

Education
Account Code #10990330

Narrative:

Mission Statement

The Vernon Public Schools, in partnership with family and community, is committed to provide a quality education, with high expectations, in a safe environment where all students become independent learners and productive contributors to society.

Account Code	Account Classification	Actual 2018-2019 Expended	Adopted FY20 Budget	Department's FY21 Request	Mayor FY21	Town Council FY21	\$Increase Decrease	%Increase Decrease
58900	Education	\$53,050,880	\$53,870,594	\$54,627,802	\$54,516,892	\$54,516,892	\$646,298	1.20%
Grand Total		\$53,050,880	\$53,870,594	\$54,627,802	\$54,516,892	\$54,516,892	\$646,298	1.20%

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$53,144,204	\$53,870,594	\$53,870,594	\$0	\$0	10990330	58900	BOARD OF EDUCATION	\$54,627,802	\$54,516,892	\$54,516,892
\$53,144,204	\$53,870,594	\$53,870,594	\$0	\$0	10990330 Total		EDUCATION	\$54,627,802	\$54,516,892	\$54,516,892

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10990330	EDUCATION				
58900	BOARD OF EDUCATION				
	SALARIES AND WAGES		34,130,684	34,130,684	34,130,684
	EMPLOYEE BENEFITS		8,714,081	8,714,081	8,714,081
	PROFESSIONAL AND TECHNICAL SERVICE		1,468,309	1,468,309	1,468,309
	PROPERTY SERVICES		1,734,232	1,734,232	1,734,232
	OTHER PURCHASED SERVICES		6,280,252	6,280,252	6,280,252
	SUPPLIES AND MATERIALS		1,470,166	1,470,166	1,470,166
	CAPITAL OUTLAY		725,664	725,664	725,664
	OTHER SUNDRY		315,656	315,656	315,656
	BOARD OF ED APPROVED REDUCTIONS:	\$211,242	0	-211,242	-211,242
	MAYOR REVISIONS		0	-110,910	-110,910
	Total Object		<u>54,839,044</u>	<u>54,516,892</u>	<u>54,516,892</u>
Grand Total	10990330	EDUCATION	<u><u>54,839,044</u></u>	<u><u>54,516,892</u></u>	<u><u>54,516,892</u></u>

Department:

Education

Org Code:

10990330

BUDGET PREPARATION - FISCAL YEAR 2020 - 2021**REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET**

FY 2019 - 2020	FY 2020- 2021	Increase			
Adopted	Proposed	(Decrease)	Object	Account	
Budget	Budget	Proposed	Code	Description	Explanation
53,870,594	54,516,892	646,298	58900	Board of Education	
	Total	646,298			

Ambulance - EMS
Account Code #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. We recognize the demands placed on these employees including an ever increasing call volume and strive to ensure they are compensated appropriately. This includes reviewing their compensation with that of local and across the state service providers looking at both pay scale and call volume. This also should provide better recruitment opportunities for the EMS Division to maintain and increase staffing as needed.

Major Objectives:

- * Continue recruitment and retention efforts to ensure appropriate staffing levels along with continued training and education for the staff to make sure they have the most current information and needed skills to best serve the community.
- * 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 evaluate policy and procedure to ensure the best service is provide to the public.

Account Code	Account Classification	Actual 2018-2019 Expended	Adopted FY20 Budget	Department's FY21 Request	Mayor FY21	Town Council FY21	\$Increase Decrease	%Increase /Decrease
51000	Salaries & Wages	\$511,647	\$633,814	\$633,864	\$633,864	\$633,864	\$50	0.01%
52000	Employee Benefits	\$52,318	\$76,697	\$76,736	\$76,736	\$76,736	\$39	0.05%
53000	Professional & Tech. Services	\$174,867	\$231,800	\$231,600	\$231,600	\$231,600	(\$200)	-0.09%
54000	Property Services	\$18,673	\$22,885	\$21,000	\$21,000	\$21,000	(\$1,885)	-8.24%
55000	Purchased Services	\$62,510	\$70,450	\$69,950	\$69,950	\$69,950	(\$500)	-0.71%
56000	Supplies & Materials	\$56,990	\$76,550	\$72,550	\$72,550	\$72,550	(\$4,000)	-5.23%
57000	Capital Outlay	\$92,016	\$133,000	\$133,500	\$133,500	\$133,500	\$500	0.38%
58000	Other/Sundry	\$82,085	\$87,000	\$87,000	\$87,000	\$87,000	\$0	0.00%
Grand Total		\$1,051,106	\$1,332,196	\$1,326,200	\$1,326,200	\$1,326,200	(\$5,996)	-0.45%

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$72,890	\$72,890	\$72,890	\$45,304	\$72,890	22231417	51010	REGULAR WAGES	\$72,890	\$72,890	\$72,890
\$438,557	\$560,724	\$530,724	\$245,420	\$408,380	22231417	51030	PART-TIME WAGES	\$560,724	\$560,724	\$560,724
\$200	\$200	\$200	\$250	\$250	22231417	51060	LONGEVITY	\$250	\$250	\$250
\$24,322	\$39,252	\$39,252	\$8,926	\$18,200	22231417	52200	SOCIAL SECURITY	\$39,284	\$39,284	\$39,284
\$7,130	\$9,180	\$9,180	\$4,270	\$8,700	22231417	52210	MEDICARE	\$9,187	\$9,187	\$9,187
\$20,866	\$28,265	\$28,265	\$14,817	\$28,265	22231417	52970	LENGTH OF SERVICE AWARD PROG	\$28,265	\$28,265	\$28,265
\$0	\$0	\$30,000	\$29,063	\$80,000	22231417	53010	CLERICAL FEES	\$0	\$0	\$0
\$74,400	\$128,000	\$128,000	\$43,375	\$120,000	22231417	53061	AMBULATORY PARAMEDIC FEES	\$128,000	\$128,000	\$128,000
\$2,777	\$3,200	\$3,200	\$1,652	\$3,200	22231417	53090	CUSTODIAL FEES	\$3,200	\$3,200	\$3,200
\$97,643	\$100,000	\$100,000	\$46,634	\$120,000	22231417	53604	COLLECTION AGENCY FEES	\$100,000	\$100,000	\$100,000
\$48	\$600	\$600	\$225	\$337	22231417	53800	OTHER FEES	\$400	\$400	\$400
\$463	\$4,000	\$4,000	\$0	\$2,800	22231417	54310	REPAIR MOTOR VEHICLES	\$4,000	\$4,000	\$4,000
\$3,377	\$2,335	\$2,335	\$2,331	\$3,500	22231417	54320	MACHINERY & EQUIPMENT REPAIRS	\$5,100	\$5,100	\$5,100
\$6,377	\$8,400	\$8,400	\$5,927	\$8,400	22231417	54324	SOFTWARE MAINTENANCE	\$8,150	\$8,150	\$8,150
\$598	\$750	\$750	\$0	\$600	22231417	54333	PAGER / RADIO REPAIRS	\$750	\$750	\$750
\$5,031	\$2,900	\$2,900	\$0	\$2,600	22231417	54390	OTHER REPAIR AND MAINTENANCE	\$0	\$0	\$0
\$1,570	\$3,000	\$3,000	\$784	\$3,000	22231417	54480	COMPUTER MAINT/USER SERVICE	\$3,000	\$3,000	\$3,000
\$1,258	\$1,500	\$1,500	\$734	\$1,300	22231417	54490	COPIER RENTAL/LEASE	\$0	\$0	\$0
\$1,229	\$2,500	\$2,500	\$697	\$1,300	22231417	55310	TELEPHONE LINE	\$2,000	\$2,000	\$2,000
\$56,845	\$58,200	\$58,200	\$58,200	\$58,200	22231417	55320	COMMUNICATION RENTALS	\$58,200	\$58,200	\$58,200
\$434	\$1,500	\$1,500	\$75	\$1,400	22231417	55650	CONFERENCE FEES & MEMBERSHIP	\$1,500	\$1,500	\$1,500
\$3,933	\$7,000	\$7,000	\$0	\$6,500	22231417	55674	TRAINING	\$7,000	\$7,000	\$7,000
\$0	\$1,000	\$1,000	\$0	\$250	22231417	55710	MEDICAL SERVICES	\$1,000	\$1,000	\$1,000
\$70	\$250	\$250	\$0	\$100	22231417	55720	LAUNDRY SERVICES	\$250	\$250	\$250
\$2,091	\$3,000	\$3,000	\$606	\$2,200	22231417	56010	OFFICE SUPPLIES	\$2,500	\$2,500	\$2,500
\$184	\$400	\$400	\$296	\$300	22231417	56130	CUSTODIAL SUPPLIES	\$400	\$400	\$400
\$0	\$1,500	\$1,500	\$0	\$1,400	22231417	56170	COMMUNICATION SUPPLIES	\$1,500	\$1,500	\$1,500
\$21,880	\$22,000	\$22,000	\$4,935	\$22,000	22231417	56184	MEDICAL SUPPLIES	\$22,000	\$22,000	\$22,000
\$0	\$1,000	\$1,000	\$0	\$1,000	22231417	56240	AUTOMOTIVE OIL AND FLUIDS	\$1,000	\$1,000	\$1,000
\$12,272	\$16,000	\$16,000	\$3,559	\$13,000	22231417	56261	AUTOMOTIVE FUEL - DIESEL	\$16,000	\$16,000	\$16,000

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$3,775	\$7,000	\$7,000	\$2,417	\$6,200	22231417	56270	OXYGEN	\$5,500	\$5,500	\$5,500
\$117	\$150	\$150	\$49	\$150	22231417	56300	FOOD	\$150	\$150	\$150
\$250	\$250	\$250	\$0	\$200	22231417	56400	BOOKS AND PERIODICALS	\$250	\$250	\$250
\$8,115	\$9,000	\$9,000	\$3,396	\$7,500	22231417	56500	CLOTHING AND UNIFORM	\$9,000	\$9,000	\$9,000
\$6,084	\$10,000	\$10,000	\$3,671	\$7,100	22231417	56510	MOTOR VEHICLE PARTS	\$8,000	\$8,000	\$8,000
\$1,082	\$5,000	\$5,000	\$648	\$2,100	22231417	56511	TIRES	\$5,000	\$5,000	\$5,000
\$1,140	\$1,250	\$1,250	\$422	\$1,200	22231417	56930	BATTERIES AND FLARES	\$1,250	\$1,250	\$1,250
\$80,000	\$80,000	\$80,000	\$0	\$80,000	22231417	57290	OTHER TOWN BLDGS & GROUNDS	\$80,000	\$80,000	\$80,000
\$2,139	\$7,500	\$7,500	\$1,898	\$5,500	22231417	57710	COMPUTER HARDWARE	\$6,500	\$6,500	\$6,500
\$0	\$0	\$0	\$0	\$0	22231417	57720	COMPUTER SOFTWARE	\$0	\$0	\$0
\$3,127	\$3,500	\$3,500	\$0	\$3,200	22231417	57730	RADIOS	\$3,500	\$3,500	\$3,500
\$808	\$0	\$0	\$0	\$0	22231417	57811	FURNISHINGS	\$1,500	\$1,500	\$1,500
\$5,942	\$5,500	\$5,500	\$38,054	\$40,054	22231417	57873	OTHER SAFETY EQUIPMENT	\$5,500	\$5,500	\$5,500
\$0	\$36,500	\$36,500	\$0	\$0	22231417	57920	CAPITAL RESERVE	\$36,500	\$36,500	\$36,500
\$85	\$5,000	\$5,000	\$446	\$2,100	22231417	58245	AMBULANCE SERVICE REFUND	\$5,000	\$5,000	\$5,000
\$0	\$0	\$0	\$0	\$0	22231417	58290	OTHER REFUNDS	\$0	\$0	\$0
\$82,000	\$82,000	\$82,000	\$0	\$0	22231417	58800	FINANCING - TRANSFER OUT	\$82,000	\$82,000	\$82,000
\$1,051,106	\$1,332,196	\$1,332,196	\$569,081	\$1,145,376	22231417 Total		AMBULANCE	\$1,326,200	\$1,326,200	\$1,326,200

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
51010	REGULAR WAGES			
	EMS SUPERVISOR E3A-8	72,890	72,890	72,890
	Total Object	<u>72,890</u>	<u>72,890</u>	<u>72,890</u>
51030	PART-TIME WAGES			
	FIRE CHIEF	17,284	17,284	17,284
	ASSISTANT FIRE CHIEF 2@ 5,179 EACH	10,358	10,358	10,358
	HEALTH & SAFETY OFFICER	5,179	5,179	5,179
	AMBULANCE ASSISTANT COORDINATOR	51,714	51,714	51,714
	EMTs / CLERKS	451,000	451,000	451,000
	AMBULANCE QUARTERMASTER WAGES	25,189	25,189	25,189
	Total Object	<u>560,724</u>	<u>560,724</u>	<u>560,724</u>
51060	LONGEVITY			
	EMS SUPERVISOR	250	250	250
	Total Object	<u>250</u>	<u>250</u>	<u>250</u>
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	39,284	39,284	39,284
	Total Object	<u>39,284</u>	<u>39,284</u>	<u>39,284</u>
52210	MEDICARE			
	MEDICARE	9,187	9,187	9,187
	Total Object	<u>9,187</u>	<u>9,187</u>	<u>9,187</u>
52970	LENGTH OF SERVICE AWARD PROG.			
	ANNUAL REQUIRED CONTRIBUTION TO TRUST FUND	28,265	28,265	28,265
	Total Object	<u>28,265</u>	<u>28,265</u>	<u>28,265</u>
53061	AMBULATORY PARAMEDIC FEES			
	CONTRACTED PARAMEDIC SERVICES/ AMR & ASM -	128,000	128,000	128,000
	Total Object	<u>128,000</u>	<u>128,000</u>	<u>128,000</u>
53090	CUSTODIAL FEES			
	JANITORIAL SERVICE TO CLEAN PUBLIC SAFETY BUILDING	3,200	3,200	3,200
	Total Object	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
53604	COLLECTION AGENCY FEES			
	AMBULANCE BILLING SERVICES	100,000	100,000	100,000
	Total Object	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
53800	OTHER FEES			
	SHREDDING SERVICES	250	250	250
	LAB LICENSES FEE	50	50	50
	CONSULTING AND TECHNICAL SERVICES	100	100	100
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES	4,000	4,000	4,000
	Total Object	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
54320	MACHINERY & EQUIPMENT REPAIRS			
	POWER STRETCHER SERVICE CONTRACT	2,800	2,800	2,800
	OTHER REPAIRS OF AMBULANCE EQUIPMENT	1,000	1,000	1,000
	PLYMO SYSTEM MAINTENANCE CONTRACT AND REPAIRS	1,300	1,300	1,300
	Total Object	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
54324	SOFTWARE MAINTENANCE			
	CENTRELEARN ANNUAL SOFTWARE AGREEMENT	5,800	5,800	5,800
	EMS CHARTS	1,000	1,000	1,000
	WHEN TO WORK SCHEDULING SOFTWARE	400	400	400
	CHECK IT VEHICLE MAINTENANCE SOFTWARE	400	400	400
	REMOTE DESKTOP ACCESS	550	550	550
	Total Object	8,150	8,150	8,150
54333	PAGER / RADIO REPAIRS			
	MOBILE & PORTABLE RADIOS, PAGERS	750	750	750
	Total Object	750	750	750
54480	COMPUTER MAINT/USER SERVICE			
	COMPUTER MAINT/USER	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
55310	TELEPHONE/DATA LINES			
	TELEPHONE LINE	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
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			
	ANNUAL CT EMS CONFERENCE	1,250	1,250	1,250
	OTHER PROFESSIONAL CONFERENCES	250	250	250
	Total Object	1,500	1,500	1,500
55674	TRAINING			
	CAR SEAT, TECC (ACTIVE SHOOTER), EMT REFRESHER, TRAINING SEMINARS	7,000	7,000	7,000
	Total Object	7,000	7,000	7,000
55710	MEDICAL SERVICES			
	MEMBER PHYSICALS, FOLLOW UP VISITS FOR EXPOSURE INCIDENTS, TB TESTING, HEP C, RESPIRATOR TESTING	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			
	GENERAL OFFICE SUPPLIES INCL PAPER	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
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			
	DRESSING, BANDAGES, SPLINTING, SUCTIONING, ICE PACKS, AED PADS, TRAUMA DRESSINGS, ETC.	22,000	22,000	22,000
	Total Object	22,000	22,000	22,000
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND FLUIDS	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS			
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL	16,000	16,000	16,000
	Total Object	16,000	16,000	16,000
56270	OXYGEN			
	OXYGEN	5,500	5,500	5,500
	Total Object	5,500	5,500	5,500
56300	FOOD			
	FOOD (GROCERIES FOR STORM STANDBY-AVG. 2 PER YEAR)	150	150	150
	Total Object	150	150	150
56400	BOOKS AND PERIODICALS			
	BOOKS AND PERIODICALS	250	250	250
	Total Object	250	250	250
56500	CLOTHING AND UNIFORM			
	BOOTS	4,500	4,500	4,500
	CLOTHING AND UNIFORMS	4,500	4,500	4,500
	Total Object	9,000	9,000	9,000
56510	MOTOR VEHICLE PARTS			
	MOTOR VEHICLE PARTS	8,000	8,000	8,000
	Total Object	8,000	8,000	8,000
56511	TIRES			
	TIRES	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
56930	BATTERIES AND FLARES			
	PAGER AND PORTABLE RADIO BATTERIES	550	550	550
	PORTABLE SUCTION, AED AND STRETCHER BATTERIES	700	700	700
	Total Object	1,250	1,250	1,250
57290	OTHER TOWN BLDGS & GROUNDS			
	PUBLIC SAFETY BUILDING DEBT PAYMENT	80,000	80,000	80,000
	Total Object	80,000	80,000	80,000
57710	COMPUTER HARDWARE			
	DESKTOP, LAPTOP COMPUTER AND PRINTER REPLACEMENTS	6,500	6,500	6,500
	Total Object	6,500	6,500	6,500
57730	RADIOS			
	RADIOS	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
57811	FURNISHINGS			
	REPLACE DESK AND CHAIRS AT THE PUBLIC SAFETY BUILDING	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
57873	OTHER SAFETY EQUIPMENT			
	BACKBOARDS, STRAPS, REGULATORS, BAGS, BALLISTIC EQUIPMENT	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 2020-2021
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22231417	AMBULANCE - EMS				
58800	FINANCING - TRANSFER OUT				
	TRANSFER OUT - GENERAL FUND		82,000	82,000	82,000
		Total Object	<u>82,000</u>	<u>82,000</u>	<u>82,000</u>
Grand Total	22231417	AMBULANCE - EMS	<u><u>1,326,200</u></u>	<u><u>1,326,200</u></u>	<u><u>1,326,200</u></u>

BUDGET PREPARATION - FISCAL YEAR 2020 - 2021**REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET**

FY 2019 - 2020	FY 2020- 2021	Increase				
Adopted	Proposed	(Decrease)	Object	Account		
Budget	Budget	Proposed	Code	Description	Explanation	
200	250	50	51060	Longevity	Due to longevity adjustment	
600	400	(200)	53800	Other Fees	Reduction based on history of use	
39,252	39,284	32	52200	Social Security		
9,180	9,187	7	52210	Medicare		
2,335	5,100	2,765	54320	Repair Machinery & Equip	Including 54390	
8,400	8,150	(250)	54324	Software Maintenance	Change to lower cost scheduling software	
2,900	-	(2,900)	54390	Other Repair and Mainten	Moved to 54320	
1,500	-	(1,500)	54490	Copier Rental/Lease	Moved to Admin Budget	
2,500	2,000	(500)	55310	Telephone Line	One position filled - already has phone	
3,000	2,500	(500)	56010	Office Supplies	Decrease in use of paper going to E-PCR's	
7,000	5,500	(1,500)	56270	Oxygen	Change in OEMS Protocol, less used	
10,000	8,000	(2,000)	56510	Motor Vehicle Parts	1 newer ambulance, reduction in parts used	
7,500	6,500	(1,000)	57710	Computer Hardware	Replacing laptops with tablets for cost savings	
-	1,500	1,500	57811	Furnishings	Office chairs need to be replaced (original to building)	
Total		(5,996)				

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.

Account Code	Account Classification	Actual 2018-2019 Expended	Adopted FY20 Budget	Department's FY21 Request	Mayor FY21	Town Council FY21	\$ Increase/ Decrease	% Increase / Decrease
53000	Professional & Tech. Services	\$3,719	\$9,000	\$9,000	\$9,000	\$9,000	\$0	0.00%
54000	Property Services	\$6,942	\$9,280	\$9,280	\$9,280	\$9,280	\$0	0.00%
55000	Purchased Services	\$2,594	\$3,480	\$3,480	\$3,480	\$3,480	\$0	0.00%
56000	Supplies & Materials	\$7,524	\$8,925	\$9,225	\$9,225	\$9,225	\$300	3.36%
57000	Capital Outlay	\$240	\$240	\$240	\$240	\$240	\$0	0.00%
Grand Total		\$21,020	\$30,925	\$31,225	\$31,225	\$31,225	\$300	0.97%

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$3,719	\$9,000	\$9,000	\$1,252	\$9,000	22233410	53240	VETERINARY FEES	\$9,000	\$9,000	\$9,000
\$2,940	\$5,000	\$5,000	\$1,085	\$5,000	22233410	54110	UTILITY SERVICES - ELECTRIC	\$5,000	\$5,000	\$5,000
\$3,285	\$3,400	\$3,400	\$1,006	\$3,400	22233410	54120	UTILITY SERVICES - NATURAL GAS	\$3,400	\$3,400	\$3,400
\$265	\$400	\$400	\$166	\$400	22233410	54130	UTILITY SERVICES - WATER	\$400	\$400	\$400
\$452	\$480	\$480	\$274	\$480	22233410	54480	COMPUTER MAINT/USER SERVICE	\$480	\$480	\$480
\$583	\$672	\$672	\$304	\$672	22233410	55310	TELEPHONE	\$672	\$672	\$672
\$1,138	\$1,608	\$1,608	\$610	\$1,608	22233410	55315	TELEPHONE - WIRELESS	\$1,608	\$1,608	\$1,608
\$210	\$500	\$500	\$158	\$500	22233410	55400	ADVERTISING	\$500	\$500	\$500
\$413	\$450	\$450	\$0	\$450	22233410	55670	SCHOOLS/SEMINARS	\$450	\$450	\$450
\$250	\$250	\$250	\$250	\$250	22233410	55730	SECURITY SERVICES	\$250	\$250	\$250
\$0	\$400	\$400	\$0	\$400	22233410	56030	STATIONERY AND PAPER	\$400	\$400	\$400
\$102	\$350	\$350	\$0	\$350	22233410	56130	CUSTODIAL SUPPLIES	\$350	\$350	\$350
\$601	\$575	\$575	\$0	\$575	22233410	56172	POSTAGE AND DELIVERY	\$575	\$575	\$575
\$1,138	\$1,800	\$1,800	\$1,163	\$1,800	22233410	56190	OTHER OPERATING SUPPLIES	\$1,800	\$1,800	\$1,800
\$2,703	\$3,500	\$3,500	\$926	\$3,500	22233410	56260	AUTOMOTIVE FUEL - GASOLINE	\$3,800	\$3,800	\$3,800
\$137	\$600	\$600	\$0	\$600	22233410	56300	FOOD	\$600	\$600	\$600
\$944	\$1,200	\$1,200	\$162	\$1,200	22233410	56500	CLOTHING AND UNIFORM	\$1,200	\$1,200	\$1,200
\$1,899	\$500	\$500	\$0	\$500	22233410	56920	FIREARM SUPPLIES	\$500	\$500	\$500
\$240	\$240	\$240	\$240	\$240	22233410	57874	SECURITY SYSTEMS	\$240	\$240	\$240
\$21,020	\$30,925	\$30,925	\$7,596	\$30,925	22233410 Total		DOG LICENSE	\$31,225	\$31,225	\$31,225

**TOWN OF VERNON 2020-2021
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	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRIC	5,000	5,000	5,000
	Total Object	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
54120	UTILITY SERVICES: NATURAL GAS			
	NATURAL GAS	3,400	3,400	3,400
	Total Object	<u>3,400</u>	<u>3,400</u>	<u>3,400</u>
54130	UTILITY SERVICES: WATER			
	WATER	400	400	400
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
54480	COMPUTER MAINT/USER SERVICE			
	COMPUTER MAINT/ USER SERVICE	480	480	480
	Total Object	<u>480</u>	<u>480</u>	<u>480</u>
55310	TELEPHONE/DATA LINES			
	ALARM	672	672	672
	Total Object	<u>672</u>	<u>672</u>	<u>672</u>
55315	TELEPHONE - WIRELESS			
	TELEPHONE - WIRELESS	1,608	1,608	1,608
	Total Object	<u>1,608</u>	<u>1,608</u>	<u>1,608</u>
55400	ADVERTISING			
	ADVERTISING	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
55670	SCHOOLS/SEMINARS			
	CT ANIMAL CONTROL ASSOC. CONFERENCE, CHEMICAL CAPTURE TRAINING, WILDLIFE HANDLING CONFERENCE	450	450	450
	Total Object	<u>450</u>	<u>450</u>	<u>450</u>
55730	SECURITY SERVICES			
	ANNUAL FEE; ALARM MONITORING	250	250	250
	2ND LINE FOR ALARM	240	240	240
	Total Object	<u>490</u>	<u>490</u>	<u>490</u>
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	400	400	400
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	350	350	350
	Total Object	<u>350</u>	<u>350</u>	<u>350</u>
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	575	575	575
	Total Object	<u>575</u>	<u>575</u>	<u>575</u>
56190	OTHER OPERATING SUPPLIES			
	ANIMAL SUPPLIES; LEASHES, LITTER, LITTER BOX...	1,800	1,800	1,800
	Total Object	<u>1,800</u>	<u>1,800</u>	<u>1,800</u>
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE	3,800	3,800	3,800
	Total Object	<u>3,800</u>	<u>3,800</u>	<u>3,800</u>

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
22233410	DOG LICENSE ACCOUNT				
56300	FOOD				
	FOOD FOR ANIMALS AT THE SHELTER		600	600	600
	Total Object		<u>600</u>	<u>600</u>	<u>600</u>
56500	CLOTHING AND UNIFORM				
	CLOTHING AND UNIFORM		1,200	1,200	1,200
	Total Object		<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
56920	FIREARM SUPPLIES				
	FIREARM SUPPLIES		500	500	500
	Total Object		<u>500</u>	<u>500</u>	<u>500</u>
Grand Total	22233410	DOG LICENSE ACCOUNT	<u><u>31,225</u></u>	<u><u>31,225</u></u>	<u><u>31,225</u></u>

Department:

Dog License

Org Code:

22233410

BUDGET PREPARATION - FISCAL YEAR 2020 - 2021**REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET**

FY 2019 - 2020	FY 2020- 2021	Increase			
Adopted	Proposed	(Decrease)	Object	Account	
Budget	Budget	Proposed	Code	Description	Explanation
3,500	3,800	300	56260	Gasoline	Increase usage of van due to part time ACO
	Total	300			

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:

- *Sustainable improvements to the landscape at Grove Hill Cemetery and Valley Falls Cemetery
- *Reclaim existing asphalt and pave various roadways at Grove Hill Cemetery
- *Continue maintenance of all five cemeteries.

Account Code	Account Classification	Actual 2018-2019 Expended	Adopted FY20 Budget	Department's FY21 Request	Mayor FY21	Town Council FY21	\$ Increase / Decrease	% Increase / Decrease
51000	Salaries & Wages	\$187,450	\$172,419	\$160,765	\$160,765	\$160,765	(\$11,654)	-6.76%
52000	Employee Benefits	\$86,198	\$84,050	\$44,598	\$44,598	\$44,598	(\$39,452)	-46.94%
53000	Professional & Tech. Services	\$3,427	\$0	\$0	\$0	\$0	\$0	0.00%
54000	Property Services	\$0	\$5,815	\$5,280	\$5,280	\$5,280	(\$535)	-9.20%
55000	Purchased Services	\$0	\$1,333	\$1,533	\$1,533	\$1,533	\$200	15.00%
56000	Supplies & Materials	\$3,601	\$46,399	\$49,225	\$49,225	\$49,225	\$2,826	6.09%
57000	Capital Outlay	\$0	\$700	\$700	\$700	\$700	\$0	0.00%
Grand Total		\$280,675	\$310,716	\$262,101	\$262,101	\$262,101	(\$48,615)	-15.65%

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$83,733	\$125,991	\$125,991	\$43,454	\$84,575	23342420	51010	REGULAR WAGES	\$108,985	\$108,985	\$108,985
\$5,208	\$2,383	\$2,383	\$1,393	\$1,500	23342420	51020	OVERTIME WAGES	\$3,500	\$3,500	\$3,500
\$27,496	\$44,045	\$44,045	\$21,904	\$23,000	23342420	51030	PART-TIME WAGES	\$47,080	\$47,080	\$47,080
\$53,669	\$0	\$0	\$0	\$0	23342420	51080	COMPENSATED ABSENCES - SICK	\$0	\$0	\$0
\$17,343	\$0	\$0	\$0	\$0	23342420	51081	COMPENSATED ABSENCES-VACATION	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$600	23342420	51137	IN LIEU OF MEDICAL INSURANCE	\$1,200	\$1,200	\$1,200
\$200	\$252	\$252	\$74	\$150	23342420	52130	LIFE INSURANCE	\$252	\$252	\$252
\$4,200	\$3,150	\$3,150	\$1,050	\$1,050	23342420	52184	MEDICAL - HSA ER CONTRIBUTION	\$1,050	\$1,050	\$1,050
\$1,573	\$2,194	\$2,194	\$0	\$500	23342420	52185	MEDICAL - DENTAL	\$1,600	\$1,600	\$1,600
\$22,681	\$26,765	\$26,765	\$5,257	\$5,257	23342420	52187	MEDICAL - HSA ER PREMIUM	\$9,012	\$9,012	\$9,012
\$10,089	\$9,915	\$9,915	\$2,816	\$4,225	23342420	52200	SOCIAL SECURITY	\$9,915	\$9,915	\$9,915
\$2,629	\$2,319	\$2,319	\$991	\$1,400	23342420	52210	MEDICARE	\$2,319	\$2,319	\$2,319
\$42,350	\$37,605	\$37,605	\$31,457	\$37,605	23342420	52910	PENSION - TOWN	\$15,000	\$15,000	\$15,000
\$2,476	\$1,850	\$1,850	\$2,202	\$2,500	23342420	52920	PENSION - DEFINED CONTRIBUTION	\$5,450	\$5,450	\$5,450
\$3,427	\$0	\$0	\$0	\$0	23342420	53010	CLERICAL FEES	\$0	\$0	\$0
\$0	\$1,200	\$1,200	\$425	\$600	23342420	54110	UTILITY SERVICES - ELECTRIC	\$1,200	\$1,200	\$1,200
\$0	\$500	\$500	\$173	\$250	23342420	54130	UTILITY SERVICES - WATER	\$500	\$500	\$500
\$0	\$2,815	\$2,815	\$760	\$756	23342420	54200	CLEANING SERVICES	\$2,280	\$2,280	\$2,280
\$0	\$400	\$400	\$0	\$300	23342420	54310	REPAIR MOTOR VEHICLES	\$400	\$400	\$400
\$0	\$400	\$400	\$0	\$300	23342420	54320	REPAIR MACHINERY AND EQUIPMENT	\$400	\$400	\$400
\$0	\$500	\$500	\$41	\$400	23342420	54510	BUILDING REPAIRS	\$500	\$500	\$500
\$0	\$200	\$200	\$160	\$100	23342420	55650	CONFERENCE FEES AND MEMBERSHIP	\$400	\$400	\$400
\$0	\$100	\$100	\$0	\$0	23342420	55660	SUBSCRIPTIONS AND MANUALS	\$100	\$100	\$100
\$0	\$673	\$673	\$142	\$336	23342420	55720	LAUNDRY SERVICES	\$673	\$673	\$673
\$0	\$360	\$360	\$180	\$180	23342420	55730	SECURITY SERVICES	\$360	\$360	\$360
\$154	\$500	\$500	\$165	\$300	23342420	56010	OFFICE SUPPLIES	\$500	\$500	\$500
\$0	\$450	\$450	\$0	\$250	23342420	56130	CUSTODIAL SUPPLIES	\$450	\$450	\$450
\$6	\$500	\$500	\$0	\$400	23342420	56140	PAINTING SUPPLIES/TAPING	\$500	\$500	\$500
\$412	\$2,500	\$2,500	\$20	\$1,000	23342420	56144	LUMBER AND WOOD PRODUCTS	\$2,500	\$2,500	\$2,500
\$72	\$0	\$0	\$0	\$0	23342420	56161	SMALL HARDWARE SUPPLIES	\$0	\$0	\$0

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$0	\$250	\$250	\$64	\$100	23342420	56172	POSTAGE AND DELIVERY	\$250	\$250	\$250
\$0	\$3,350	\$3,350	\$3,708	\$1,500	23342420	56180	LANDSCAPING SUPPLIES	\$6,000	\$6,000	\$6,000
\$0	\$250	\$250	\$283	\$100	23342420	56240	AUTOMOTIVE OIL AND FLUIDS	\$250	\$250	\$250
\$0	\$1,000	\$1,000	\$0	\$1,000	23342420	56250	HEATING FUELS	\$1,500	\$1,500	\$1,500
\$2,290	\$3,125	\$3,125	\$964	\$2,000	23342420	56260	AUTOMOTIVE FUEL - GASOLINE	\$3,125	\$3,125	\$3,125
\$667	\$1,000	\$1,000	\$229	\$400	23342420	56261	AUTOMOTIVE FUEL - DIESEL	\$1,000	\$1,000	\$1,000
\$0	\$300	\$300	\$210	\$300	23342420	56500	CLOTHING AND UNIFORM	\$300	\$300	\$300
\$0	\$300	\$300	\$0	\$150	23342420	56510	MOTOR VEHICLE PARTS	\$300	\$300	\$300
\$0	\$2,324	\$2,324	\$240	\$2,000	23342420	56511	TIRES	\$2,000	\$2,000	\$2,000
\$0	\$2,000	\$2,000	\$88	\$1,500	23342420	56520	MACHINERY AND EQUIPMENT PARTS	\$2,000	\$2,000	\$2,000
\$0	\$550	\$550	\$0	\$550	23342420	56711	CEMENT AND CONCRETE SUPPLIES	\$550	\$550	\$550
\$0	\$20,000	\$20,000	\$0	\$20,000	23342420	56740	ASPHALT PRODUCTS	\$20,000	\$20,000	\$20,000
\$0	\$8,000	\$8,000	\$917	\$5,000	23342420	56900	OTHER SUPPLIES AND MATERIALS	\$8,000	\$8,000	\$8,000
\$0	\$700	\$700	\$0	\$700	23342420	57590	OTHER EQUIPMENT AND MACHINERY	\$700	\$700	\$700
\$280,675	\$310,716	\$310,716	\$119,367	\$202,834	23342420 Total		CENTERY OPERATIONS	\$262,101	\$262,101	\$262,101

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS			
51010	REGULAR WAGES			
	SUPERINTENDENT - C6A - 2	60,765	60,765	60,765
	CEMETERY MAINTAINER - C4A-5	48,220	48,220	48,220
	Total Object	108,985	108,985	108,985
51020	OVERTIME WAGES			
	OVERTIME WAGES	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
51030	PART-TIME WAGES			
	SECRETARY - N3-2	11,000	11,000	11,000
	SEASONAL MAINTAINERS (4)	36,080	36,080	36,080
	Total Object	47,080	47,080	47,080
51137	IN LIEU OF MEDICAL INSURANCE			
	INSURANCE WAIVER	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
52130	LIFE INSURANCE			
	LIFE INSURANCE	252	252	252
	Total Object	252	252	252
52184	MEDICAL - HSA ER CONTRIBUTION			
		1,050	1,050	1,050
	Total Object	1,050	1,050	1,050
52185	MEDICAL - DENTAL			
	MEDICAL - DENTAL	1,600	1,600	1,600
	Total Object	1,600	1,600	1,600
52187	MEDICAL - HSA ER PREMIUM			
	EMPLOYER PREMIUM	9,012	9,012	9,012
	Total Object	9,012	9,012	9,012
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	15,000	15,000	15,000
	Total Object	15,000	15,000	15,000
52920	PENSION - DEFINED CONTRIBUTION			
	EMPLOYER CONTRIBUTION	5,450	5,450	5,450
	Total Object	5,450	5,450	5,450
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	2,280	2,280	2,280
	Total Object	2,280	2,280	2,280

**TOWN OF VERNON 2020-2021
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	<u>400</u>	<u>400</u>	<u>400</u>
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY AND EQUIPMENT	400	400	400
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
54510	BUILDING REPAIRS			
	BUILDING REPAIRS	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
55650	CONFERENCE FEES & MEMBERSHIP			
	CT CEMETERY ASSOCIATION & NEW ENGLAND ASSOCIATION	400	400	400
	Total Object	<u>400</u>	<u>400</u>	<u>400</u>
55660	SUBSCRIPTIONS & MANUALS			
	SUBSCRIPTIONS & MANUALS	100	100	100
	Total Object	<u>100</u>	<u>100</u>	<u>100</u>
55720	LAUNDRY SERVICES			
	LAUNDRY SERVICES - UNIFORMS	673	673	673
	Total Object	<u>673</u>	<u>673</u>	<u>673</u>
55730	SECURITY SERVICES			
	SECURITY SERVICES FOR OFFICE BUILDING	360	360	360
	Total Object	<u>360</u>	<u>360</u>	<u>360</u>
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	450	450	450
	Total Object	<u>450</u>	<u>450</u>	<u>450</u>
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
56144	LUMBER & WOOD SUPPLIES			
	LUMBER & WOOD PRODUCTS	2,500	2,500	2,500
	Total Object	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
56172	POSTAGE AND DELIVERY			
	POSTAGE & DELIVERY	250	250	250
	Total Object	<u>250</u>	<u>250</u>	<u>250</u>
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	6,000	6,000	6,000
	Total Object	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND FLUIDS	250	250	250
	Total Object	<u>250</u>	<u>250</u>	<u>250</u>
56250	HEATING FUELS			
	HEATING FUELS	1,500	1,500	1,500
	Total Object	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE	3,125	3,125	3,125
	Total Object	<u>3,125</u>	<u>3,125</u>	<u>3,125</u>

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
23342420	CEMETERY OPERATIONS				
56261	AUTOMOTIVE FUEL - DIESEL				
	AUTOMOTIVE FUEL - DIESEL		1,000	1,000	1,000
	Total Object		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
56500	CLOTHING AND UNIFORM				
	CLOTHING & UNIFORM		300	300	300
	Total Object		<u>300</u>	<u>300</u>	<u>300</u>
56510	MOTOR VEHICLE PARTS				
	MOTOR VEHICLE PARTS		300	300	300
	Total Object		<u>300</u>	<u>300</u>	<u>300</u>
56511	TIRES				
	TIRES - FOR MOWER		2,000	2,000	2,000
	Total Object		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
56520	MACHINERY AND EQUIPMENT PARTS				
	MACHINERY & EQUIPMENT PARTS		2,000	2,000	2,000
	Total Object		<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
56711	CEMENT AND CONCRETE SUPPLIES				
	CEMENT & CONCRETE SUPPLIES		550	550	550
	Total Object		<u>550</u>	<u>550</u>	<u>550</u>
56740	ASPHALT PRODUCTS				
	ASPHALT PRODUCTS		20,000	20,000	20,000
	Total Object		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
56900	OTHER SUPPLIES & MATERIALS				
	MONUMENTAL REPAIR / REPLACEMENT/ MASONRY CLEANING SOLUTIONS	8,000	8,000	8,000	8,000
	NUTS, BOLTS/ LUBRICANTS				
	Total Object		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
57590	OTHER EQUIPMENT AND MACHINERY				
	(2) GRASS TRIMMERS		700	700	700
	Total Object		<u>700</u>	<u>700</u>	<u>700</u>
Grand Total	23342420 CEMETERY OPERATIONS		<u><u>262,101</u></u>	<u><u>262,101</u></u>	<u><u>262,101</u></u>

Department:

Cemetery Operations

Org Code:

23342420

BUDGET PREPARATION - FISCAL YEAR 2020 - 2021**REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET**

FY 2019 - 2020	FY 2020- 2021	Increase	Object	Account	Explanation
Adopted	Proposed	(Decrease)	Code	Description	
Budget	Budget	Proposed			
73,976	60,765	(13,211)	51010	Regular Wages	Wage adjustment for Superintendent
52,015	48,220	(3,795)	51010	Regular Wages	Wage adjustment for Maintainer
2,383	3,500	1,117	51020	Overtime Wages	Increased demand for Saturday burials
7,965	11,000	3,035	51030	Part-Time Wages	Increase work demand
-	1,200	1,200	51137	In Lieu of Medical Insurance	In Lieu of Medical Insurance
3,150	1,050	(2,100)	52184	Medical - HSA ER-Contrib	Medical benefits adjustment
2,194	1,600	(594)	52185	Medical - Dental	Dental benefits adjustment
26,765	9,012	(17,753)	52187	Medical- HSA ER Premium	Medical benefits adjustments
37,605	15,000	(22,605)	52910	Pension - Town	Estimate Annual Required Contribution
1,850	5,450	3,600	52920	Pension- Defined Contribution	Pension contribution adjustment
2,815	2,280	(535)	54200	Cleaning Services	Vendor change
200	400	200	55650	Conference Fees & Memberships	Adjusted conference fees
3,350	6,000	2,650	56180	Landscaping Supplies	Tree removal & Plant material
1,000	1,500	500	56250	Heating Fuels	Actual cost
2,324	2,000	(324)	56511	Tires	Mower tires
Total		(48,615)			

Recreation Programs – Special Funds
Account Code #26560444

Narrative:

The Recreation Programs – Special Funds account is totally funded through program and facility revenue. This account not only covers the direct and indirect costs for many of the programs offered, but also generates funds to support other functions such as general fund contributions, facility rental expenses, facility maintenance costs and facility improvements. This fund also provides funds to community programs that cannot generate enough funds to operate on their own such as summer aquatics programs, Fox Hill Tower public access and community events.

Major Objectives:

- * Provide a comprehensive offering of recreational activities to residents of all ages.
- * Cover all direct costs associated with most of the programs being offered.
- * Generate the additional funds necessary to cover other costs associated with operating the Parks & Recreation Department.

Account Code	Account Classification	Actual 2018-2019 Expended	Adopted FY20 Budget	Department's FY21 Request	Mayor FY21	Town Council FY21	\$ Increase / Decrease	% Increase / Decrease
51000	Salaries & Wages	\$564,757	\$456,000	\$564,757	\$564,757	\$564,757	\$108,757	23.85%
52000	Employee Benefits	\$8,325	\$35,000	\$11,690	\$11,690	\$11,690	(\$23,310)	-66.60%
53000	Professional & Tech. Services	\$87,431	\$87,000	\$87,432	\$87,432	\$87,432	\$432	0.50%
54000	Property Services	\$35,232	\$40,064	\$35,232	\$35,232	\$35,232	(\$4,832)	-12.06%
55000	Purchased Services	\$15,217	\$5,800	\$15,217	\$15,217	\$15,217	\$9,417	162.36%
56000	Supplies & Materials	\$35,339	\$52,200	\$35,340	\$35,340	\$35,340	(\$16,860)	-32.30%
57000	Capital Outlay	\$4,570	\$4,585	\$4,570	\$4,570	\$4,570	(\$15)	-0.33%
58000	Other/Sundry	\$73,356	\$73,500	\$73,356	\$73,356	\$73,356	(\$144)	-0.20%
Grand Total		\$824,228	\$754,149	\$827,594	\$827,594	\$827,594	\$73,445	9.74%

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$6,519	\$3,000	\$3,000	\$8,508	\$9,000	26560444	51020	OVERTIME WAGES	\$6,519	\$6,519	\$6,519
\$558,238	\$453,000	\$453,000	\$371,666	\$453,000	26560444	51030	PART-TIME WAGES	\$558,238	\$558,238	\$558,238
\$721	\$28,000	\$28,000	\$817	\$1,000	26560444	52200	SOCIAL SECURITY	\$3,501	\$3,501	\$3,501
\$7,604	\$7,000	\$7,000	\$6,098	\$7,500	26560444	52210	MEDICARE	\$8,189	\$8,189	\$8,189
\$9,915	\$8,500	\$8,500	\$3,955	\$15,000	26560444	53090	CUSTODIAL FEES	\$9,915	\$9,915	\$9,915
\$48,650	\$40,000	\$40,000	\$28,129	\$40,000	26560444	53410	INSTRUCTOR FEES	\$48,650	\$48,650	\$48,650
\$3,550	\$1,500	\$1,500	\$1,900	\$1,900	26560444	53420	PERFORMERS FEES	\$3,550	\$3,550	\$3,550
\$17,894	\$35,000	\$35,000	\$7,140	\$20,000	26560444	53430	OFFICIATING FEES	\$17,894	\$17,894	\$17,894
\$7,423	\$2,000	\$2,000	\$1,986	\$3,000	26560444	53800	OTHER FEES	\$7,423	\$7,423	\$7,423
\$14,159	\$19,000	\$19,000	\$7,690	\$12,000	26560444	54430	RENTAL OF VEHICLES	\$14,159	\$14,159	\$14,159
\$19,264	\$19,264	\$19,264	\$0	\$19,264	26560444	54460	RENTAL OF LAND/BUILDINGS	\$19,264	\$19,264	\$19,264
\$1,809	\$1,800	\$1,800	\$0	\$1,500	26560444	54492	OTHER RENTALS	\$1,809	\$1,809	\$1,809
\$1,048	\$1,000	\$1,000	\$610	\$1,000	26560444	55310	TELEPHONE/DATA LINES/CELLPHONE	\$1,048	\$1,048	\$1,048
\$0	\$300	\$300	\$0	\$0	26560444	55500	PRINTING & BINDING	\$0	\$0	\$0
\$1,892	\$1,500	\$1,500	\$2,875	\$2,875	26560444	55650	CONFERENCE FEES & MEMBERSHIP	\$1,892	\$1,892	\$1,892
\$12,277	\$3,000	\$3,000	\$3,020	\$3,020	26560444	55910	SPECIAL EVENTS	\$12,277	\$12,277	\$12,277
\$637	\$2,100	\$2,100	\$153	\$700	26560444	56010	OFFICE SUPPLIES	\$637	\$637	\$637
\$3,000	\$500	\$500	\$0	\$500	26560444	56130	CUSTODIAL SUPPLIES	\$3,000	\$3,000	\$3,000
\$58	\$500	\$500	\$20	\$100	26560444	56172	POSTAGE AND DELIVERY	\$58	\$58	\$58
\$527	\$1,600	\$1,600	\$140	\$500	26560444	56174	AWARDS AND PRIZES	\$527	\$527	\$527
\$1,658	\$4,500	\$4,500	\$104	\$1,000	26560444	56184	MEDICAL SUPPLIES	\$1,658	\$1,658	\$1,658
\$0	\$4,000	\$4,000	\$0	\$500	26560444	56262	PROPANE	\$0	\$0	\$0
\$10,426	\$12,000	\$12,000	\$6,068	\$12,000	26560444	56300	FOOD	\$10,426	\$10,426	\$10,426
\$11,360	\$9,000	\$9,000	\$1,912	\$9,000	26560444	56500	CLOTHING AND UNIFORM	\$11,360	\$11,360	\$11,360
\$3,673	\$5,000	\$5,000	\$642	\$3,500	26560444	56600	ARTS AND CRAFTS	\$3,673	\$3,673	\$3,673
\$4,001	\$13,000	\$13,000	\$1,345	\$4,000	26560444	56610	SPORTING GOODS	\$4,001	\$4,001	\$4,001
\$4,570	\$4,585	\$4,585	\$4,870	\$4,870	26560444	57720	COMPUTER SOFTWARE	\$4,570	\$4,570	\$4,570
\$10,856	\$11,000	\$11,000	\$7,973	\$14,000	26560444	58240	RECREATION REFUND	\$10,856	\$10,856	\$10,856
\$62,500	\$62,500	\$62,500	\$0	\$62,500	26560444	58800	FINANCING - TRANSFER OUT	\$62,500	\$62,500	\$62,500
\$824,228	\$754,149	\$754,149	\$467,620	\$703,229	26560444 Total		PARKS & RECREATION	\$827,594	\$827,594	\$827,594

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL			
51020	OVERTIME WAGES			
	OVERTIME WAGES - AQUATICS	6,519	6,519	6,519
	Total Object	6,519	6,519	6,519
51030	PART-TIME WAGES			
	LIFEGUARDS, COUNSELORS, INSTRUCTORS	558,238	558,238	558,238
	Total Object	558,238	558,238	558,238
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	3,501	3,501	3,501
	Total Object	3,501	3,501	3,501
52210	MEDICARE			
	MEDICARE	8,189	8,189	8,189
	Total Object	8,189	8,189	8,189
53090	CUSTODIAL FEES			
	BASKETBALL & SCHOOL CUSTODIANS	9,915	9,915	9,915
	Total Object	9,915	9,915	9,915
53410	INSTRUCTOR FEES			
	INSTRUCTOR FEES	48,650	48,650	48,650
	Total Object	48,650	48,650	48,650
53420	PERFORMERS FEES			
	PERFORMERS FEES, SUMMER CAMP, END OF YEAR BASH	3,550	3,550	3,550
	Total Object	3,550	3,550	3,550
53430	OFFICIATING FEES			
	VOLLEYBALL, BASKETBALL, SOFTBALL OFFICIALS	17,894	17,894	17,894
	Total Object	17,894	17,894	17,894
53800	OTHER FEES			
	RED CROSS MATERIALS & REGISTRATION FEES	7,423	7,423	7,423
	Total Object	7,423	7,423	7,423
54430	RENTAL OF VEHICLES			
	SUMMER CAMP BUSES	14,159	14,159	14,159
	Total Object	14,159	14,159	14,159
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	1,809	1,809	1,809
	Total Object	1,809	1,809	1,809
55310	TELEPHONE/DATA LINES			
	CELL PHONES - REK, CAMPS, AQUATICS, RENTALS	1,048	1,048	1,048
	Total Object	1,048	1,048	1,048
55650	CONFERENCE FEES & MEMBERSHIP			
	CONTINUING EDUCATION UNITS	1,892	1,892	1,892
	Total Object	1,892	1,892	1,892
55910	SPECIAL EVENTS			
	SPECIAL EVENTS - TRIPS & NEW PROGRAMS	12,277	12,277	12,277
	Total Object	12,277	12,277	12,277
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	637	637	637
	Total Object	637	637	637

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
26560444	RECREATION PROGRAMS SPECIAL			
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES - CAMPS, POOLS, TEEN CENTER	3,000	3,000	3,000
	Total Object	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
56172	POSTAGE AND DELIVERY			
	POSTAGE & DELIVERY	58	58	58
	Total Object	<u>58</u>	<u>58</u>	<u>58</u>
56174	AWARDS AND PRIZES			
	TROPHIES, MEDALS, RIBBONS	527	527	527
	Total Object	<u>527</u>	<u>527</u>	<u>527</u>
56184	MEDICAL SUPPLIES			
	FIRST AID, PROTECTIVE EQUIPMENT & RESUCITATION SUPPLIES	1,658	1,658	1,658
	Total Object	<u>1,658</u>	<u>1,658</u>	<u>1,658</u>
56300	FOOD			
	FOOD - SUMMER CAMP, REK	10,426	10,426	10,426
	Total Object	<u>10,426</u>	<u>10,426</u>	<u>10,426</u>
56500	CLOTHING AND UNIFORM			
	CLOTHING AND UNIFORM	11,360	11,360	11,360
	Total Object	<u>11,360</u>	<u>11,360</u>	<u>11,360</u>
56600	ARTS AND CRAFTS			
	CAMPS, REK, SPECIAL EVENTS	3,673	3,673	3,673
	Total Object	<u>3,673</u>	<u>3,673</u>	<u>3,673</u>
56610	SPORTING GOODS			
	SPORTING GOODS - STAFF, TEAMS, PROGRAMS	4,001	4,001	4,001
	Total Object	<u>4,001</u>	<u>4,001</u>	<u>4,001</u>
57720	COMPUTER SOFTWARE			
	POS FEES, ANNUAL FEE	4,570	4,570	4,570
	Total Object	<u>4,570</u>	<u>4,570</u>	<u>4,570</u>
58240	RECREATION REFUND			
	RECREATION PROGRAM REFUNDS	10,856	10,856	10,856
	Total Object	<u>10,856</u>	<u>10,856</u>	<u>10,856</u>
58800	FINANCING - TRANSFER OUT			
	TRANSFER OUT - GENERAL FUND	62,500	62,500	62,500
	Total Object	<u>62,500</u>	<u>62,500</u>	<u>62,500</u>
Grand Total	26560444 RECREATION PROGRAMS SPECIAL	<u><u>827,594</u></u>	<u><u>827,594</u></u>	<u><u>827,594</u></u>

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 Connecticut.

Major Objectives:

- * Continue with the construction of the treatment plant upgrade as outlined in the completed facility plan and design while maintaining discharge permit conditions. Construction is anticipated to be completed in January of 2023.
- * Predictive and preventative maintenance of the sewer collection system including the Sanitary Sewer Evaluation Study (SSES) and other improvements 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.

Account Code	Account Classification	Actual 2018-2019 Expended	Adopted FY20 Budget	Department's FY21 Request	Mayor FY21	Town Council FY21	\$ Increase / Decrease	% Increase / Decrease
51000	Salaries & Wages	\$1,658,692	\$1,705,745	\$1,677,336	\$1,677,336	\$1,677,336	(\$28,409)	-1.67%
52000	Employee Benefits	\$746,695	\$819,630	\$817,457	\$817,457	\$817,457	(\$2,173)	-0.27%
53000	Professional & Tech. Services	\$237,193	\$264,322	\$241,953	\$241,953	\$241,953	(\$22,369)	-8.46%
54000	Property Services	\$1,903,106	\$1,883,880	\$1,843,745	\$1,843,745	\$1,843,745	(\$40,135)	-2.13%
55000	Purchased Services	\$158,583	\$156,753	\$196,930	\$196,930	\$196,930	\$40,177	25.63%
56000	Supplies & Materials	\$565,135	\$557,631	\$585,712	\$585,712	\$585,712	\$28,081	5.04%
57000	Capital Outlay	\$124,818	\$562,593	\$562,593	\$562,593	\$562,593	\$0	0.00%
58000	Other/Sundry	\$2,405	\$0	\$0	\$0	\$0	\$0	0.00%
Grand Total		\$5,396,627	\$5,950,554	\$5,925,726	\$5,925,726	\$5,925,726	(\$24,828)	-0.42%

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$1,438,637	\$1,575,781	\$1,575,781	\$705,527	\$1,469,959	41345700	51010	REGULAR WAGES	\$1,555,597	\$1,555,597	\$1,555,597
\$84,921	\$90,250	\$90,250	\$56,153	\$90,250	41345700	51020	OVERTIME WAGES	\$90,250	\$90,250	\$90,250
\$4,654	\$8,000	\$8,000	\$2,635	\$5,000	41345700	51030	PART-TIME WAGES	\$8,000	\$8,000	\$8,000
\$1,739	\$1,739	\$1,739	\$1,304	\$1,739	41345700	51040	HOLIDAY PAY	\$1,739	\$1,739	\$1,739
\$5,625	\$4,525	\$4,525	\$5,025	\$5,025	41345700	51060	LONGEVITY	\$5,300	\$5,300	\$5,300
\$200	\$7,000	\$7,000	\$200	\$7,000	41345700	51071	CERTIFICATION PAY	\$7,000	\$7,000	\$7,000
\$3,850	\$5,250	\$5,250	\$4,750	\$5,250	41345700	51073	CLOTHING/ UNIFORM ALLOWANCE	\$5,250	\$5,250	\$5,250
\$1,500	\$0	\$0	\$5,700	\$5,700	41345700	51078	HIRING INCENTIVE/SIGNING BONUS	\$0	\$0	\$0
\$82,150	\$3,500	\$3,500	\$0	\$0	41345700	51080	COMPENSATED ABSENCES - SICK	\$0	\$0	\$0
\$29,216	\$3,500	\$3,500	\$0	\$0	41345700	51081	COMPENSATED ABSENCES-VACATION	\$0	\$0	\$0
\$3,000	\$3,000	\$3,000	\$2,000	\$2,000	41345700	51083	EMPLOYEE MERIT PAY	\$3,000	\$3,000	\$3,000
\$3,200	\$3,200	\$3,200	\$1,600	\$2,200	41345700	51137	IN LIEU OF MEDICAL INSURANCE	\$1,200	\$1,200	\$1,200
\$2,457	\$2,772	\$2,772	\$1,134	\$2,772	41345700	52130	LIFE INSURANCE	\$2,772	\$2,772	\$2,772
\$29,900	\$31,200	\$31,200	\$30,100	\$31,200	41345700	52184	MEDICAL - HSA ER CONTRIBUTION	\$31,200	\$31,200	\$31,200
\$15,668	\$15,769	\$15,769	\$0	\$15,769	41345700	52185	MEDICAL - DENTAL	\$15,769	\$15,769	\$15,769
\$250,071	\$297,852	\$297,852	\$139,698	\$297,852	41345700	52187	MEDICAL - HSA ER PREMIUM	\$297,852	\$297,852	\$297,852
\$98,547	\$105,756	\$105,756	\$58,528	\$105,756	41345700	52200	SOCIAL SECURITY	\$103,995	\$103,995	\$103,995
\$23,047	\$24,733	\$24,733	\$13,688	\$24,733	41345700	52210	MEDICARE	\$24,321	\$24,321	\$24,321
\$15,000	\$15,000	\$15,000	\$0	\$15,000	41345700	52600	WORKERS' COMPENSATION	\$15,000	\$15,000	\$15,000
\$3,630	\$3,900	\$3,900	\$4	\$3,900	41345700	52620	WORKERS' COMPENSATION-STOP LOSS	\$3,900	\$3,900	\$3,900
\$282,251	\$296,364	\$296,364	\$301,624	\$296,364	41345700	52910	PENSION - TOWN	\$296,364	\$296,364	\$296,364
\$6,124	\$6,284	\$6,284	\$6,702	\$6,284	41345700	52920	PENSION - DEFINED CONTRIBUTION	\$6,284	\$6,284	\$6,284
\$20,000	\$20,000	\$20,000	\$0	\$20,000	41345700	52930	OPEB TRUST FUND CONTRIBUTION	\$20,000	\$20,000	\$20,000
\$5,956	\$6,021	\$6,021	\$0	\$6,021	41345700	53030	ACCOUNTING/AUDITING FEES	\$6,087	\$6,087	\$6,087
\$11,000	\$11,000	\$11,000	\$0	\$11,000	41345700	53034	FINANCE ADMINISTRATION FEES	\$11,000	\$11,000	\$11,000
\$31,643	\$47,900	\$47,900	\$16,346	\$41,900	41345700	53070	ENGINEERING FEES	\$41,285	\$41,285	\$41,285
\$6,252	\$6,595	\$6,595	\$3,422	\$6,595	41345700	53090	CUSTODIAL FEES	\$6,940	\$6,940	\$6,940
\$7,635	\$0	\$0	\$2,378	\$2,378	41345700	53110	TOWN ATTORNEY	\$0	\$0	\$0
\$950	\$460	\$460	\$70	\$460	41345700	53603	LIEN FEES	\$460	\$460	\$460
\$173,758	\$192,346	\$192,346	\$198,650	\$192,346	41345700	53800	OTHER FEES	\$176,181	\$176,181	\$176,181

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$976,953	\$930,000	\$930,000	\$353,567	\$930,000	41345700	54110	ELECTRICITY	\$930,000	\$930,000	\$930,000
\$121,422	\$116,000	\$116,000	\$44,753	\$116,000	41345700	54120	NATURAL GAS	\$111,000	\$111,000	\$111,000
\$27,501	\$26,000	\$26,000	\$12,862	\$26,000	41345700	54130	WATER	\$26,000	\$26,000	\$26,000
\$11,706	\$15,050	\$15,050	\$8,191	\$15,050	41345700	54140	SEWER USAGE	\$16,500	\$16,500	\$16,500
\$424,915	\$517,000	\$517,000	\$192,131	\$517,000	41345700	54211	DISPOSAL - TIPPING FEES	\$517,000	\$517,000	\$517,000
\$1,982	\$3,000	\$3,000	\$1,077	\$3,000	41345700	54310	REPAIR MOTOR VEHICLES	\$2,500	\$2,500	\$2,500
\$162,211	\$153,400	\$153,400	\$39,561	\$153,400	41345700	54320	REPAIR MACHINERY AND EQUIPMENT	\$150,000	\$150,000	\$150,000
\$7,104	\$7,000	\$7,000	\$3,919	\$7,000	41345700	54330	MAINTENANCE OFFICE EQUIPMENT	\$7,835	\$7,835	\$7,835
\$154,561	\$96,530	\$96,530	\$101,381	\$96,530	41345700	54340	SEWER MAINTENANCE	\$63,750	\$63,750	\$63,750
\$4,541	\$4,000	\$4,000	\$2,206	\$4,000	41345700	54450	RENTAL OF EQUIPMENT	\$4,000	\$4,000	\$4,000
\$8,000	\$8,000	\$8,000	\$0	\$8,000	41345700	54460	RENTAL OF BUILDINGS	\$8,000	\$8,000	\$8,000
\$2,160	\$2,900	\$2,900	\$1,260	\$2,900	41345700	54490	COPIER RENTALS	\$2,160	\$2,160	\$2,160
\$51	\$5,000	\$5,000	\$0	\$5,000	41345700	54510	BUILDING REPAIRS	\$5,000	\$5,000	\$5,000
\$21	\$300	\$300	\$0	\$300	41345700	55010	MILEAGE	\$100	\$100	\$100
\$0	\$0	\$0	\$0	\$0	41345700	55090	OTHER TRAVEL	\$2,000	\$2,000	\$2,000
\$38,083	\$38,084	\$38,084	\$25,002	\$38,084	41345700	55210	GENERAL LIABILITY INSURANCE	\$38,084	\$38,084	\$38,084
\$2,445	\$2,445	\$2,445	\$2,630	\$2,445	41345700	55211	BOILER AND MACHINERY INSURANCE	\$2,445	\$2,445	\$2,445
\$6,089	\$5,920	\$5,920	\$3,998	\$5,920	41345700	55220	VEHICLE REPLACEMENT COST INSUR	\$5,920	\$5,920	\$5,920
\$4,742	\$4,610	\$4,610	\$3,113	\$4,610	41345700	55230	UMBRELLA/EXCESS LIABILITY	\$4,610	\$4,610	\$4,610
\$1,229	\$1,200	\$1,200	\$807	\$1,200	41345700	55242	PUBLIC OFFICIAL LIABILITY INS	\$1,200	\$1,200	\$1,200
\$2,660	\$2,660	\$2,660	\$665	\$2,660	41345700	55270	AGENCY FEE	\$2,660	\$2,660	\$2,660
\$3,359	\$4,200	\$4,200	\$1,889	\$4,200	41345700	55310	TELEPHONE	\$3,660	\$3,660	\$3,660
\$1,993	\$940	\$940	\$988	\$988	41345700	55410	LEGAL NOTICES	\$950	\$950	\$950
\$210	\$300	\$300	\$0	\$300	41345700	55510	DUPLICATION	\$210	\$210	\$210
\$667	\$1,575	\$1,575	\$600	\$1,575	41345700	55650	CONFERENCE FEES AND MEMBERSHIP	\$1,360	\$1,360	\$1,360
\$650	\$360	\$360	\$197	\$360	41345700	55660	SUBSCRIPTIONS AND MANUALS	\$366	\$366	\$366
\$2,363	\$2,990	\$2,990	\$1,538	\$2,990	41345700	55670	SCHOOLS/SEMINARS	\$2,900	\$2,900	\$2,900
\$3,480	\$3,000	\$3,000	\$1,522	\$3,000	41345700	55674	TRAINING	\$3,000	\$3,000	\$3,000
\$400	\$730	\$730	\$380	\$730	41345700	55710	MEDICAL SERVICES	\$365	\$365	\$365
\$90,193	\$87,439	\$87,439	\$60,462	\$87,439	41345700	55730	SECURITY SERVICES	\$127,100	\$127,100	\$127,100

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$2,009	\$2,500	\$2,500	\$543	\$2,500	41345700	56010	OFFICE SUPPLIES	\$2,100	\$2,100	\$2,100
\$164	\$105	\$105	\$1,179	\$1,179	41345700	56020	ENVELOPES	\$2,500	\$2,500	\$2,500
\$1,414	\$900	\$900	\$121	\$900	41345700	56040	COPY SUPPLIES	\$900	\$900	\$900
(\$33)	\$100	\$100	\$0	\$100	41345700	56050	COMPUTER SUPPLIES	\$50	\$50	\$50
\$975	\$900	\$900	\$476	\$900	41345700	56130	CUSTODIAL SUPPLIES	\$900	\$900	\$900
\$834	\$1,000	\$1,000	\$360	\$1,000	41345700	56140	PAINTING SUPPLIES/TAPING	\$1,000	\$1,000	\$1,000
\$13,593	\$20,000	\$20,000	\$1,222	\$20,000	41345700	56142	ELECTRICAL SUPPLIES	\$17,500	\$17,500	\$17,500
\$1,659	\$1,400	\$1,400	\$411	\$1,400	41345700	56160	HAND TOOLS	\$1,400	\$1,400	\$1,400
\$0	\$200	\$200	\$102	\$200	41345700	56162	SIGN PARTS AND SUPPLIES	\$200	\$200	\$200
\$1,129	\$700	\$700	\$477	\$700	41345700	56171	RECORDING SUPPLIES	\$700	\$700	\$700
\$12,281	\$8,340	\$8,340	\$6,482	\$8,340	41345700	56172	POSTAGE AND DELIVERY	\$11,000	\$11,000	\$11,000
\$115	\$200	\$200	\$0	\$200	41345700	56174	AWARDS AND PRIZES	\$100	\$100	\$100
\$216	\$400	\$400	\$70	\$400	41345700	56180	LANDSCAPING SUPPLIES	\$200	\$200	\$200
\$412,035	\$375,774	\$375,774	\$270,806	\$375,774	41345700	56183	CHEMICAL SUPPLIES	\$415,000	\$415,000	\$415,000
\$12	\$150	\$150	\$56	\$150	41345700	56184	MEDICAL SUPPLIES	\$150	\$150	\$150
\$10,387	\$7,200	\$7,200	\$3,425	\$7,200	41345700	56190	OTHER OPERATING SUPPLIES	\$7,000	\$7,000	\$7,000
\$8,278	\$12,000	\$12,000	\$2,668	\$12,000	41345700	56240	AUTOMOTIVE OIL AND FLUIDS	\$9,000	\$9,000	\$9,000
\$4,789	\$5,600	\$5,600	\$1,303	\$5,600	41345700	56260	AUTOMOTIVE FUEL - GASOLINE	\$5,600	\$5,600	\$5,600
\$646	\$6,000	\$6,000	\$171	\$6,000	41345700	56261	AUTOMOTIVE FUEL - DIESEL	\$6,000	\$6,000	\$6,000
\$336	\$300	\$300	\$114	\$300	41345700	56262	PROPANE	\$300	\$300	\$300
\$1,024	\$200	\$200	\$65	\$200	41345700	56300	FOOD	\$200	\$200	\$200
\$9,713	\$8,912	\$8,912	\$4,562	\$8,912	41345700	56500	CLOTHING AND UNIFORM	\$8,912	\$8,912	\$8,912
\$3,226	\$5,000	\$5,000	\$789	\$5,000	41345700	56510	MOTOR VEHICLE PARTS	\$5,000	\$5,000	\$5,000
\$80,333	\$99,750	\$99,750	\$26,794	\$99,750	41345700	56520	MACHINERY AND EQUIPMENT PARTS	\$90,000	\$90,000	\$90,000
\$92,706	\$0	\$0	\$362,404	\$362,404	41345700	57620	TRUCKS	\$0	\$0	\$0
\$28,225	\$0	\$0	\$619	\$619	41345700	57720	COMPUTER SOFTWARE	\$70,000	\$70,000	\$70,000
\$0	\$0	\$0	\$16,661	\$16,661	41345700	57810	OFFICE FURNITURE	\$0	\$0	\$0
\$3,887	\$10,000	\$10,000	\$0	\$10,000	41345700	57882	SCIENTIFIC EQUIPMENT	\$10,000	\$10,000	\$10,000
\$0	(\$10,000)	(\$10,000)	\$0	(\$10,000)	41345700	57903	CAPITAL AMORTIZATION REDUCTION	(\$80,000)	(\$80,000)	(\$80,000)
\$0	\$562,593	\$562,593	\$0	\$562,593	41345700	57910	DEPRECIATION	\$562,593	\$562,593	\$562,593

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$2,405	\$0	\$0	\$0	\$0	41345700	58220	SEWER USER REFUND	\$0	\$0	\$0
\$5,396,627	\$5,950,554	\$5,950,554	\$3,123,812	\$6,216,116	41345700 Total		WASTE TREATMENT PLANT OPERATIONS	\$5,925,726	\$5,925,726	\$5,925,726

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
51010	REGULAR WAGES			
	DIRECTOR, GS E6A-8	108,004	108,004	108,004
	ASSISTANT DIRECTOR - GS E4A-7 - UNION	87,825	87,825	87,825
	FINANCE ANALYST - GS E5-4	82,522	82,522	82,522
	ASSISTANT COLLECTOR OF REVENUE - GS N7-1 - UNION	52,314	52,314	52,314
	ADMINISTRATIVE SECRETARY - GS N5-8	46,982	46,982	46,982
	ADMINISTRATIVE CLERK II - GS N5-8	46,982	46,982	46,982
	LABORATORY ANALYST 2 - UNION	76,603	76,603	76,603
	LABORATORY ANALYST 1 - UNION	69,437	69,437	69,437
	PLANT FOREMAN GS 13-1 UNION	150,710	150,710	150,710
	COLLECTION SYSTEM FOREMAN - UNION - GS 13-1	75,355	75,355	75,355
	COLLECTION SYSTEM TECHNICIAN GS 32-4	126,970	126,970	126,970
	PLANT MECHANICS GS 31-4 UNION	138,874	138,874	138,874
	OPERATOR I/OIT GS 32-4 - UNION	63,485	63,485	63,485
	OPERATOR II GS 33-4 UNION	429,534	429,534	429,534
	Total Object	1,555,597	1,555,597	1,555,597
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			
	FLAT RATE OF PAY AS DEFINED UNDER 818 WPC SUPERVISORS FOR BEING ONCALL DURING 12 TOWN HOLIDAYS A YEAR.	1,739	1,739	1,739
	Total Object	1,739	1,739	1,739
51060	LONGEVITY			
	OPERATOR	575	575	575
	OPERATOR	500	500	500
	LABORATORY ANALYST	425	425	425
	MECHANIC	500	500	500
	MECHANIC	350	350	350
	PLANT FOREMEN	675	675	675
	COLLECTION FOREMAN	325	325	325
	ADMINISTRATIVE CLERK/SECRETARY - 2 @ \$200 EACH	400	400	400
	LABORATORY ANALYST	350	350	350
	OPERATOR	425	425	425
	OPERATOR	350	350	350
	COLLECTION TECHNICIAN	425	425	425
	Total Object	5,300	5,300	5,300
51071	CERTIFICATION PAY			
	FOREMEN STIPEND FOR CLASS 3 WASTEWATER OPERATOR CERTIFICATION	2,400	2,400	2,400
	OPERATOR CLASS 3 WASTEWATER OPERATOR CERTIFICATION	3,300	3,300	3,300
	MECHANICS STIPEND FOR FREON CERTIFICATION	200	200	200
	LAB ANALYST II STIPEND FOR CLASS 3 WASTEWATER OPERATOR CERTIFICATION	1,100	1,100	1,100
	Total Object	7,000	7,000	7,000
51073	CLOTHING/ UNIFORM ALLOWANCE			
	CLOTHING / UNIFORM ALLOWANCE PER CONTRACT	5,250	5,250	5,250
	Total Object	5,250	5,250	5,250

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
51083	EMPLOYEE MERIT PAY			
	EMPLOYEE MERIT PAY BASED ON JOB PERFORMANCE ANNUAL REVIEW	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 , NON-UNION BENEFIT FOR NOT SUBSCRIBING TO TOWN HEALTH INSURANCE	1,200	1,200	1,200
	Total Object	1,200	1,200	1,200
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	103,995	103,995	103,995
	Total Object	103,995	103,995	103,995
52210	MEDICARE			
	MEDICARE	24,321	24,321	24,321
	Total Object	24,321	24,321	24,321
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
53030	ACCOUNTING/AUDITING FEES			
	WPC SHARE TOWN AUDITING CONTRACT	6,087	6,087	6,087
	Total Object	6,087	6,087	6,087
53034	FINANCE ADMINISTRATION FEES			
	FINANCE ADMINISTRATION FEES FOR FINANCIAL AND ADMINISTRATIVE SUPPORT PROVIDED BY TOWN FINANCE DEPARTMENT: PROCESSING PURCHASE ORDERS AND VENDOR CHECKS, PAYROLL SUPPORT, FIXED ASSET RECORD KEEPING, ETC.	11,000	11,000	11,000
	Total Object	11,000	11,000	11,000

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
53070	ENGINEERING FEES			
	ENGINEERING FEES PAY FOR THE COST OF OUTSIDE LABORATORY FEES: QUARTERLY ACUTE TOXICITY MONITORING, BI-MONTHLY SLUDGE ANALYSIS, WEEKLY METALS AND NUTRIENT TESTING, ANNUAL EPA QA/QC, ANNUAL TCLP FOR GRIT DISPOSAL AND ANNUAL TOXICITY FOR STORMWATER.	41,285	41,285	41,285
	Total Object	41,285	41,285	41,285
53090	CUSTODIAL FEES			
	CONTRACT CUSTODIAL FEES FOR SEWER PLANT OFFICES AND ANNEX WPCA OFFICE.	6,940	6,940	6,940
	Total Object	6,940	6,940	6,940
53603	LIEN FEES			
	LIEN FEES CHARGED BY TOWN OF MANCHESTER TO PLACE LIENS ON MANCHESTER PROPERTIES WITH DELINQUENT BALANCES WHERE SEWER CHARGES ARE LEVIED BY VERNON.	460	460	460
	Total Object	460	460	460
53800	OTHER FEES			
	ANNUAL NPDES PERMIT FEE	2,629	2,629	2,629
	NITROGEN CREDIT COSTS	150,000	150,000	150,000
	ANNUAL FEE FOR MISSION PUMP STATION MONITORING SYSTEM	2,618	2,618	2,618
	ANNUAL FEE FOR SMARTCOVER MANHOLE OVERFLOW MONITORS	2,386	2,386	2,386
	OTHER FEES: MANCHESTER LANDFILL PERMIT FEE FOR SPECIAL WASTE AND TRUCKS, UST ANNUAL PERMIT, BOILER INSPECTION FEE (CT), PRINTING OF SEWER BILLS BI-ANNUALLY, CT WATER CONSUMPTION REPORTS FOR SEWER BILLING, ETC.	18,548	18,548	18,548
	Total Object	176,181	176,181	176,181
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY- PLANT OPERATIONS	875,000	875,000	875,000
	ELECTRICITY- PUMP STATIONS/BUISNESS OFFICE	55,000	55,000	55,000
	Total Object	930,000	930,000	930,000
54120	UTILITY SERVICES: NATURAL GAS			
	NATURAL GAS	111,000	111,000	111,000
	Total Object	111,000	111,000	111,000
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 - SEWER BILLS FOR PLANT AND PUMP STATIONS	16,500	16,500	16,500
	Total Object	16,500	16,500	16,500
54211	DISPOSAL - TIPPING FEES			
	SLUDGE DISPOSAL	505,000	505,000	505,000
	MANCHESTER LANDFILL - SPECIAL WASTE DISPOSAL	12,000	12,000	12,000
	Total Object	517,000	517,000	517,000
54310	REPAIR MOTOR VEHICLES			
	REPAIR MOTOR VEHICLES - GARAGE SERVICE FOR VEHICLE REPAIRS THAT ARE NOT DONE IN HOUSE.	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
54320	MACHINERY & EQUIPMENT REPAIRS			
	REPAIR MACHINERY & EQUIPMENT - LABOR	150,000	150,000	150,000
	Total Object	150,000	150,000	150,000

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
54330	MAINTENANCE OFFICE EQUIPMENT			
	ANNUAL PLANT SOFTWARE MAINTENANCE FEE	3,260	3,260	3,260
	MUNIS ANNUAL SOFTWARE MAINTENANCE FEE	4,575	4,575	4,575
	Total Object	7,835	7,835	7,835
54340	SEWER MAINTENANCE			
	SEWER MAINTENANCE - RAISING MANHOLE COVERS AND FRAMES, CLEANING OF PUMP STATION WET WELLS, MANHOLE COVERS & FRAMES (STOCK), ETC.	26,750	26,750	26,750
	ROOT TREATMENT FOR 20,000 FEET OF SEWER LINE	37,000	37,000	37,000
	Total Object	63,750	63,750	63,750
54450	RENTAL OF EQUIPMENT/VEHICLE			
	RENTAL OF EQUIPMENT FOR VACUUM SERVICE OR BYPASS PUMPING	4,000	4,000	4,000
	Total Object	4,000	4,000	4,000
54460	RENTAL OF LAND/BUILDINGS			
	RENTAL OF BUILDINGS- RENT PAID TO TOWN FOR WPC ANNEX OFFICE	8,000	8,000	8,000
	Total Object	8,000	8,000	8,000
54490	COPIER RENTAL/LEASE			
	COPIER RENTALS - TOWN WIDE CONTRACT	2,160	2,160	2,160
	Total Object	2,160	2,160	2,160
54510	BUILDING REPAIRS			
	BUILDING REPAIRS - REPAIRS NEEDED FOR PLANT BUILDINGS NOT BEING UPGRADED: DOORS, ROOFS, ETC.	5,000	5,000	5,000
	Total Object	5,000	5,000	5,000
55010	MILEAGE			
	MILEAGE	100	100	100
	Total Object	100	100	100
55090	OTHER TRAVEL			
	WATER ENVIRONMENT FEDERATION'S ANNUAL TECHNICAL EXHIBITION AND CONFERENCE	2,000	2,000	2,000
	Total Object	2,000	2,000	2,000
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

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
55310	TELEPHONE/DATA LINES			
	TOWN CELLPHONES/SMARTPHONES AND LANDLINES TO TWO PUMP STATIONS AND PLANT.	3,660	3,660	3,660
	Total Object	3,660	3,660	3,660
55410	LEGAL NOTICES			
	LEGAL NOTICES FOR PUBLIC HEARINGS, ANNUAL SEWER RATE.	950	950	950
	Total Object	950	950	950
55510	DUPLICATION			
	DUPLICATION - PRINTING OF SEPTIC HAULER DUMP SLIPS	210	210	210
	Total Object	210	210	210
55650	CONFERENCE FEES & MEMBERSHIP			
	CONFERENCE FEES & MEMBERSHIPS - INCLUDES WATER ENVIRONMENT FEDERATION, CT WATER POLLUTION ABATEMENT ASSOCIATION MEMBERSHIPS AND CONFERENCE ATTENDANCE FOR WEF, NEWEA, CAWPCA AND LABACT CONFERENCES.	1,360	1,360	1,360
	Total Object	1,360	1,360	1,360
55660	SUBSCRIPTIONS & MANUALS			
	SUSCRPTION AND MANUALS - Engineer News Record for CCI information and Journal Inquirer.	366	366	366
	Total Object	366	366	366
55670	SCHOOLS/SEMINARS			
	SCHOOL/SEMINARS -NEWEA COLLECTION CLASS WITH EXAM FOR NEW EMPLOYEES, LABORATORY PROCEDURES WITH EXAM FOR NEW EMPLOYEE, CORRESPONDENCE COURSES WITH EXAMS FOR CONTINUING EDUCATION, ETC.	2,900	2,900	2,900
	Total Object	2,900	2,900	2,900
55674	TRAINING			
	OSHA TRAINING INCLUDING BLOOD BORNE PATHOGEN, HAZ-COM, PPE, RESPIRATORY PROTECTION, TRAFFIC SAFETY, ETC.	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000
55710	MEDICAL SERVICES			
	MEDICAL SERVICES - HEPATITIS B SERIES WITH TITER FOR EMPLOYEE.	365	365	365
	Total Object	365	365	365
55730	SECURITY SERVICES			
	CONTRACT SECURITY SERVICES OFF HOURS 2ND/3RD SHIFT, WEEKENDS & HOLIDAYS. CURRENT CONTRACT EXPIRING JULY 2020	127,100	127,100	127,100
	Total Object	127,100	127,100	127,100
56010	OFFICE SUPPLIES			
	GENERAL OFFICE SUPPLIES	2,100	2,100	2,100
	Total Object	2,100	2,100	2,100
56020	ENVELOPES			
	ENVELOPES INCLUDING BILLING AND RETURN ENVELOPES - PREVIOUSLY BUDGETED UNDER OTHER FEES 53800.	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
56040	COPY SUPPLIES			
	COPY SUPPLIES	900	900	900
	Total Object	900	900	900
56050	COMPUTER SUPPLIES			
	COMPUTER SUPPLIES AND PARTS	50	50	50
	Total Object	50	50	50
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	900	900	900
	Total Object	900	900	900

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES/TAPING - CBYD SPRAY PAINT	1,000	1,000	1,000
	Total Object	1,000	1,000	1,000
56142	ELECTRICAL SUPPLIES			
	ELECTRICAL SUPPLIES - PARTS	17,500	17,500	17,500
	Total Object	17,500	17,500	17,500
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 FOR CHART/PEN RECORDERS AT PLANT AND PUMP STATIONS.	700	700	700
	Total Object	700	700	700
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY FOR SEWER BILLS (16,600), DELINQUENT AND LIEN NOTICES, GENERAL MAIL SERVICES.	11,000	11,000	11,000
	Total Object	11,000	11,000	11,000
56174	AWARDS AND PRIZES			
	AWARDS AND PRIZES - PLAQUES FOR RETIRING EMPLOYEES	100	100	100
	Total Object	100	100	100
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	200	200	200
	Total Object	200	200	200
56183	CHEMICAL TREATMENT SUPPLIES			
	CHEMICAL SUPPLIES INCLUDING ACETIC ACID, NITRIC ACID, HYDROCHLORIC ACID, LIFT-EZE, CHERRY BOMB, SODIUM HYDROXIDE, LAB CHEMICALS, GLYCOL COOLANT FOR HVAC SYSTEMS, ETC.	28,271	28,271	28,271
	VIRGIN CARBON FOR SECONDARIES	114,750	114,750	114,750
	SODIUM HYPOCHLORITE FOR DISINFECTION	35,424	35,424	35,424
	SODIUM BISULFITE FOR DISINFECTION	66,000	66,000	66,000
	BIOXIDE FOR TALCOTTVILLE PUMP STATION TO ELIMINATE HYDROGEN SULFIDE	35,700	35,700	35,700
	POLYMER FOR SECONDARY TREATMENT	31,290	31,290	31,290
	SODA ASH FOR SECONDARY ALKALINITY ADJUSTMENT, 384,000 POUNDS	103,565	103,565	103,565
	Total Object	415,000	415,000	415,000
56184	MEDICAL SUPPLIES			
	MEDICAL SUPPLIES FOR FIRST AID KITS	150	150	150
	Total Object	150	150	150
56190	OTHER OPERATING SUPPLIES			
	OTHER OPERATING SUPPLIES INCLUDES, GLOVES (WORK AND LAB), SHOP RAGS, MISC. LAB SUPPLIES (TYGON TUBING, SAMPLE CUPS), DUCT TAPE, ABSORBENT PADS, SPEEDY-DRI, BRUSHES, HOSE NOZZLES, ETC.	7,000	7,000	7,000
	Total Object	7,000	7,000	7,000
56240	AUTOMOTIVE OIL AND FLUIDS			
	AUTOMOTIVE OIL AND SUPPLIES INCLUDES OIL FOR MACHINERY AT PLANT	9,000	9,000	9,000
	Total Object	9,000	9,000	9,000

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	WPCA RECOMMEND	TOWN COUNCIL APPROVED
41345700	WASTE TREATMENT PLNT OPERATION			
56260	AUTOMOTIVE FUEL - GASOLINE			
	AUTOMOTIVE FUEL - GASOLINE	5,600	5,600	5,600
	Total Object	<u>5,600</u>	<u>5,600</u>	<u>5,600</u>
56261	AUTOMOTIVE FUEL - DIESEL			
	AUTOMOTIVE FUEL - DIESEL -INCLUDES FUEL FOR GENERATORS AT PLANT AND PUMP STATIONS	6,000	6,000	6,000
	Total Object	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
56262	PROPANE			
	PROPANE	300	300	300
	Total Object	<u>300</u>	<u>300</u>	<u>300</u>
56300	FOOD			
	FOOD REQUIRED FOR WPCA EVENTS	200	200	200
	Total Object	<u>200</u>	<u>200</u>	<u>200</u>
56500	CLOTHING AND UNIFORM			
	UNIFORM AND LAUNDER SERVICE FOR EMPLOYEES	8,912	8,912	8,912
	Total Object	<u>8,912</u>	<u>8,912</u>	<u>8,912</u>
56510	MOTOR VEHICLE PARTS			
	MOTOR VEHICLE PARTS	5,000	5,000	5,000
	Total Object	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
56520	MACHINERY AND EQUIPMENT PARTS			
	MACHINERY AND EQUIPMENT PARTS	90,000	90,000	90,000
	Total Object	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
57720	COMPUTER SOFTWARE			
	WATER INFORMATION MANAGEMENT SOFTWARE (WIMS)- REPLACE OUTDATED CURRENT HOMEGROWN ACCESS DATABASE SYSTEM.	40,000	40,000	40,000
	NEW MAINTENANCE SOFTWARE SYSTEM TO TAKE THE PLACE OF CURRENT MANUAL TRIPPLICATE FORMS. TIMED TO UPGRADE TO ENSURE NEW EQUIPMENT IS ENTERED WHEN PUT INTO SERVICE AND WARRANTY TIME PERIODS ARE ADEQUATELY CAPTURED.	30,000	30,000	30,000
	Total Object	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>
57882	SCIENTIFIC EQUIPMENT			
	CONTINUES REPLACEMENT OF CURRENT LAB EQUIPMENT THAT IS 20 PLUS YEARS OLD.	10,000	10,000	10,000
	Total Object	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
57903	CAPITAL AMORTIZATION REDUCTION			
	AMORTIZATION REDUCTION	-80,000	-80,000	-80,000
	Total Object	<u>-80,000</u>	<u>-80,000</u>	<u>-80,000</u>
57910	DEPRECIATION			
	DEPRECIATION	562,593	562,593	562,593
	Total Object	<u>562,593</u>	<u>562,593</u>	<u>562,593</u>
Grand Total	41345700 WASTE TREATMENT PLNT OPERATION	<u><u>5,925,726</u></u>	<u><u>5,925,726</u></u>	<u><u>5,925,726</u></u>

BUDGET PREPARATION - FISCAL YEAR 2020 - 2021**REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET**

FY 2019 - 2020	FY 2020- 2021	Increase			
Adopted	Proposed	(Decrease)	Object	Account	
Budget	Budget	Proposed	Code	Description	Explanation
1,575,781	1,555,597	(20,184)	51010	Regular Wages	WPCA Reduction- Reduce Operator Positions by One
4,525	5,300	775	51060	Longevity	Employees Now Eligible For Benefit/Larger Sum
3,500	-	(3,500)	51080	Compensated Absences - Sick	No Anticipated Retirement/Severance
3,500	-	(3,500)	51081	Compensated Absences - Vaca	No Anticipated Retirement/Severance
3,200	1,200	(2,000)	51137	In Lieu of Medical Insurance	Negotiated Elimination of Benefit for 1471
105,756	103,995	(1,761)	52200	Social Security	Based on 6.2% of Total Wages which is reduced from the current year
24,773	24,321	(452)	52210	Medicare	Based on 1.45% of Total Wages which is reduced from the current year
6,021	6,087	66	53030	Accounting/Auditing Fees	As Recommended by Actuaries and Town Finance Officer
47,900	41,285	(6,615)	53070	Engineering Fees	Based on three year average expenses
6,595	6,940	345	53090	Custodial Fees	Contracted Increase
192,346	176,181	(16,165)	53800	Other Fees	Decrease In Nitrogen Credits Needed - CTDEEP
116,000	111,000	(5,000)	54120	Natural Gas	Projected Decrease in Natural Gas Usage
15,050	16,500	1,450	54140	Sewer Usage	Increase due to projected use
3,000	2,500	(500)	54310	Repair Motor Vehicles	Reduction based on three year trend
153,400	150,000	(3,400)	54320	Repair Machinery & Equipment	Projected decrease in need for repairs
7,000	7,835	835	54320	Maintenance Office Equipment	Annual Fee increase Sewer Billing & SCADA
96,530	63,750	(32,780)	54340	Sewer Maintenance	Manhole Resets no longer required - Road Bond
2,900	2,160	(740)	54490	Copier Rental	Reduction based on three year trend
300	100	(200)	55010	Mileage	Reduction based on three year trend
-	2,000	2,000	55090	Other Travel	Annual WEFTEC Conference Attendance
4,200	3,660	(540)	55310	Telephone	Reduction based on three year trend
940	950	10	55410	Legal Notices	Increase cost to advertise legal notices
300	210	(90)	55510	Duplication	Reduction based on three year trend
1,575	1,360	(215)	55650	Conference/Membship Fee	Decrease in attendance projected
360	366	6	55660	Subscriptions & Manuals	Increase in subscription cost
2,990	2,900	(90)	55670	Schools/Seminars	Decrease in attendance projected

730	365	(365)	55710 Medical Services	Vaccinations for Hep B complete- Emergency Use
87,439	127,100	39,661	55730 Security Services	Current contract expires - new contract projected
2,500	2,100	(400)	56010 Office Supplies	Reduction based on three year trend
105	2,500	2,395	56020 Envelopes	For sewer bills - separate line item new print vendor
100	50	(50)	56050 Computer Supplies	Reduction based on three year trend
20,000	17,500	(2,500)	56142 Electric Supplies	Projected decrease in need for supplies
8,340	11,000	2,660	56172 Postage & Delivery	Increase in postage rate
200	100	(100)	56174 Awards & Prizes	Reduction based on three year trend
400	200	(200)	56180 Landscaping Supplies	Reduction based on three year trend
375,774	415,000	39,226	56183 Chemical Supplies	Increased Soda Ash/Bioxide use, Carbon price Inc.
7,200	7,000	(200)	56190 Other Operating Supplies	Reduction based on three year trend
12,000	9,000	(3,000)	56240 Automotive Oils & Fluids	Reduction based on three year trend
99,750	90,000	(9,750)	56520 Machinery & Equipment Parts	Projected decrease in need for repairs
-	70,000	70,000	57720 Computer Software	Purchase of Maintenance and WIMS s-ware for Plant
		(70,000)	57903 Capital Amortization	Chang in Capital Amortization
Total		(24,828)		

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.

Account Code	Account Classification	Actual 2018-2019 Expended	Adopted FY20 Budget	Department's FY21 Request	Mayor FY21	Town Council FY21	\$ Increase / Decrease	% Increase / Decrease
51000	Salaries & Wages	\$6,000	\$7,000	\$6,000	\$6,000	\$6,000	(\$1,000)	-14.29%
52000	Employee Benefits	\$235	\$615	\$555	\$555	\$555	(\$60)	-9.76%
53000	Professional & Tech. Services	\$60,341	\$61,100	\$60,100	\$60,100	\$60,100	(\$1,000)	-1.64%
54000	Property Services	\$57,928	\$115,280	\$114,080	\$114,080	\$114,080	(\$1,200)	-1.04%
55000	Purchased Services	\$621	\$700	\$600	\$600	\$600	(\$100)	-14.29%
56000	Supplies & Materials	\$6,135	\$28,050	\$25,300	\$25,300	\$25,300	(\$2,750)	-9.80%
57000	Capital Outlay	\$9,595	\$228,010	\$255,500	\$255,500	\$255,500	\$27,490	12.06%
Grand Total		\$140,856	\$440,755	\$462,135	\$462,135	\$462,135	\$21,380	4.85%

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$6,000	\$7,000	\$7,000	\$3,500	\$7,000	42340704	51030	PART-TIME WAGES	\$6,000	\$6,000	\$6,000
\$155	\$500	\$500	\$0	\$500	42340704	52200	SOCIAL SECURITY	\$450	\$450	\$450
\$80	\$115	\$115	\$58	\$115	42340704	52210	MEDICARE	\$105	\$105	\$105
\$0	\$100	\$100	\$0	\$100	42340704	53080	ARCHITECT FEES	\$100	\$100	\$100
\$10,341	\$11,000	\$11,000	\$5,685	\$10,451	42340704	53090	CUSTODIAL FEES	\$10,000	\$10,000	\$10,000
\$50,000	\$50,000	\$50,000	\$0	\$50,000	42340704	53192	PROPERTY MANAGEMENT FEE	\$50,000	\$50,000	\$50,000
\$20,112	\$39,000	\$39,000	\$9,677	\$25,000	42340704	54110	ELECTRICITY	\$39,000	\$39,000	\$39,000
\$17,109	\$25,000	\$25,000	\$6,956	\$21,000	42340704	54120	NATURAL GAS	\$25,000	\$25,000	\$25,000
\$3,857	\$4,500	\$4,500	\$874	\$4,000	42340704	54130	WATER	\$3,500	\$3,500	\$3,500
\$1,421	\$2,700	\$2,700	\$1,001	\$2,100	42340704	54140	SEWER USAGE	\$2,500	\$2,500	\$2,500
\$0	\$500	\$500	\$0	\$0	42340704	54340	SEWER MAINTENANCE	\$500	\$500	\$500
\$0	\$80	\$80	\$0	\$0	42340704	54380	CERTIFICATES AND INSPECTIONS	\$80	\$80	\$80
\$5,637	\$7,500	\$7,500	\$2,507	\$7,500	42340704	54390	OTHER REPAIR AND MAINTENANCE	\$7,500	\$7,500	\$7,500
\$9,793	\$36,000	\$36,000	\$1,941	\$10,000	42340704	54510	BUILDING REPAIRS	\$36,000	\$36,000	\$36,000
\$621	\$700	\$700	\$358	\$700	42340704	55310	TELEPHONE	\$600	\$600	\$600
\$12	\$250	\$250	\$0	\$0	42340704	56010	OFFICE SUPPLIES	\$250	\$250	\$250
\$1,472	\$6,200	\$6,200	\$0	\$6,200	42340704	56130	CUSTODIAL SUPPLIES	\$6,200	\$6,200	\$6,200
\$0	\$1,500	\$1,500	\$50	\$1,500	42340704	56140	PAINTING SUPPLIES/TAPING	\$1,500	\$1,500	\$1,500
\$832	\$3,000	\$3,000	\$310	\$3,000	42340704	56141	PLUMBING SUPPLIES	\$3,000	\$3,000	\$3,000
\$566	\$2,000	\$2,000	\$903	\$2,000	42340704	56142	ELECTRICAL SUPPLIES	\$750	\$750	\$750
\$293	\$2,000	\$2,000	\$0	\$2,000	42340704	56143	ELECTRICAL FIXTURES	\$500	\$500	\$500
\$105	\$1,500	\$1,500	\$548	\$1,500	42340704	56144	LUMBER AND WOOD PRODUCTS	\$1,500	\$1,500	\$1,500
\$321	\$1,500	\$1,500	\$0	\$500	42340704	56160	HAND TOOLS	\$1,500	\$1,500	\$1,500
\$111	\$500	\$500	\$39	\$250	42340704	56161	SMALL HARDWARE	\$500	\$500	\$500
\$0	\$1,000	\$1,000	\$0	\$1,000	42340704	56162	SIGN PARTS AND SUPPLIES	\$1,000	\$1,000	\$1,000
\$0	\$250	\$250	\$0	\$250	42340704	56163	TRAFFIC SIGNAL SUPPLIES	\$250	\$250	\$250
\$0	\$3,000	\$3,000	\$0	\$3,000	42340704	56164	ROAD MARKING SUPPLIES	\$3,000	\$3,000	\$3,000
\$0	\$100	\$100	\$0	\$100	42340704	56172	POSTAGE AND DELIVERY	\$100	\$100	\$100
\$2,423	\$5,000	\$5,000	\$1,221	\$5,000	42340704	56180	LANDSCAPING SUPPLIES	\$5,000	\$5,000	\$5,000
\$0	\$250	\$250	\$10	\$250	42340704	56900	OTHER SUPPLIES AND MATERIALS	\$250	\$250	\$250

TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$9,595	\$150,000	\$150,000	\$0	\$150,000	42340704	57290	OTHER BUILDINGS & GROUNDS SYST	\$190,000	\$190,000	\$190,000
\$0	\$25,000	\$25,000	\$0	\$25,000	42340704	57340	IMPROVE/RECONSTRUCT - STREETS	\$20,000	\$20,000	\$20,000
\$0	\$2,500	\$2,500	\$246	\$2,500	42340704	57810	OFFICE FURNITURE	\$2,500	\$2,500	\$2,500
\$0	\$50,510	\$50,510	\$0	\$50,510	42340704	57910	DEPRECIATION	\$43,000	\$43,000	\$43,000
\$140,856	\$440,755	\$440,755	\$35,885	\$393,026	42340704 Total		CENTER 375	\$462,135	\$462,135	\$462,135

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375			
51030	PART-TIME WAGES			
	SECURITY	6,000	6,000	6,000
	Total Object	6,000	6,000	6,000
52200	SOCIAL SECURITY			
	SOCIAL SECURITY - SECURITY SERVICES	450	450	450
	Total Object	450	450	450
52210	MEDICARE			
	MEDICARE - SECURITY SERVICE	105	105	105
	Total Object	105	105	105
53080	ARCHITECT FEES			
	ARCHITECTS FEES	100	100	100
	Total Object	100	100	100
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	10,000	10,000	10,000
	Total Object	10,000	10,000	10,000
53192	PROPERTY MANAGEMENT FEE			
	PROPERTY MANAGEMENT FEE	50,000	50,000	50,000
	Total Object	50,000	50,000	50,000
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	39,000	39,000	39,000
	Total Object	39,000	39,000	39,000
54120	UTILITY SERVICES: NATURAL GAS			
	NATURAL GAS	25,000	25,000	25,000
	Total Object	25,000	25,000	25,000
54130	UTILITY SERVICES: WATER			
	WATER	3,500	3,500	3,500
	Total Object	3,500	3,500	3,500
54140	UTILITY SERVICES: SEWER USE			
	SEWER USAGE	2,500	2,500	2,500
	Total Object	2,500	2,500	2,500
54340	SEWER MAINTENANCE			
	SEWER MAINTENANCE	500	500	500
	Total Object	500	500	500
54380	CERTIFICATES AND INSPECTIONS			
	CERTIFICATES & INSPECTIONS	80	80	80
	Total Object	80	80	80
54390	OTHER REPAIR AND MAINTENANCE			
	OTHER REPAIR & MAINTENANCE	7,500	7,500	7,500
	Total Object	7,500	7,500	7,500
54510	BUILDING REPAIRS			
	BUILDING REPAIRS	36,000	36,000	36,000
	Total Object	36,000	36,000	36,000
55310	TELEPHONE/DATA LINES			
	TELEPHONE	600	600	600
	Total Object	600	600	600
56010	OFFICE SUPPLIES			
	OFFICE SUPPLIES	250	250	250
	Total Object	250	250	250

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375			
56130	CUSTODIAL SUPPLIES			
	CUSTODIAL SUPPLIES	6,200	6,200	6,200
	Total Object	<u>6,200</u>	<u>6,200</u>	<u>6,200</u>
56140	PAINTING SUPPLIES			
	PAINTING SUPPLIES/TAPING	1,500	1,500	1,500
	Total Object	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
56141	PLUMBING SUPPLIES			
	PLUMBING SUPPLIES	3,000	3,000	3,000
	Total Object	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
56142	ELECTRICAL SUPPLIES			
	ELECTRICAL SUPPLIES	750	750	750
	Total Object	<u>750</u>	<u>750</u>	<u>750</u>
56143	ELECTRICAL FIXTURES			
	ELECTRICAL FIXTURES	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
56144	LUMBER & WOOD SUPPLIES			
	LUMBER & WOOD PRODUCTS	1,500	1,500	1,500
	Total Object	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
56160	HAND TOOL SUPPLIES			
	HAND TOOLS	1,500	1,500	1,500
	Total Object	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
56161	SMALL HARDWARE SUPPLIES			
	SMALL HARDWARE SUPPLIES	500	500	500
	Total Object	<u>500</u>	<u>500</u>	<u>500</u>
56162	SIGN PARTS AND SUPPLIES			
	SIGN PARTS & SUPPLIES	1,000	1,000	1,000
	Total Object	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
56163	TRAFFIC SIGNAL SUPPLIES			
	TRAFFIC SIGN SUPPLIES	250	250	250
	Total Object	<u>250</u>	<u>250</u>	<u>250</u>
56164	ROAD MARKING SUPPLIES			
	ROAD MARKING SUPPLIES	3,000	3,000	3,000
	Total Object	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
56172	POSTAGE AND DELIVERY			
	POSTAGE AND DELIVERY	100	100	100
	Total Object	<u>100</u>	<u>100</u>	<u>100</u>
56180	LANDSCAPING SUPPLIES			
	LANDSCAPING SUPPLIES	5,000	5,000	5,000
	Total Object	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
56900	OTHER SUPPLIES & MATERIALS			
	OTHER SUPPLIES & MATERIALS	250	250	250
	Total Object	<u>250</u>	<u>250</u>	<u>250</u>
57290	OTHER TOWN BLDGS & GROUNDS			
	REPOINTING & BRICK REPAIRS	95,000	95,000	95,000
	HEATING SYSTEM IMPROVEMENTS	95,000	95,000	95,000
	Total Object	<u>190,000</u>	<u>190,000</u>	<u>190,000</u>

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
42340704	CENTER 375				
57340	IMPROVE/RECONSTRUCT - STREETS				
	IMPROVE/RECONSTRUCT-STRUCTURE - RESURFACE DRIVEWAYS & PARKING LOTS		20,000	20,000	20,000
	Total Object		<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
57810	OFFICE FURNITURE				
	REPLACE OFFICE FURNITURE		2,500	2,500	2,500
	Total Object		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
57910	DEPRECIATION				
	DEPRECIATION		43,000	43,000	43,000
	Total Object		<u>43,000</u>	<u>43,000</u>	<u>43,000</u>
Grand Total	42340704	CENTER 375	<u><u>462,135</u></u>	<u><u>462,135</u></u>	<u><u>462,135</u></u>

Department:

Center 375

Org Code:

42340704

BUDGET PREPARATION - FISCAL YEAR 2020 - 2021**REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET**

FY 2019 - 2020	FY 2020- 2021	Increase			
Adopted	Proposed	(Decrease)	Object	Account	
Budget	Budget	Proposed	Code	Description	Explanation
7,000	6,000	(1,000)	51030	Part time Wages	
11,000	10,000	(1,000)	53090	Custodial Fees	Cost increase over last two years
500	450	(50)	52200	Social Security	
115	105	(10)	52210	Medicare	
4,500	3,500	(1,000)	54130	Water	
2,700	2,500	(200)	54140	Sewer Usge	
700	600	(100)	55310	Telephone	
2,000	750	(1,250)	56142	Electrical Supplies	
2,000	500	(1,500)	56143	Electrical Fixtures	
150,000	190,000	40,000	57290	Other Buildings/ Grounds	
25,000	20,000	(5,000)	57340	Improve/ Reconstruction	
50,510	43,000	(7,510)	57910	Depreciation	
Total		21,380			

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

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

Major Objectives:

* Data Center Replacement, this requires a full redesign of the two Data Center's which will provide future growth and expansion at a minimal cost.

* Enhance our security footprint utilizing two factor authentication and continue to build upon our Cyber Security training initiative to better protect the Town and District.

* Complete the fiber between Parks & Recreation and VCMS. This will provide a redundant path for the Police Department, Parks & Recreation, Northeast School, Fire department 5 and the Board of Education.

* Monitor the Verizon Cellular Plan changes implemented, tracking savings to be incurred by both Town/District.

* Replace Vernon Center Middle School Wi-Fi access points and controllers with next generation technology.

* Continue development of policies and procedures in collaboration with administration to help protect the Town and District information assets.

Account Code	Account Classification	Actual 2018-2019 Expended	Adopted FY20 Budget	Department's FY21 Request	Mayor FY21	Town Council FY21	\$ Increase / Decrease	% Increase / Decrease
51000	Salaries & Wages	\$754,528	\$841,068	\$833,426	\$833,426	\$833,426	(\$7,642)	-0.91%
52000	Employee Benefits	\$306,819	\$326,139	\$349,040	\$349,040	\$349,040	\$22,901	7.02%
53000	Professional & Tech. Services	\$43,068	\$31,400	\$52,450	\$52,450	\$52,450	\$21,050	67.04%
54000	Property Services	\$491,016	\$528,675	\$547,100	\$547,100	\$547,100	\$18,425	3.49%
55000	Purchased Services	\$30,219	\$36,840	\$37,258	\$37,258	\$37,258	\$418	1.13%
56000	Supplies & Materials	\$1,456	\$1,870	\$1,870	\$1,870	\$1,870	\$0	0.00%
57000	Capital Outlay	\$115,355	\$209,499	\$205,440	\$205,440	\$205,440	(\$4,059)	-1.94%
58000	Other/Sundry	\$0	\$14,000	\$7,800	\$7,800	\$7,800	(\$6,200)	-44.29%
Grand Total		\$1,742,462	\$1,989,491	\$2,034,384	\$2,034,384	\$2,034,384	\$44,893	2.26%

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT.CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$744,799	\$835,168	\$835,168	\$358,631	\$747,343	51617710	51010	REGULAR WAGES	\$827,526	\$827,526	\$827,526
\$369	\$1,500	\$1,500	\$0	\$750	51617710	51020	OVERTIME WAGES	\$1,500	\$1,500	\$1,500
\$1,626	\$0	\$0	\$6,000	\$6,000	51617710	51080	COMPENSATED ABSENCES - SICK	\$0	\$0	\$0
\$1,742	\$0	\$0	\$4,872	\$4,872	51617710	51081	COMPENSATED ABSENCES-VACATION	\$0	\$0	\$0
\$1,592	\$0	\$0	\$5,647	\$5,647	51617710	51083	EMPLOYEE MERIT PAY	\$0	\$0	\$0
\$4,400	\$4,400	\$4,400	\$2,200	\$4,400	51617710	51137	IN LIEU OF MEDICAL INSURANCE	\$4,400	\$4,400	\$4,400
\$1,187	\$1,470	\$1,470	\$546	\$1,470	51617710	52130	LIFE INSURANCE	\$1,386	\$1,386	\$1,386
\$18,325	\$17,100	\$17,100	\$17,100	\$18,500	51617710	52184	MEDICAL - HSA ER CONTRIBUTION	\$18,795	\$18,795	\$18,795
\$6,591	\$6,355	\$6,355	\$0	\$6,355	51617710	52185	MEDICAL - DENTAL	\$6,164	\$6,164	\$6,164
\$159,362	\$172,840	\$172,840	\$101,068	\$172,840	51617710	52187	MEDICAL - HSA ER PREMIUM	\$180,492	\$180,492	\$180,492
\$44,609	\$49,288	\$49,288	\$27,514	\$49,288	51617710	52200	SOCIAL SECURITY	\$51,307	\$51,307	\$51,307
\$10,425	\$11,527	\$11,527	\$6,435	\$11,527	51617710	52210	MEDICARE	\$11,999	\$11,999	\$11,999
\$50,212	\$50,870	\$50,870	\$60,537	\$60,537	51617710	52910	PENSION - TOWN	\$60,537	\$60,537	\$60,537
\$16,108	\$16,689	\$16,689	\$10,724	\$16,689	51617710	52920	PENSION - DEFINED CONTRIBUTION	\$18,360	\$18,360	\$18,360
\$4,024	\$0	\$0	\$71,751	\$90,000	51617710	53010	CLERICAL FEES	\$0	\$0	\$0
\$1,358	\$1,400	\$1,400	\$695	\$1,391	51617710	53090	CUSTODIAL FEES	\$1,450	\$1,450	\$1,450
\$37,685	\$30,000	\$30,000	\$3,024	\$30,000	51617710	53331	DATA PROCESSING SERVICES	\$51,000	\$51,000	\$51,000
\$7,393	\$9,400	\$9,400	\$5,629	\$11,000	51617710	54110	ELECTRICITY	\$11,000	\$11,000	\$11,000
\$302,489	\$329,920	\$329,920	\$268,278	\$329,920	51617710	54324	SOFTWARE MAINTENANCE	\$346,745	\$346,745	\$346,745
\$4,120	\$6,000	\$6,000	\$0	\$6,000	51617710	54326	MAINTENANCE - FIBER / CABLING	\$6,000	\$6,000	\$6,000
\$159,792	\$165,530	\$165,530	\$159,792	\$159,792	51617710	54456	OPERATING LEASE - COMPUTER EQP	\$165,530	\$165,530	\$165,530
\$16,000	\$16,000	\$16,000	\$0	\$16,000	51617710	54460	RENTAL OF BUILDINGS	\$16,000	\$16,000	\$16,000
\$1,118	\$1,325	\$1,325	\$515	\$1,302	51617710	54816	FIRE SAFETY SYSTEM REPAIRS	\$1,325	\$1,325	\$1,325
\$105	\$500	\$500	\$0	\$500	51617710	54818	SECURITY/ALARM SYSTEM REPAIRS	\$500	\$500	\$500
\$500	\$1,000	\$1,000	\$418	\$1,000	51617710	55010	MILEAGE	\$1,000	\$1,000	\$1,000
\$6,375	\$7,200	\$7,200	\$3,250	\$7,200	51617710	55315	TELEPHONE - WIRELESS	\$7,500	\$7,500	\$7,500
\$0	\$100	\$100	\$0	\$199	51617710	55330	COMMUNICATIONS	\$100	\$100	\$100
\$5,400	\$7,000	\$7,000	\$2,700	\$5,400	51617710	55340	INTERNET ACCOUNT	\$7,000	\$7,000	\$7,000
\$235	\$500	\$500	\$0	\$250	51617710	55650	CONFERENCE FEES AND MEMBERSHIP	\$500	\$500	\$500
\$1,042	\$1,040	\$1,040	\$0	\$1,158	51617710	55660	SUBSCRIPTIONS AND MANUALS	\$1,158	\$1,158	\$1,158

**TOWN OF VERNON
FISCAL YEAR 2020 - 2021 BUDGET SUMMARY**

	FISCAL YEAR 2019-2020							FISCAL YEAR 2020-2021		
2018-2019 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT. CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT. REQUEST	MAYOR	TOWN COUNCIL
\$16,667	\$20,000	\$20,000	\$0	\$20,000	51617710	55674	TRAINING	\$20,000	\$20,000	\$20,000
\$394	\$400	\$400	\$100	\$400	51617710	56030	STATIONERY AND PAPER	\$400	\$400	\$400
\$1,062	\$970	\$970	\$247	\$970	51617710	56050	COMPUTER SUPPLIES	\$970	\$970	\$970
\$0	\$500	\$500	\$0	\$262	51617710	56500	CLOTHING AND UNIFORM	\$500	\$500	\$500
\$0	\$1,000	\$1,000	\$0	\$1,000	51617710	57590	OTHER EQUIPMENT AND MACHINERY	\$1,000	\$1,000	\$1,000
\$44,542	\$20,000	\$20,000	\$2,453	\$20,000	51617710	57710	COMPUTER HARDWARE	\$20,000	\$20,000	\$20,000
\$31,450	\$1,200	\$1,200	\$32,050	\$36,000	51617710	57720	COMPUTER SOFTWARE	\$133,200	\$133,200	\$133,200
\$0	\$40,000	\$40,000	\$0	\$40,000	51617710	57724	COMPUTER STORAGE	\$40,000	\$40,000	\$40,000
\$1,887	\$2,000	\$2,000	\$936	\$2,000	51617710	57792	TELE-COMMUNICATION SYSTEM	\$2,000	\$2,000	\$2,000
\$37,203	\$0	\$0	\$0	\$59,300	51617710	57794	CONNECTIVITY - CABLING	\$0	\$0	\$0
\$273	\$500	\$500	\$395	\$555	51617710	57810	OFFICE FURNITURE	\$0	\$0	\$0
\$0	-\$64,700	-\$64,700	\$0	-\$64,700	51617710	57903	CAPITAL AMORTIZATION REDUCTION	-\$182,200	(\$182,200)	(\$182,200)
\$0	\$209,499	\$209,499	\$0	\$209,499	51617710	57910	DEPRECIATION	\$191,440	\$191,440	\$191,440
\$0	\$14,000	\$14,000	\$0	\$14,000	51617710	58400	CONTINGENCY	\$7,800	\$7,800	\$7,800
\$1,742,462	\$1,989,491	\$1,989,491	\$1,153,506	\$2,106,616	51617710 Total		DATA PROCESSING CENTER	\$2,034,384	\$2,034,384	\$2,034,384
\$102,003,690	\$104,216,041	\$105,809,355	\$27,837,113	\$51,315,488	Grand Total			\$114,244,940	\$105,675,603	\$104,969,462

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
51010	REGULAR WAGES			
	DIRECTOR - UNION E6A-8	118,461	118,461	118,461
	SENIOR SYSTEM ENGINEER - UNION E4A-8	90,459	90,459	90,459
	SENIOR SYSTEM ENGINEER - UNION	90,459	90,459	90,459
	SENIOR NETWORK ENGINEER - UNION	90,459	90,459	90,459
	SYSTEM ANALYST - UNION	79,778	79,778	79,778
	SYSTEM ANALYST - UNION	77,455	77,455	77,455
	SYSTEMS ANALYST - UNION	63,376	63,376	63,376
	HELP DESK COORDINATOR - UNION	49,370	49,370	49,370
	HELP DESK COORDINATOR - UNION	43,041	43,041	43,041
	HELP DESK COORDINATOR - UNION	38,798	38,798	38,798
	HELP DESK COORDINATOR - UNION	41,538	41,538	41,538
	ADMINISTRATIVE ASSISTANT	44,332	44,332	44,332
	Total Object	827,526	827,526	827,526
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	1,386	1,386	1,386
	Total Object	1,386	1,386	1,386
52184	MEDICAL - HSA ER CONTRIBUTION			
	HSA EMPLOYER CONTRIBUTION	18,795	18,795	18,795
	Total Object	18,795	18,795	18,795
52185	MEDICAL - DENTAL			
	EMPLOYER CONTRIBUTION	6,164	6,164	6,164
	Total Object	6,164	6,164	6,164
52187	MEDICAL - HSA ER PREMIUM			
	MEDICAL - HSA ER PREMIUM	180,492	180,492	180,492
	Total Object	180,492	180,492	180,492
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	51,307	51,307	51,307
	Total Object	51,307	51,307	51,307
52210	MEDICARE			
	MEDICARE	11,999	11,999	11,999
	Total Object	11,999	11,999	11,999
52910	PENSION - TOWN			
	ANNUAL REQUIRED CONTRIBUTION	60,537	60,537	60,537
	Total Object	60,537	60,537	60,537
52920	PENSION - DEFINED CONTRIBUTION			
	ANNUAL REQUIRED PAYMENT	18,360	18,360	18,360
	Total Object	18,360	18,360	18,360
53090	CUSTODIAL FEES			
	CUSTODIAL FEES	1,450	1,450	1,450
	Total Object	1,450	1,450	1,450

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
53331	DATA PROCESSING SERVICES			
	SYSTEM/ NETWORK/ ROUTING/ SOFTWARE CONSULTANTS	21,000	21,000	21,000
	ANNUAL SECURITY PENETRATION TESTING	25,000	25,000	25,000
	EMERGENCY SERVICES	5,000	5,000	5,000
	Total Object	51,000	51,000	51,000
54110	UTILITY SERVICES: ELECTRIC			
	ELECTRICITY	11,000	11,000	11,000
	Total Object	11,000	11,000	11,000
54324	SOFTWARE MAINTENANCE			
	MICROSOFT ENTERPRISE LICENSING, OFFICE, SERVERS, SQI DB	20,000	20,000	20,000
	MUNIS - FINANCIAL ERP SYSTEM	143,500	143,500	143,500
	CONFLUENCE - INTERNAL WIKI/DOCUMENTATION	20	20	20
	VEEAM BACKUP SOFTWARE SUPPORT	7,500	7,500	7,500
	GEOGRAPHIC INFORMATION SYSTEM (GIS)	5,200	5,200	5,200
	OBSERVUM - NETWORK MONITORING	275	275	275
	MANAGE ENGINE SERVICE DESK - HELP DESK TICKETING SYSTEM & AD360 - USER AUDITING AND REPORTING, TRACKS ALL ACTIVITY IN USER ACCOUNT, PASSWORDS, LOCKED ACCOUNTS, FILE DELETIONS, MOVES AND CHANGES	26,500	26,500	26,500
	ALIEN VAULT - INTRUSION DETECTION SOFTWARE - CYBERSECURITY	30,300	30,300	30,300
	PASSWORDSTATE ANNUAL SUPPORT , SECURITY	140	140	140
	PREY LAPTOP TRACKING	3,600	3,600	3,600
	SSL CERTIFICATE RENEWALS, TRUSTED AUTHORITY, VPN, EMAIL, WIFI	1,500	1,500	1,500
	SAFETICA - ENCRYPTION - DATA LOSS PREVENTION/ SECURITY/ MOBILE DEVISE MANAGEMENT	25,000	25,000	25,000
	LOAD BALANCES F5, BALANCES EMAIL TRAFFIC BETWEEN SERVERS/ ADFS MUNIS	7,200	7,200	7,200
	PROOF POINT - EMAIL SECURITY GATEWAY	33,500	33,500	33,500
	MEDIA PRO - CYBER SECURITY TRAINING & PHISHING SIMULATOR	8,860	8,860	8,860
	MICROSOFT SEQUEL ENTERPRISE - SOFTWARE ASSURANCE FOR ADFS	14,000	14,000	14,000
	HP BACKUP SAN WARRANTY AND SUPPORT 50TB HARD DRIVE AND 4 ENCLOSURES	5,000	5,000	5,000
	HP STORAGE ARRAY MAINTENANCE VEEAM BACKUP 50TB (TWO ENCLOSURES)	2,500	2,500	2,500
	HP STORAGE ARRAY MAINTENANCE VEEAM BACKUP 300TB (6 ENCLOSURES)	7,500	7,500	7,500
	FORTIGATE FIREWALL/ FORTIANALYZER - WEB FILTERING/ SECURITY	4,650	4,650	4,650
	Total Object	346,745	346,745	346,745
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 ANNEX	16,000	16,000	16,000
	Total Object	16,000	16,000	16,000
54816	FIRE SAFETY SYSTEM REPAIRS			
	ANNEX DATA CENTER - SYSTEM REPAIRS - CINTAS	1,325	1,325	1,325
	Total Object	1,325	1,325	1,325
54818	SECURITY/ALARM SYSTEM REPAIRS			
	SECURITY SYSTEM REPAIRS - DOOR ACCESS CONTROLLERS	500	500	500
	Total Object	500	500	500

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
55010	MILEAGE			
	MILEAGE PER IRS APPROVED RATE \$ 575/MILE	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	7,500	7,500	7,500
	Total Object	7,500	7,500	7,500
55330	COMMUNICATIONS			
	COMMUNICATIONS	100	100	100
	Total Object	100	100	100
55340	INTERNET ACCOUNT			
	CEN - INTERNET ACCOUNT ACCESS FOR TOWN AND BOE	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)	1,158	1,158	1,158
	Total Object	1,158	1,158	1,158
55674	TRAINING			
	TRAINING-MICROSOFT SERVER/ DESKTOP OS, SCCM, NETWORK ESSENTIALS, ADVANCED ROUTING, VMWARE, AVAYA	20,000	20,000	20,000
	Total Object	20,000	20,000	20,000
56030	STATIONERY AND PAPER			
	STATIONERY AND PAPER	400	400	400
	Total Object	400	400	400
56050	COMPUTER SUPPLIES			
	COPIERS 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			
	ALLOW FOR IDENTIFICATION IN TOWN AND SCHOOL BLDGS	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			
	FAILED HARDWARE REPLACEMENTS	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
	QUEST CLOUD BACKUPS	60,000	60,000	60,000
	MICROSOFT SEQUEL ENTERPRISE LICENSING - FOR MUNIS HIGH AVAILABILITY	72,000	72,000	72,000
	Total Object	133,200	133,200	133,200
57724	COMPUTER STORAGE			
	FY 2018 SAS STORAGE - 3/3 OF \$120,000.00 FOR THREE YEARS	40,000	40,000	40,000
	Total Object	40,000	40,000	40,000

**TOWN OF VERNON 2020-2021
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
51617710	DATA PROCESSING CENTER			
57792	TELE-COMMUNICATION SYSTEM			
	TELECOMMUNICATION PURCHASES AND MOVE, ADD, CHANGE WORK	2,000	2,000	2,000
	Total Object	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
57903	CAPITAL AMORTIZATION REDUCTION			
	SUM OF CAPITAL PURCHASES IN PROPOSED BUDGET - TO BE DEPRECIATED OVER USEFUL LIFE	-182,200	-182,200	-182,200
	Total Object	<u>-182,200</u>	<u>-182,200</u>	<u>-182,200</u>
57910	DEPRECIATION			
	ACCUMULATED DEPRECIATION	191,440	191,440	191,440
	Total Object	<u>191,440</u>	<u>191,440</u>	<u>191,440</u>
58400	CONTINGENCY			
	STEPS AND ANNUAL INCREASES	7,800	7,800	7,800
	Total Object	<u>7,800</u>	<u>7,800</u>	<u>7,800</u>
Grand Total	51617710 DATA PROCESSING CENTER	<u><u>2,034,384</u></u>	<u><u>2,034,384</u></u>	<u><u>2,034,384</u></u>

Department:

Data Processing

Org Code:

516177710

BUDGET PREPARATION - FISCAL YEAR 2020 - 2021**REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET**

FY 2019 - 2020 Adopted Budget	FY 2020- 2021 Proposed Budget	Increase (Decrease) Proposed	Object Code	Account Description	Explanation
835,168	827,526	(7,642)	51010	Regular Wages	Contractual increase
1,470	1,386	(84)	52130	Life Insurance	Adjust to current
50,870	60,537	9,667	52910	Pension	Adjust to current
16,689	18,360	1,671	52920	Pension Defined Contribution	Adjust to current
6,355	6,164	(191)	52185	Medical Dental	Adjust to current
17,100	18,795	1,695	52184	Medical HAS ER Contribution	Adjust to current
172,840	178,563	7,652	52187	Medical - HSA ER Prem	Adjust to current
49,288	51,853	2,019	52200	Social Security	Adjust to proper
11,527	11,616	472	52210	Medicare	Adjust to proper
1,400	1,450	50	53090	Custodial Fees	Increase in associated costs
30,000	51,000	21,000	53331	Data Processing Services	Increase in consultant costs
9,400	11,000	1,600	54110	Utility	Increase in costs
329,920	346,745	16,825	54324	Software Maintenance	Increase in associated costs
7,200	7,500	300	55315	Telephone / Data Lines	Increase for accessories (New Hire)
1,040	1,158	118	55660	Subscriptions/Manuals	Increase in associated costs Sequel Enterprise Licensing
1,200	133,200	132,000	57720	Software Purchase	for MUNIS HA; Cloud Storage/3rd sight
500	-	(500)	57810	Office Furniture	No appropriation needed for FY 20/21
(64,700)	(182,200)	(117,500)	57903	Capital Amort Reduction	Based on Capital Purchases in budget
209,499	191,440	(18,059)	57903	Capital Amort Reduction	Based on Capital Purchases in budget
		(6,200)	58400	Contingency	Adjust to current
Total		44,893			