATTERIES AND FLARES**				
	BATTERIES AND FLARES		800	800	800
		Total Object	**800**	**800**	**800**
57290	**OTHER TOWN BLDGS & GROUNDS**				
	OTHER TOWN BLDGS AND GROUNDS		120,000	120,000	120,000
		Total Object	**120,000**	**120,000**	**120,000**
57710	**COMPUTER HARDWARE**				
	COMPUTER HARDWARE		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
57730	**RADIOS**				
	RADIOS		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
57873	**OTHER SAFETY EQUIPMENT**				
	OTHER SAFETY EQUIPMENT		4,000	4,000	4,000
		Total Object	**4,000**	**4,000**	**4,000**
57920	**CAPITAL RESERVE**				
	CAPITAL RESERVE		40,000	40,000	40,000
		Total Object	**40,000**	**40,000**	**40,000**
58245	**AMBULANCE SERVICE REFUND**				
	AMBULANCE SERVICE REFUND		5,000	5,000	5,000
		Total Object	**5,000**	**5,000**	**5,000**
58800	**OTHR FINANCNG USES-TRNSFER OUT**				
	TRANSFER OUT - GENERAL		82,000	82,000	82,000
		Total Object	**82,000**	**82,000**	**82,000**
Grand Total	**22231417**	**AMBULANCE - EMS**	**1,168,542**	**1,168,542**	**1,168,542**

DOG LICENSE ACCOUNT
Account Code 22233410

Department Summary

Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages					$0	#DIV/0!
52000	Employee Benefits					0	#DIV/0!
53000	Professional & Tech Services	11,796	11,000	14,000	14,000	3,000	27.27%
54000	Property Services	7,914	8,475	8,700	8,700	225	2.65%
55000	Other Purchased Services	2,124	3,358	3,340	3,340	(18)	-0.54%
56000	Supplies and Materials	10,912	12,279	12,650	12,650	371	3.02%
57000	Capital Outlay	347	0	0	0	0	#DIV/0!
58000	Other / Sundry					0	#DIV/0!
	Total	$33,093	$35,112	$38,690	$38,690	$3,578	10.19%
	Total Excluding Wages	$33,093	$35,112	$38,690	$38,690	$3,578	10.19%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
11,796	11,000	11,000	8,244	16,488	22233410	53240	VETERINARY FEES	14,000	14,000	14,000
-	-	-	-	-	22233410	53800	OTHER FEES	-	-	-
11,796	**11,000**	**11,000**	**8,244**	**16,488**			**53000 SUB TOTAL**	**14,000**	**14,000**	**14,000**
3,871	3,775	3,775	2,401	4,802	22233410	54110	UTILITY SERVICES: ELECTRIC	4,000	4,000	4,000
3,559	3,700	3,700	876	1,652	22233410	54120	UTILITY SERVICES: NATURAL G/	3,700	3,700	3,700
484	1,000	1,000	20	40	22233410	54130	UTILITY SERVICES: WATER	1,000	1,000	1,000
-	-	-	-	-	22233410	54320	MACHINERY & EQUIPMENT REP	-	-	-
7,914	**8,475**	**8,475**	**3,297**	**6,494**			**54000 SUB TOTAL**	**8,700**	**8,700**	**8,700**
-	-	-	-	-	22233410	55040	LODGINGS	-	-	-
-	-	-	-	-	22233410	55310	TELEPHONE/DATA LINES/CELLF	-	-	-
521	768	768	215	508	22233410	55315	TELEPHONE - WIRELESS	700	700	700
540	540	540	270	540	22233410	55320	COMMUNICATION RENTALS	540	540	540
200	-	-	-	-	22233410	55340	INTERNET ACCOUNT	-	-	-
460	650	650	342	684	22233410	55400	ADVERTISING	700	700	700
75	900	900	450	900	22233410	55670	SCHOOLS/SEMINARS	900	900	900
128	300	300	-	300	22233410	55720	LAUNDRY SERVICES	300	300	300
200	200	200	200	200	22233410	55730	SECURITY SERVICES	200	200	200
2,124	**3,358**	**3,358**	**1,477**	**3,132**			**55000 SUB TOTAL**	**3,340**	**3,340**	**3,340**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
244	775	775	-	800	22233410	56030	STATIONERY AND PAPER	800	800	800
894	900	900	-	900	22233410	56130	CUSTODIAL SUPPLIES	900	900	900
-	-	-	-	-	22233410	56143	ELECTRICAL FIXTURES	-	-	-
-	200	200	-	200	22233410	56170	COMMUNICATION SUPPLIES	200	200	200
540	400	400	-	540	22233410	56172	POSTAGE AND DELIVERY	550	550	550
-	-	-	-	-	22233410	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	-	-	-	-	22233410	56184	MEDICAL SUPPLIES	-	-	-
1,105	2,000	2,000	835	1,670	22233410	56190	OTHER OPERATING SUPPLIES	2,000	2,000	2,000
-	-	-	-	-	22233410	56250	HEATING FUELS	-	-	-
6,821	5,804	5,804	3,047	5,164	22233410	56260	AUTOMOTIVE FUEL - GASOLINE	6,000	6,000	6,000
440	1,000	1,000	477	942	22233410	56300	FOOD	1,000	1,000	1,000
868	1,000	1,000	-	1,000	22233410	56500	CLOTHING AND UNIFORM	1,000	1,000	1,000
-	200	200	-	200	22233410	56920	FIREARM SUPPLIES	200	200	200
-	-	-	-	-	22233410	56950	REPLACE DAMAGED ITEMS-PER	-	-	-
10,912	**12,279**	**12,279**	**4,358**	**11,416**			**56000 SUB TOTAL**	**12,650**	**12,650**	**12,650**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - DOG LICENSE ACCOUNT

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	22233410	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	-	-	-	-	22233410	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	22233410	57530	REFRIGERATORS/FREEZERS	-	-	-
347	-	-	-	-	22233410	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	22233410	57710	COMPUTER HARDWARE	-	-	-
-	-	-	-	-	22233410	57730	RADIOS	-	-	-
-	-	-	-	-	22233410	57840	CAMERAS	-	-	-
-	-	-	-	-	22233410	57870	WEAPONS	-	-	-
347	**-**	**-**	**-**	**-**			**57000 SUB TOTAL**	**-**	**-**	**-**
-	-	-	-	-	22233410	58252	ADOPTION FEE REFUND	-	-	-
-	-	-	-	-	22233410	58290	OTHER REFUNDS	-	-	-
-	**-**	**-**	**-**	**-**			**58000 SUB TOTAL**	**-**	**-**	**-**
33,092	**35,112**	**35,112**	**17,376**	**37,530**			**DEPARTMENT TOTAL**	**38,690**	**38,690**	**38,690**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	**DOG LICENSE ACCOUNT**				
53240	**VETERINARY FEES**				
	VETERINARY FEES		14,000	14,000	14,000
		Total Object	**14,000**	**14,000**	**14,000**
54110	**UTILITY SERVICES: ELECTRIC**				
	UTILITY SERVICES - ELECTRIC		4,000	4,000	4,000
		Total Object	**4,000**	**4,000**	**4,000**
54120	**UTILITY SERVICES: NATURAL GAS**				
	UTILITY SERVICES - NATURAL GAS		3,700	3,700	3,700
		Total Object	**3,700**	**3,700**	**3,700**
54130	**UTILITY SERVICES: WATER**				
	UTILITY SERVICES - WATER		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
55315	**TELEPHONE - WIRELESS**				
	TELEPHONE - WIRELESS		700	700	700
		Total Object	**700**	**700**	**700**
55320	**COMMUNICATION RENTALS**				
	COMMUNICATION RENTALS		540	540	540
		Total Object	**540**	**540**	**540**
55400	**ADVERTISING**				
	ADVERTISING		700	700	700
		Total Object	**700**	**700**	**700**
55670	**SCHOOLS/SEMINARS**				
	SCHOOLS/SEMINARS		900	900	900
		Total Object	**900**	**900**	**900**
55720	**LAUNDRY SERVICES**				
	LAUNDRY SERVICES		300	300	300
		Total Object	**300**	**300**	**300**
55730	**SECURITY SERVICES**				
	SECURITY SERVICES		200	200	200
		Total Object	**200**	**200**	**200**
56030	**STATIONERY AND PAPER**				
	STATIONERY AND PAPER		800	800	800
		Total Object	**800**	**800**	**800**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		900	900	900
		Total Object	**900**	**900**	**900**
56170	**COMMUNICATION SUPPLIES**				
	COMMUNICATION SUPPLIES		200	200	200
		Total Object	**200**	**200**	**200**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		550	550	550
		Total Object	**550**	**550**	**550**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	**DOG LICENSE ACCOUNT**				
56260	**AUTOMOTIVE FUEL - GASOLINE**				
	AUTOMOTIVE FUEL - GASOLINE		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
56300	**FOOD**				
	FOOD		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORM		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
56920	**FIREARM SUPPLIES**				
	FIREARM SUPPLIES		200	200	200
		Total Object	**200**	**200**	**200**
Grand Total	**22233410**	**DOG LICENSE ACCOUNT**	**38,690**	**38,690**	**38,690**

Cemetery Operations
Account Code 23342420

Department Summary							
Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages	$152,695	$162,738	$162,738	$162,738	$0	0.00%
52000	Employee Benefits	70,045	73,445	82,854	82,854	9,409	12.81%
53000	Professional & Tech Services					0	#DIV/0!
54000	Property Services		7,360	7,010	7,010	(350)	-4.76%
55000	Other Purchased Services		1,864	1,864	1,864	0	0.00%
56000	Supplies and Materials	4,420	15,763	16,350	16,350	587	3.72%
57000	Capital Outlay		350	350	350	0	0.00%
58000	Other / Sundry					0	#DIV/0!
	Total	$227,160	$261,520	$271,166	$271,166	$9,646	3.69%
	Total Excluding Wages	$74,465	$98,782	$108,428	$108,428	$9,646	9.76%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
100,645	100,589	100,589	50,294	100,589	23342420	51010	REGULAR WAGES	100,589	100,589	100,589
7,382	4,062	4,062	2,068	4,062	23342420	51020	OVERTIME WAGES	4,062	4,062	4,062
44,168	57,587	57,587	24,977	57,587	23342420	51030	PART-TIME WAGES	57,587	57,587	57,587
500	500	500	200	500	23342420	51060	LONGEVITY	500	500	500
-	-	-	-	-	23342420	51083	EMPLOYEE MERIT PAY	-	-	-
152,695	**162,738**	**162,738**	**77,539**	**162,738**			**51000 SUB TOTAL**	**162,738**	**162,738**	**162,738**
288	288	288	168	288	23342420	52130	LIFE INSURANCE	288	288	288
-	-	-	-	-	23342420	52180	MEDICAL INSURANCE	-	-	-
-	-	-	-	-	23342420	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
28,956	30,839	30,839	15,419	30,838	23342420	52182	MEDICAL - HMO	40,090	40,090	40,090
2,457	2,586	2,586	1,433	2,457	23342420	52185	MEDICAL - DENTAL	2,586	2,586	2,586
7,289	7,673	7,673	4,252	7,289	23342420	52186	MEDICAL - PRESCRIPTION	8,440	8,440	8,440
-	-	-	-	-	23342420	52188	MAJOR MEDICAL INSURANCE	-	-	-
9,277	10,090	10,090	4,910	10,090	23342420	52200	SOCIAL SECURITY	10,090	10,090	10,090
2,170	2,360	2,360	1,148	2,360	23342420	52210	MEDICARE	2,360	2,360	2,360
19,609	19,609	19,609	18,410	18,609	23342420	52910	PENSION - TOWN	19,000	19,000	19,000
70,045	**73,445**	**73,445**	**45,741**	**71,931**			**52000 SUB TOTAL**	**82,854**	**82,854**	**82,854**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	1,100	1,100	-	1,100	23342420	54110	UTILITY SERVICES: ELECTRIC	1,100	1,100	1,100
-	1,200	1,200	-	900	23342420	54130	UTILITY SERVICES: WATER	1,000	1,000	1,000
-	350	350	-	300	23342420	54140	UTILITY SERVICES: SEWER USE	200	200	200
-	2,210	2,210	-	2,210	23342420	54200	CLEANING SERVICES	2,210	2,210	2,210
-	1,000	1,000	-	1,000	23342420	54310	REPAIR MOTOR VEHICLES	1,000	1,000	1,000
-	400	400	-	565	23342420	54320	MACHINERY & EQUIPMENT REP	400	400	400
-	100	100	-	100	23342420	54330	MAINTENANCE OFFICE EQUIPM	100	100	100
-	1,000	1,000	-	1,000	23342420	54510	BUILDING REPAIRS	1,000	1,000	1,000
-	**7,360**	**7,360**	**-**	**7,175**			**54000 SUB TOTAL**	**7,010**	**7,010**	**7,010**
-	-	-	-	-	23342420	55010	MILEAGE	-	-	-
-	800	800	-	800	23342420	55310	TELEPHONE/DATA LINES/CELLF	800	800	800
-	200	200	-	200	23342420	55650	CONFERENCE FEES & MEMBER	200	200	200
-	100	100	-	100	23342420	55660	SUBSCRIPTIONS & MANUALS	100	100	100
-	500	500	-	500	23342420	55720	LAUNDRY SERVICES	500	500	500
-	264	264	-	339	23342420	55730	SECURITY SERVICES	264	264	264
-	**1,864**	**1,864**	**-**	**1,939**			**55000 SUB TOTAL**	**1,864**	**1,864**	**1,864**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	500	500	-	400	23342420	56010	OFFICE SUPPLIES	500	500	500
-	200	200	-	150	23342420	56130	CUSTODIAL SUPPLIES	200	200	200
-	100	100	-	100	23342420	56140	PAINTING SUPPLIES	100	100	100
-	500	500	-	500	23342420	56144	LUMBER & WOOD SUPPLIES	500	500	500
-	-	-	-	-	23342420	56162	SIGN PARTS AND SUPPLIES	-	-	-
-	126	126	-	94	23342420	56172	POSTAGE AND DELIVERY	150	150	150
-	2,000	2,000	-	2,000	23342420	56180	LANDSCAPING SUPPLIES	2,000	2,000	2,000
-	200	200	-	200	23342420	56240	AUTOMOTIVE OIL AND FLUIDS	200	200	200
-	1,200	1,200	-	1,200	23342420	56250	HEATING FUELS	1,200	1,200	1,200
2,207	1,500	1,500	1,504	2,500	23342420	56260	AUTOMOTIVE FUEL - GASOLINE	1,800	1,800	1,800
2,213	1,737	1,737	696	1,737	23342420	56261	AUTOMOTIVE FUEL - DIESEL	1,200	1,200	1,200
-	500	500	-	500	23342420	56500	CLOTHING AND UNIFORM	500	500	500
-	300	300	-	300	23342420	56510	MOTOR VEHICLE PARTS	300	300	300
-	300	300	-	300	23342420	56511	TIRES	1,200	1,200	1,200
-	2,000	2,000	-	2,000	23342420	56520	MACHINERY AND EQUIPMENT P	2,000	2,000	2,000
-	600	600	-	600	23342420	56711	CEMENT AND CONCRETE SUPP	500	500	500
-	-	-	-	-	23342420	56740	ASPHALT PRODUCTS	-	-	-
-	4,000	4,000	-	3,000	23342420	56900	OTHER SUPPLIES & MATERIALS	4,000	4,000	4,000
4,420	**15,763**	**15,763**	**2,201**	**15,581**			**56000 SUB TOTAL**	**16,350**	**16,350**	**16,350**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - CEMETERY OPERATIONS

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	23342420	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	350	350	-	350	23342420	57590	OTHER EQUIPMENT AND MACHI	350	350	350
-	-	-	-	-	23342420	57640	MOWERS	-	-	-
-	-	-	-	-	23342420	57650	PLOWS AND TRAILERS	-	-	-
-	**350**	**350**	**-**	**350**			**57000 SUB TOTAL**	**350**	**350**	**350**
-	-	-	-	-	23342420	58290	OTHER REFUNDS	-	-	-
-	-	-	-	-			**58000 SUB TOTAL**	-	-	-
227,159	**261,520**	**261,520**	**125,480**	**259,714**			**DEPARTMENT TOTAL**	**271,166**	**271,166**	**271,166**
227,159	**261,520**	**261,520**	**125,480**	**259,714**			**CEMETERY FUND**	**271,166**	**271,166**	**271,166**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**				
51010	**REGULAR WAGES**				
	SUPERINTENDENT C5-8		57,866	57,866	57,866
	CEMETERY MAINTAINER C3-8		42,723	42,723	42,723
		Total Object	**100,589**	**100,589**	**100,589**
51020	**OVERTIME WAGES**				
	OVERTIME WAGES		4,062	4,062	4,062
		Total Object	**4,062**	**4,062**	**4,062**
51030	**PART-TIME WAGES**				
	SECRETARY N4-8		17,447	17,447	17,447
	SUMMER HELP		40,140	40,140	40,140
		Total Object	**57,587**	**57,587**	**57,587**
51060	**LONGEVITY**				
	SUPERINTENDENT C5-8		300	300	300
	CEMETERY MAINTAINER C3-8		200	200	200
		Total Object	**500**	**500**	**500**
52130	**LIFE INSURANCE**				
	LIFE INSURANCE		288	288	288
		Total Object	**288**	**288**	**288**
52182	**MEDICAL - HMO**				
	MEDICAL - HMO		40,090	40,090	40,090
		Total Object	**40,090**	**40,090**	**40,090**
52185	**MEDICAL - DENTAL**				
	MEDICAL - DENTAL		2,586	2,586	2,586
		Total Object	**2,586**	**2,586**	**2,586**
52186	**MEDICAL - PRESCRIPTION**				
	MEDICAL - PRESCRIPTION		8,440	8,440	8,440
		Total Object	**8,440**	**8,440**	**8,440**
52200	**SOCIAL SECURITY**				
	SOCIAL SECURITY		10,090	10,090	10,090
		Total Object	**10,090**	**10,090**	**10,090**
52210	**MEDICARE**				
	MEDICARE		2,360	2,360	2,360
		Total Object	**2,360**	**2,360**	**2,360**
52910	**PENSION - TOWN**				
	PENSION TOWN		19,000	19,000	19,000
		Total Object	**19,000**	**19,000**	**19,000**
54110	**UTILITY SERVICES: ELECTRIC**				
	ELECTRIC		1,100	1,100	1,100
		Total Object	**1,100**	**1,100**	**1,100**
54130	**UTILITY SERVICES: WATER**				
	WATER		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
54140	**UTILITY SERVICES: SEWER USE**				
	SEWER		200	200	200
		Total Object	**200**	**200**	**200**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**				
54200	**CLEANING SERVICES**				
	CLEANING SERVICES		2,210	2,210	2,210
		Total Object	**2,210**	**2,210**	**2,210**
54310	**REPAIR MOTOR VEHICLES**				
	REPAIR MOTOR VEHICLES		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
54320	**MACHINERY & EQUIPMENT REPAIRS**				
	REPAIR MACHINERY AND EQUIPMENT		400	400	400
		Total Object	**400**	**400**	**400**
54330	**MAINTENANCE OFFICE EQUIPMENT**				
	MAINTENANCE OFFICE EQUIPMENT		100	100	100
		Total Object	**100**	**100**	**100**
54510	**BUILDING REPAIRS**				
	BUILDING REPAIRS		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
55310	**TELEPHONE/DATA LINES/CELLPHONE**				
	TELEPHONE		800	800	800
		Total Object	**800**	**800**	**800**
55650	**CONFERENCE FEES & MEMBERSHIP**				
	CONFERENCE FEES AND MEMBERSHIP		200	200	200
		Total Object	**200**	**200**	**200**
55660	**SUBSCRIPTIONS & MANUALS**				
	SUBSCRIPTIONS AND MANUALS		100	100	100
		Total Object	**100**	**100**	**100**
55720	**LAUNDRY SERVICES**				
	LAUNDRY SERVICES		500	500	500
		Total Object	**500**	**500**	**500**
55730	**SECURITY SERVICES**				
	SECURITY SERVICES		264	264	264
		Total Object	**264**	**264**	**264**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		200	200	200
		Total Object	**200**	**200**	**200**
56140	**PAINTING SUPPLIES**				
	PAINTING SUPPLIES		100	100	100
		Total Object	**100**	**100**	**100**
56144	**LUMBER & WOOD SUPPLIES**				
	LUMBER AND WOOD PRODUCTS		500	500	500
		Total Object	**500**	**500**	**500**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE		150	150	150
		Total Object	**150**	**150**	**150**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	**CEMETERY OPERATIONS**				
56180	**LANDSCAPING SUPPLIES**				
	LANDSCAPING SUPPLIES		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
56240	**AUTOMOTIVE OIL AND FLUIDS**				
	AUTOMOTIVE OIL AND FLUIDS		200	200	200
		Total Object	**200**	**200**	**200**
56250	**HEATING FUELS**				
	HEATING OIL #2		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
56260	**AUTOMOTIVE FUEL - GASOLINE**				
	AUTOMOTIVE FUEL - GASOLINE		1,800	1,800	1,800
		Total Object	**1,800**	**1,800**	**1,800**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	AUTOMOTIVE FUEL - DIESEL		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORM		500	500	500
		Total Object	**500**	**500**	**500**
56510	**MOTOR VEHICLE PARTS**				
	MOTOR VEHICLE PARTS		300	300	300
		Total Object	**300**	**300**	**300**
56511	**TIRES**				
	TIRES		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
56520	**MACHINERY AND EQUIPMENT PARTS**				
	MACHINERY AND EQUIPMENT PARTS		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
56711	**CEMENT AND CONCRETE SUPPLIES**				
	CEMENT		500	500	500
		Total Object	**500**	**500**	**500**
56900	**OTHER SUPPLIES & MATERIALS**				
	OTHER SUPPLIES AND MATERIALS		4,000	4,000	4,000
		Total Object	**4,000**	**4,000**	**4,000**
57590	**OTHER EQUIPMENT AND MACHINERY**				
	OTHER EQUIPMENT AND MACHINERY		350	350	350
		Total Object	**350**	**350**	**350**
Grand Total	**23342420**	**CEMETERY OPERATIONS**	**271,166**	**271,166**	**271,166**

RECREATION PROGRAMS
Account Code 26560444

Department Summary

Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages	$296,561	$393,100	$391,615	$391,615	($1,485)	-0.38%
52000	Employee Benefits	22,636	30,073	30,073	30,073	0	0.00%
53000	Professional & Tech Services	85,806	71,100	83,558	83,558	12,458	17.52%
54000	Property Services	37,120	43,064	42,164	42,164	(900)	-2.09%
55000	Other Purchased Services	20,794	3,300	4,500	4,500	1,200	36.36%
56000	Supplies and Materials	36,324	44,963	44,510	44,510	(453)	-1.01%
57000	Capital Outlay	30,445				0	#DIV/0!
58000	Other / Sundry	86,533				0	#DIV/0!
	Total	$616,219	$585,600	$596,420	$596,420	$10,820	1.85%
	Total Excluding Wages	$319,658	$192,500	$204,805	$204,805	$12,305	6.39%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,685	300	300	1,240	1,240	26560444	51020	OVERTIME WAGES	500	500	500
294,877	392,800	392,800	229,577	392,800	26560444	51030	PART-TIME WAGES	391,115	391,115	391,115
296,561	**393,100**	**393,100**	**230,816**	**394,040**			**51000 SUB TOTAL**	**391,615**	**391,615**	**391,615**
18,345	24,373	24,373	14,561	24,373	26560444	52200	SOCIAL SECURITY	24,373	24,373	24,373
4,290	5,700	5,700	3,405	5,700	26560444	52210	MEDICARE	5,700	5,700	5,700
22,636	**30,073**	**30,073**	**17,966**	**30,073**			**52000 SUB TOTAL**	**30,073**	**30,073**	**30,073**
17,500	9,700	9,700	-	9,700	26560444	53090	CUSTODIAL FEES	9,400	9,400	9,400
-	-	-	-	-	26560444	53400	COUNSELOR FEES	-	-	-
31,029	20,850	20,850	7,577	20,850	26560444	53410	INSTRUCTOR FEES	34,933	34,933	34,933
2,010	2,250	2,250	1,000	2,250	26560444	53420	PERFORMERS FEES	2,800	2,800	2,800
33,234	35,000	35,000	17,523	35,000	26560444	53430	OFFICIATING FEES	33,100	33,100	33,100
2,034	3,300	3,300	476	3,300	26560444	53800	OTHER FEES	3,325	3,325	3,325
85,806	**71,100**	**71,100**	**26,576**	**71,100**			**53000 SUB TOTAL**	**83,558**	**83,558**	**83,558**
-	-	-	-	-	26560444	54330	MAINTENANCE OFFICE EQUIPM	-	-	-
17,856	23,800	23,800	15,062	22,900	26560444	54430	RENTAL OF VEHICLES	22,900	22,900	22,900
19,264	19,264	19,264	-	19,264	26560444	54460	RENTAL OF LAND/BUILDINGS	19,264	19,264	19,264
37,120	**43,064**	**43,064**	**15,062**	**42,164**			**54000 SUB TOTAL**	**42,164**	**42,164**	**42,164**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	26560444	55310	TELEPHONE/DATA LINES/CELLF	1,200	1,200	1,200
175	300	300	-	300	26560444	55500	PRINTING & BINDING	300	300	300
-	-	-	-	-	26560444	55650	CONFERENCE FEES & MEMBER	-	-	-
20,619	3,000	3,000	9,620	12,000	26560444	55910	SPECIAL EVENTS	3,000	3,000	3,000
20,794	**3,300**	**3,300**	**9,620**	**12,300**			**55000 SUB TOTAL**	**4,500**	**4,500**	**4,500**
-	-	-	-	-	26560444	56010	OFFICE SUPPLIES	1,200	1,200	1,200
-	-	-	-	-	26560444	56020	ENVELOPES	250	250	250
-	-	-	-	-	26560444	56030	STATIONERY AND PAPER	1,200	1,200	1,200
-	-	-	-	-	26560444	56172	POSTAGE AND DELIVERY	2,800	2,800	2,800
1,777	1,600	1,600	986	1,600	26560444	56174	AWARDS AND PRIZES	1,525	1,525	1,525
1,144	1,200	1,200	1,732	1,800	26560444	56184	MEDICAL SUPPLIES	1,200	1,200	1,200
-	-	-	-	-	26560444	56190	OTHER OPERATING SUPPLIES	-	-	-
6,782	10,363	10,363	2,396	8,000	26560444	56300	FOOD	8,930	8,930	8,930
13,968	15,200	15,200	985	13,000	26560444	56500	CLOTHING AND UNIFORM	12,580	12,580	12,580
2,955	3,350	3,350	517	3,350	26560444	56600	ARTS AND CRAFTS	3,750	3,750	3,750
9,700	13,250	13,250	3,557	13,250	26560444	56610	SPORTING GOODS	11,075	11,075	11,075
36,324	**44,963**	**44,963**	**10,173**	**41,000**			**56000 SUB TOTAL**	**44,510**	**44,510**	**44,510**
30,445	-	-	-	-	26560444	57720	COMPUTER SOFTWARE	-	-	-
30,445	**-**	**-**	**-**	**-**			**57000 SUB TOTAL**	**-**	**-**	**-**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - RECREATION PROGRAMS SPECIAL

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
15,133	-	-	14,389	20,000	26560444	58240	RECREATION REFUND	-	-	-
71,400	-	-	-	-	26560444	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
86,533	**-**	**-**	**14,389**	**20,000**			**58000 SUB TOTAL**	**-**	**-**	**-**
616,219	**585,600**	**585,600**	**324,603**	**610,677**			**DEPARTMENT TOTAL**	**596,420**	**596,420**	**596,420**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	**RECREATION PROGRAMS SPECIAL**				
51020	**OVERTIME WAGES**				
	OVERTIME WAGES - AQUATICS		500	500	500
		Total Object	**500**	**500**	**500**
51030	**PART-TIME WAGES**				
	ADULT		5,285	5,285	5,285
	AQUATICS		110,000	110,000	110,000
	LEAGUES		4,000	4,000	4,000
	FACILITY/CUSTODIAL/SUPER		20,600	20,600	20,600
	PARK RANGER		4,250	4,250	4,250
	PEEWEE PROGRAMS		2,220	2,220	2,220
	PRESCHOOL PROGRAMS		2,500	2,500	2,500
	REK		87,125	87,125	87,125
	SPECIAL EVENTS		2,580	2,580	2,580
	SUMMER CAMP		127,600	127,600	127,600
	TOWER		2,000	2,000	2,000
	YOUTH PROGRAMS		14,455	14,455	14,455
	YOUTH BASKETBALL		8,500	8,500	8,500
		Total Object	**391,115**	**391,115**	**391,115**
52200	**SOCIAL SECURITY**				
	SOCIAL SECURITY		24,373	24,373	24,373
		Total Object	**24,373**	**24,373**	**24,373**
52210	**MEDICARE**				
	MEDICARE		5,700	5,700	5,700
		Total Object	**5,700**	**5,700**	**5,700**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES - SCHOOLS		9,400	9,400	9,400
		Total Object	**9,400**	**9,400**	**9,400**
53410	**INSTRUCTOR FEES**				
	AQUATICS		4,500	4,500	4,500
	SKI		8,283	8,283	8,283
	KARATE		3,850	3,850	3,850
	LEAGUES		5,200	5,200	5,200
	PEEWEE PROGRAMS		800	800	800
	SPECIAL EVENTS		100	100	100
	YOUTH BASKETBALL		2,900	2,900	2,900
	YOUTH PROGRAMS		9,300	9,300	9,300
		Total Object	**34,933**	**34,933**	**34,933**
53420	**PERFORMERS FEES**				
	SPECIAL EVENTS		1,300	1,300	1,300
	SUMMER CAMP		1,500	1,500	1,500
		Total Object	**2,800**	**2,800**	**2,800**
53430	**OFFICIATING FEES**				
	LEAGUES		29,100	29,100	29,100
	YOUTH BASKETBALL		4,000	4,000	4,000
		Total Object	**33,100**	**33,100**	**33,100**
53800	**OTHER FEES**				
	OTHER FEES RED CROSS		3,325	3,325	3,325
		Total Object	**3,325**	**3,325**	**3,325**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	**RECREATION PROGRAMS SPECIAL**				
54430	**RENTAL OF VEHICLES**				
	SKI		6,900	6,900	6,900
	SUMMER CAMP		16,000	16,000	16,000
		Total Object	**22,900**	**22,900**	**22,900**
54460	**RENTAL OF LAND/BUILDINGS**				
	CENTER 375		19,264	19,264	19,264
		Total Object	**19,264**	**19,264**	**19,264**
55310	**TELEPHONE/DATA LINES/CELLPHONE**				
	TELEPHONE/DATE LINE/CELL		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
55500	**PRINTING & BINDING**				
	PRINTING & BINDING		300	300	300
		Total Object	**300**	**300**	**300**
55910	**SPECIAL EVENTS**				
	SPECIAL EVENTS-TRIPS& NEW PROG		3,000	3,000	3,000
		Total Object	**3,000**	**3,000**	**3,000**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
56020	**ENVELOPES**				
	ENVELOPES		250	250	250
		Total Object	**250**	**250**	**250**
56030	**STATIONERY AND PAPER**				
	STATIONERY & PAPER		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE & DELIVERY		2,800	2,800	2,800
		Total Object	**2,800**	**2,800**	**2,800**
56174	**AWARDS AND PRIZES**				
	AWARDS AND PRIZES		1,525	1,525	1,525
		Total Object	**1,525**	**1,525**	**1,525**
56184	**MEDICAL SUPPLIES**				
	MEDICAL SUPPLIES		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
56300	**FOOD**				
	FOOD		8,930	8,930	8,930
		Total Object	**8,930**	**8,930**	**8,930**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORM		12,580	12,580	12,580
		Total Object	**12,580**	**12,580**	**12,580**
56600	**ARTS AND CRAFTS**				
	ARTS AND CRAFTS		3,750	3,750	3,750
		Total Object	**3,750**	**3,750**	**3,750**
56610	**SPORTING GOODS**				
	SPORTING GOODS		11,075	11,075	11,075
		Total Object	**11,075**	**11,075**	**11,075**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
Grand Total	26560444	RECREATION PROGRAMS SPECIAL	596,420	596,420	596,420

WASTE TREATMENT PLANT OPERATIONS
Account Code 41345700

Department Summary

Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages	$1,470,208	$1,539,099	$1,469,484	$1,469,484	($69,615)	-4.52%
52000	Employee Benefits	694,518	765,836	844,265	830,869	65,033	8.49%
53000	Professional & Tech Services	181,219	132,762	116,193	116,193	(16,569)	-12.48%
54000	Property Services	2,345,819	2,213,556	2,138,074	2,138,074	(75,482)	-3.41%
55000	Other Purchased Services	154,313	172,350	173,440	173,440	1,090	0.63%
56000	Supplies and Materials	442,837	451,535	461,980	461,980	10,445	2.31%
57000	Capital Outlay	475,741	424,242	402,483	402,483	(21,759)	-5.13%
58000	Other / Sundry	0	8,765	10,000	10,000	1,235	14.09%
	Total	$5,764,655	$5,708,145	$5,615,919	$5,602,523	($105,622)	-1.85%
	Total Excluding Wages	$4,294,447	$4,169,046	$4,146,435	$4,133,039	($36,007)	-0.86%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,323,618	1,428,263	1,428,263	645,021	1,296,738	41345700	51010	REGULAR WAGES	1,355,987	1,355,987	1,355,987
81,177	86,765	86,765	43,854	86,765	41345700	51020	OVERTIME WAGES	87,201	87,201	87,201
5,206	5,846	5,846	2,003	5,170	41345700	51030	PART-TIME WAGES	5,846	5,846	5,846
6,950	6,475	6,475	6,375	6,375	41345700	51060	LONGEVITY	7,000	7,000	7,000
30,398	3,500	3,500	-	9,937	41345700	51080	COMPENSATED ABSENCES - SI(	3,500	3,500	3,500
18,109	3,500	3,500	-	5,744	41345700	51081	COMPENSATED ABSENCES-VAC	3,500	3,500	3,500
2,550	2,550	2,550	1,800	2,550	41345700	51083	EMPLOYEE MERIT PAY	4,250	4,250	4,250
2,200	2,200	2,200	1,100	2,200	41345700	51137	IN LIEU OF MEDICAL INSURANCI	2,200	2,200	2,200
1,470,208	**1,539,099**	**1,539,099**	**700,154**	**1,415,479**			**51000 SUB TOTAL**	**1,469,484**	**1,469,484**	**1,469,484**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
2,834	3,024	3,024	1,546	2,650	41345700	52130	LIFE INSURANCE	2,966	2,966	2,966
25,190	26,868	26,868	13,413	26,827	41345700	52180	MEDICAL INSURANCE	34,875	34,875	33,048
-	-	-	-	-	41345700	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
216,008	239,282	239,282	104,880	211,100	41345700	52182	MEDICAL - HMO	305,869	305,869	294,300
18,965	21,060	21,060	10,047	17,080	41345700	52185	MEDICAL - DENTAL	22,629	22,629	22,629
60,202	67,140	67,140	31,918	53,532	41345700	52186	MEDICAL - PRESCRIPTION	73,071	73,071	73,071
-	-	-	-	-	41345700	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	-	-	-	-	41345700	52190	MEDICAL WAIVER	-	-	-
-	-	-	-	-	41345700	52195	MEDICAL - CONTINGENT PREMI	-	-	-
89,151	95,424	95,424	43,923	88,609	41345700	52200	SOCIAL SECURITY	92,003	92,003	92,003
20,851	22,317	22,317	10,273	20,666	41345700	52210	MEDICARE	21,458	21,458	21,458
456	456	456	399	399	41345700	52300	EMPLOYEE ASSISTANCE PROGI	437	437	437
-	-	-	-	-	41345700	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	41345700	52500	UNEMPLOYMENT COMPENSATI	-	-	-
15,000	15,000	15,000	-	15,000	41345700	52600	WORKERS' COMPENSATION	15,000	15,000	15,000
1,802	1,919	1,919	2,169	2,169	41345700	52620	WORKERS' COMPENSATION EX	2,611	2,611	2,611
244,059	273,346	273,346	220,924	273,346	41345700	52910	PENSION - TOWN	273,346	273,346	273,346
694,518	**765,836**	**765,836**	**439,491**	**711,378**			**52000 SUB TOTAL**	**844,265**	**844,265**	**830,869**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
3,345	3,464	3,464	3,765	3,765	41345700	53030	ACCOUNTING/AUDITING FEES	3,879	3,879	3,879
11,000	11,000	11,000	-	11,000	41345700	53034	FINANCE ADMINISTRATION FEE	11,000	11,000	11,000
67,971	32,023	32,023	13,939	135,300	41345700	53070	ENGINEERING FEES	32,023	32,023	32,023
6,711	7,175	7,175	2,796	6,970	41345700	53090	CUSTODIAL FEES	6,984	6,984	6,984
-	500	500	-	500	41345700	53110	TOWN ATTORNEY	500	500	500
-	2,000	2,000	-	-	41345700	53140	OTHER LEGAL FEES AND SERVI	1,000	1,000	1,000
-	-	-	-	-	41345700	53603	LIEN FEES	-	-	-
92,193	76,600	76,600	68,821	77,864	41345700	53800	OTHER FEES	60,807	60,807	60,807
181,219	**132,762**	**132,762**	**89,321**	**235,399**			**53000 SUB TOTAL**	**116,193**	**116,193**	**116,193**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,294,266	1,306,456	1,306,456	551,766	1,337,806	41345700	54110	UTILITY SERVICES: ELECTRIC	1,217,806	1,217,806	1,217,806
189,468	158,900	158,900	14,801	162,680	41345700	54120	UTILITY SERVICES: NATURAL G/	137,600	137,600	137,600
27,056	24,900	24,900	25,682	45,645	41345700	54130	UTILITY SERVICES: WATER	26,300	26,300	26,300
17,199	19,725	19,725	9,887	49,158	41345700	54140	UTILITY SERVICES: SEWER USE	25,800	25,800	25,800
528,307	510,044	510,044	120,844	506,642	41345700	54211	DISPOSAL - TIPPING FEES	517,637	517,637	517,637
2,555	6,150	6,150	938	6,150	41345700	54310	REPAIR MOTOR VEHICLES	6,150	6,150	6,150
132,285	126,200	126,200	57,286	126,700	41345700	54320	MACHINERY & EQUIPMENT REP	148,600	148,600	148,600
8,914	9,760	9,760	408	8,760	41345700	54330	MAINTENANCE OFFICE EQUIPM	8,760	8,760	8,760
9,414	30,000	30,000	13,225	30,000	41345700	54340	SEWER MAINTENANCE	30,000	30,000	30,000
4,790	-	-	8,345	11,845	41345700	54390	OTHER REPAIR AND MAINTENAI	-	-	-
117,915	5,500	5,500	7,928	11,000	41345700	54450	RENTAL OF EQUIPMENT/VEHICI	5,500	5,500	5,500
8,000	8,000	8,000	-	8,000	41345700	54460	RENTAL OF LAND/BUILDINGS	8,000	8,000	8,000
-	-	-	-	-	41345700	54462	STORAGE FEES	-	-	-
3,195	2,921	2,921	1,431	2,921	41345700	54490	COPIER RENTAL/LEASE	2,921	2,921	2,921
-	-	-	-	-	41345700	54492	OTHER RENTALS	-	-	-
2,455	5,000	5,000	650	3,000	41345700	54510	BUILDING REPAIRS	3,000	3,000	3,000
2,345,819	**2,213,556**	**2,213,556**	**813,188**	**2,310,307**			**54000 SUB TOTAL**	**2,138,074**	**2,138,074**	**2,138,074**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,622	1,530	1,530	121	1,400	41345700	55010	MILEAGE	1,500	1,500	1,500
-	-	-	-	-	41345700	55090	OTHER TRAVEL	-	-	-
24,402	24,438	24,438	11,769	24,438	41345700	55210	GENERAL LIABILITY INSURANCE	24,926	24,926	24,926
2,685	2,463	2,463	2,743	2,743	41345700	55211	BOILER AND MACHINERY INSUR	2,798	2,798	2,798
-	-	-	-	-	41345700	55212	AUDITS - LIABILITY INSURANCE	-	-	-
6,309	5,763	5,763	3,326	5,763	41345700	55220	VEHICLE REPLACEMENT COST	5,878	5,878	5,878
8,100	10,173	10,173	6,788	10,173	41345700	55230	UMBRELLA/EXCESS LIABILITY	10,376	10,376	10,376
1,000	1,050	1,050	1,000	1,000	41345700	55242	PUBLIC OFFICIAL LIABILITY INS	1,020	1,020	1,020
2,800	2,940	2,940	2,800	2,800	41345700	55270	RISK MANAGEMENT AGENCY FE	2,856	2,856	2,856
-	-	-	-	-	41345700	55290	OTHER MUNICIPAL INSURANCE	-	-	-
5,506	6,200	6,200	1,843	5,840	41345700	55310	TELEPHONE/DATA LINES/CELLF	5,840	5,840	5,840
1,163	1,080	1,080	543	1,080	41345700	55320	COMMUNICATION RENTALS	1,080	1,080	1,080
1,233	1,200	1,200	821	821	41345700	55410	LEGAL NOTICES	1,000	1,000	1,000
260	200	200	135	540	41345700	55510	DUPLICATION	540	540	540
2,218	2,725	2,725	73	1,025	41345700	55650	CONFERENCE FEES & MEMBER	1,685	1,685	1,685
411	400	400	60	350	41345700	55660	SUBSCRIPTIONS & MANUALS	400	400	400
435	800	800	245	670	41345700	55670	SCHOOLS/SEMINARS	800	800	800
2,105	2,105	2,105	-	2,000	41345700	55674	TRAINING	2,000	2,000	2,000
-	600	600	-	600	41345700	55710	MEDICAL SERVICES	600	600	600
94,065	97,683	97,683	44,828	97,683	41345700	55730	SECURITY SERVICES	99,141	99,141	99,141

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	11,000	11,000	-	11,000	41345700	55740	BANK SERVICE CHARGE	11,000	11,000	11,000
154,313	**172,350**	**172,350**	**77,094**	**169,926**			**55000 SUB TOTAL**	**173,440**	**173,440**	**173,440**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
1,636	1,500	1,500	839	1,500	41345700	56010	OFFICE SUPPLIES	1,500	1,500	1,500
19	100	100	80	100	41345700	56020	ENVELOPES	100	100	100
4	100	100	-	100	41345700	56030	STATIONERY AND PAPER	100	100	100
573	800	800	192	800	41345700	56040	COPY SUPPLIES	800	800	800
32	100	100	-	100	41345700	56050	COMPUTER SUPPLIES	100	100	100
1,151	1,500	1,500	489	1,500	41345700	56130	CUSTODIAL SUPPLIES	1,500	1,500	1,500
2,511	2,500	2,500	617	2,500	41345700	56140	PAINTING SUPPLIES	2,500	2,500	2,500
-	-	-	-	-	41345700	56141	PLUMBING SUPPLIES	-	-	-
22,846	20,000	20,000	12,815	20,000	41345700	56142	ELECTRICAL SUPPLIES	20,000	20,000	20,000
1,182	1,200	1,200	533	1,200	41345700	56160	HAND TOOL SUPPLIES	1,200	1,200	1,200
-	200	200	-	200	41345700	56162	SIGN PARTS AND SUPPLIES	200	200	200
614	400	400	30	400	41345700	56171	RECORDING SUPPLIES	400	400	400
1,246	11,730	11,730	970	11,730	41345700	56172	POSTAGE AND DELIVERY	11,965	11,965	11,965
-	-	-	-	-	41345700	56173	PHOTOGRAPHIC SUPPLIES	-	-	-
-	200	200	-	200	41345700	56174	AWARDS AND PRIZES	200	200	200
174	400	400	27	400	41345700	56180	LANDSCAPING SUPPLIES	400	400	400
280,843	290,805	290,805	62,701	290,805	41345700	56183	CHEMICAL TREATMENT SUPPLI	299,500	299,500	299,500
528	350	350	-	350	41345700	56184	MEDICAL SUPPLIES	350	350	350
3,893	4,700	4,700	2,896	4,700	41345700	56190	OTHER OPERATING SUPPLIES	4,700	4,700	4,700
10,025	6,425	6,425	1,162	6,425	41345700	56240	AUTOMOTIVE OIL AND FLUIDS	6,425	6,425	6,425

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	-	-	-	-	41345700	56250	HEATING FUELS	-	-	-
7,858	8,875	8,875	4,110	8,128	41345700	56260	AUTOMOTIVE FUEL - GASOLINE	7,520	7,520	7,520
6,322	2,400	2,400	514	2,482	41345700	56261	AUTOMOTIVE FUEL - DIESEL	2,920	2,920	2,920
145	600	600	319	600	41345700	56262	PROPANE	600	600	600
-	-	-	-	-	41345700	56270	OXYGEN	-	-	-
320	200	200	-	200	41345700	56300	FOOD	200	200	200
10,279	10,850	10,850	6,270	10,850	41345700	56500	CLOTHING AND UNIFORM	10,850	10,850	10,850
7,135	7,000	7,000	2,045	6,500	41345700	56510	MOTOR VEHICLE PARTS	7,000	7,000	7,000
83,499	78,600	78,600	25,652	78,600	41345700	56520	MACHINERY AND EQUIPMENT P	80,950	80,950	80,950
-	-	-	-	-	41345700	56711	CEMENT AND CONCRETE SUPP	-	-	-
-	-	-	-	-	41345700	56930	BATTERIES AND FLARES	-	-	-
-	-	-	-	-	41345700	56950	REPLACE DAMAGED ITEMS-PEF	-	-	-
442,837	**451,535**	**451,535**	**122,263**	**450,370**			**56000 SUB TOTAL**	**461,980**	**461,980**	**461,980**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - WASTE TREATMENT PLNT OPERATION

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	WPCA RECMD	TOWN COUNCIL
-	-	-	-	-	41345700	57210	AIR CONDITIONING SYSTEMS	-	-	-
-	-	-	-	-	41345700	57220	HEATING SYSTEM REPAIRS	-	-	-
-	-	-	-	-	41345700	57240	ELECTRICAL SYSTEMS	-	-	-
-	-	-	-	-	41345700	57290	OTHER TOWN BLDGS & GROUN	-	-	-
-	-	-	-	-	41345700	57520	CONSTRUCTION MACHINERY &	-	-	-
378,003	215,680	215,680	-	871,469	41345700	57590	OTHER EQUIPMENT AND MACHI	-	-	-
-	-	-	-	-	41345700	57610	CARS AND VANS	-	-	-
31,247	-	-	-	-	41345700	57620	TRUCKS	-	-	-
12,692	-	-	2,803	2,803	41345700	57710	COMPUTER HARDWARE	-	-	-
51,914	-	-	5,148	5,149	41345700	57720	COMPUTER SOFTWARE	-	-	-
-	-	-	-	-	41345700	57740	RECORDING MACHINES	-	-	-
-	-	-	-	-	41345700	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	41345700	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	-	-	-	-	41345700	57840	CAMERAS	-	-	-
1,886	-	-	-	-	41345700	57882	SCIENTIFIC EQUIPMENT	-	-	-
-	208,562	208,562	-	402,483	41345700	57910	DEPRECIATION	402,483	402,483	402,483
475,741	**424,242**	**424,242**	**7,951**	**1,281,904**			**57000 SUB TOTAL**	**402,483**	**402,483**	**402,483**
-	8,765	8,765	-	-	41345700	58400	RESERVE FOR NEGOTIATIONS	10,000	10,000	10,000
-	**8,765**	**8,765**	**-**	**-**			**58000 SUB TOTAL**	**10,000**	**10,000**	**10,000**
5,764,656	**5,708,145**	**5,708,145**	**2,249,462**	**6,574,763**			**DEPARTMENT TOTAL**	**5,615,919**	**5,615,919**	**5,602,523**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST		TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
51010	**REGULAR WAGES**				
	DIRECTOR, GS E6A-8		95,359	95,359	95,359
	ACCOUNTANT, GS N6-8		47,034	47,034	47,034
	SECRETARY, GS N5-5		37,830	37,830	37,830
	LABORATORY ANALYST, GS N6A-8		53,753	53,753	53,753
	LABORATORY MANAGER, GS E3B-8		66,972	66,972	66,972
	ADMINISTRATIVE ASSIST.,GS N5-3		35,337	35,337	35,337
	ASSIST DIRECTOR, UNION E4A-8		79,911	79,911	79,911
	BUSINESS MANAGER, UNION E4A-8		79,911	79,911	79,911
	PLANT FOREMAN,2@$63,465, UNION		126,930	126,930	126,930
	COLLECTION SYS. FOREMAN, UNION		63,465	63,465	63,465
	PLANT MECHANIC,2@$57,949,UNION		115,898	115,898	115,898
	PLANT MECHANIC, UNION		57,277	57,277	57,277
	OPERATOR II, 5@$59,738,UNION		298,690	298,690	298,690
	OPERATOR II, 3@$48,214,UNION		144,642	144,642	144,642
	COLLECTION SYS.TECHNICIAN,UNIO		52,978	52,978	52,978
		Total Object	**1,355,987**	**1,355,987**	**1,355,987**
51020	**OVERTIME WAGES**				
	OVERTIME WAGES		87,201	87,201	87,201
		Total Object	**87,201**	**87,201**	**87,201**
51030	**PART-TIME WAGES**				
	PART-TIME WAGES		5,846	5,846	5,846
		Total Object	**5,846**	**5,846**	**5,846**
51060	**LONGEVITY**				
	3 OPERATOR II @ $575 EACH		1,725	1,725	1,725
	COLLECTION SYS. TECHNICIAN		575	575	575
	OPERATOR II		500	500	500
	MECHANIC		500	500	500
	DIRECTOR		300	300	300
	MECHANIC		425	425	425
	ACCOUNTANT		300	300	300
	LABORATORY ANALYST		300	300	300
	3 FOREMAN @ $675 EACH		2,025	2,025	2,025
	OPERATOR II		350	350	350
		Total Object	**7,000**	**7,000**	**7,000**
51080	**COMPENSATED ABSENCES - SICK**				
	COMPENSATED ABSENCES - SICK		3,500	3,500	3,500
		Total Object	**3,500**	**3,500**	**3,500**
51081	**COMPENSATED ABSENCES-VACATION**				
	COMPENSATED ABSENCES - VAC.		3,500	3,500	3,500
		Total Object	**3,500**	**3,500**	**3,500**
51083	**EMPLOYEE MERIT PAY**				
	EMPLOYEE MERIT PAY		4,250	4,250	4,250
		Total Object	**4,250**	**4,250**	**4,250**
51137	**IN LIEU OF MEDICAL INSURANCE**				
	IN LIEU OF MEDICAL INSURANCE		2,200	2,200	2,200
		Total Object	**2,200**	**2,200**	**2,200**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST		TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
52130	**LIFE INSURANCE**				
	LIFE INSURANCE		2,966	2,966	2,966
		Total Object	**2,966**	**2,966**	**2,966**
52180	**MEDICAL INSURANCE**				
	MEDICAL INSURANCE - PPO		34,875	34,875	33,048
		Total Object	**34,875**	**34,875**	**33,048**
52182	**MEDICAL - HMO**				
	MEDICAL - HMO		305,869	305,869	294,300
		Total Object	**305,869**	**305,869**	**294,300**
52185	**MEDICAL - DENTAL**				
	MEDICAL - DENTAL		22,629	22,629	22,629
		Total Object	**22,629**	**22,629**	**22,629**
52186	**MEDICAL - PRESCRIPTION**				
	MEDICAL PRESCRIPTION		73,071	73,071	73,071
		Total Object	**73,071**	**73,071**	**73,071**
52200	**SOCIAL SECURITY**				
	SOCIAL SECURITY		92,003	92,003	92,003
		Total Object	**92,003**	**92,003**	**92,003**
52210	**MEDICARE**				
	MEDICARE		21,458	21,458	21,458
		Total Object	**21,458**	**21,458**	**21,458**
52300	**EMPLOYEE ASSISTANCE PROGRAM**				
	EMPLOYEE ASSISTANCE PROGRAM		437	437	437
		Total Object	**437**	**437**	**437**
52600	**WORKERS' COMPENSATION**				
	WORKER'S COMPENSATION		15,000	15,000	15,000
		Total Object	**15,000**	**15,000**	**15,000**
52620	**WORKERS' COMPENSATION EXCESS**				
	WORKER'S COMPEN. STOP LOSS		2,611	2,611	2,611
		Total Object	**2,611**	**2,611**	**2,611**
52910	**PENSION - TOWN**				
	PENSION - TOWN		273,346	273,346	273,346
		Total Object	**273,346**	**273,346**	**273,346**
53030	**ACCOUNTING/AUDITING FEES**				
	ACCOUNTING/AUDITING FEES		3,879	3,879	3,879
		Total Object	**3,879**	**3,879**	**3,879**
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		32,023	32,023	32,023
		Total Object	**32,023**	**32,023**	**32,023**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		6,984	6,984	6,984
		Total Object	**6,984**	**6,984**	**6,984**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST		TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
53110	**TOWN ATTORNEY**				
	TOWN ATTORNEY		500	500	500
		Total Object	**500**	**500**	**500**
53140	**OTHER LEGAL FEES AND SERVICES**				
	OTHER LEGAL FEES & SERVICES		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
53800	**OTHER FEES**				
	OTHER FEES		60,807	60,807	60,807
		Total Object	**60,807**	**60,807**	**60,807**
54110	**UTILITY SERVICES: ELECTRIC**				
	ELECTRICITY		1,217,806	1,217,806	1,217,806
		Total Object	**1,217,806**	**1,217,806**	**1,217,806**
54120	**UTILITY SERVICES: NATURAL GAS**				
	NATURAL GAS		137,600	137,600	137,600
		Total Object	**137,600**	**137,600**	**137,600**
54130	**UTILITY SERVICES: WATER**				
	WATER		26,300	26,300	26,300
		Total Object	**26,300**	**26,300**	**26,300**
54140	**UTILITY SERVICES: SEWER USE**				
	SEWER USAGE		25,800	25,800	25,800
		Total Object	**25,800**	**25,800**	**25,800**
54211	**DISPOSAL - TIPPING FEES**				
	DISPOSAL - TIPPING FEES		517,637	517,637	517,637
		Total Object	**517,637**	**517,637**	**517,637**
54310	**REPAIR MOTOR VEHICLES**				
	REPAIR MOTOR VEHICLES		6,150	6,150	6,150
		Total Object	**6,150**	**6,150**	**6,150**
54320	**MACHINERY & EQUIPMENT REPAIRS**				
	REPAIR MACHINERY & EQUIPMENT		148,600	148,600	148,600
		Total Object	**148,600**	**148,600**	**148,600**
54330	**MAINTENANCE OFFICE EQUIPMENT**				
	MAINT. OFFICE EQUIPMENT		8,760	8,760	8,760
		Total Object	**8,760**	**8,760**	**8,760**
54340	**SEWER MAINTENANCE**				
	SEWER MAINTENANCE		30,000	30,000	30,000
		Total Object	**30,000**	**30,000**	**30,000**
54450	**RENTAL OF EQUIPMENT/VEHICLE**				
	RENTAL OF EQUIPMENT		5,500	5,500	5,500
		Total Object	**5,500**	**5,500**	**5,500**
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		2,921	2,921	2,921
		Total Object	**2,921**	**2,921**	**2,921**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST		TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**			
54510	**BUILDING REPAIRS**			
	BUILDING REPAIRS	3,000	3,000	3,000
	Total Object	**3,000**	**3,000**	**3,000**
55010	**MILEAGE**			
	MILEAGE	1,500	1,500	1,500
	Total Object	**1,500**	**1,500**	**1,500**
55210	**GENERAL LIABILITY INSURANCE**			
	GENERAL LIABILITY INSURANCE	24,926	24,926	24,926
	Total Object	**24,926**	**24,926**	**24,926**
55211	**BOILER AND MACHINERY INSURANCE**			
	BOILER & MACHINERY INSURANCE	2,798	2,798	2,798
	Total Object	**2,798**	**2,798**	**2,798**
55220	**VEHICLE REPLACEMENT COST INSUR**			
	VEHICLE INSURANCE	5,878	5,878	5,878
	Total Object	**5,878**	**5,878**	**5,878**
55230	**UMBRELLA/EXCESS LIABILITY**			
	UMBRELLA/EXCESS LIABILITY	10,376	10,376	10,376
	Total Object	**10,376**	**10,376**	**10,376**
55242	**PUBLIC OFFICIAL LIABILITY INS**			
	PUBLIC OFFICIAL LIAB. INSURANC	1,020	1,020	1,020
	Total Object	**1,020**	**1,020**	**1,020**
55270	**RISK MANAGEMENT AGENCY FEE**			
	RISK MGMT AGENCY FEE	2,856	2,856	2,856
	Total Object	**2,856**	**2,856**	**2,856**
55310	**TELEPHONE/DATA LINES/CELLPHONE**			
	TELEPHONE	5,840	5,840	5,840
	Total Object	**5,840**	**5,840**	**5,840**
55320	**COMMUNICATION RENTALS**			
	COMMUNICATION RENTALS	1,080	1,080	1,080
	Total Object	**1,080**	**1,080**	**1,080**
55410	**LEGAL NOTICES**			
	LEGAL NOTICES	1,000	1,000	1,000
	Total Object	**1,000**	**1,000**	**1,000**
55510	**DUPLICATION**			
	DUPLICATION	540	540	540
	Total Object	**540**	**540**	**540**
55650	**CONFERENCE FEES & MEMBERSHIP**			
	CONF. FEE & MEMBERSHIP	1,685	1,685	1,685
	Total Object	**1,685**	**1,685**	**1,685**
55660	**SUBSCRIPTIONS & MANUALS**			
	SUSCRIPTION AND MANUALS	400	400	400
	Total Object	**400**	**400**	**400**
55670	**SCHOOLS/SEMINARS**			
	SCHOOL/SEMINARS	800	800	800
	Total Object	**800**	**800**	**800**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST		TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
55674	**TRAINING**				
	TRAINING		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
55710	**MEDICAL SERVICES**				
	MEDICAL SERVICES		600	600	600
		Total Object	**600**	**600**	**600**
55730	**SECURITY SERVICES**				
	SECURITY SERVICES		99,141	99,141	99,141
		Total Object	**99,141**	**99,141**	**99,141**
55740	**BANK SERVICE CHARGE**				
	BANK SERVICE CHARGE		11,000	11,000	11,000
		Total Object	**11,000**	**11,000**	**11,000**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
56020	**ENVELOPES**				
	ENVELOPES		100	100	100
		Total Object	**100**	**100**	**100**
56030	**STATIONERY AND PAPER**				
	STATIONERY AND PAPER		100	100	100
		Total Object	**100**	**100**	**100**
56040	**COPY SUPPLIES**				
	COPY SUPPLIES		800	800	800
		Total Object	**800**	**800**	**800**
56050	**COMPUTER SUPPLIES**				
	COMPUTER SUPPLIES		100	100	100
		Total Object	**100**	**100**	**100**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**
56140	**PAINTING SUPPLIES**				
	PAINTING SUPPLIES/TAPPING		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
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		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
56162	**SIGN PARTS AND SUPPLIES**				
	SIGN PARTS AND SUPPLIES		200	200	200
		Total Object	**200**	**200**	**200**
56171	**RECORDING SUPPLIES**				
	RECORDING SUPPLIES		400	400	400
		Total Object	**400**	**400**	**400**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST		TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		11,965	11,965	11,965
		Total Object	**11,965**	**11,965**	**11,965**
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		299,500	299,500	299,500
		Total Object	**299,500**	**299,500**	**299,500**
56184	**MEDICAL SUPPLIES**				
	MEDICAL SUPPLIES		350	350	350
		Total Object	**350**	**350**	**350**
56190	**OTHER OPERATING SUPPLIES**				
	OTHER OPERATING SUPPLIES		4,700	4,700	4,700
		Total Object	**4,700**	**4,700**	**4,700**
56240	**AUTOMOTIVE OIL AND FLUIDS**				
	AUTOMOTIVE OIL AND SUPPLIES		6,425	6,425	6,425
		Total Object	**6,425**	**6,425**	**6,425**
56260	**AUTOMOTIVE FUEL - GASOLINE**				
	AUTOMOTIVE FUEL - GASOLINE		7,520	7,520	7,520
		Total Object	**7,520**	**7,520**	**7,520**
56261	**AUTOMOTIVE FUEL - DIESEL**				
	AUTOMOTIVE FUEL - DIESEL		2,920	2,920	2,920
		Total Object	**2,920**	**2,920**	**2,920**
56262	**PROPANE**				
	PROPANE		600	600	600
		Total Object	**600**	**600**	**600**
56300	**FOOD**				
	FOOD		200	200	200
		Total Object	**200**	**200**	**200**
56500	**CLOTHING AND UNIFORM**				
	CLOTHING AND UNIFORM		10,850	10,850	10,850
		Total Object	**10,850**	**10,850**	**10,850**
56510	**MOTOR VEHICLE PARTS**				
	MOTOR VEHICLE PARTS		7,000	7,000	7,000
		Total Object	**7,000**	**7,000**	**7,000**
56520	**MACHINERY AND EQUIPMENT PARTS**				
	MACHINERY AND EQUIPMENT		80,950	80,950	80,950
		Total Object	**80,950**	**80,950**	**80,950**
57910	**DEPRECIATION**				
	DEPRECATION		402,483	402,483	402,483
		Total Object	**402,483**	**402,483**	**402,483**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST		TOWN COUNCIL APPROVED
41345700	**WASTE TREATMENT PLNT OPERATION**				
58400	**RESERVE FOR NEGOTIATIONS**				
	CONTINGENCY		10,000	10,000	10,000
		Total Object	**10,000**	**10,000**	**10,000**
Grand Total	**41345700**	**WASTE TREATMENT PLNT OPERATION**	**5,615,919**	**5,615,919**	**5,602,523**

CENTER 375
Account Code 42340704

Department Summary

Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages					$0	#DIV/0!
52000	Employee Benefits					0	#DIV/0!
53000	Professional & Tech Services	67,140	74,712	72,212	72,212	(2,500)	-3.35%
54000	Property Services	70,422	64,179	65,684	65,684	1,505	2.35%
55000	Other Purchased Services	390	850	850	850	0	0.00%
56000	Supplies and Materials	54,534	43,510	44,410	44,410	900	2.07%
57000	Capital Outlay	13,610	57,698	50,498	64,370	6,672	11.56%
58000	Other / Sundry					0	#DIV/0!
	Total	$206,096	$240,949	$233,654	$247,526	$6,577	2.73%
	Total Excluding Wages	$206,096	$240,949	$233,654	$247,526	$6,577	2.73%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	42340704	53070	ENGINEERING FEES	-	-	-
1,238	5,000	5,000	424	5,000	42340704	53080	ARCHITECT FEES	2,500	2,500	2,500
11,522	15,212	15,212	3,700	15,212	42340704	53090	CUSTODIAL FEES	15,212	15,212	15,212
4,380	4,500	4,500	1,476	4,500	42340704	53092	SECURITY FEES	4,500	4,500	4,500
50,000	50,000	50,000	-	50,000	42340704	53192	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000
67,140	**74,712**	**74,712**	**5,599**	**74,712**			**53000 SUB TOTAL**	**72,212**	**72,212**	**72,212**
39,461	33,495	33,495	12,925	33,495	42340704	54110	UTILITY SERVICES: ELECTRIC	30,000	30,000	30,000
7,346	9,000	9,000	801	9,000	42340704	54120	UTILITY SERVICES: NATURAL G/	9,000	9,000	9,000
4,490	3,780	3,780	987	3,780	42340704	54130	UTILITY SERVICES: WATER	3,780	3,780	3,780
3,217	1,624	1,624	427	1,624	42340704	54140	UTILITY SERVICES: SEWER USE	1,624	1,624	1,624
180	200	200	-	200	42340704	54340	SEWER MAINTENANCE	200	200	200
-	80	80	-	80	42340704	54380	CERTIFICATES AND INSPECTIOI	80	80	80
6,075	6,000	6,000	3,842	6,000	42340704	54390	OTHER REPAIR AND MAINTENAI	6,000	6,000	6,000
9,653	10,000	10,000	8,434	10,000	42340704	54510	BUILDING REPAIRS	15,000	15,000	15,000
70,422	**64,179**	**64,179**	**27,415**	**64,179**			**54000 SUB TOTAL**	**65,684**	**65,684**	**65,684**
390	850	850	146	850	42340704	55310	TELEPHONE/DATA LINES/CELLF	850	850	850
-	-	-	-	-	42340704	55400	ADVERTISING	-	-	-
390	**850**	**850**	**146**	**850**			**55000 SUB TOTAL**	**850**	**850**	**850**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
100	100	100	-	100	42340704	56010	OFFICE SUPPLIES	100	100	100
2,684	3,500	3,500	2,539	3,500	42340704	56130	CUSTODIAL SUPPLIES	3,500	3,500	3,500
335	700	700	-	700	42340704	56140	PAINTING SUPPLIES	700	700	700
453	1,000	1,000	885	1,000	42340704	56141	PLUMBING SUPPLIES	2,000	2,000	2,000
-2	1,400	1,400	43	1,400	42340704	56142	ELECTRICAL SUPPLIES	500	500	500
72	800	800	-	800	42340704	56143	ELECTRICAL FIXTURES	800	800	800
-	300	300	-	300	42340704	56144	LUMBER & WOOD SUPPLIES	300	300	300
-	100	100	-	100	42340704	56160	HAND TOOL SUPPLIES	100	100	100
400	500	500	-	500	42340704	56161	SMALL HARDWARE SUPPLIES	500	500	500
211	300	300	183	300	42340704	56162	SIGN PARTS AND SUPPLIES	300	300	300
-	100	100	-	100	42340704	56163	TRAFFIC SIGNAL SUPPLIES	100	100	100
655	700	700	-	700	42340704	56164	ROAD MARKING SUPPLIES	500	500	500
-	50	50	44	44	42340704	56172	POSTAGE AND DELIVERY	50	50	50
500	1,500	1,500	184	1,500	42340704	56180	LANDSCAPING SUPPLIES	2,500	2,500	2,500
48,511	26,160	26,160	2,635	26,160	42340704	56250	HEATING FUELS	26,160	26,160	26,160
-	6,000	6,000	-	6,000	42340704	56740	ASPHALT PRODUCTS	6,000	6,000	6,000
615	100	100	13	100	42340704	56900	OTHER SUPPLIES & MATERIALS	100	100	100
-	200	200	-	200	42340704	56950	REPLACE DAMAGED ITEMS-PEF	200	200	200
54,534	**43,510**	**43,510**	**6,525**	**43,504**			**56000 SUB TOTAL**	**44,410**	**44,410**	**44,410**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - CENTER 375

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
12,759	14,950	14,950	233,093	233,092	42340704	57290	OTHER TOWN BLDGS & GROUN	8,100	8,100	8,100
-	-	-	-	-	42340704	57320	IMPROVE/RECONSTRUCT -SIDE	-	-	-
-	-	-	-	-	42340704	57620	TRUCKS	-	-	13,872
219	350	350	-	270	42340704	57810	OFFICE FURNITURE	-	-	-
633	618	618	-	-	42340704	57872	ALARMS	618	618	618
-	41,780	41,780	-	-	42340704	57910	DEPRECIATION	41,780	41,780	41,780
13,610	**57,698**	**57,698**	**233,093**	**233,362**			**57000 SUB TOTAL**	**50,498**	**50,498**	**64,370**
206,097	**240,949**	**240,949**	**272,777**	**416,607**			**DEPARTMENT TOTAL**	**233,654**	**233,654**	**247,526**
206,097	**240,949**	**240,949**	**272,777**	**416,607**			**CENTER 375 FUND**	**233,654**	**233,654**	**247,526**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**				
53080	**ARCHITECT FEES**				
	ARCHITECTS FEES		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		15,212	15,212	15,212
		Total Object	**15,212**	**15,212**	**15,212**
53092	**SECURITY FEES**				
	SECURITY		4,500	4,500	4,500
		Total Object	**4,500**	**4,500**	**4,500**
53192	**PROPERTY MANAGEMENT FEE**				
	PROPERTY MANAGEMENT FEE		50,000	50,000	50,000
		Total Object	**50,000**	**50,000**	**50,000**
54110	**UTILITY SERVICES: ELECTRIC**				
	ELECTRICITY		30,000	30,000	30,000
		Total Object	**30,000**	**30,000**	**30,000**
54120	**UTILITY SERVICES: NATURAL GAS**				
	NATURAL GAS		9,000	9,000	9,000
		Total Object	**9,000**	**9,000**	**9,000**
54130	**UTILITY SERVICES: WATER**				
	UTILITY SERVICES: WATER		3,780	3,780	3,780
		Total Object	**3,780**	**3,780**	**3,780**
54140	**UTILITY SERVICES: SEWER USE**				
	SEWER USAGE		1,624	1,624	1,624
		Total Object	**1,624**	**1,624**	**1,624**
54340	**SEWER MAINTENANCE**				
	SEWER MAINTENANCE		200	200	200
		Total Object	**200**	**200**	**200**
54380	**CERTIFICATES AND INSPECTIONS**				
	CERTIFICATES & INSPECTIONS		80	80	80
		Total Object	**80**	**80**	**80**
54390	**OTHER REPAIR AND MAINTENANCE**				
	OTHER REPAIR & MAINTENANCE		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
54510	**BUILDING REPAIRS**				
	BUILDING REPAIRS		15,000	15,000	15,000
		Total Object	**15,000**	**15,000**	**15,000**
55310	**TELEPHONE/DATA LINES/CELLPHONE**				
	TELEPHONE		850	850	850
		Total Object	**850**	**850**	**850**
56010	**OFFICE SUPPLIES**				
	OFFICE SUPPLIES		100	100	100
		Total Object	**100**	**100**	**100**
56130	**CUSTODIAL SUPPLIES**				
	CUSTODIAL SUPPLIES		3,500	3,500	3,500
		Total Object	**3,500**	**3,500**	**3,500**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**				
56140	**PAINTING SUPPLIES**				
	PAINTING SUPPLIES/TAPING		700	700	700
		Total Object	**700**	**700**	**700**
56141	**PLUMBING SUPPLIES**				
	PLUMBING SUPPLIES		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
56142	**ELECTRICAL SUPPLIES**				
	ELECTRICAL SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
56143	**ELECTRICAL FIXTURES**				
	ELECTRICAL FIXTURES		800	800	800
		Total Object	**800**	**800**	**800**
56144	**LUMBER & WOOD SUPPLIES**				
	LUMBER & WOOD PRODUCTS		300	300	300
		Total Object	**300**	**300**	**300**
56160	**HAND TOOL SUPPLIES**				
	HAND TOOLS		100	100	100
		Total Object	**100**	**100**	**100**
56161	**SMALL HARDWARE SUPPLIES**				
	SMALL HARDWARE SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
56162	**SIGN PARTS AND SUPPLIES**				
	SIGN PARTS & SUPPLIES		300	300	300
		Total Object	**300**	**300**	**300**
56163	**TRAFFIC SIGNAL SUPPLIES**				
	TRAFFIC SIGN SUPPLIES		100	100	100
		Total Object	**100**	**100**	**100**
56164	**ROAD MARKING SUPPLIES**				
	ROAD MARKING SUPPLIES		500	500	500
		Total Object	**500**	**500**	**500**
56172	**POSTAGE AND DELIVERY**				
	POSTAGE AND DELIVERY		50	50	50
		Total Object	**50**	**50**	**50**
56180	**LANDSCAPING SUPPLIES**				
	LANDSCAPING SUPPIES		2,500	2,500	2,500
		Total Object	**2,500**	**2,500**	**2,500**
56250	**HEATING FUELS**				
	HEATING FUELS		26,160	26,160	26,160
		Total Object	**26,160**	**26,160**	**26,160**
56740	**ASPHALT PRODUCTS**				
	ASPHALT PRODUCTS		6,000	6,000	6,000
		Total Object	**6,000**	**6,000**	**6,000**
56900	**OTHER SUPPLIES & MATERIALS**				
	OTHER SUPPLIES & MATERIALS		100	100	100
		Total Object	**100**	**100**	**100**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	**CENTER 375**				
56950	**REPLACE DAMAGED ITEMS-PERSONAL**				
	REP. DAMAGED ITEMS - PERSONAL		200	200	200
		Total Object	**200**	**200**	**200**
57290	**OTHER TOWN BLDGS & GROUNDS**				
	GYM FLOOR-REFINISH WOOD FLOOR		4,600	4,600	4,600
	CLASSROOM - PAINTING		3,000	3,000	3,000
	ACCESS KEY SYSTEM		500	500	500
		Total Object	**8,100**	**8,100**	**8,100**
57620	**TRUCKS**				
	TRUCKS		0	0	13,872
		Total Object	**0**	**0**	**13,872**
57872	**ALARMS**				
	ALARMS		618	618	618
		Total Object	**618**	**618**	**618**
57910	**DEPRECIATION**				
	DEPRECIATION		41,780	41,780	41,780
		Total Object	**41,780**	**41,780**	**41,780**
Grand Total	**42340704**	**CENTER 375**	**233,654**	**233,654**	**247,526**

DATA PROCESSING CENTER
Account Code 51617710

Department Summary

Account Code	Account Classification	Actual 2008/09 Expended	Adopted 2009/10 Budget	Department's 2010/11 Request	Town Council 2010/11 Approved	$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries and Wages	$324,139	$314,398	$437,450	$277,293	($37,105)	-11.80%
52000	Employee Benefits	79,538	90,887	211,892	115,134	24,247	26.68%
53000	Professional & Tech Services	10,933	23,900	42,000	23,700	(200)	-0.84%
54000	Property Services	117,515	206,400	131,700	121,498	(84,902)	-41.13%
55000	Other Purchased Services	72,660	29,800	71,000	42,800	13,000	43.62%
56000	Supplies and Materials	907	3,995	4,600	4,075	80	2.00%
57000	Capital Outlay	58,896	121,000	118,500	116,500	(4,500)	-3.72%
58000	Other / Sundry					0	#DIV/0!
	Total	$664,588	$790,380	$1,017,142	$701,000	($89,380)	-11.31%
	Total Excluding Wages	$340,449	$475,982	$579,692	$423,707	($52,275)	-10.98%

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
246,079	284,398	284,398	101,060	200,000	51617710	51010	REGULAR WAGES	375,376	256,271	256,273
-	-	-	-	-	51617710	51016	TEMPORARY/ACTING DIFFEREN	-	-	-
-	-	-	148	148	51617710	51020	OVERTIME WAGES	16,474	820	820
26,188	30,000	30,000	16,790	30,000	51617710	51030	PART-TIME WAGES	45,600	200	20,200
-	-	-	-	-	51617710	51060	LONGEVITY	-	-	-
44,314	-	-	-	-	51617710	51080	COMPENSATED ABSENCES - SI(	-	-	-
7,558	-	-	-	-	51617710	51081	COMPENSATED ABSENCES-VA(	-	-	-
-	-	-	-	-	51617710	51137	IN LIEU OF MEDICAL INSURANCI	-	-	-
324,139	**314,398**	**314,398**	**117,998**	**230,148**			**51000 SUB TOTAL**	**437,450**	**257,291**	**277,293**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
552	576	576	252	432	51617710	52130	LIFE INSURANCE	864	720	720
4,554	5,820	5,820	-	-	51617710	52180	MEDICAL INSURANCE	15,130	-	-
-	-	-	-	-	51617710	52181	MEDICAL - SUPPLEMENTAL INS	-	-	-
26,811	33,220	33,220	14,277	28,554	51617710	52182	MEDICAL - HMO	66,818	51,969	51,969
2,208	2,898	2,898	1,288	2,208	51617710	52185	MEDICAL - DENTAL	5,564	4,527	4,527
7,333	9,786	9,786	3,920	6,720	51617710	52186	MEDICAL - PRESCRIPTION	17,771	14,297	14,297
-	-	-	-	-	51617710	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	-	-	-	-	51617710	52190	MEDICAL WAIVER	-	-	-
19,795	18,630	18,630	7,462	14,260	51617710	52200	SOCIAL SECURITY	27,815	15,901	15,901
4,629	4,357	4,357	1,745	3,335	51617710	52210	MEDICARE	6,601	3,720	3,720
-	-	-	-	-	51617710	52320	EDUCATIONAL ALLOWANCES	-	-	-
-	-	-	-	-	51617710	52500	UNEMPLOYMENT COMPENSATI	-	-	-
13,656	15,600	15,600	23,541	23,541	51617710	52910	PENSION - TOWN	71,329	24,000	24,000
79,538	**90,887**	**90,887**	**52,485**	**79,050**			**52000 SUB TOTAL**	**211,892**	**115,134**	**115,134**
20	10,000	10,000	-	10,000	51617710	53040	DATA PROCESSING FEES	10,000	4,000	4,000
1,323	3,900	3,900	551	3,900	51617710	53090	CUSTODIAL FEES	2,000	1,700	1,700
-	-	-	-	-	51617710	53331	DATA PROCESSING SERVICES	20,000	8,000	8,000
9,590	10,000	10,000	1,669	10,000	51617710	53800	OTHER FEES	10,000	10,000	10,000
10,933	**23,900**	**23,900**	**2,220**	**23,900**			**53000 SUB TOTAL**	**42,000**	**23,700**	**23,700**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
10,012	14,000	14,000	2,118	10,000	51617710	54110	UTILITY SERVICES: ELECTRIC	10,000	10,000	10,000
90,815	171,400	171,400	75,246	171,400	51617710	54324	SOFTWARE MAINTENANCE	100,700	93,000	92,998
688	3,000	3,000	-	3,000	51617710	54330	MAINTENANCE OFFICE EQUIPM	3,000	1,000	1,000
16,000	16,000	16,000	-	16,000	51617710	54460	RENTAL OF LAND/BUILDINGS	16,000	16,000	16,000
-	-	-	-	-	51617710	54492	OTHER RENTALS	-	-	-
-	500	500	-	500	51617710	54816	FIRE SAFETY SYSTEM REPAIRS	500	500	500
-	500	500	-	500	51617710	54818	SECURITY/ALARM SYSTEM REP	500	500	500
-	1,000	1,000	-	1,000	51617710	54890	MISC. BUILDING & GROUND REF	1,000	500	500
117,515	**206,400**	**206,400**	**77,364**	**202,400**			**54000 SUB TOTAL**	**131,700**	**121,500**	**121,498**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
224	300	300	32	300	51617710	55010	MILEAGE	300	300	300
66	-	-	-	-	51617710	55030	MEAL ALLOWANCE	100	100	100
1,317	1,500	1,500	456	1,500	51617710	55310	TELEPHONE/DATA LINES/CELLF	1,500	1,500	1,500
14,415	2,000	2,000	1,548	2,000	51617710	55315	TELEPHONE - WIRELESS	5,000	4,000	3,000
257	3,000	3,000	-	3,000	51617710	55320	COMMUNICATION RENTALS	1,000	1,000	1,000
138	100	100	46	100	51617710	55330	COMMUNICATIONS/POSTAGE	100	100	100
35,876	20,400	20,400	17,068	20,400	51617710	55340	INTERNET ACCOUNT	30,000	30,000	20,000
210	1,500	1,500	210	1,500	51617710	55650	CONFERENCE FEES & MEMBER	2,000	-	-
162	500	500	-	500	51617710	55660	SUBSCRIPTIONS & MANUALS	500	300	300
19,996	-	-	2,350	2,350	51617710	55674	TRAINING	30,000	16,000	16,000
-	500	500	-	500	51617710	55730	SECURITY SERVICES	500	500	500
72,660	**29,800**	**29,800**	**21,709**	**32,150**			**55000 SUB TOTAL**	**71,000**	**53,800**	**42,800**
-	-	-	-	-	51617710	56020	ENVELOPES	25	-	-
584	1,120	1,120	-	1,120	51617710	56030	STATIONERY AND PAPER	1,200	1,200	1,200
324	2,875	2,875	12	2,875	51617710	56050	COMPUTER SUPPLIES	2,875	2,875	2,875
-	-	-	-	-	51617710	56900	OTHER SUPPLIES & MATERIALS	500	-	-
907	**3,995**	**3,995**	**12**	**3,995**			**56000 SUB TOTAL**	**4,600**	**4,075**	**4,075**

TOWN OF VERNON

FISCAL YEAR 2010 - 2011 BUDGET SUMMARY

DEPARTMENT - DATA PROCESSING CENTER

	FISCAL YEAR 2009-2010							FISCAL YEAR 2010-2011		
2008- 2009 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2009-2010	EST EXP 2009-2010	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
890	-	-	445	445	51617710	57290	OTHER TOWN BLDGS & GROUN	500	500	500
7,902	-	-	-	-	51617710	57590	OTHER EQUIPMENT AND MACHI	2,000	2,000	2,000
14,340	40,000	40,000	21,786	70,000	51617710	57710	COMPUTER HARDWARE	40,000	40,000	40,000
5,710	35,000	35,000	25,322	35,000	51617710	57720	COMPUTER SOFTWARE	10,000	10,000	8,000
21,165	-	-	29,661	29,812	51617710	57792	TELE-COMMUNICATION SYSTEM	20,000	20,000	20,000
8,826	2,000	2,000	-	2,000	51617710	57794	CONNECTIVITY - CABLING	2,000	2,000	2,000
64	-	-	-	-	51617710	57810	OFFICE FURNITURE	-	-	-
-	-	-	-	-	51617710	57829	OTHER OFFIC EQUIP & MACHINI	-	-	-
-	44,000	44,000	-	44,000	51617710	57910	DEPRECIATION	44,000	44,000	44,000
58,896	**121,000**	**121,000**	**77,214**	**181,257**			**57000 SUB TOTAL**	**118,500**	**118,500**	**116,500**
664,588	**790,380**	**790,380**	**349,003**	**752,900**			**DEPARTMENT TOTAL**	**1,017,142**	**694,000**	**701,000**
664,588	**790,380**	**790,380**	**349,003**	**752,900**			**DATA PROCESSING FUND**	**1,017,142**	**694,000**	**701,000**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**				
51010	**REGULAR WAGES**				
	DIRECTOR UNION E6A-4		88,129	88,129	88,129
	ANALYST TOWN / BOE UNION N7M-6		62,462	62,462	62,462
	ANAL NETWORK ADM UNION N7M-2		54,429	54,429	54,429
	GIS COORDINATOR UNION N7-4		51,231	51,251	51,251
	ANLST ASST NETWORK (NEW) N7M-8		66,589	0	1
	ANLST TECH SUPP (NEW) N7-1		52,536	0	1
		Total Object	**375,376**	**256,271**	**256,273**
51020	**OVERTIME WAGES**				
	SOFTWARE UPGRADES		2,119	0	0
	DATA CENTER UPGRADES		3,168	0	0
	NETWORK UPGRADES		3,168	0	0
	EMERGENCY SUPPORT		2,475	0	0
	UPS BATTERY REPLACEMENT		594	0	0
	PROJECT SUPPORT		4,950	0	0
			0	820	820
		Total Object	**16,474**	**820**	**820**
51030	**PART-TIME WAGES**				
	STUDENT INTERN - SCHOOL YEAR		29,600	0	20,000
	STUDENT INTERN - SUMMER		16,000	0	0
			0	200	200
		Total Object	**45,600**	**200**	**20,200**
52130	**LIFE INSURANCE**				
	LIFE INSURANCE INCLUDES 2 NEW		864	720	720
		Total Object	**864**	**720**	**720**
52180	**MEDICAL INSURANCE**				
	MEDICAL INSURANCE		15,130	0	0
		Total Object	**15,130**	**0**	**0**
52182	**MEDICAL - HMO**				
	HMO INCLUDES 2 NEW		66,818	51,969	51,969
		Total Object	**66,818**	**51,969**	**51,969**
52185	**MEDICAL - DENTAL**				
	DENTAL INCLUDES 2 NEW		5,564	4,527	4,527
		Total Object	**5,564**	**4,527**	**4,527**
52186	**MEDICAL - PRESCRIPTION**				
	PRESCRIPTION INCLUDES 2 NEW		17,771	14,297	14,297
		Total Object	**17,771**	**14,297**	**14,297**
52200	**SOCIAL SECURITY**				
	SOCIAL SECURITY		27,815	15,901	15,901
		Total Object	**27,815**	**15,901**	**15,901**
52210	**MEDICARE**				
	MEDICARE		6,601	3,720	3,720
		Total Object	**6,601**	**3,720**	**3,720**
52910	**PENSION - TOWN**				
	PENSION - TOWN		71,329	24,000	24,000
		Total Object	**71,329**	**24,000**	**24,000**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**				
53040	**DATA PROCESSING FEES**				
	CONSULTING FOR POLICE DOMAIN		10,000	4,000	4,000
		Total Object	**10,000**	**4,000**	**4,000**
53090	**CUSTODIAL FEES**				
	CUSTODIAL FEES		2,000	1,700	1,700
		Total Object	**2,000**	**1,700**	**1,700**
53331	**DATA PROCESSING SERVICES**				
	VM CONSULTING		20,000	8,000	8,000
		Total Object	**20,000**	**8,000**	**8,000**
53800	**OTHER FEES**				
	EMG ENGINEERING SUPPORT		10,000	10,000	10,000
		Total Object	**10,000**	**10,000**	**10,000**
54110	**UTILITY SERVICES: ELECTRIC**				
	ELECTRICITY		10,000	10,000	10,000
		Total Object	**10,000**	**10,000**	**10,000**
54324	**SOFTWARE MAINTENANCE**				
	MUNIS LICENSES AND MAINTENANCE		75,500	67,800	67,800
	SONIC WALLS		15,000	15,000	15,000
	AVG		10,000	10,000	10,000
	GROUP READY		200	200	198
		Total Object	**100,700**	**93,000**	**92,998**
54330	**MAINTENANCE OFFICE EQUIPMENT**				
	PERIPHERALS		3,000	1,000	1,000
		Total Object	**3,000**	**1,000**	**1,000**
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 SUPPRESSION ANNUAL CERT		500	500	500
		Total Object	**500**	**500**	**500**
54818	**SECURITY/ALARM SYSTEM REPAIRS**				
	SECURITY/ALARM SYSTEM REPAIRS		500	500	500
		Total Object	**500**	**500**	**500**
54890	**MISC. BUILDING & GROUND REPAIR**				
	ADDITIONAL ELECTRICAL CIRCUITS		1,000	500	500
		Total Object	**1,000**	**500**	**500**
55010	**MILEAGE**				
	MILEAGE		300	300	300
		Total Object	**300**	**300**	**300**
55030	**MEAL ALLOWANCE**				
	MEAL ALLOWANCE		100	100	100
		Total Object	**100**	**100**	**100**
55310	**TELEPHONE/DATA LINES/CELLPHONE**				
	AT&T ADMIN FAX LINE		1,500	1,500	1,500
		Total Object	**1,500**	**1,500**	**1,500**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**				
55315	**TELEPHONE - WIRELESS**				
	BLACKBERRIES DP PERSONNEL		5,000	4,000	3,000
		Total Object	**5,000**	**4,000**	**3,000**
55320	**COMMUNICATION RENTALS**				
	MUNIS DR LINE		1,000	1,000	1,000
		Total Object	**1,000**	**1,000**	**1,000**
55330	**COMMUNICATIONS/POSTAGE**				
	COMMUNICATIONS		100	100	100
		Total Object	**100**	**100**	**100**
55340	**INTERNET ACCOUNT**				
	4 T-1 LINES 12 x $2,500		30,000	30,000	20,000
		Total Object	**30,000**	**30,000**	**20,000**
55650	**CONFERENCE FEES & MEMBERSHIP**				
	CONFERENCE FEES AND MEMBERSHIP		2,000	0	0
		Total Object	**2,000**	**0**	**0**
55660	**SUBSCRIPTIONS & MANUALS**				
	SUBSCRIPTIONS AND MANUALS		500	300	300
		Total Object	**500**	**300**	**300**
55674	**TRAINING**				
	TECHNICAL TRAINING ON ADVNCMNT		30,000	16,000	16,000
		Total Object	**30,000**	**16,000**	**16,000**
55730	**SECURITY SERVICES**				
	SECURITY SERVICES		500	500	500
		Total Object	**500**	**500**	**500**
56020	**ENVELOPES**				
	ENVELOPES		25	0	0
		Total Object	**25**	**0**	**0**
56030	**STATIONERY AND PAPER**				
	STATIONERY AND PAPER		1,200	1,200	1,200
		Total Object	**1,200**	**1,200**	**1,200**
56050	**COMPUTER SUPPLIES**				
	COMPUTER SUPPLIES		2,875	2,875	2,875
		Total Object	**2,875**	**2,875**	**2,875**
56900	**OTHER SUPPLIES & MATERIALS**				
	OTHER SUPPLIES & MATERIALS		500	0	0
		Total Object	**500**	**0**	**0**
57290	**OTHER TOWN BLDGS & GROUNDS**				
	FIRE SUPPRESSION SYSTEM INSP.		500	500	500
		Total Object	**500**	**500**	**500**
57590	**OTHER EQUIPMENT AND MACHINERY**				
	OTHER EQUIPMENT AND MACHINERY		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
57710	**COMPUTER HARDWARE**				
	NETWORK SWITCHES		33,000	33,000	33,000
	ROUTER, DRIVES FOR MIRRORING		7,000	7,000	7,000
		Total Object	**40,000**	**40,000**	**40,000**

TOWN OF VERNON 2010-2011
BUDGET REQUEST DETAIL

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	**DATA PROCESSING CENTER**				
57720	**COMPUTER SOFTWARE**				
	NETWORK MANAGEMENT SOFTWARE		10,000	10,000	8,000
		Total Object	**10,000**	**10,000**	**8,000**
57792	**TELE-COMMUNICATION SYSTEM**				
	POLE ENGINEERING / REMOTE SITE		20,000	20,000	20,000
		Total Object	**20,000**	**20,000**	**20,000**
57794	**CONNECTIVITY - CABLING**				
	HVAC, SECURITY, PD CAT-6 CABLG		2,000	2,000	2,000
		Total Object	**2,000**	**2,000**	**2,000**
57910	**DEPRECIATION**				
	DEPRECIATION		44,000	44,000	44,000
		Total Object	**44,000**	**44,000**	**44,000**
Grand Total	**51617710**	**DATA PROCESSING CENTER**	**1,017,142**	**694,000**	**701,000**