

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 FY21	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	FY23 Town Council	\$ Change
53000	Professional & Tech. Services	\$3,446	\$9,000	\$9,000	\$9,000	\$9,000	\$0
54000	Property Services	\$6,922	\$8,080	\$7,141	\$7,141	\$7,141	-\$939
55000	Purchased Services	\$2,347	\$3,072	\$3,072	\$3,072	\$3,072	\$0
56000	Supplies & Materials	\$6,397	\$9,025	\$9,025	\$9,025	\$9,025	\$0
57000	Capital Outlay	\$0	\$240	\$240	\$240	\$240	\$0
Grand Total		\$19,112	\$29,417	\$28,478	\$28,478	\$28,478	-\$939

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		22233410 - DOG LICENSE						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
53240 - VETERINARY FEES	\$3,446	\$9,000	\$9,000	\$387	\$4,000	\$9,000	\$9,000	\$9,000
54110 - UTILITY SERVICES - ELECTRIC	\$2,670	\$4,000	\$4,000	\$1,362	\$3,000	\$2,772	\$2,772	\$2,772
54120 - UTILITY SERVICES - NATURAL GAS	\$3,174	\$3,200	\$3,200	\$951	\$3,200	\$3,200	\$3,200	\$3,200
54130 - UTILITY SERVICES - WATER	\$479	\$400	\$400	\$175	\$400	\$400	\$400	\$400
54140 - UTILITY SERVICES - SEWER	\$289	\$0	\$0	\$0	\$289	\$289	\$289	\$289
54480 - COMPUTER MAINT/USER SERVICE	\$311	\$480	\$480	\$162	\$400	\$480	\$480	\$480
55310 - TELEPHONE	\$562	\$672	\$672	\$299	\$672	\$672	\$672	\$672
55315 - TELEPHONE - WIRELESS	\$952	\$1,200	\$1,200	\$493	\$1,000	\$1,200	\$1,200	\$1,200
55400 - ADVERTISING	\$342	\$500	\$500	\$140	\$400	\$500	\$500	\$500
55670 - SCHOOLS/SEMINARS	\$0	\$450	\$450	\$0	\$450	\$450	\$450	\$450
55730 - SECURITY SERVICES	\$490	\$250	\$250	\$0	\$250	\$250	\$250	\$250
56030 - STATIONERY AND PAPER	\$128	\$200	\$200	\$0	\$150	\$200	\$200	\$200
56130 - CUSTODIAL SUPPLIES	\$181	\$250	\$250	\$123	\$200	\$250	\$250	\$250
56172 - POSTAGE AND DELIVERY	\$495	\$575	\$575	\$0	\$400	\$575	\$575	\$575
56190 - OTHER OPERATING SUPPLIES	\$1,960	\$1,800	\$1,800	\$328	\$1,800	\$1,800	\$1,800	\$1,800
56260 - AUTOMOTIVE FUEL - GASOLINE	\$2,719	\$3,500	\$3,500	\$1,558	\$3,200	\$3,500	\$3,500	\$3,500
56300 - FOOD	\$32	\$400	\$400	\$26	\$100	\$400	\$400	\$400
56500 - CLOTHING AND UNIFORM	\$881	\$1,200	\$1,200	\$73	\$1,200	\$1,200	\$1,200	\$1,200
56920 - FIREARM SUPPLIES	\$0	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$1,100	\$1,100
57874 - SECURITY SYSTEMS	\$0	\$240	\$240	\$240	\$240	\$240	\$240	\$240
Grand Total	\$19,112	\$29,417	\$29,417	\$6,317	\$22,451	\$28,478	\$28,478	\$28,478

DEPT:	Dog License Account		ORG CODE:	22233410	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	
		FY 2022 Adopted Budget	FY 2023 Proposed Budget		
Utility Services - Electric	54110	\$ 4,000	\$ 2,772	\$ (1,228)	Adjusted per Finance
Utility Services - Sewer	54140	\$ -	\$ 290	\$ 290	Adjusted per Finance
TOTALS				\$ (939)	

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	22233410 - DOG LICENSE
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	Department's Request	Mayor's Recommendation	Town Council Approved
53240 - VETERINARY FEES			
VETERINARY FEES	\$9,000	\$9,000	\$9,000
Total	\$9,000	\$9,000	\$9,000
54110 - UTILITY SERVICES - ELECTRIC			
ELECTRIC	\$2,772	\$2,772	\$2,772
Total	\$2,772	\$2,772	\$2,772
54120 - UTILITY SERVICES - NATURAL GAS			
NATURAL GAS	\$3,200	\$3,200	\$3,200
Total	\$3,200	\$3,200	\$3,200
54130 - UTILITY SERVICES - WATER			
WATER	\$400	\$400	\$400
Total	\$400	\$400	\$400
54480 - COMPUTER MAINT/USER SERVICE			
COMPUTER MAINT/ USER SERVICE	\$480	\$480	\$480
Total	\$480	\$480	\$480
55310 - TELEPHONE LINE			
ALARM	\$672	\$672	\$672
Total	\$672	\$672	\$672
55315 - TELEPHONE - WIRELESS			
TELEPHONE - WIRELESS	\$1,200	\$1,200	\$1,200
Total	\$1,200	\$1,200	\$1,200
55400 - ADVERTISING			
ADVERTISING	\$500	\$500	\$500
Total	\$500	\$500	\$500
55670 - SCHOOLS/SEMINARS			
CT ANIMAL CONTROL ASSOC. CONFERENCE, CHEMICAL CAPTURE TRAINING, WILDLIFE HANDLING CONFERENCE	\$450	\$450	\$450
Total	\$450	\$450	\$450
55730 - SECURITY SERVICES			
ANNUAL FEE; ALARM MONITORING	\$250	\$250	\$250
Total	\$250	\$250	\$250

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

56030 - STATIONERY AND PAPER			
STATIONERY AND PAPER	\$200	\$200	\$200
Total	\$200	\$200	\$200
56130 - CUSTODIAL SUPPLIES			
CUSTODIAL SUPPLIES	\$250	\$250	\$250
Total	\$250	\$250	\$250
56172 - POSTAGE AND DELIVERY			
POSTAGE AND DELIVERY	\$575	\$575	\$575
Total	\$575	\$575	\$575
56190 - OTHER OPERATING SUPPLIES			
ANIMAL SUPPLIES; LEASHES, LITTER, LITTER BOX...	\$1,800	\$1,800	\$1,800
Total	\$1,800	\$1,800	\$1,800
56260 - AUTOMOTIVE FUEL - GASOLINE			
AUTOMOTIVE FUEL - GASOLINE	\$3,500	\$3,500	\$3,500
Total	\$3,500	\$3,500	\$3,500
56300 - FOOD			
FOOD FOR ANIMALS AT THE SHELTER	\$400	\$400	\$400
Total	\$400	\$400	\$400
56500 - CLOTHING AND UNIFORM			
CLOTHING AND UNIFORM	\$1,200	\$1,200	\$1,200
Total	\$1,200	\$1,200	\$1,200
56920 - FIREARM SUPPLIES			
FIREARM SUPPLIES	\$1,100	\$1,100	\$1,100
Total	\$1,100	\$1,100	\$1,100
57874 - SECURITY SYSTEMS			
SECURITY SYSTEMS	\$240	\$240	\$240
Total	\$240	\$240	\$240
54140 - UTILITY SERVICES - SEWER			
SEWER	\$289	\$289	\$289
Total	\$289	\$289	\$289
Grand Total	\$28,478	\$28,478	\$28,478

Ambulance - EMS
Account Code # 22231417

Narrative:

The Town of Vernon Fire Department Ambulance Division is committed to creating a safer community through preparedness and effective emergency response with a dedicated, well trained base of full time, part time and per diem CT State certified Emergency Medical Technicians 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.

Major Objectives:

- Continue to pursue recruitment efforts and other staffing initiatives to ensure appropriate employee levels based on actual need as determined by regular review of call statistics and volume in order to meet the emergency medical needs of the community.
- Provide, 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, procedure and provide necessary training and education to ensure compliance with all state and local protocols in order to ensure the staff has the most current information and needed skills to provide the best possible service to the public.

Account Code	Account Classification	Actual FY21	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	FY23 Town Council	\$ Change
51000	Salaries & Wages	\$562,957	\$851,029	\$1,092,894	\$1,092,894	\$1,092,894	\$241,865
52000	Employee Benefits	\$22,369	\$93,257	\$198,186	\$198,186	\$198,186	\$104,929
53000	Professional & Tech. Services	\$287,694	\$231,600	\$234,800	\$234,800	\$234,800	\$3,200
54000	Property Services	\$12,597	\$21,500	\$31,650	\$31,650	\$31,650	\$10,150
55000	Purchased Services	\$60,877	\$74,650	\$84,080	\$84,080	\$84,080	\$9,430
56000	Supplies & Materials	\$46,983	\$72,050	\$73,950	\$73,950	\$73,950	\$1,900
57000	Capital Outlay	\$12,848	\$172,865	\$15,500	\$15,500	\$15,500	-\$157,365
58000	Other/Sundry	\$1,931	\$92,000	\$88,500	\$88,500	\$88,500	-\$3,500
Grand Total		\$1,008,255	\$1,608,951	\$1,819,560	\$1,819,560	\$1,819,560	\$210,609

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		22231417 - AMBULANCE						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
51010 - REGULAR WAGES	\$74,641	\$74,355	\$74,355	\$38,161	\$74,355	\$491,470	\$491,470	\$491,470
51013 - SPECIAL PAY - COVID19	\$291	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51015 - SPECIAL PAY - COVID19 VACC	\$10,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51020 - OVERTIME WAGES	\$15	\$0	\$0	\$464	\$800	\$0	\$0	\$0
51030 - PART-TIME WAGES	\$477,694	\$776,424	\$776,424	\$224,303	\$490,000	\$601,424	\$601,424	\$601,424
51031 - STAND BY ATHLETICS	\$0	\$0	\$0	\$480	\$480	\$0	\$0	\$0
51060 - LONGEVITY	\$250	\$250	\$250	\$250	\$250	\$0	\$0	\$0
52130 - LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$84	\$84	\$84
52184 - MEDICAL - ER CONTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$16,800	\$16,800	\$16,800
52187 - MEDICAL - ER PREMIUM	\$0	\$0	\$0	\$0	\$0	\$140,549	\$140,549	\$140,549
52200 - SOCIAL SECURITY	\$14,468	\$52,673	\$52,673	\$6,206	\$17,000	\$26,000	\$26,000	\$26,000
52210 - MEDICARE	\$7,901	\$12,319	\$12,319	\$3,825	\$8,500	\$14,753	\$14,753	\$14,753
52970 - LENGTH OF SERVICE AWARD PROG.	\$0	\$28,265	\$28,265	\$0	\$0	\$0	\$0	\$0
53010 - CLERICAL FEES	\$95,499	\$0	\$0	\$32,866	\$105,000	\$0	\$0	\$0
53061 - AMBULATORY PARAMEDIC FEES	\$90,150	\$128,000	\$128,000	\$20,525	\$100,000	\$128,000	\$128,000	\$128,000
53090 - CUSTODIAL FEES	\$2,910	\$3,200	\$3,200	\$1,215	\$3,200	\$6,400	\$6,400	\$6,400
53604 - COLLECTION AGENCY FEES	\$99,079	\$100,000	\$100,000	\$40,366	\$99,750	\$100,000	\$100,000	\$100,000
53800 - OTHER FEES	\$57	\$400	\$400	\$255	\$350	\$400	\$400	\$400
54310 - REPAIR MOTOR VEHICLES	\$2,423	\$6,000	\$6,000	\$233	\$4,500	\$6,000	\$6,000	\$6,000
54320 - MACHINERY & EQUIPMENT REPAIRS	\$2,824	\$5,100	\$5,100	\$0	\$3,500	\$5,500	\$5,500	\$5,500
54324 - SOFTWARE MAINTENANCE	\$5,597	\$8,150	\$8,150	\$330	\$6,000	\$17,900	\$17,900	\$17,900
54333 - PAGER / RADIO REPAIRS	\$610	\$750	\$750	\$0	\$700	\$750	\$750	\$750
54390 - OTHER REPAIR AND MAINTENANCE	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54480 - COMPUTER MAINT/USER SERVICE	\$1,058	\$1,500	\$1,500	\$0	\$1,200	\$1,500	\$1,500	\$1,500
55310 - TELEPHONE LINE	\$2,149	\$2,000	\$2,000	\$1,380	\$2,000	\$2,000	\$2,000	\$2,000

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		22231417 - AMBULANCE						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
55320 - COMMUNICATION RENTALS	\$58,200	\$62,900	\$62,900	\$62,900	\$62,900	\$72,330	\$72,330	\$72,330
55650 - CONFERENCE FEES & MEMBERSHIP	\$0	\$1,500	\$1,500	\$0	\$1,000	\$1,500	\$1,500	\$1,500
55674 - TRAINING	-\$70	\$7,000	\$7,000	\$742	\$5,500	\$7,000	\$7,000	\$7,000
55705 - COVID-19 2020	\$573	\$0	\$0	\$3,166	\$4,650	\$0	\$0	\$0
55710 - MEDICAL SERVICES	\$0	\$1,000	\$1,000	\$0	\$250	\$1,000	\$1,000	\$1,000
55720 - LAUNDRY SERVICES	\$25	\$250	\$250	\$0	\$100	\$250	\$250	\$250
56010 - OFFICE SUPPLIES	\$1,268	\$2,000	\$2,000	\$212	\$1,750	\$2,000	\$2,000	\$2,000
56130 - CUSTODIAL SUPPLIES	\$70	\$400	\$400	\$59	\$300	\$400	\$400	\$400
56170 - COMMUNICATION SUPPLIES	\$326	\$1,500	\$1,500	\$0	\$1,250	\$1,500	\$1,500	\$1,500
56184 - MEDICAL SUPPLIES	\$12,202	\$22,000	\$22,000	\$3,141	\$18,000	\$22,000	\$22,000	\$22,000
56185 - TOWN-WIDE MEDICAL SUPPLIES	\$1,066	\$0	\$0	\$424	\$650	\$1,900	\$1,900	\$1,900
56240 - AUTOMOTIVE OIL AND FLUIDS	\$1,000	\$1,000	\$1,000	\$929	\$929	\$1,000	\$1,000	\$1,000
56261 - AUTOMOTIVE FUEL - DIESEL	\$14,905	\$16,000	\$16,000	\$6,174	\$15,500	\$16,000	\$16,000	\$16,000
56270 - OXYGEN	\$3,987	\$5,500	\$5,500	\$1,833	\$4,500	\$5,500	\$5,500	\$5,500
56300 - FOOD	\$56	\$150	\$150	\$104	\$130	\$150	\$150	\$150
56400 - BOOKS AND PERIODICALS	\$0	\$250	\$250	\$0	\$200	\$250	\$250	\$250
56500 - CLOTHING AND UNIFORM	\$2,386	\$9,000	\$9,000	\$1,338	\$5,600	\$9,000	\$9,000	\$9,000
56510 - MOTOR VEHICLE PARTS	\$4,915	\$8,000	\$8,000	\$1,852	\$5,500	\$8,000	\$8,000	\$8,000
56511 - TIRES	\$3,570	\$5,000	\$5,000	\$2,097	\$5,000	\$5,000	\$5,000	\$5,000
56930 - BATTERIES AND FLARES	\$1,230	\$1,250	\$1,250	\$314	\$1,250	\$1,250	\$1,250	\$1,250
57290 - OTHER TOWN BLDGS & GROUNDS	\$0	\$80,000	\$80,000	\$0	\$124,000	\$0	\$0	\$0
57710 - COMPUTER HARDWARE	\$3,688	\$5,000	\$5,000	\$40	\$4,580	\$5,000	\$5,000	\$5,000
57730 - RADIOS	\$3,426	\$3,500	\$3,500	\$3,876	\$3,876	\$3,500	\$3,500	\$3,500
57811 - FURNISHINGS	\$250	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500
57873 - OTHER SAFETY EQUIPMENT	\$5,484	\$46,365	\$46,365	\$43,287	\$46,300	\$5,500	\$5,500	\$5,500

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		22231417 - AMBULANCE						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
57920 - CAPITAL RESERVE		\$36,500	\$36,500	\$0	\$0	\$0	\$0	\$0
58245 - AMBULANCE SERVICE REFUND	\$90	\$5,000	\$5,000	\$0	\$150	\$1,500	\$1,500	\$1,500
58800 - FINANCING - TRANSFER OUT	\$0	\$87,000	\$87,000	\$0	\$87,000	\$87,000	\$87,000	\$87,000
58820 - AFG GRANT EXPENSES	\$1,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$1,008,255	\$1,608,951	\$1,608,951	\$503,347	\$1,319,950	\$1,819,560	\$1,819,560	\$1,819,560

DEPT:	Fire Department - Ambulance		ORG CODE:	22231417	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2022 Adopted Budget	FY 2023 Proposed Budget		
Regular Wages	51010	74,355	491,470	\$ 417,115	Proposed new service model
Part-Time Wages	51030	776,424	601,424	\$ (175,000)	Reduction as a result of FTE increase
Longevity	51060	250	-	\$ (250)	Expected retirement
Life Insurance	52130	0	84	\$ 84	Estimated by Finance
Medical - ER Contribution	52184	0	16,800	\$ 16,800	Estimated by Finance
Medical - ER Premium	52187	0	140,549	\$ 140,549	Estimated by Finance
Social Security	52200	52,673	26,000	\$ (26,673)	Adjusted by Finance
Medicare	52210	12,319	14,753	\$ 2,434	Adjusted by Finance
Length of Service Award Prog.	52970	28,265	-	\$ (28,265)	Plan is fully funded at this time
Custodial Fees	53090	3,200	6,400	\$ 3,200	Increase cleaning to 2x a week with new contract
Repair Machinery and Equipment	54320	5,100	5,500	\$ 400	Ongoing increase in costs of repairs
Software Maintenance	54324	8,150	17,900	\$ 9,750	Conversion to ESO Electronic Health Record
Communication Rentals	55320	62,900	72,330	\$ 9,430	TN proposed 15% increase for FY23
Town Wide Medical Supplies	56185	0	1,900	\$ 1,900	Required supplies for Town Bldgs
Other Town Bldgs & Grounds	57290	80,000	-	\$ (80,000)	Ambulance Bldg paid off in FY22
Other Safety Equipment	57873	46,365	5,500	\$ (40,865)	FY22 Stretcher Purchase (Capital Approved)
Capital Reserve	57920	36,500	-	\$ (36,500)	Not needed per Finance
Ambulance Service Refund	58245	5,000	1,500	\$ (3,500)	Adjusted based on past experience
TOTALS				\$ 210,609	

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	22231417 - AMBULANCE
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	Department's Request	Mayor's Recommendation	Town Council Approved
51010 - REGULAR WAGES			
8 EMT'S FULL TIME	\$416,000	\$416,000	\$416,000
EMS COORDINATOR	\$75,470	\$75,470	\$75,470
Total	\$491,470	\$491,470	\$491,470
51030 - PART-TIME WAGES			
AMBULANCE ASSISTANT COORDINATOR	\$51,714	\$51,714	\$51,714
AMBULANCE QUARTERMASTER WAGES	\$25,189	\$25,189	\$25,189
EMTS / CLERKS	\$493,032	\$493,032	\$493,032
FIRE CHIEF	\$15,798	\$15,798	\$15,798
HEALTH & SAFETY OFFICER	\$5,230	\$5,230	\$5,230
ASSISTANT FIRE CHIEF (2)	\$10,461	\$10,461	\$10,461
Total	\$601,424	\$601,424	\$601,424
52200 - SOCIAL SECURITY			
SOCIAL SECURITY	\$26,000	\$26,000	\$26,000
Total	\$26,000	\$26,000	\$26,000
52210 - MEDICARE			
MEDICARE	\$14,753	\$14,753	\$14,753
Total	\$14,753	\$14,753	\$14,753
53061 - AMBULATORY PARAMEDIC FEES			
CONTRACTED PARAMEDIC SERVICES	\$128,000	\$128,000	\$128,000
Total	\$128,000	\$128,000	\$128,000
53090 - CUSTODIAL FEES			
JANITORIAL SERVICE TO CLEAN PUBLIC SAFETY BUILDING	\$6,400	\$6,400	\$6,400
Total	\$6,400	\$6,400	\$6,400
53604 - COLLECTION AGENCY FEES			
AMBULANCE BILLING SERVICES	\$100,000	\$100,000	\$100,000
Total	\$100,000	\$100,000	\$100,000
53800 - OTHER FEES			
CONSULTING AND TECHNICAL SERVICES	\$100	\$100	\$100
LAB LICENSES FEE	\$50	\$50	\$50
SHREDDING SERVICES	\$250	\$250	\$250

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Total	\$400	\$400	\$400
54310 - REPAIR MOTOR VEHICLES			
REPAIR MOTOR VEHICLES	\$6,000	\$6,000	\$6,000
Total	\$6,000	\$6,000	\$6,000
54320 - MACHINERY & EQUIPMENT REPAIRS			
OTHER REPAIRS OF AMBULANCE EQUIPMENT	\$1,200	\$1,200	\$1,200
PLYMO SYSTEM MAINTENANCE CONTRACT AND REPAIRS	\$1,500	\$1,500	\$1,500
POWER STRETCHER SERVICE CONTRACT	\$2,800	\$2,800	\$2,800
Total	\$5,500	\$5,500	\$5,500
54324 - SOFTWARE MAINTENANCE			
CHECK IT VEHICLE MAINTENANCE SOFTWARE	\$400	\$400	\$400
EMS CHARTS	\$1,000	\$1,000	\$1,000
ESO ELECTRONIC HEALTH RECORDS SOFTWARE	\$10,000	\$10,000	\$10,000
VECTOR SOLUTIONS ANNUAL SOFTWARE AGREEMENT	\$6,100	\$6,100	\$6,100
WHEN TO WORK SCHEDULING SOFTWARE	\$400	\$400	\$400
Total	\$17,900	\$17,900	\$17,900
54333 - PAGER / RADIO REPAIRS			
MOBILE & PORTABLE RADIOS, PAGERS	\$750	\$750	\$750
Total	\$750	\$750	\$750
54480 - COMPUTER MAINT/USER SERVICE			
APPLE CARE FOR EMS TABLETS	\$1,500	\$1,500	\$1,500
Total	\$1,500	\$1,500	\$1,500
55310 - TELEPHONE LINE			
TELEPHONE LINE	\$2,000	\$2,000	\$2,000
Total	\$2,000	\$2,000	\$2,000
55320 - COMMUNICATION RENTALS			
TOLLAND COUNTY MUTUAL FIRE SERVICE ANNUAL FEES	\$72,330	\$72,330	\$72,330
Total	\$72,330	\$72,330	\$72,330
55650 - CONFERENCE FEES & MEMBERSHIP			
ANNUAL CT EMS CONFERENCE	\$1,250	\$1,250	\$1,250
OTHER PROFESSIONAL CONFERENCES	\$250	\$250	\$250
Total	\$1,500	\$1,500	\$1,500
55674 - TRAINING			
CAR SEAT, TECC (ACTIVE SHOOTER), EMT REFRESHER, TRAINING SEMINARS	\$7,000	\$7,000	\$7,000

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Total	\$7,000	\$7,000	\$7,000
55710 - MEDICAL SERVICES			
MEMBER PHYSICALS, FOLLOW UP VISITS FOR EXPOSURE INCIDENTS, RESPIRATOR TESTING	\$1,000	\$1,000	\$1,000
Total	\$1,000	\$1,000	\$1,000
55720 - LAUNDRY SERVICES			
LAUNDRY SERVICES	\$250	\$250	\$250
Total	\$250	\$250	\$250
56010 - OFFICE SUPPLIES			
GENERAL OFFICE SUPPLIES INCL PAPER	\$2,000	\$2,000	\$2,000
Total	\$2,000	\$2,000	\$2,000
56130 - CUSTODIAL SUPPLIES			
BLEACH AND DISINFECTANTS	\$400	\$400	\$400
Total	\$400	\$400	\$400
56170 - COMMUNICATION SUPPLIES			
CASES, BELT CLIPS, SPEAKER MICS, ANTENNAS FOR PAGERS, AND PORTABLE RADIOS	\$1,500	\$1,500	\$1,500
Total	\$1,500	\$1,500	\$1,500
56184 - MEDICAL SUPPLIES			
DRESSING, BANDAGES, SPLINTING, SUCTIONING, ICE PACKS, AED PADS, TRAUMA DRESSINGS, ETC.	\$17,000	\$17,000	\$17,000
INTERVENTIONS - EPI PEN, NARCAN	\$5,000	\$5,000	\$5,000
Total	\$22,000	\$22,000	\$22,000
56185 - TOWN-WIDE MEDICAL SUPPLIES			
AED PADS FOR TOWN AED'S (EXP THIS YEAR)	\$1,350	\$1,350	\$1,350
FIRST AID KIT (REPLENISHMENT OF SUPPLIES)	\$150	\$150	\$150
STOP THE BLEED KITS (STB INITITIVE, 6 KITS)	\$400	\$400	\$400
Total	\$1,900	\$1,900	\$1,900
56240 - AUTOMOTIVE OIL AND FLUIDS			
AUTOMOTIVE OIL DEF, ANTIFREEZE, WASHER FLUID	\$1,000	\$1,000	\$1,000
Total	\$1,000	\$1,000	\$1,000
56261 - AUTOMOTIVE FUEL - DIESEL			
AUTOMOTIVE FUEL - DIESEL	\$16,000	\$16,000	\$16,000
Total	\$16,000	\$16,000	\$16,000
56270 - OXYGEN			

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

OXYGEN	\$5,500	\$5,500	\$5,500
Total	\$5,500	\$5,500	\$5,500
56300 - FOOD			
FOOD (GROCERIES FOR STORM STANDBY-AVG. 2 PER YEAR)	\$150	\$150	\$150
Total	\$150	\$150	\$150
56400 - BOOKS AND PERIODICALS			
BOOKS AND PERIODICALS	\$250	\$250	\$250
Total	\$250	\$250	\$250
56500 - CLOTHING AND UNIFORM			
BOOTS	\$4,500	\$4,500	\$4,500
CLOTHING AND UNIFORMS	\$4,500	\$4,500	\$4,500
Total	\$9,000	\$9,000	\$9,000
56510 - MOTOR VEHICLE PARTS			
MOTOR VEHICLE PARTS	\$8,000	\$8,000	\$8,000
Total	\$8,000	\$8,000	\$8,000
56511 - TIRES			
TIRES	\$5,000	\$5,000	\$5,000
Total	\$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	\$1,250	\$1,250	\$1,250
57710 - COMPUTER HARDWARE			
DESKTOP, LAPTOP COMPUTER AND PRINTER REPLACEMENTS	\$5,000	\$5,000	\$5,000
Total	\$5,000	\$5,000	\$5,000
57730 - RADIOS			
MOBILE, PORTABLE AND BASE RADIOS AND PAGERS	\$3,500	\$3,500	\$3,500
Total	\$3,500	\$3,500	\$3,500
57811 - FURNISHINGS			
REPLACE DESK & CHAIRS (VERNON CENTER & NYE STREET FIRE HOUSES)	\$1,500	\$1,500	\$1,500
Total	\$1,500	\$1,500	\$1,500
57873 - OTHER SAFETY EQUIPMENT			
BACKBOARDS, STRAPS, REGULATORS, BAGS, BALLISTIC EQUIPMENT	\$5,500	\$5,500	\$5,500
Total	\$5,500	\$5,500	\$5,500

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

58245 - AMBULANCE SERVICE REFUND			
AMBULANCE SERVICE REFUND	\$1,500	\$1,500	\$1,500
Total	\$1,500	\$1,500	\$1,500
58800 - FINANCING - TRANSFER OUT			
TRANSFER OUT - GENERAL FUND	\$87,000	\$87,000	\$87,000
Total	\$87,000	\$87,000	\$87,000
52130-LIFE INSURANCE			
LIFE INSURANCE	\$84	\$84	\$84
Total	\$84	\$84	\$84
52184-MEDICAL HSAER CONTRIBUTION			
MEDICAL - HAS ER CONTRIBUTION	\$16,800	\$16,800	\$16,800
Total	\$16,800	\$16,800	\$16,800
52187-MEDICAL HSAER PREMIUM			
MEDICAL - HAS ER PREMIUM	\$140,549	\$140,549	\$140,549
Total	\$140,549	\$140,549	\$140,549
Grand Total	\$1,819,560	\$1,819,560	\$1,819,560

Cemetery Operations
Account Code #23342420

Narrative:

The Cemetery Department is responsible for overseeing all services performed within the boundaries of the five cemeteries. The cemeteries that the Town of Vernon maintains are Grove Hill, Elmwood, Valley Falls, Bamforth and Southwest Cemetery. Services include funerals, lot sales, placement of monuments and monument foundations, 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 within these spaces while providing the highest quality of perpetual care

Major Objectives:

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

Account Code	Account Classification	Actual FY21	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	FY23 Town Council	\$ Change
51000	Salaries & Wages	\$126,316	\$163,568	\$173,280	\$173,280	\$173,280	\$9,712
52000	Employee Benefits	\$25,108	\$24,647	\$26,847	\$26,847	\$26,847	\$2,200
53000	Professional & Tech. Services	\$22,190	\$0	\$0	\$0	\$0	\$0
54000	Property Services	\$4,922	\$5,330	\$5,357	\$5,357	\$5,357	\$27
55000	Purchased Services	\$1,738	\$1,533	\$1,533	\$1,533	\$1,533	\$0
56000	Supplies & Materials	\$86,987	\$49,725	\$47,875	\$47,875	\$47,875	-\$1,850
57000	Capital Outlay	\$49,221	\$700	\$700	\$700	\$700	\$0
Grand Total		\$316,482	\$245,503	\$255,592	\$255,592	\$255,592	\$10,089

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		23342420 - CEMETERY OPERATIONS						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
51010 - REGULAR WAGES	\$108,077	\$111,788	\$111,788	\$59,480	\$120,230	\$121,500	\$121,500	\$121,500
51020 - OVERTIME WAGES	\$3,070	\$3,500	\$3,500	\$2,096	\$3,300	\$3,500	\$3,500	\$3,500
51030 - PART-TIME WAGES	\$13,969	\$47,080	\$47,080	\$7,146	\$10,150	\$47,080	\$47,080	\$47,080
51137 - IN LIEU OF MEDICAL INSURANCE	\$1,200	\$1,200	\$1,200	\$600	\$1,200	\$1,200	\$1,200	\$1,200
52130 - LIFE INSURANCE	\$189	\$252	\$252	\$105	\$252	\$252	\$252	\$252
52184 - MEDICAL - HSA ER CONTRIBUTION	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
52185 - MEDICAL - DENTAL	\$329	\$340	\$340	\$0	\$340	\$340	\$340	\$340
52187 - MEDICAL - HSA ER PREMIUM	\$8,868	\$8,336	\$8,336	\$4,168	\$8,336	\$8,336	\$8,336	\$8,336
52200 - SOCIAL SECURITY	\$7,027	\$6,931	\$6,931	\$3,896	\$7,659	\$7,750	\$7,750	\$7,750
52210 - MEDICARE	\$1,835	\$1,621	\$1,621	\$1,019	\$1,938	\$2,495	\$2,495	\$2,495
52920 - PENSION - DEFINED CONTRIBUTION	\$5,810	\$6,117	\$6,117	\$3,284	\$6,486	\$6,624	\$6,624	\$6,624
53010 - CLERICAL FEES	\$22,190	\$0	\$0	\$31,080	\$37,600	\$0	\$0	\$0
54110 - UTILITY SERVICES - ELECTRIC	\$1,341	\$1,217	\$1,217	\$0	\$1,250	\$1,217	\$1,217	\$1,217
54130 - UTILITY SERVICES - WATER	\$960	\$533	\$533	\$0	\$500	\$560	\$560	\$560
54200 - CLEANING SERVICES	\$2,090	\$2,280	\$2,280	\$760	\$2,280	\$2,280	\$2,280	\$2,280
54310 - REPAIR MOTOR VEHICLES	\$121	\$400	\$400	\$0	\$342	\$400	\$400	\$400
54320 - REPAIR MACHINERY AND EQUIPMENT	\$0	\$400	\$400	\$0	\$375	\$400	\$400	\$400
54510 - BUILDING REPAIRS	\$411	\$500	\$500	\$0	\$5,465	\$500	\$500	\$500
55650 - CONFERENCE FEES AND MEMBERSHIP	\$150	\$400	\$400	\$0	\$370	\$400	\$400	\$400
55660 - SUBSCRIPTIONS AND MANUALS	\$0	\$100	\$100	\$0	\$75	\$100	\$100	\$100
55706 - TS ISAIAS	\$665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55720 - LAUNDRY SERVICES	\$563	\$673	\$673	\$0	\$0	\$673	\$673	\$673
55730 - SECURITY SERVICES	\$360	\$360	\$360	\$0	\$360	\$360	\$360	\$360
56010 - OFFICE SUPPLIES	\$461	\$500	\$500	\$0	\$475	\$500	\$500	\$500
56130 - CUSTODIAL SUPPLIES	\$204	\$450	\$450	\$0	\$400	\$300	\$300	\$300

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		23342420 - CEMETERY OPERATIONS						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
56140 - PAINTING SUPPLIES/TAPING	\$342	\$500	\$500	\$0	\$350	\$500	\$500	\$500
56144 - LUMBER AND WOOD PRODUCTS	\$206	\$2,500	\$2,500	\$0	\$2,100	\$1,000	\$1,000	\$1,000
56161 - SMALL HARDWARE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56172 - POSTAGE AND DELIVERY	\$124	\$250	\$250	\$0	\$250	\$250	\$250	\$250
56180 - LANDSCAPING SUPPLIES	\$4,868	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$6,000	\$6,000
56240 - AUTOMOTIVE OIL AND FLUIDS	\$293	\$250	\$250	\$0	\$600	\$300	\$300	\$300
56250 - HEATING FUELS	\$739	\$1,500	\$1,500	\$0	\$1,400	\$1,500	\$1,500	\$1,500
56260 - AUTOMOTIVE FUEL - GASOLINE	\$2,613	\$3,625	\$3,625	\$2,752	\$3,600	\$3,825	\$3,825	\$3,825
56261 - AUTOMOTIVE FUEL - DIESEL	\$782	\$500	\$500	\$129	\$350	\$300	\$300	\$300
56500 - CLOTHING AND UNIFORM	\$207	\$300	\$300	\$0	\$300	\$300	\$300	\$300
56510 - MOTOR VEHICLE PARTS	\$596	\$300	\$300	\$0	\$200	\$300	\$300	\$300
56511 - TIRES	\$137	\$1,500	\$1,500	\$0	\$1,000	\$750	\$750	\$750
56520 - MACHINERY AND EQUIPMENT PARTS	\$2,898	\$2,000	\$2,000	\$0	\$2,200	\$2,500	\$2,500	\$2,500
56711 - CEMENT AND CONCRETE SUPPLIES	\$2,266	\$1,550	\$1,550	\$0	\$1,550	\$1,550	\$1,550	\$1,550
56740 - ASPHALT PRODUCTS	\$64,027	\$20,000	\$20,000	\$0	\$19,000	\$20,000	\$20,000	\$20,000
56900 - OTHER SUPPLIES AND MATERIALS	\$6,224	\$8,000	\$8,000	\$0	\$5,000	\$8,000	\$8,000	\$8,000
57590 - OTHER EQUIPMENT AND MACHINERY	\$1,000	\$700	\$700	\$0	\$650	\$700	\$700	\$700
57620 - TRUCKS	\$48,221	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$316,482	\$245,503	\$245,503	\$117,566	\$254,983	\$255,592	\$255,592	\$255,592

DEPT:	Cemetery Operations		ORG CODE:	23342420	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2022 Adopted Budget	FY 2023 Proposed Budget		
Regular Wages	51010	111,788	121,500	\$ 9,712	Contractual and step adjustments
Social Security	52200	6,931	7,750	\$ 819	Adjusted per Finance
Medicare	52187	1,621	2,495	\$ 874	Adjusted per Finance
Pension Defined Contribution	52920	6,117	6,624	\$ 507	Adjusted per Finance
Utility Services: Water	54130	533	560	\$ 27	Increase in utility cost
Custodial Supplies	56130	450	300	\$ (150)	Decrease in need - vendor change
Lumber and Wood Supplies	56144	2,500	1,000	\$ (1,500)	Less need for replacement fencing
Automotive Oils & Fluids	56240	250	300	\$ 50	Increased usage
Automotive Fuel - Gasoline	56260	3,625	3,825	\$ 200	Increased usage
Automotive Fuel - Diesel	56261	500	300	\$ (200)	Decreased usage
Tires	56511	1,500	750	\$ (750)	Decreased need for replacement tires
Machinery and Equipment Parts	56520	2,000	2,500	\$ 500	Increased need for replacement parts
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
TOTALS				\$ 10,089	

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	23342420 - CEMETERY OPERATIONS
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	Department's Request	Mayor's Recommendation	Town Council Approved
51010 - REGULAR WAGES			
CEMETERY MAINTAINER - C4A-8	\$54,773	\$54,773	\$54,773
SUPERINTENDENT - C6B - 4	\$66,727	\$66,727	\$66,727
Total	\$121,500	\$121,500	\$121,500
51020 - OVERTIME WAGES			
OVERTIME WAGES	\$3,500	\$3,500	\$3,500
Total	\$3,500	\$3,500	\$3,500
51030 - PART-TIME WAGES			
SEASONAL MAINTAINERS (4)	\$36,080	\$36,080	\$36,080
SECRETARY - N3-2	\$11,000	\$11,000	\$11,000
Total	\$47,080	\$47,080	\$47,080
51137 - IN LIEU OF MEDICAL INSURANCE			
INSURANCE WAIVER	\$1,200	\$1,200	\$1,200
Total	\$1,200	\$1,200	\$1,200
52130 - LIFE INSURANCE			
LIFE INSURANCE	\$252	\$252	\$252
Total	\$252	\$252	\$252
52184 - MEDICAL - HSA ER CONTRIBUTION			
EMPLOYER CONTRIBUTION	\$1,050	\$1,050	\$1,050
Total	\$1,050	\$1,050	\$1,050
52185 - MEDICAL - DENTAL			
MEDICAL - DENTAL	\$340	\$340	\$340
Total	\$340	\$340	\$340
52187 - MEDICAL - HSA ER PREMIUM			
EMPLOYER PREMIUM	\$8,336	\$8,336	\$8,336
Total	\$8,336	\$8,336	\$8,336
52200 - SOCIAL SECURITY			
SOCIAL SECURITY	\$7,750	\$7,750	\$7,750
Total	\$7,750	\$7,750	\$7,750
52210 - MEDICARE			
MEDICARE	\$2,495	\$2,495	\$2,495

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Total	\$2,495	\$2,495	\$2,495
52920 - PENSION - DEFINED CONTRIBUTION			
EMPLOYER CONTRIBUTION	\$6,624	\$6,624	\$6,624
Total	\$6,624	\$6,624	\$6,624
54110 - UTILITY SERVICES - ELECTRIC			
ELECTRIC - GROVE HILL & VALLEY FALLS CEMETERY	\$1,217	\$1,217	\$1,217
Total	\$1,217	\$1,217	\$1,217
54130 - UTILITY SERVICES - WATER			
WATER - GROVE HILL, VALLEY FALLS AND ELMWOOD CEMETERY	\$560	\$560	\$560
Total	\$560	\$560	\$560
54200 - CLEANING SERVICES			
CLEANING SERVICES-OFFICE	\$2,280	\$2,280	\$2,280
Total	\$2,280	\$2,280	\$2,280
54310 - REPAIR MOTOR VEHICLES			
REPAIR MOTOR VEHICLES	\$400	\$400	\$400
Total	\$400	\$400	\$400
54320 - MACHINERY & EQUIPMENT REPAIRS			
EXMARK & JOHN DEER REPAIRS	\$400	\$400	\$400
Total	\$400	\$400	\$400
54510 - BUILDING REPAIRS			
LIGHTING UPGRADES, SHOP AND OFFICE MAINTENANCE	\$500	\$500	\$500
Total	\$500	\$500	\$500
55650 - CONFERENCE FEES & MEMBERSHIP			
CT CEMETERY ASSOCIATION & NEW ENGLAND ASSOCIATION	\$400	\$400	\$400
Total	\$400	\$400	\$400
55660 - SUBSCRIPTIONS AND MANUALS			
CEMETERY TRADE SUBSCRIPTION	\$100	\$100	\$100
Total	\$100	\$100	\$100
55720 - LAUNDRY SERVICES			
LAUNDRY SERVICES - UNIFORMS PER CONTRACT	\$673	\$673	\$673
Total	\$673	\$673	\$673
55730 - SECURITY SERVICES			
SECURITY SERVICES FOR OFFICE BUILDING	\$360	\$360	\$360
Total	\$360	\$360	\$360
56010 - OFFICE SUPPLIES			

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

OFFICE SUPPLIES INCLUDING PAPER	\$500	\$500	\$500
Total	\$500	\$500	\$500
56130 - CUSTODIAL SUPPLIES			
CUSTODIAL SUPPLIES - PAPER TOWELS, TOILET PAPER AND CLEANING SUPPLIES	\$300	\$300	\$300
Total	\$300	\$300	\$300
56140 - PAINTING SUPPLIES/TAPING			
PAINTING SUPPLIES - BRUSHES AND PAINT	\$500	\$500	\$500
Total	\$500	\$500	\$500
56144 - LUMBER AND WOOD PRODUCTS			
LUMBER, SCREWS AND NAILS	\$1,000	\$1,000	\$1,000
Total	\$1,000	\$1,000	\$1,000
56172 - POSTAGE AND DELIVERY			
POSTAGE & DELIVERY	\$250	\$250	\$250
Total	\$250	\$250	\$250
56180 - LANDSCAPING SUPPLIES			
GREEN MATERIALS, MULCH, SEED, STRAW, SOIL , AGGREGATES	\$6,000	\$6,000	\$6,000
Total	\$6,000	\$6,000	\$6,000
56240 - AUTOMOTIVE OIL AND FLUIDS			
AUTOMOTIVE OIL AND FLUIDS	\$300	\$300	\$300
Total	\$300	\$300	\$300
56250 - HEATING FUELS			
HEATING FUELS	\$1,500	\$1,500	\$1,500
Total	\$1,500	\$1,500	\$1,500
56260 - AUTOMOTIVE FUEL - GASOLINE			
AUTOMOTIVE FUEL - GASOLINE	\$3,825	\$3,825	\$3,825
Total	\$3,825	\$3,825	\$3,825
56261 - AUTOMOTIVE FUEL - DIESEL			
AUTOMOTIVE FUEL - DIESEL	\$300	\$300	\$300
Total	\$300	\$300	\$300
56500 - CLOTHING AND UNIFORM			
CLOTHING & UNIFORM	\$300	\$300	\$300
Total	\$300	\$300	\$300
56510 - MOTOR VEHICLE PARTS			
MOTOR VEHICLE PARTS	\$300	\$300	\$300

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Total	\$300	\$300	\$300
56511 - TIRES			
TIRES - MOWER & TRAILER	\$750	\$750	\$750
Total	\$750	\$750	\$750
56520 - MACHINERY AND EQUIPMENT PARTS			
MOWER & EQUIPMENT PARTS	\$2,500	\$2,500	\$2,500
Total	\$2,500	\$2,500	\$2,500
56711 - CEMENT AND CONCRETE SUPPLIES			
CEMENT & CONCRETE SUPPLIES CONCRETE FOR MONUMENT FOUNDATIONS	\$1,550	\$1,550	\$1,550
Total	\$1,550	\$1,550	\$1,550
56740 - ASPHALT PRODUCTS			
ASPHALT PRODUCTS - RECLAIMING SERVICES, ASPHALT, CRACK SEALING	\$20,000	\$20,000	\$20,000
Total	\$20,000	\$20,000	\$20,000
56900 - OTHER SUPPLIES AND MATERIALS			
MONUMENT REPAIR. GRAVE LOT PINS AND CEMETERY SUPPLIES	\$8,000	\$8,000	\$8,000
Total	\$8,000	\$8,000	\$8,000
57590 - OTHER EQUIPMENT AND MACHINERY			
STRING TRIMMER (2)	\$700	\$700	\$700
Total	\$700	\$700	\$700
Grand Total	\$255,592	\$255,592	\$255,592

Vernon Cemetery Commission
Account Code #10826302

Narrative:

This account represents the subsidy provided from the General Fund to compensate for the shortfall between cemetery revenues and expenditures. The operating and maintenance of the five Town cemeteries. Grove Hill, Elmwood, Dobsonville, Bamforth Road and Valley Falls, is provided for in the Special Revenue Fund.

Account Code	Account Classification	FY22 Budget	FY23 DEPT REQUEST	FY23 MAYOR PROPOSED	FY23 TOWN COUNCIL	\$ Change
58000	Other/ Sundry	\$156,068	\$158,615	\$155,842	\$155,842	-\$226
Grand Total		\$156,068	\$158,615	\$155,842	\$155,842	-\$226

**TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY**

Department and Code	10826302 - VERNON CEMETERY COMMISSION	Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
58800 - FINANCING - TRANSFER OUT	\$164,801	\$156,068	\$156,068	\$39,017	\$156,068	\$158,615	\$155,842	\$155,842
Grand Total	\$164,801	\$156,068	\$156,068	\$39,017	\$156,068	\$158,615	\$155,842	\$155,842

DEPT:	Vernon Cemetery Commission		ORG CODE:	10826302	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2022 Adopted Budget	FY 2023 Proposed Budget		
Finance - Transfer - Out	58800	156,068	158,615	\$ 2,547	Per Cemetery Operations Budget request ORG 23342420

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	10826302-VERNON CEMETERY COMMISSION
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	Department's Request	Mayor Recommendation	Town Council Approve
58800-FINANCING - TRANSFER OUT			
CEMETERY REVENUE SUBSIDY - NET RESULT OF ORG 23342420; CEMETERY OPERATIONS	\$155,842	\$155,842	\$155,842
Total	\$155,842	\$155,842	\$155,842
Grand Total	\$155,842	\$155,842	\$155,842

VERNON CEMETERY COMMISSION
FISCAL YEAR 2022 - 2023 BUDGET PROPOSAL

ESTIMATED INCOME AGAINST PROPOSED EXPENDITURES

Description	2020 - 2021 Actual	2021 - 2022 Estimate	2022- 2023 Estimate	\$ Increase (Decrease)	% Increase (Decrease)
Internments	62,775	\$ 42,000	\$ 46,000	\$ 4,000	9.52%
Lot Sales	\$ 43,058	\$ 22,000	\$ 20,000	\$ (2,000)	-9.09%
Lot Care	1,024	\$ 1,000	\$ 1,000	\$ -	0.00%
Foundations	21,038	\$ 10,000	\$ 15,000	\$ 5,000	50.00%
Tent Rental	2,950	\$ 1,500	\$ 2,000	\$ 500	33.33%
Vet Memorial Walkway Contributions	400	\$ 200	\$ 200	\$ -	0.00%
Tree/Shrub Removal	1,425	\$ 200	\$ 500	\$ 300	150.00%
Checkbook Interest	38	\$ 50	\$ 50	\$ -	0.00%
Special Lot Care	2,420	\$ 3,000	\$ 2,000	\$ (1,000)	-33.33%
Disinternments	863	\$ -		\$ -	
Vet Markers	1,800	\$ 500	\$ 1,000	\$ 500	100.00%
Perpetual Care	26,363	\$ 19,500	\$ 12,000	\$ (7,500)	-38.46%
Estimated Income from Operations:	164,153	99,950	99,750	(4,200)	-4.20%
Use of Cemetery Fund Balance:	-	-	-	-	
General Fund Subsidy	164,801	156,068	158,615	2,547	1.63%
Subtotal Income/Reserve:	328,954	256,018	258,365	(1,653)	-0.65%
Estimated Expenditures:	321,005	254,983	258,365	3,382	1.33%
Excess (Deficiency) of					
Revenue over Expend.:	7,949	1,035	-		

* as of June 30, 2021, VCC S/R Fund Balance is \$238,990

Recreation Programs Special Fund
Account Code #26560444

Narrative:

The Recreation Programs – Special Funds account is totally funded through program and facility fees. 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, administrative support functions, 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, Vernon Teen Center, 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 FY21	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	FY23 Town Council	\$ Change
51000	Salaries & Wages	\$87,696	\$564,757	\$480,000	\$480,000	\$480,000	-\$84,757
52000	Employee Benefits	\$1,388	\$11,690	\$11,000	\$11,000	\$11,000	-\$690
53000	Professional & Tech. Services	\$31,099	\$87,432	\$98,000	\$98,000	\$98,000	\$10,568
54000	Property Services	\$0	\$35,232	\$26,064	\$26,064	\$26,064	-\$9,168
55000	Purchased Services	\$2,609	\$15,217	\$12,000	\$12,000	\$12,000	-\$3,217
56000	Supplies & Materials	\$4,296	\$35,340	\$38,200	\$38,200	\$38,200	\$2,860
57000	Capital Outlay	\$17,611	\$4,570	\$22,000	\$22,000	\$22,000	\$17,430
58000	Other/Sundry	\$8,391	\$10,856	\$10,000	\$10,000	\$10,000	-\$856
Grand Total		\$153,089	\$765,094	\$697,264	\$697,264	\$697,264	-\$67,830

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		26560444 - RECREATION PROGRAMS						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
51020 - OVERTIME WAGES	\$43	\$6,519	\$6,519	\$1,831	\$5,000	\$5,000	\$5,000	\$5,000
51030 - PART-TIME WAGES	\$87,652	\$558,238	\$558,238	\$202,958	\$400,000	\$475,000	\$475,000	\$475,000
52200 - SOCIAL SECURITY	\$561	\$3,501	\$3,501	\$703	\$3,000	\$2,000	\$2,000	\$2,000
52210 - MEDICARE	\$827	\$8,189	\$8,189	\$3,407	\$8,189	\$9,000	\$9,000	\$9,000
53090 - CUSTODIAL FEES	\$2,449	\$9,915	\$9,915	\$7,018	\$9,915	\$12,000	\$12,000	\$12,000
53410 - INSTRUCTOR FEES	\$22,680	\$48,650	\$48,650	\$19,114	\$48,650	\$60,000	\$60,000	\$60,000
53420 - PERFORMERS FEES	\$1,800	\$3,550	\$3,550	\$2,000	\$3,550	\$6,000	\$6,000	\$6,000
53430 - OFFICIATING FEES	\$0	\$17,894	\$17,894	\$525	\$15,000	\$14,000	\$14,000	\$14,000
53800 - OTHER FEES	\$4,171	\$7,423	\$7,423	\$959	\$7,000	\$6,000	\$6,000	\$6,000
54430 - RENTAL OF VEHICLES	\$0	\$14,159	\$14,159	\$0	\$5,000	\$5,000	\$5,000	\$5,000
54460 - RENTAL OF LAND/BUILDINGS	\$0	\$19,264	\$19,264	\$0	\$19,264	\$19,264	\$19,264	\$19,264
54492 - OTHER RENTALS	\$0	\$1,809	\$1,809	\$0	\$1,809	\$1,800	\$1,800	\$1,800
55310 - TELEPHONE/DATA LINES/CELLPHONE	\$562	\$1,048	\$1,048	\$1,247	\$2,000	\$3,000	\$3,000	\$3,000
55500 - PRINTING & BINDING	\$0				\$0	\$0	\$0	\$0
55650 - CONFERENCE FEES & MEMBERSHIP	\$2,047	\$1,892	\$1,892	\$0	\$1,500	\$1,500	\$1,500	\$1,500
55910 - SPECIAL EVENTS	\$0	\$12,277	\$12,277	\$3,750	\$10,000	\$7,500	\$7,500	\$7,500
56010 - OFFICE SUPPLIES	\$0	\$637	\$637	\$0	\$637	\$600	\$600	\$600
56130 - CUSTODIAL SUPPLIES	\$0	\$3,000	\$3,000	\$0	\$1,500	\$3,000	\$3,000	\$3,000
56172 - POSTAGE AND DELIVERY	\$0	\$58	\$58	\$0	\$58	\$100	\$100	\$100
56174 - AWARDS AND PRIZES	\$54	\$527	\$527	\$115	\$527	\$500	\$500	\$500
56184 - MEDICAL SUPPLIES	\$153	\$1,658	\$1,658	\$0	\$1,658	\$2,000	\$2,000	\$2,000
56262 - PROPANE	\$0				\$0	\$0	\$0	\$0
56300 - FOOD	\$1,143	\$10,426	\$10,426	\$2,344	\$8,000	\$10,000	\$10,000	\$10,000
56500 - CLOTHING AND UNIFORM	\$1,737	\$11,360	\$11,360	\$1,514	\$8,000	\$12,000	\$12,000	\$12,000
56600 - ARTS AND CRAFTS	\$1,005	\$3,673	\$3,673	\$1,409	\$3,673	\$5,000	\$5,000	\$5,000

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		26560444 - RECREATION PROGRAMS						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
56610 - SPORTING GOODS	\$204	\$4,001	\$4,001	\$391	\$3,500	\$5,000	\$5,000	\$5,000
57160 - PARK IMPROVEMENTS	\$12,941	\$0	\$0	\$7,045	\$10,000	\$12,000	\$12,000	\$12,000
57720 - COMPUTER SOFTWARE	\$4,670	\$4,570	\$4,570	\$5,120	\$5,120	\$10,000	\$10,000	\$10,000
58240 - RECREATION REFUND	\$8,391	\$10,856	\$10,856	\$2,444	\$10,000	\$10,000	\$10,000	\$10,000
58800 - FINANCING - TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$153,089	\$765,094	\$765,094	\$263,894	\$592,550	\$697,264	\$697,264	\$697,264

DEPT:	Recreation Programs		ORG CODE:	26560444	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2022 Adopted Budget	FY 2023 Proposed Budget		
Overtime Wages	51020	6,519.00	5,000	(1,519)	Object has been changed to reflect anticipated use
Part Time Wages	51030	558,238.00	475,000	(83,238)	Object has been changed to reflect anticipated use
Social Security	52200	3,501.00	2,000	\$ (1,501)	Object has been changed to reflect anticipated use
Medicare	52210	8,189.00	9,000	\$ 811	Object has been changed to reflect anticipated use
Custodial Fees	53090	9,915.00	12,000	\$ 2,085	Object has been changed to reflect anticipated use
Instructor Fees	53410	48,650.00	60,000	\$ 11,350	Object has been changed to reflect anticipated use
Performers Fees	53420	3,550.00	6,000	\$ 2,450	Object has been changed to reflect anticipated use
Officiating Fees	53430	17,894.00	14,000	\$ (3,894)	Object has been changed to reflect anticipated use
Other Fees	53800	7,423.00	6,000	\$ (1,423)	Object has been changed to reflect anticipated use
Rental of Vehilces	54430	14,159.00	5,000	\$ (9,159)	Object has been changed to reflect anticipated use
Other Rentals	54492	1,809.00	1,800	\$ (9)	Object has been changed to reflect anticipated use
Telephone/Data Lines	55310	1,048.00	3,000	\$ 1,952	Object has been changed to reflect anticipated use
Conference Fees & Memberships	55650	1,892.00	1,500	\$ (392)	Object has been changed to reflect anticipated use
Special Events	55910	12,277.00	7,500	\$ (4,777)	Object has been changed to reflect anticipated use
Office Supplies	56010	637.00	600	\$ (37)	Object has been changed to reflect anticipated use
Custodial Supplies	56130	3,000.00	3,000	\$ -	Object has been changed to reflect anticipated use
Postage & Delivery	56172	58.00	100	\$ 42	Object has been changed to reflect anticipated use
Awards & Prizes	56174	527.00	500	\$ (27)	Object has been changed to reflect anticipated use
Medical Supplies	56184	1,658.00	2,000	\$ 342	Object has been changed to reflect anticipated use
Food	56300	10,426.00	10,000	\$ (426)	Object has been changed to reflect anticipated use
Clothing & Uniform	56500	11,360.00	12,000	\$ 640	Object has been changed to reflect anticipated use
Arts & Crafts	56600	3,673.00	5,000	\$ 1,327	Object has been changed to reflect anticipated use

Sporting Goods	56610	4,001.00	5,000	\$ 999	Object has been changed to reflect anticipated use
Parks Improvements	57160	0.00	12,000	\$ 12,000	
Computer Software	57720	4,570.00	10,000	\$ 5,430	Object has been changed to reflect anticipated use
Recreation Refund	58240	10,856.00	10,000	\$ (856)	Object has been changed to reflect anticipated use
TOTALS				\$ (67,830)	

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	26560444 - RECREATION PROGRAMS
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	Department's Request	Mayor's Recommendation	Town Council Approved
51020 - OVERTIME WAGES			
OVERTIME WAGES - AQUATICS	\$5,000	\$5,000	\$5,000
Total	\$5,000	\$5,000	\$5,000
51030 - PART-TIME WAGES			
AMOUNT ESTIMATED TO RUN PROGRAMS	\$475,000	\$475,000	\$475,000
Total	\$475,000	\$475,000	\$475,000
52200 - SOCIAL SECURITY			
SOCIAL SECURITY	\$2,000	\$2,000	\$2,000
Total	\$2,000	\$2,000	\$2,000
52210 - MEDICARE			
MEDICARE	\$9,000	\$9,000	\$9,000
Total	\$9,000	\$9,000	\$9,000
53090 - CUSTODIAL FEES			
BASKETBALL & SCHOOL CUSTODIANS	\$12,000	\$12,000	\$12,000
Total	\$12,000	\$12,000	\$12,000
53410 - INSTRUCTOR FEES			
INSTRUCTOR FEES	\$60,000	\$60,000	\$60,000
Total	\$60,000	\$60,000	\$60,000
53420 - PERFORMERS FEES			
PERFORMERS FEES, SUMMER CAMP, END OF YEAR BASH	\$6,000	\$6,000	\$6,000
Total	\$6,000	\$6,000	\$6,000
53430 - OFFICIATING FEES			
VOLLEYBALL, BASKETBALL, SOFTBALL OFFICIALS	\$14,000	\$14,000	\$14,000
Total	\$14,000	\$14,000	\$14,000
53800 - OTHER FEES			
RED CROSS MATERIALS & REGISTRATION FEES	\$6,000	\$6,000	\$6,000
Total	\$6,000	\$6,000	\$6,000
54430 - RENTAL OF VEHICLES			
SUMMER CAMP BUSES	\$5,000	\$5,000	\$5,000
Total	\$5,000	\$5,000	\$5,000
54460 - RENTAL OF LAND/BUILDINGS			

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

CENTER 375 SPACE RENTAL	\$19,264	\$19,264	\$19,264
Total	\$19,264	\$19,264	\$19,264
54492 - OTHER RENTALS			
PORTABLE TOILETS FOR SPORTS FIELDS	\$1,800	\$1,800	\$1,800
Total	\$1,800	\$1,800	\$1,800
55310 - TELEPHONE LINE			
CELL PHONES - REK, CAMPS, AQUATICS, RENTALS	\$3,000	\$3,000	\$3,000
Total	\$3,000	\$3,000	\$3,000
55650 - CONFERENCE FEES & MEMBERSHIP			
CONTINUING EDUCATION UNITS	\$1,500	\$1,500	\$1,500
Total	\$1,500	\$1,500	\$1,500
55910 - SPECIAL EVENTS			
SPECIAL EVENTS - TRIPS & NEW PROGRAMS	\$7,500	\$7,500	\$7,500
Total	\$7,500	\$7,500	\$7,500
56010 - OFFICE SUPPLIES			
OFFICE SUPPLIES	\$600	\$600	\$600
Total	\$600	\$600	\$600
56130 - CUSTODIAL SUPPLIES			
CUSTODIAL SUPPLIES - CAMPS, POOLS, TEEN CENTER	\$3,000	\$3,000	\$3,000
Total	\$3,000	\$3,000	\$3,000
56172 - POSTAGE AND DELIVERY			
POSTAGE & DELIVERY	\$100	\$100	\$100
Total	\$100	\$100	\$100
56174 - AWARDS AND PRIZES			
TROPHIES, MEDALS, RIBBONS	\$500	\$500	\$500
Total	\$500	\$500	\$500
56184 - MEDICAL SUPPLIES			
FIRST AID, PROTECTIVE EQUIPMENT & RESUCITATION SUPPLIES	\$2,000	\$2,000	\$2,000
Total	\$2,000	\$2,000	\$2,000
56300 - FOOD			
FOOD - SUMMER CAMP, REK	\$10,000	\$10,000	\$10,000
Total	\$10,000	\$10,000	\$10,000
56500 - CLOTHING AND UNIFORM			
CLOTHING AND UNIFORM	\$12,000	\$12,000	\$12,000
Total	\$12,000	\$12,000	\$12,000

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

56600 - ARTS AND CRAFTS			
CAMPS, REK, SPECIAL EVENTS	\$5,000	\$5,000	\$5,000
Total	\$5,000	\$5,000	\$5,000
56610 - SPORTING GOODS			
SPORTING GOODS - STAFF, TEAMS, PROGRAMS	\$5,000	\$5,000	\$5,000
Total	\$5,000	\$5,000	\$5,000
57720 - COMPUTER SOFTWARE			
POS FEES, ANNUAL FEE	\$10,000	\$10,000	\$10,000
Total	\$10,000	\$10,000	\$10,000
58240 - RECREATION REFUND			
RECREATION PROGRAM REFUNDS	\$10,000	\$10,000	\$10,000
Total	\$10,000	\$10,000	\$10,000
57160 - PARKS IMPROVEMENTS			
PARK IMPROVEMENTS	\$12,000	\$12,000	\$12,000
Total	\$12,000	\$12,000	\$12,000
Grand Total	\$697,264	\$697,264	\$697,264

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 the second quarter of 2023.
- Predictive and preventative maintenance of the sewer collection system as outlined in the completed Sanitary Sewer Evaluation Study (SSES).
- Encourage and promote educational and training opportunities for operators to meet the Town's needs to be able to operate and efficiently manage the alternative methods of treatment as a result of the upgrade of the wastewater treatment plant.

Account Code	Account Classification	Actual FY21	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	FY23 Town Council	\$ Change
51000	Salaries & Wages	\$1,627,938	\$1,705,428	\$1,735,720	\$1,735,720	\$1,735,720	\$30,292
52000	Employee Benefits	\$722,565	\$799,745	\$783,371	\$783,371	\$783,371	-\$16,374
53000	Professional & Tech. Services	\$225,726	\$153,482	\$143,987	\$143,987	\$143,987	-\$9,495
54000	Property Services	\$2,056,174	\$1,886,845	\$1,862,720	\$1,862,720	\$1,862,720	-\$24,125
55000	Purchased Services	\$193,512	\$195,586	\$206,992	\$206,992	\$206,992	\$11,406
56000	Supplies & Materials	\$514,989	\$659,132	\$589,040	\$589,040	\$589,040	-\$70,092
57000	Capital Outlay	\$35,163	\$550,843	\$539,000	\$539,000	\$539,000	-\$11,843
58000	Other/Sundry	\$133,943	\$0	\$0	\$0	\$0	\$0
Grand Total		\$5,510,008	\$5,951,061	\$5,860,830	\$5,860,830	\$5,860,830	-\$90,231

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		41345700 - WASTE TREATMENT PLANT OPERATIONS						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
51010 - REGULAR WAGES	\$1,372,937	\$1,585,886	\$1,585,886	\$702,611	\$1,464,786	\$1,611,903	\$1,611,903	\$1,611,903
51015 - SPECIAL PAY - COVID19 VACC	\$3,311	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51020 - OVERTIME WAGES	\$112,540	\$92,250	\$92,250	\$56,874	\$92,250	\$92,250	\$92,250	\$92,250
51030 - PART-TIME WAGES	\$0	\$4,000	\$4,000	\$0	\$4,000	\$8,000	\$8,000	\$8,000
51040 - HOLIDAY PAY	\$1,739	\$1,739	\$1,739	\$1,014	\$1,739	\$1,739	\$1,739	\$1,739
51056 - TS ISAIAS	\$5,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51058 - STORM PAY > FY21	\$0	\$0	\$0	\$1,402	\$1,402	\$0	\$0	\$0
51060 - LONGEVITY	\$4,800	\$3,825	\$3,825	\$3,650	\$3,650	\$4,100	\$4,100	\$4,100
51071 - CERTIFICATION PAY	\$2,400	\$8,100	\$8,100	\$100	\$8,100	\$8,100	\$8,100	\$8,100
51073 - CLOTHING/ UNIFORM ALLOWANCE	\$4,750	\$4,950	\$4,950	\$4,250	\$4,250	\$4,950	\$4,950	\$4,950
51080 - COMPENSATED ABSENCES - SICK	\$82,725	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51081 - COMPENSATED ABSENCES-VACATION	\$31,813	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51083 - EMPLOYEE MERIT PAY	\$2,469	\$1,478	\$1,478	\$1,000	\$1,478	\$1,478	\$1,478	\$1,478
51137 - IN LIEU OF MEDICAL INSURANCE	\$3,200	\$3,200	\$3,200	\$1,600	\$3,200	\$3,200	\$3,200	\$3,200
52130 - LIFE INSURANCE	\$2,048	\$2,394	\$2,394	\$683	\$2,394	\$2,898	\$2,898	\$2,898
52184 - MEDICAL - HSA ER CONTRIBUTION	\$29,779	\$32,150	\$32,150	\$23,700	\$32,150	\$32,500	\$32,500	\$32,500
52185 - MEDICAL - DENTAL	\$9,963	\$14,750	\$14,750	\$0	\$14,750	\$14,689	\$14,689	\$14,689
52187 - MEDICAL - HSA ER PREMIUM	\$218,610	\$274,721	\$274,721	\$137,361	\$274,721	\$293,019	\$293,019	\$293,019
52200 - SOCIAL SECURITY	\$98,018	\$105,737	\$105,737	\$46,449	\$98,261	\$107,367	\$107,367	\$107,367
52210 - MEDICARE	\$22,968	\$24,729	\$24,729	\$10,863	\$22,980	\$25,110	\$25,110	\$25,110
52600 - WORKERS' COMPENSATION	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$15,000	\$15,000
52620 - WORKERS'COMPENSATION-STOP LOSS	\$1,728	\$3,900	\$3,900	\$0	\$3,900	\$0	\$0	\$0
52910 - PENSION - TOWN	\$292,726	\$292,726	\$292,726	\$250,423	\$292,726	\$250,423	\$250,423	\$250,423
52920 - PENSION - DEFINED CONTRIBUTION	\$11,725	\$13,638	\$13,638	\$8,660	\$13,638	\$22,365	\$22,365	\$22,365
52930 - OPEB TRUST FUND CONTRIBUTION	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		41345700 - WASTE TREATMENT PLANT OPERATIONS						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
53030 - ACCOUNTING/AUDITING FEES	\$6,087	\$6,142	\$6,142	\$2,064	\$6,142	\$6,299	\$6,299	\$6,299
53034 - FINANCE ADMINISTRATION FEES	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
53070 - ENGINEERING FEES	\$44,938	\$32,000	\$32,000	\$19,706	\$32,000	\$33,000	\$33,000	\$33,000
53090 - CUSTODIAL FEES	\$7,238	\$6,940	\$6,940	\$2,971	\$6,940	\$7,138	\$7,138	\$7,138
53600 - BANK SERVICE CHARGE	\$7,438	\$0	\$0	\$0	\$0	\$0	\$0	\$0
53603 - LIEN FEES	\$210	\$200	\$200	\$120	\$0	\$0	\$0	\$0
53800 - OTHER FEES	\$148,816	\$97,200	\$97,200	\$90,467	\$97,200	\$86,550	\$86,550	\$86,550
54110 - ELECTRICITY	\$864,488	\$850,000	\$850,000	\$346,999	\$850,000	\$900,000	\$900,000	\$900,000
54120 - NATURAL GAS	\$106,173	\$84,000	\$84,000	\$35,423	\$84,000	\$65,000	\$65,000	\$65,000
54130 - WATER	\$31,496	\$26,000	\$26,000	\$9,754	\$26,000	\$26,000	\$26,000	\$26,000
54140 - SEWER USAGE	\$15,740	\$16,500	\$16,500	\$11,688	\$19,100	\$16,500	\$16,500	\$16,500
54211 - DISPOSAL - TIPPING FEES	\$619,757	\$715,000	\$715,000	\$304,256	\$715,000	\$715,000	\$715,000	\$715,000
54310 - REPAIR MOTOR VEHICLES	\$3,017	\$1,500	\$1,500	\$3,304	\$7,000	\$2,500	\$2,500	\$2,500
54320 - REPAIR MACHINERY AND EQUIPMENT	\$90,484	\$100,000	\$100,000	\$33,691	\$80,000	\$40,000	\$40,000	\$40,000
54330 - MAINTENANCE OFFICE EQUIPMENT	\$4,743	\$10,805	\$10,805	\$8,154	\$14,800	\$14,800	\$14,800	\$14,800
54340 - SEWER MAINTENANCE	\$80,072	\$73,250	\$73,250	\$15,282	\$73,250	\$73,250	\$73,250	\$73,250
54450 - RENTAL OF EQUIPMENT	\$228,267	\$950	\$950	\$28,734	\$29,209	\$950	\$950	\$950
54460 - RENTAL OF BUILDINGS	\$8,000	\$8,000	\$8,000	\$8,000	\$0	\$8,000	\$8,000	\$8,000
54490 - COPIER RENTALS	\$663	\$840	\$840	\$351	\$651	\$720	\$720	\$720
54510 - BUILDING REPAIRS	\$3,274	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55210 - GENERAL LIABILITY INSURANCE	\$35,313	\$41,600	\$41,600	\$32,823	\$41,600	\$41,600	\$41,600	\$41,600
55211 - BOILER AND MACHINERY INSURANCE	\$2,510	\$2,510	\$2,510	\$0	\$2,510	\$2,510	\$2,510	\$2,510
55220 - VEHICLE INSURANCE	\$5,052	\$5,920	\$5,920	\$0	\$5,920	\$5,920	\$5,920	\$5,920
55230 - UMBRELLA/EXCESS LIABILITY	\$0	\$4,610	\$4,610	\$0	\$4,610	\$4,610	\$4,610	\$4,610
55242 - PUBLIC OFFICIAL LIABILITY INS	\$1,238	\$1,200	\$1,200	\$0	\$1,239	\$1,239	\$1,239	\$1,239

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		41345700 - WASTE TREATMENT PLANT OPERATIONS						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
55270 - AGENCY FEE	\$1,333	\$1,330	\$1,330	\$1,330	\$1,330	\$1,330	\$1,330	\$1,330
55310 - TELEPHONE	\$3,521	\$4,240	\$4,240	\$1,727	\$3,760	\$4,500	\$4,500	\$4,500
55410 - LEGAL NOTICES	\$1,278	\$1,278	\$1,278	\$2,048	\$2,048	\$1,278	\$1,278	\$1,278
55510 - DUPLICATION	\$192	\$192	\$192	\$0	\$192	\$0	\$0	\$0
55650 - CONFERENCE FEES AND MEMBERSHIP	\$1,998	\$990	\$990	\$500	\$500	\$1,030	\$1,030	\$1,030
55660 - SUBSCRIPTIONS AND MANUALS	\$374	\$375	\$375	\$278	\$375	\$375	\$375	\$375
55670 - SCHOOLS/SEMINARS	\$520	\$2,900	\$2,900	\$254	\$2,900	\$4,300	\$4,300	\$4,300
55674 - TRAINING	\$4,040	\$4,000	\$4,000	\$4,069	\$4,520	\$4,300	\$4,300	\$4,300
55705 - COVID-19 2020	\$2,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55706 - TS ISAIAS	\$12,153	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55710 - MEDICAL SERVICES	\$0	\$241	\$241	\$0	\$0	\$0	\$0	\$0
55730 - SECURITY SERVICES	\$121,332	\$124,200	\$124,200	\$57,507	\$124,200	\$134,000	\$134,000	\$134,000
56010 - OFFICE SUPPLIES	\$838	\$2,000	\$2,000	\$286	\$2,000	\$2,200	\$2,200	\$2,200
56020 - ENVELOPES	\$1,239	\$930	\$930	\$39	\$39	\$0	\$0	\$0
56040 - COPY SUPPLIES	\$36	\$100	\$100	\$0	\$0	\$0	\$0	\$0
56130 - CUSTODIAL SUPPLIES	\$784	\$900	\$900	\$449	\$900	\$900	\$900	\$900
56140 - PAINTING SUPPLIES/TAPING	\$1,185	\$1,000	\$1,000	\$677	\$1,000	\$1,000	\$1,000	\$1,000
56142 - ELECTRICAL SUPPLIES	\$25,020	\$17,000	\$17,000	\$1,852	\$10,000	\$10,000	\$10,000	\$10,000
56160 - HAND TOOLS	\$1,024	\$1,400	\$1,400	\$588	\$1,400	\$2,000	\$2,000	\$2,000
56162 - SIGN PARTS AND SUPPLIES	\$62	\$0	\$0	\$56	\$56	\$0	\$0	\$0
56171 - RECORDING SUPPLIES	\$294	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56172 - POSTAGE AND DELIVERY	\$9,007	\$11,000	\$11,000	\$6,240	\$11,000	\$11,000	\$11,000	\$11,000
56174 - AWARDS AND PRIZES	\$135	\$500	\$500	\$0	\$500	\$500	\$500	\$500
56180 - LANDSCAPING SUPPLIES	\$439	\$200	\$200	\$150	\$200	\$2,200	\$2,200	\$2,200
56183 - CHEMICAL SUPPLIES	\$406,295	\$510,000	\$510,000	\$152,874	\$450,000	\$450,000	\$450,000	\$450,000

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		41345700 - WASTE TREATMENT PLANT OPERATIONS						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
56184 - MEDICAL SUPPLIES	\$92	\$90	\$90	\$0	\$90	\$90	\$90	\$90
56190 - OTHER OPERATING SUPPLIES	\$4,359	\$7,000	\$7,000	\$3,312	\$7,000	\$7,000	\$7,000	\$7,000
56240 - AUTOMOTIVE OIL AND FLUIDS	\$5,415	\$9,000	\$9,000	\$5,617	\$9,000	\$6,000	\$6,000	\$6,000
56260 - AUTOMOTIVE FUEL - GASOLINE	\$6,789	\$7,800	\$7,800	\$2,773	\$7,000	\$6,450	\$6,450	\$6,450
56261 - AUTOMOTIVE FUEL - DIESEL	\$1,511	\$2,500	\$2,500	\$446	\$2,500	\$2,000	\$2,000	\$2,000
56262 - PROPANE	\$10	\$100	\$100	\$0	\$100	\$100	\$100	\$100
56300 - FOOD	\$475	\$200	\$200	\$101	\$200	\$200	\$200	\$200
56500 - CLOTHING AND UNIFORM	\$8,296	\$8,912	\$8,912	\$2,646	\$8,912	\$8,900	\$8,900	\$8,900
56510 - MOTOR VEHICLE PARTS	\$2,138	\$3,500	\$3,500	\$5,590	\$8,500	\$3,500	\$3,500	\$3,500
56520 - MACHINERY AND EQUIPMENT PARTS	\$39,545	\$75,000	\$75,000	\$24,978	\$75,000	\$75,000	\$75,000	\$75,000
57710 - COMPUTER HARDWARE	\$2,757	\$9,200	\$9,200	\$7,196	\$7,196	\$0	\$0	\$0
57720 - COMPUTER SOFTWARE	\$21,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57810 - OFFICE FURNITURE	\$3,658	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57882 - SCIENTIFIC EQUIPMENT	\$7,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57903 - CAPITAL AMORTIZATION REDUCTION	\$0	-\$9,200	-\$9,200	\$0	-\$9,200	\$0	\$0	\$0
57910 - DEPRECIATION	\$0	\$550,843	\$550,843	\$0	\$541,500	\$539,000	\$539,000	\$539,000
58220 - SEWER USER REFUND	\$358	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58800 - FINANCING - TRANSFER OUT	\$133,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grand Total	\$5,510,008	\$5,951,061	\$5,951,061	\$2,519,009	\$5,758,264	\$5,860,830	\$5,860,830	\$5,860,830

DEPT:	Waste Treatment Plant		ORG CODE:	41345700	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2022	FY 2023		
		Adopted Budget	Proposed Budget		
REGULAR WAGES	51010	\$1,585,886	\$1,611,903	\$ 26,017	Negotiated Pay Increase
PART-TIME WAGES	51030	\$4,000	\$8,000	\$ 4,000	Part-Time Fats Oil and Grease Coordinator
LONGEVITY	51060	\$3,825	\$4,100	\$ 275	Employee Now Eligible For Larger Benefit
LIFE INSURANCE	52130	\$2,394	\$2,898	\$ 504	Recommended By Finance Department
MEDICAL - HSA ER CONTRIBUTION	52184	\$32,150	\$32,500	\$ 350	Recommended By Finance Department
MEDICAL - DENTAL	52185	\$14,750	\$14,689	\$ (61)	Recommended By Finance Department
MEDICAL - HSA ER PREMIUM	52187	\$274,721	\$293,019	\$ 18,298	Recommended By Finance Department
SOCIAL SECURITY	52200	\$105,737	\$107,367	\$ 1,630	Based on 6.2% of Total Wages - 51000 Object Code
MEDICARE	52210	\$24,729	\$25,110	\$ 381	Baed on 1.45% of Total Wages - 51000 Object Code
WORKERS'COMPENSATION-STOP LOSS	52620	\$3,900	\$0	\$ (3,900)	Recommended By Finance Department
PENSION - TOWN	52910	\$292,726	\$250,423	\$ (42,303)	Recommended By Finance Department
PENSION - DEFINED CONTRIBUTION	52920	\$13,638	\$22,365	\$ 8,727	Recommended By Finance Department
ACCOUNTING/AUDITING FEES	53030	\$6,142	\$6,299	\$ 157	Recommended By Finance Department
ENGINEERING FEES	53070	\$32,000	\$33,000	\$ 1,000	Increase Cost for Specific Laboratory Analysis
CUSTODIAL FEES	53090	\$6,940	\$7,138	\$ 198	Current Custodial Contract Expiring June 2022, Projected Increase
LIEN FEES	53603	\$200	\$0	\$ (200)	Lien Fees Not An Expense

OTHER FEES	53800	\$97,200	\$86,550	\$ (10,650)	Lower Nitrogen Credits Needed Due to Nitrogen Treatment
ELECTRICITY	54110	\$850,000	\$900,000	\$ 50,000	Projected Power Consumption Increase - Intermediate Pumps
NATURAL GAS	54120	\$84,000	\$65,000	\$ (19,000)	Reduction In Natural Gas Use Due to Shutdown of Carbon Regen System - Boilers
REPAIR MOTOR VEHICLES	54310	\$1,500	\$2,500	\$ 1,000	Aging Fleet
REPAIR MACHINERY AND EQUIPMENT	54320	\$100,000	\$40,000	\$ (60,000)	Projected Decrease in Need of Repairs
MAINTENANCE OFFICE EQUIPMENT	54330	\$10,805	\$14,800	\$ 3,995	Increase Annual Fee for Sewer Billing Software
COPIER RENTALS	54490	\$840	\$720	\$ (120)	Contract Amount Through Town
PUBLIC OFFICIAL LIABILITY INS	55242	\$1,200	\$1,239	\$ 39	Recommended By Finance Department
TELEPHONE	55310	\$4,240	\$4,500	\$ 260	Projected Cost With Full Staffing
DUPLICATION	55510	\$192	\$0	\$ (192)	Septage Receiving Tickets Covered Under - 56010 Office Supplies
CONFERENCE FEES AND MEMBERSHIP	55650	\$990	\$1,030	\$ 40	LAB ACT Membership for New Lab Analyst 1
SCHOOLS/SEMINARS	55670	\$2,900	\$4,300	\$ 1,400	Annual Subscription For Online Wastewater School to Maintain Wastewater Certification
TRAINING	55674	\$4,000	\$4,300	\$ 300	In-Person Course For Collection Systems Certification
MEDICAL SERVICES	55710	\$241	\$0	\$ (241)	Covered by Town
SECURITY SERVICES	55730	\$124,200	\$134,000	\$ 9,800	Projected Rate Rate Increase In Conjunction With Mandatory State Increase of Minimum Wage July 1st
OFFICE SUPPLIES	56010	\$2,000	\$2,200	\$ 200	Addition of Septage Receiving Tickets Previously Covered by 55510 - Duplication
ENVELOPES	56020	\$930	\$0	\$ (930)	Cost of Envelopes Included in Sewer Billing -53800 Other Fees
COPY SUPPLIES	56040	\$100	\$0	\$ (100)	No Need For Expense

ELECTRICAL SUPPLIES	56142	\$17,000	\$10,000	\$ (7,000)	Projected Decrease in Need of Repairs
HAND TOOLS	56160	\$1,400	\$2,000	\$ 600	Projected Need for Specialty Tools for New Equipment
LANDSCAPING SUPPLIES	56180	\$200	\$2,200	\$ 2,000	Plantings Needed for Phoenix Street Pump Station
CHEMICAL SUPPLIES	56183	\$510,000	\$450,000	\$ (60,000)	Eliminate Powdered Activated Carbon Purchase with Discontinued Use of Carbon Regeneration System
AUTOMOTIVE OIL AND FLUIDS	56240	\$9,000	\$6,000	\$ (3,000)	Eliminate Need to Purchase Specialty Oils for High Pressure Air Compressors With Discontinued Use of Carbon Regeneration System
AUTOMOTIVE FUEL - GASOLINE	56260	\$7,800	\$6,450	\$ (1,350)	Projected Reduction in Use
AUTOMOTIVE FUEL - DIESEL	56261	\$2,500	\$2,000	\$ (500)	Projected Reduction in Use
CLOTHING AND UNIFORM	56500	\$8,912	\$8,900	\$ (12)	Projected Reduction in Cost
COMPUTER HARDWARE	57710	\$9,200		\$ (9,200)	Computer Hardware Purchased
CAPITAL AMORTIZATION REDUCTION	57903	-\$9,200		\$ 9,200	Computer Hardware Purchased
DEPRECIATION	57910	\$550,843	\$539,000	\$ (11,843)	Recommended By Finance Department
TOTALS				\$ (90,231)	

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	41345700 - WASTE TREATMENT PLANT
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	Department's Request	Mayor's Recommendation	Town Council Approved
51010 - REGULAR WAGES			
ADMINISTRATIVE CLERK II - GS N5-8	\$48,646	\$48,646	\$48,646
ADMINISTRATIVE SECRETARY - GS N5-8	\$48,646	\$48,646	\$48,646
ASSISTANT COLLECTOR OF REVENUE - GS N7-2	\$61,272	\$61,272	\$61,272
ASSISTANT DIRECTOR - GS E4A-8 - UNION	\$95,573	\$95,573	\$95,573
DIRECTOR, GS E6A-8	\$110,668	\$110,668	\$110,668
FINANCE ANALYST - GS E5-3	\$86,479	\$86,479	\$86,479
LAB ANALYST 1	\$66,548	\$66,548	\$66,548
LAB ANYST2	\$78,097	\$78,097	\$78,097
WPC OPERATOR IN TRAINING	\$64,723	\$64,723	\$64,723
2 WASTEWATER COLLECTIONS SYSTEM	\$129,446	\$129,446	\$129,446
2 PLANT FOREMEN	\$161,538	\$161,538	\$161,538
COLLECTION SYSTEM FOREMAN	\$80,769	\$80,769	\$80,769
6 OPERATORS II	\$437,916	\$437,916	\$437,916
2 MECHANICS	\$141,582	\$141,582	\$141,582
Total	\$1,611,903	\$1,611,903	\$1,611,903
51020 - OVERTIME WAGES			
OVERTIME WAGES	\$92,250	\$92,250	\$92,250
Total	\$92,250	\$92,250	\$92,250
51030 - PART-TIME WAGES			
FATS, OIL AND GREASE COORDINATOR	\$8,000	\$8,000	\$8,000
Total	\$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	\$1,739	\$1,739	\$1,739
51060 - LONGEVITY			
ADMINISTRATIVE CLERK/SECRETARY	\$500	\$500	\$500
COLLECTION FOREMAN	\$325	\$325	\$325
COLLECTION TECHNICIAN	\$425	\$425	\$425
LABORATORY ANALYST	\$500	\$500	\$500

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

MECHANIC	\$425	\$425	\$425
OPERATOR	\$1,925	\$1,925	\$1,925
Total	\$4,100	\$4,100	\$4,100
51071 - CERTIFICATION PAY			
FOREMEN (3) STIPEND CLASS 3 WASTEWATER OPERATOR CERT.	\$3,600	\$3,600	\$3,600
MECHANICS STIPEND FOR FREON CERTIFICATION	\$100	\$100	\$100
OPERATOR (3) CLASS 3 WASTEWATER OPERATOR CERTIFICATION/ LAB ANALYST 2	\$4,400	\$4,400	\$4,400
Total	\$8,100	\$8,100	\$8,100
51073 - CLOTHING/ UNIFORM ALLOWANCE			
CLOTHING / UNIFORM ALLOWANCE PER CONTRACT	\$4,950	\$4,950	\$4,950
Total	\$4,950	\$4,950	\$4,950
51083 - EMPLOYEE MERIT PAY			
EMPLOYEE MERIT PAY BASED ON JOB PERFORMANCE ANNUAL REVIEW	\$1,478	\$1,478	\$1,478
Total	\$1,478	\$1,478	\$1,478
51137 - IN LIEU OF MEDICAL INSURANCE			
IN LIEU OF MEDICAL INSURANCE	\$3,200	\$3,200	\$3,200
Total	\$3,200	\$3,200	\$3,200
52130 - LIFE INSURANCE			
LIFE INSURANCE	\$2,898	\$2,898	\$2,898
Total	\$2,898	\$2,898	\$2,898
52184 - MEDICAL - HSA ER CONTRIBUTION			
HSA EMPLOYER CONTRIBUTION	\$32,500	\$32,500	\$32,500
Total	\$32,500	\$32,500	\$32,500
52185 - MEDICAL - DENTAL			
MEDICAL - DENTAL	\$14,689	\$14,689	\$14,689
Total	\$14,689	\$14,689	\$14,689
52187 - MEDICAL - HSA ER PREMIUM			
HSA EMPLOYER PREMIUM	\$293,019	\$293,019	\$293,019
Total	\$293,019	\$293,019	\$293,019
52200 - SOCIAL SECURITY			
SOCIAL SECURITY	\$107,367	\$107,367	\$107,367
Total	\$107,367	\$107,367	\$107,367
52210 - MEDICARE			
MEDICARE	\$25,110	\$25,110	\$25,110

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Total	\$25,110	\$25,110	\$25,110
52600 - WORKERS' COMPENSATION			
WORKER'S COMPENSATION	\$15,000	\$15,000	\$15,000
Total	\$15,000	\$15,000	\$15,000
52910 - PENSION - TOWN			
PENSION - TOWN	\$250,423	\$250,423	\$250,423
Total	\$250,423	\$250,423	\$250,423
52920 - PENSION - DEFINED CONTRIBUTION			
DEFINED CONTRIBUTION	\$22,365	\$22,365	\$22,365
Total	\$22,365	\$22,365	\$22,365
52930 - OPEB TRUST FUND CONTRIBUTION			
OPEB TRUST FUND CONTRIBUTION	\$20,000	\$20,000	\$20,000
Total	\$20,000	\$20,000	\$20,000
53030 - ACCOUNTING/AUDITING FEES			
WPC SHARE TOWN AUDITING CONTRACT	\$6,299	\$6,299	\$6,299
Total	\$6,299	\$6,299	\$6,299
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	\$11,000	\$11,000	\$11,000
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.	\$33,000	\$33,000	\$33,000
Total	\$33,000	\$33,000	\$33,000
53090 - CUSTODIAL FEES			
CONTRACT CUSTODIAL FEES FOR SEWER PLANT OFFICES AND ANNEX WPCA OFFICE.	\$7,138	\$7,138	\$7,138
Total	\$7,138	\$7,138	\$7,138
53800 - OTHER FEES			
ANNUAL FEE FOR MISSION PUMP STATION MONITORING SYSTEM	\$2,618	\$2,618	\$2,618

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

ANNUAL FEE FOR SMARTCOVER MANHOLE OVERFLOW MONITORS	\$2,426	\$2,426	\$2,426
ANNUAL NPDES PERMIT FEE	\$2,629	\$2,629	\$2,629
NITROGEN CREDIT COSTS	\$71,994	\$71,994	\$71,994
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.	\$6,883	\$6,883	\$6,883
Total	\$86,550	\$86,550	\$86,550
54110 - UTILITY SERVICES - ELECTRIC			
ELECTRICITY- PLANT OPERATIONS	\$900,000	\$900,000	\$900,000
Total	\$900,000	\$900,000	\$900,000
54120 - UTILITY SERVICES - NATURAL GAS			
NATURAL GAS	\$65,000	\$65,000	\$65,000
Total	\$65,000	\$65,000	\$65,000
54130 - UTILITY SERVICES - WATER			
WATER	\$26,000	\$26,000	\$26,000
Total	\$26,000	\$26,000	\$26,000
54140 - UTILITY SERVICES - SEWER			
SEWER USAGE - SEWER BILLS FOR PLANT AND PUMP STATIONS	\$16,500	\$16,500	\$16,500
Total	\$16,500	\$16,500	\$16,500
54211 - DISPOSAL - TIPPING FEES			
MANCHESTER LANDFILL - SPECIAL WASTE DISPOSAL	\$12,000	\$12,000	\$12,000
SECONDARY SLUDGE DISPOSAL	\$178,000	\$178,000	\$178,000
SLUDGE DISPOSAL	\$525,000	\$525,000	\$525,000
Total	\$715,000	\$715,000	\$715,000
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	\$2,500	\$2,500	\$2,500
54320 - MACHINERY & EQUIPMENT REPAIRS			
REPAIR MACHINERY & EQUIPMENT - LABOR	\$40,000	\$40,000	\$40,000
Total	\$40,000	\$40,000	\$40,000
54330 - MAINTENANCE OFFICE EQUIPMENT			
ANNUAL PLANT SOFTWARE MAINTENANCE FEE	\$1,730	\$1,730	\$1,730
MUNIS ANNUAL SOFTWARE MAINTENANCE FEE	\$7,986	\$7,986	\$7,986

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

ANNUAL PLANT WIMS SOFTWARE MAINTENANCE FEE	\$1,825	\$1,825	\$1,825
ANNUAL SUPPORT FEES FOR SCADA SOFTWARE, ETC.	\$3,259	\$3,259	\$3,259
Total	\$14,800	\$14,800	\$14,800
54340 - SEWER MAINTENANCE			
RAISING MANHOLE COVERS AND FRAMES AND PURCHASE OF COVERS/ FRAMES (STOCK), CLEANING OF PUMP STATION WET WELLS AND SIPHON, ETC. ROOT TREATMENT FOR 20,000 FEET OF SEWER LINE	\$73,250	\$73,250	\$73,250
Total	\$73,250	\$73,250	\$73,250
54450 - RENTAL OF EQUIPMENT			
RENTAL OF EQUIPMENT FOR VACUUM SERVICE OR BYPASS PUMPING	\$950	\$950	\$950
Total	\$950	\$950	\$950
54460 - RENTAL OF LAND/BUILDINGS			
RENTAL OF BUILDINGS- RENT PAID TO TOWN FOR WPC ANNEX OFFICE.	\$8,000	\$8,000	\$8,000
Total	\$8,000	\$8,000	\$8,000
54490 - COPIER RENTAL/LEASE			
COPIER RENTALS - TOWN WIDE CONTRACT	\$720	\$720	\$720
Total	\$720	\$720	\$720
55210 - GENERAL LIABILITY INSURANCE			
GENERAL LIABILITY INSURANCE	\$41,600	\$41,600	\$41,600
Total	\$41,600	\$41,600	\$41,600
55211 - BOILER AND MACHINERY INSURANCE			
BOILER & MACHINERY INSURANCE	\$2,510	\$2,510	\$2,510
Total	\$2,510	\$2,510	\$2,510
55220 - VEHICLE INSURANCE			
VEHICLE INSURANCE	\$5,920	\$5,920	\$5,920
Total	\$5,920	\$5,920	\$5,920
55230 - UMBRELLA/EXCESS LIABILITY			
UMBRELLA/EXCESS LIABILITY	\$4,610	\$4,610	\$4,610
Total	\$4,610	\$4,610	\$4,610
55242 - PUBLIC OFFICIAL LIABILITY INS			
PUBLIC OFFICIAL LIABILITY INSURANCE	\$1,239	\$1,239	\$1,239
Total	\$1,239	\$1,239	\$1,239
55270 - AGENCY FEE			
RISK MANAGEMENT AGENCY FEE	\$1,330	\$1,330	\$1,330
Total	\$1,330	\$1,330	\$1,330

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

55310 - TELEPHONE LINE			
TOWN CELLPHONES/SMARTPHONES AND LANDLINES TO TWO PUMP STATIONS AND PLANT.	\$4,500	\$4,500	\$4,500
Total	\$4,500	\$4,500	\$4,500
55410 - LEGAL NOTICES			
LEGAL NOTICES FOR PUBLIC HEARINGS, ANNUAL SEWER RATE.	\$1,278	\$1,278	\$1,278
Total	\$1,278	\$1,278	\$1,278
55650 - CONFERENCE FEES & MEMBERSHIP			
INCLUDES WATER ENVIRONMENT FEDERATION, CT WATER POLLUTION ABATEMENT ASSOCIATION MEMBERSHIPS AND CONFERENCE ATTENDANCE FOR WEF, NEWEA , CAWPCA AND LABACT CONFERENCES.	\$1,030	\$1,030	\$1,030
Total	\$1,030	\$1,030	\$1,030
55660 - SUBSCRIPTIONS AND MANUALS			
SUSCRPTION AND MANUALS - ENGINEERING NEWS, RECORD FOR CCI INFORMATION AND JOURNAL INQUIRER	\$375	\$375	\$375
Total	\$375	\$375	\$375
55670 - SCHOOLS/SEMINARS			
NEWEA COLLECTION CLASS WITH EXAM FOR NEW EMPLOYEES, LABORATORY PROCEDURES WITH EXAM FOR NEW EMPLOYEE, CORRESPONDENCE COURSES WITH EXAMS FOR CONTINUING EDUCATION, ETC.	\$4,300	\$4,300	\$4,300
Total	\$4,300	\$4,300	\$4,300
55674 - TRAINING			
OSHA TRAINING INCLUDING BLOOD BORNE PATHOGEN, HAZ-COM, PPE, RESPIRATORY PROTECTION, TRAFFIC SAFETY, ETC.	\$4,300	\$4,300	\$4,300
Total	\$4,300	\$4,300	\$4,300
55730 - SECURITY SERVICES			
CONTRACT SECURITY SERVICES OFF HOURS 2ND/3RD SHIFT, WEEKENDS & HOLIDAYS - TRAFFIC CONTROL FOR COLLECTION WORK IN ROAD	\$134,000	\$134,000	\$134,000
Total	\$134,000	\$134,000	\$134,000
56010 - OFFICE SUPPLIES			
GENERAL OFFICE SUPPLIES	\$2,200	\$2,200	\$2,200

TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL

Total	\$2,200	\$2,200	\$2,200
56130 - CUSTODIAL SUPPLIES			
CUSTODIAL SUPPLIES	\$900	\$900	\$900
Total	\$900	\$900	\$900
56140 - PAINTING SUPPLIES/TAPING			
PAINTING SUPPLIES/TAPING - CBYD SPRAY PAINT	\$1,000	\$1,000	\$1,000
Total	\$1,000	\$1,000	\$1,000
56142 - ELECTRICAL SUPPLIES			
ELECTRICAL SUPPLIES - PARTS	\$10,000	\$10,000	\$10,000
Total	\$10,000	\$10,000	\$10,000
56160 - HAND TOOLS			
HAND AND SPECIALITY TOOLS	\$2,000	\$2,000	\$2,000
Total	\$2,000	\$2,000	\$2,000
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	\$11,000	\$11,000	\$11,000
56174 - AWARDS AND PRIZES			
AWARDS AND PRIZES - PLAQUES FOR RETIRING EMPLOYEES	\$500	\$500	\$500
Total	\$500	\$500	\$500
56180 - LANDSCAPING SUPPLIES			
LANDSCAPING SUPPLIES AND PLANTINGS FOR PHOENIX STREET PUMP STATION	\$2,200	\$2,200	\$2,200
Total	\$2,200	\$2,200	\$2,200
56183 - CHEMICAL SUPPLIES			
CHEMICAL SUPPLIES INCLUDING ACETIC ACID, NITRIC ACID, HYDROCHLORIC ACID, LIFT-EZE, CHERRY BOMB, SODIUM HYDROXIDE, LAB CHEMICALS, GLYCOL COOLANT FOR HVAC SYSTEMS, ETC.	\$109,259	\$109,259	\$109,259
POLYMER FOR SECONDARY TREATMENT	\$27,440	\$27,440	\$27,440
SODA ASH FOR SECONDARY ALKALINITY ADJUSTMENT, 384,000 POUNDS	\$105,101	\$105,101	\$105,101
ALUMINUM SULFATE FOR PHOSPHOROUS TREATMENT	\$120,000	\$120,000	\$120,000
POLYMER FOR PHOSPHOROUS REMAVAL (FILTERS)	\$22,500	\$22,500	\$22,500
POLYMER FOR SECONDARY SLUDGE THICKENING	\$30,000	\$30,000	\$30,000

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

BIOXIDE FOR TALCOTTVILLE PUMP STATION, ODOR CONTROL	\$35,700	\$35,700	\$35,700
Total	\$450,000	\$450,000	\$450,000
56184 - MEDICAL SUPPLIES			
MEDICAL SUPPLIES FOR FIRST AID KITS	\$90	\$90	\$90
Total	\$90	\$90	\$90
56190 - OTHER OPERATING SUPPLIES			
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	\$7,000	\$7,000	\$7,000
56240 - AUTOMOTIVE OIL AND FLUIDS			
AUTOMOTIVE OIL AND SUPPLIES INCLUDES OIL FOR MACHINERY AT PLANT	\$6,000	\$6,000	\$6,000
Total	\$6,000	\$6,000	\$6,000
56260 - AUTOMOTIVE FUEL - GASOLINE			
AUTOMOTIVE FUEL - GASOLINE	\$6,450	\$6,450	\$6,450
Total	\$6,450	\$6,450	\$6,450
56261 - AUTOMOTIVE FUEL - DIESEL			
AUTOMOTIVE FUEL - DIESEL -INCLUDES FUEL FOR GENERATORS AT PLANT AND PUMP STATIONS	\$2,000	\$2,000	\$2,000
Total	\$2,000	\$2,000	\$2,000
56262 - PROPANE			
PROPANE	\$100	\$100	\$100
Total	\$100	\$100	\$100
56300 - FOOD			
FOOD REQUIRED FOR WPCA EVENTS	\$200	\$200	\$200
Total	\$200	\$200	\$200
56500 - CLOTHING AND UNIFORM			
UNIFORM AND LAUNDER SERVICE FOR EMPLOYEES	\$8,900	\$8,900	\$8,900
Total	\$8,900	\$8,900	\$8,900
56510 - MOTOR VEHICLE PARTS			
MOTOR VEHICLE PARTS	\$3,500	\$3,500	\$3,500
Total	\$3,500	\$3,500	\$3,500
56520 - MACHINERY AND EQUIPMENT PARTS			
MACHINERY AND EQUIPMENT PARTS	\$75,000	\$75,000	\$75,000

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Total	\$75,000	\$75,000	\$75,000
57903 - CAPITAL AMORTIZATION REDUCTION			
AMORTIZATION REDUCTION	\$0	\$0	\$0
Total	\$0	\$0	\$0
57910 - DEPRECIATION			
DEPRECIATION	\$539,000	\$539,000	\$539,000
Total	\$539,000	\$539,000	\$539,000
Grand Total	\$5,860,830	\$5,860,830	\$5,860,830

WATER POLLUTION CONTROL AUTHORITY
Account Code # 10116157

Narrative:

This account provides a mechanism to reimburse the Water Pollution Control Department for services dedicated to assessments, connection permits and fees, and non-treatment plant related functions.

Account Code	Account Classification	FY22 Budget	FY23 DEPT REQUEST	FY23 MAYOR PROPOSED	FY23 TOWN COUNCIL	\$ Change
53000	Professional & Tech. Services	\$8,700	\$7,544	\$7,544	\$7,544	-\$1,156
Grand Total		\$8,700	\$7,544	\$7,544	\$7,544	-\$1,156

**TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY**

Department and Code	10116157 - WATER POLLUTION CONTROL	Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
53800 - OTHER FEES	\$8,451	\$8,700	\$8,700	\$0	\$8,700	\$7,544	\$7,544	\$7,544
Grand Total	\$8,451	\$8,700	\$8,700	\$0	\$8,700	\$7,544	\$7,544	\$7,544

DEPT:	Water Pollution Control		ORG CODE:	10116157	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	
		FY 2022 Adopted Budget	FY 2023 Proposed Budget		Explanation
Other Fees	53800	8,700	7,544	\$ (1,156)	Finance adjustment to proper amount
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**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	10116157-WATER POLLUTION CONTROL
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	Department's Request	Mayor Recommendation	Town Council Approve
53800-OTHER FEES			
3% OF ANNUAL WAGES OF DIR., ASST CoR & FINANCIAL ANALYST	\$7,544	\$7,544	\$7,544
Total	\$7,544	\$7,544	\$7,544
Grand Total	\$7,544	\$7,544	\$7,544

HOUSING AUTHORITY – SEWER SUBSIDY
Account Code # 10673282

Narrative:

The Housing Authority Sewer Subsidy budget is for the cost of sewer use charges levied by the Water Pollution Control Authority to the Vernon Housing Authority. The Town of Vernon has a payment in lieu of taxes (PILOT) agreement with the Housing Authority where-by the Housing Authority pays 5% of its shelter rental income to the Town in lieu of real property taxes, special benefit assessments or sewer use charges.

Account Code	Account Classification	FY22 Budget	FY23 DEPT REQUEST	FY23 MAYOR PROPOSED	FY23 TOWN COUNCIL	\$ Change
54000	Property Services	\$47,500	\$49,900	\$49,900	\$49,900	\$2,400
Grand Total		\$47,500	\$49,900	\$49,900	\$49,900	\$2,400

**TOWN OF VERNON
FISCAL YEAR 2022-2023 GENERAL FUND BUDGET SUMMARY**

Department and Code	10673282 - HOUSING AUTHORITY-SEW	Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
54140 - UTILITY SERVICES: SEWER USE	\$47,714	\$47,500	\$47,500	\$24,932	\$49,863	\$49,900	\$49,900	\$49,900
Grand Total	\$47,714	\$47,500	\$47,500	\$24,932	\$49,863	\$49,900	\$49,900	\$49,900

DEPT:	HOUSING AUTHORITY SEWER SUBSIDY		ORG CODE:	10673282	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	
		FY 2022	FY 2023		
		Adopted Budget	Proposed Budget		Explanation
Utility Services: Sewer Use	54140	47,500	49,900	\$ 2,400	Increase
TOTALS				\$ 2,400	

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	10673282-HOUSING AUTHORITY-SEW
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	Department's Request	Mayor Recommendation	Town Council Approve
54140-SEWER USAGE			
UTILITY SERVICES: SEWER USE 14 ACCOUNTS/344 HOUSING UNITS - BASED ON HISTORICAL USE	\$49,900	\$49,900	\$49,900
Total	\$49,900	\$49,900	\$49,900
Grand Total	\$49,900	\$49,900	\$49,900

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 FY21	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	FY23 Town Council	\$ Change
51000	Salaries & Wages	\$5,500	\$6,000	\$6,000	\$6,000	\$6,000	\$0
52000	Employee Benefits	\$80	\$87	\$87	\$87	\$87	\$0
53000	Professional & Tech. Services	\$59,793	\$62,100	\$58,140	\$58,140	\$58,140	-\$3,960
54000	Property Services	\$88,091	\$100,600	\$97,701	\$97,701	\$97,701	-\$2,899
55000	Purchased Services	\$476	\$503	\$503	\$503	\$503	\$0
56000	Supplies & Materials	\$20,987	\$22,398	\$24,100	\$24,100	\$24,100	\$1,702
57000	Capital Outlay	\$17,022	\$210,500	\$51,000	\$51,000	\$51,000	-\$159,500
Grand Total		\$191,949	\$402,188	\$237,531	\$237,531	\$237,531	-\$164,657

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		42340704 - CENTER 375						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
51030 - PART-TIME WAGES	\$5,500	\$6,000	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000
52200 - SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52210 - MEDICARE	\$80	\$87	\$87	\$0	\$0	\$87	\$87	\$87
53080 - ARCHITECT FEES	\$0	\$100	\$100	\$0	\$0	\$100	\$100	\$100
53090 - CUSTODIAL FEES	\$9,793	\$12,000	\$12,000	\$5,577	\$14,847	\$8,040	\$8,040	\$8,040
53192 - PROPERTY MANAGEMENT FEE	\$50,000	\$50,000	\$50,000	\$0	\$50,000	\$50,000	\$50,000	\$50,000
54110 - ELECTRICITY	\$18,290	\$25,520	\$25,520	\$7,955	\$28,679	\$21,117	\$21,117	\$21,117
54120 - NATURAL GAS	\$23,199	\$25,000	\$25,000	\$6,931	\$25,710	\$25,944	\$25,944	\$25,944
54130 - WATER	\$2,266	\$3,500	\$3,500	\$466	\$1,635	\$3,500	\$3,500	\$3,500
54140 - SEWER USAGE	\$875	\$2,500	\$2,500	\$266	\$1,626	\$1,900	\$1,900	\$1,900
54340 - SEWER MAINTENANCE	\$0	\$500	\$500	\$0	\$500	\$0	\$0	\$0
54380 - CERTIFICATES AND INSPECTIONS	\$80	\$80	\$80	\$80	\$80	\$240	\$240	\$240
54390 - OTHER REPAIR AND MAINTENANCE	\$7,387	\$7,500	\$7,500	\$7,681	\$7,000	\$9,000	\$9,000	\$9,000
54510 - BUILDING REPAIRS	\$35,995	\$36,000	\$36,000	\$6,498	\$20,000	\$36,000	\$36,000	\$36,000
55310 - TELEPHONE	\$476	\$503	\$503	\$247	\$503	\$503	\$503	\$503
56010 - OFFICE SUPPLIES	\$210	\$250	\$250	\$0	\$250	\$150	\$150	\$150
56130 - CUSTODIAL SUPPLIES	\$3,899	\$3,298	\$3,298	\$826	\$3,000	\$6,200	\$6,200	\$6,200
56140 - PAINTING SUPPLIES/TAPING	\$433	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$1,500
56141 - PLUMBING SUPPLIES	\$2,632	\$3,000	\$3,000	\$792	\$3,000	\$3,000	\$3,000	\$3,000
56142 - ELECTRICAL SUPPLIES	\$698	\$750	\$750	\$649	\$750	\$750	\$750	\$750
56143 - ELECTRICAL FIXTURES	\$424	\$500	\$500	\$0	\$500	\$500	\$500	\$500
56144 - LUMBER AND WOOD PRODUCTS	\$1,211	\$1,500	\$1,500	\$0	\$1,000	\$1,500	\$1,500	\$1,500
56160 - HAND TOOLS	\$2,261	\$1,500	\$1,500	\$494	\$1,500	\$1,500	\$1,500	\$1,500
56161 - SMALL HARDWARE	\$197	\$500	\$500	\$24	\$500	\$500	\$500	\$500
56162 - SIGN PARTS AND SUPPLIES	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$1,000

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		42340704 - CENTER 375						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
56163 - TRAFFIC SIGNAL SUPPLIES	\$250	\$250	\$250	\$0	\$200	\$200	\$200	\$200
56164 - ROAD MARKING SUPPLIES	\$2,682	\$3,000	\$3,000	\$20	\$2,500	\$2,000	\$2,000	\$2,000
56172 - POSTAGE AND DELIVERY	\$0	\$100	\$100	\$0	\$0	\$50	\$50	\$50
56180 - LANDSCAPING SUPPLIES	\$4,903	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000
56900 - OTHER SUPPLIES AND MATERIALS	\$187	\$250	\$250	\$0	\$250	\$250	\$250	\$250
57290 - OTHER BUILDINGS & GROUNDS SYST	\$13,995	\$145,000	\$145,000	\$3,738	\$20,000	\$145,000	\$145,000	\$145,000
57340 - IMPROVE/RECONSTRUCT - STREETS	\$580	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0
57810 - CAPITAL AMORTIZATION REDUCTION	\$0	\$0	\$0	\$0	\$0	-\$145,000	-\$145,000	-\$145,000
57810 - OFFICE FURNITURE	\$2,447	\$2,500	\$2,500	\$0	\$2,000	\$2,500	\$2,500	\$2,500
57910 - DEPRECIATION	\$0	\$43,000	\$43,000	\$0	\$43,000	\$48,500	\$48,500	\$48,500
Grand Total	\$191,949	\$402,188	\$402,188	\$42,242	\$236,529	\$237,531	\$237,531	\$237,531

DEPT:	Center 375		ORG CODE:	42340704	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2022 Adopted Budget	FY 2023 Proposed Budget		
Custodial Fees	53090	12,000	8,040	\$ (3,960)	Bid came in lower
Electricity	54110	25,520	21,117	\$ (4,403)	Adjusted based on actual experience
Natural Gas	54120	25,000	25,944	\$ 944	Adjusted based on actual experience
Sewer Usage	54140	2,500	1,900	\$ (600)	Adjusted based on actual experience
Sewer Maintenance	54340	500	-	\$ (500)	Not utilized in years
Certificates & Inspections	54380	80	240	\$ 160	2 add'l units found for CTR 375 after certificate audit
Other Repair and Maintenance	54390	7,500	9,000	\$ 1,500	Increased need for maintenance
Office Supplies	56010	250	150	\$ (100)	Reduced need
Custodial Supplies	56130	3,298	6,200	\$ 2,902	Reduced need
Traffic Signal Supplies	56163	250	200	\$ (50)	Reduced need
Road Marking Supplies	56164	3,000	2,000	\$ (1,000)	Reduced need
Postage & Delivery	56172	100	50	\$ (50)	Reduced need
Improve/Reconstruct Streets	57340	20,000	-	\$ (20,000)	Projects not proposed this year
Capital Amortization Reduction	57903	0	(145,000)	\$ (145,000)	Adjusted per Finance/correct for financial reporting
Depreciation	57910	43,000	48,500	\$ 5,500	Adjusted per Finance
TOTALS				\$ (164,657)	

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	42340704 - CENTER 375
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	Department's Request	Mayor's Recommendation	Town Council Approved
51030 - PART-TIME WAGES			
SECURITY	\$6,000	\$6,000	\$6,000
Total	\$6,000	\$6,000	\$6,000
52210 - MEDICARE			
MEDICARE	\$87	\$87	\$87
Total	\$87	\$87	\$87
53080 - ARCHITECT FEES			
ARCHITECTS FEES	\$100	\$100	\$100
Total	\$100	\$100	\$100
53090 - CUSTODIAL FEES			
CUSTODIAL FEES	\$8,040	\$8,040	\$8,040
Total	\$8,040	\$8,040	\$8,040
53192 - PROPERTY MANAGEMENT FEE			
PROPERTY MANAGEMENT FEE	\$50,000	\$50,000	\$50,000
Total	\$50,000	\$50,000	\$50,000
54110 - UTILITY SERVICES - ELECTRIC			
ELECTRICITY	\$21,117	\$21,117	\$21,117
Total	\$21,117	\$21,117	\$21,117
54120 - UTILITY SERVICES - NATURAL GAS			
NATURAL GAS	\$25,944	\$25,944	\$25,944
Total	\$25,944	\$25,944	\$25,944
54130 - UTILITY SERVICES - WATER			
WATER	\$3,500	\$3,500	\$3,500
Total	\$3,500	\$3,500	\$3,500
54140 - UTILITY SERVICES - SEWER			
SEWER USAGE	\$1,900	\$1,900	\$1,900
Total	\$1,900	\$1,900	\$1,900
54380 - CERTIFICATES AND INSPECTIONS			
CERTIFICATES & INSPECTIONS	\$240	\$240	\$240
Total	\$240	\$240	\$240
54390 - OTHER REPAIR AND MAINTENANCE			

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

OTHER REPAIR & MAINTENANCE	\$9,000	\$9,000	\$9,000
Total	\$9,000	\$9,000	\$9,000
54510 - BUILDING REPAIRS			
BUILDING REPAIRS	\$36,000	\$36,000	\$36,000
Total	\$36,000	\$36,000	\$36,000
55310 - TELEPHONE LINE			
TELEPHONE	\$503	\$503	\$503
Total	\$503	\$503	\$503
56010 - OFFICE SUPPLIES			
OFFICE SUPPLIES	\$150	\$150	\$150
Total	\$150	\$150	\$150
56130 - CUSTODIAL SUPPLIES			
CUSTODIAL SUPPLIES	\$6,200	\$6,200	\$6,200
Total	\$6,200	\$6,200	\$6,200
56140 - PAINTING SUPPLIES/TAPING			
PAINTING SUPPLIES/TAPING	\$1,500	\$1,500	\$1,500
Total	\$1,500	\$1,500	\$1,500
56141 - PLUMBING SUPPLIES			
PLUMBING SUPPLIES	\$3,000	\$3,000	\$3,000
Total	\$3,000	\$3,000	\$3,000
56142 - ELECTRICAL SUPPLIES			
ELECTRICAL SUPPLIES	\$750	\$750	\$750
Total	\$750	\$750	\$750
56143 - ELECTRICAL FIXTURES			
ELECTRICAL FIXTURES	\$500	\$500	\$500
Total	\$500	\$500	\$500
56144 - LUMBER AND WOOD PRODUCTS			
LUMBER & WOOD PRODUCTS	\$1,500	\$1,500	\$1,500
Total	\$1,500	\$1,500	\$1,500
56160 - HAND TOOLS			
HAND TOOLS	\$1,500	\$1,500	\$1,500
Total	\$1,500	\$1,500	\$1,500
56161 - SMALL HARDWARE SUPPLIES			
SMALL HARDWARE SUPPLIES	\$500	\$500	\$500
Total	\$500	\$500	\$500

TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL

56162 - SIGN PARTS AND SUPPLIES			
SIGN PARTS & SUPPLIES	\$1,000	\$1,000	\$1,000
Total	\$1,000	\$1,000	\$1,000
56163 - TRAFFIC SIGNAL SUPPLIES			
TRAFFIC SIGN SUPPLIES	\$200	\$200	\$200
Total	\$200	\$200	\$200
56164 - ROAD MARKING SUPPLIES			
ROAD MARKING SUPPLIES	\$2,000	\$2,000	\$2,000
Total	\$2,000	\$2,000	\$2,000
56172 - POSTAGE AND DELIVERY			
POSTAGE AND DELIVERY	\$50	\$50	\$50
Total	\$50	\$50	\$50
56180 - LANDSCAPING SUPPLIES			
LANDSCAPING SUPPLIES - MULCH, SALT, PLANTS	\$5,000	\$5,000	\$5,000
Total	\$5,000	\$5,000	\$5,000
56900 - OTHER SUPPLIES AND MATERIALS			
OTHER SUPPLIES & MATERIALS	\$250	\$250	\$250
Total	\$250	\$250	\$250
57290 - OTHER TOWN BLDGS & GROUNDS			
HEATING SYSTEM IMPROVEMENTS	\$95,000	\$95,000	\$95,000
REPOINTING & BRICK REPAIRS	\$50,000	\$50,000	\$50,000
Total	\$145,000	\$145,000	\$145,000
57810 - OFFICE FURNITURE			
REPLACE CHAIRS, DESK, FLOOR MATS, SHELVES, FILE CABINETS.	\$2,500	\$2,500	\$2,500
Total	\$2,500	\$2,500	\$2,500
57910 - DEPRECIATION			
DEPRECIATION	\$48,500	\$48,500	\$48,500
Total	\$48,500	\$48,500	\$48,500
57903-CAPITAL AMORTIZATION REDUCTION			
SUM OF PROPOSED CAPITAL PROJECTS	-\$145,000	-\$145,000	-\$145,000
Total	-\$145,000	-\$145,000	-\$145,000
Grand Total	\$237,531	\$237,531	\$237,531

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:

- Replace the Wi-Fi network that services the Town and BOE with an Aruba business class platform. This will streamline our services and provide efficiencies between the Town and District by utilizing one system. This will enhance performance, and security for the Town.
- Security – Replace our current firewalls as they have reached end of life and support. This will improve security, and reduce downtime during firmware updates. The new equipment and configuration will continue to build upon our security footprint.
- Continue to replace and upgrade numerous Microsoft Servers as they will no longer be supported. This will increase performance and stability while also providing us enhanced security.

Account Code	Account Classification	Actual FY21	FY22 Budget	FY23 Department Request	FY23 Mayor Proposed	FY23 Town Council	\$ Change
51000	Salaries & Wages	\$732,852	\$886,034	\$973,866	\$973,866	\$973,866	\$87,832
52000	Employee Benefits	\$300,175	\$343,779	\$349,803	\$349,803	\$349,803	\$6,024
53000	Professional & Tech. Services	\$206,085	\$81,500	\$55,000	\$55,000	\$55,000	-\$26,500
54000	Property Services	\$572,761	\$565,043	\$734,745	\$734,745	\$734,745	\$169,702
55000	Purchased Services	\$52,467	\$76,658	\$105,650	\$105,650	\$105,650	\$28,992
56000	Supplies & Materials	\$1,816	\$1,370	\$1,370	\$1,370	\$1,370	\$0
57000	Capital Outlay	\$251,582	\$225,500	\$240,000	\$240,000	\$240,000	\$14,500
58000	Other/Sundry	\$0	\$2,306	\$0	\$0	\$0	-\$2,306
Grand Total		\$2,117,737	\$2,182,190	\$2,460,434	\$2,460,434	\$2,460,434	\$278,244

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		51617710 - DATA PROCESSING CENTER						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
51010 - REGULAR WAGES	\$720,293	\$880,134	\$880,134	\$371,844	\$829,497	\$965,266	\$965,266	\$965,266
51013 - SPECIAL PAY - COVID19 2020	\$3,269	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51020 - OVERTIME WAGES	\$2,114	\$1,500	\$1,500	\$1,269	\$1,676	\$2,000	\$2,000	\$2,000
51056 - SPECIAL PAY - TS ISAIAS	\$2,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51137 - IN LIEU OF MEDICAL INSURANCE	\$4,400	\$4,400	\$4,400	\$2,200	\$4,400	\$6,600	\$6,600	\$6,600
52130 - LIFE INSURANCE	\$1,071	\$1,512	\$1,512	\$420	\$1,386	\$1,386	\$1,386	\$1,386
52184 - MEDICAL - HSA ER CONTRIBUTION	\$17,100	\$24,204	\$24,204	\$15,100	\$19,500	\$19,500	\$19,500	\$19,500
52185 - MEDICAL - DENTAL	\$5,713	\$7,691	\$7,691	\$0	\$7,244	\$7,244	\$7,244	\$7,244
52187 - MEDICAL - HSA ER PREMIUM	\$160,189	\$175,247	\$175,247	\$87,624	\$175,247	\$175,247	\$175,247	\$175,247
52200 - SOCIAL SECURITY	\$43,821	\$54,568	\$54,568	\$21,829	\$51,429	\$59,846	\$59,846	\$59,846
52210 - MEDICARE	\$10,249	\$12,762	\$12,762	\$5,105	\$12,028	\$13,996	\$13,996	\$13,996
52910 - PENSION - TOWN	\$44,824	\$44,824	\$44,824	\$47,391	\$47,391	\$47,391	\$47,391	\$47,391
52920 - PENSION - DEFINED CONTRIBUTION	\$17,209	\$22,971	\$22,971	\$8,245	\$0	\$25,193	\$25,193	\$25,193
53010 - CLERICAL FEES	\$0	\$0	\$0	\$97,999	\$97,999	\$0	\$0	\$0
53090 - CUSTODIAL FEES	\$1,391	\$1,500	\$1,500	\$695	\$811	\$0	\$0	\$0
53331 - DATA PROCESSING SERVICES	\$188,525	\$80,000	\$80,000	\$58,998	\$100,400	\$55,000	\$55,000	\$55,000
53800 - OTHER FEES	\$16,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0
54110 - ELECTRICITY	\$14,913	\$16,478	\$16,478	\$4,028	\$15,000	\$15,879	\$15,879	\$15,879
54219 - DISPOSAL	\$35,121	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$2,500	\$2,500
54324 - SOFTWARE MAINTENANCE	\$343,953	\$367,090	\$367,090	\$251,454	\$367,090	\$538,400	\$538,400	\$538,400
54326 - MAINTENANCE - FIBER / CABLING	\$1,512	\$6,000	\$6,000	\$0	\$15,000	\$10,000	\$10,000	\$10,000
54456 - OPERATING LEASE - COMPUTER EQP	\$159,792	\$155,650	\$155,650	\$150,641	\$150,641	\$150,641	\$150,641	\$150,641
54460 - RENTAL OF BUILDINGS	\$16,000	\$16,000	\$16,000	\$0	\$16,000	\$16,000	\$16,000	\$16,000
54816 - FIRE SAFETY SYSTEM REPAIRS	\$1,030	\$1,325	\$1,325	\$560	\$1,120	\$1,325	\$1,325	\$1,325
54818 - SECURITY/ALARM SYSTEM REPAIRS	\$440	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET SUMMARY**

Department and Code		51617710 - DATA PROCESSING CENTER						
		Fiscal Year 2021-2022				Fiscal Year 2022-2023		
Object & Description	2020-2021 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6-MONTH EXPEND	ESTIMATED EXPEND	DEPT REQUEST	MAYOR	TOWN COUNCIL
55010 - MILEAGE	\$1,042	\$500	\$500	\$0	\$0	\$300	\$300	\$300
55214 - CYBER LIABILITY / DATA BREACH	\$19,752	\$40,000	\$40,000	\$0	\$40,000	\$70,000	\$70,000	\$70,000
55315 - TELEPHONE - WIRELESS	\$5,685	\$7,500	\$7,500	\$3,091	\$7,500	\$8,000	\$8,000	\$8,000
55330 - COMMUNICATIONS	\$0	\$100	\$100	\$0	\$0	\$100	\$100	\$100
55340 - INTERNET ACCOUNT	\$5,400	\$7,000	\$7,000	\$1,320	\$5,300	\$7,000	\$7,000	\$7,000
55650 - CONFERENCE FEES AND MEMBERSHIP	\$235	\$400	\$400	\$0	\$400	\$250	\$250	\$250
55660 - SUBSCRIPTIONS AND MANUALS	\$1,158	\$1,158	\$1,158	\$0	\$0	\$0	\$0	\$0
55674 - TRAINING	\$4,800	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$20,000	\$20,000
55704 - COVID-19 VACC TOWN	\$7,103	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55705 - COVID-19 2020	\$159	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55706 - TS ISAIAS	\$7,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0
56030 - STATIONERY AND PAPER	\$410	\$400	\$400	\$124	\$400	\$400	\$400	\$400
56050 - COMPUTER SUPPLIES	\$1,406	\$970	\$970	\$130	\$970	\$970	\$970	\$970
57710 - COMPUTER HARDWARE	\$53,474	\$20,000	\$18,784	\$1,585	\$18,784	\$20,000	\$20,000	\$20,000
57720 - COMPUTER SOFTWARE	\$40,096	\$172,200	\$172,200	\$171,000	\$171,000	\$11,200	\$11,200	\$11,200
57724 - COMPUTER STORAGE	\$39,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57792 - TELE-COMMUNICATION SYSTEM	\$117,162	\$2,000	\$3,216	\$3,216	\$5,200	\$5,800	\$5,800	\$5,800
57810 - OFFICE FURNITURE	\$1,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0
57903 - CAPITAL AMORTIZATION REDUCTION	\$0	-\$194,200	-\$194,200	\$0	-\$194,200	-\$20,000	-\$20,000	-\$20,000
57910 - DEPRECIATION	\$0	\$225,500	\$225,500	\$0	\$225,500	\$223,000	\$223,000	\$223,000
58400 - CONTINGENCY	\$0	\$2,306	\$2,306	\$0	\$0	\$0	\$0	\$0
Grand Total	\$2,117,737	\$2,182,190	\$2,182,190	\$1,305,867	\$2,217,213	\$2,460,434	\$2,460,434	\$2,460,434

DEPT:	DATA PROCESSING CENTER		ORG CODE:	51617710	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2022	FY 2023		
		Adopted Budget	Proposed Budget		
Regular Wages	51000	880,134	965,266	\$ 85,132	Contractual
Overtime Wages	51020	1,500	2,000	\$ 500	Work load
In Lieu of Medical Insurance	51137	4,400	6,600	\$ 2,200	Staff increase; employee choice
Life Insurance	52130	1,512	1,386	\$ (126)	Per Finance
Medial - HAS ER Contributions	52184	24,204	19,500	\$ (4,704)	Per Finance
Medical - Dental	52185	7,691	7,244	\$ (447)	Per Finance
Medical - HAS ER Premiums	52187	175,247	175,247	\$ -	Per Finance
Social Security	52200	54,568	59,846	\$ 5,278	Per Finance
Medicare	52210	12,762	13,996	\$ 1,234	Per Finance
Pension - Town	52910	44,824	47,391	\$ 2,567	Per Finance
Pension - Defined Contribution	52920	22,971	25,193	\$ 2,222	Per Finance
Custodial Fees	53090	1,500	-	\$ (1,500)	Being removed from this budget
Data Processing Services	53331	80,000	55,000	\$ (25,000)	Decrease need for consultants
Utilities	54110	16,478	15,879	\$ (599)	Adjuster per Finance
Software Maintenance	54324	367,090	538,400	\$ 171,310	Managed Siem purchased last FY now under this category; other vendor increases
Maintenance - Fiber/Cabling	54326	6,000	10,000	\$ 4,000	Service contracted added for dedicated resources.
Operating Lease - Computer Equipment	54456	155,650	150,641	\$ (5,009)	Invoiced yearly cost per contract; last FY was estimated
Mileage	55010	500	300	\$ (200)	Decreased need
Cyber Liability/Data Breach	55214	40,000	70,000	\$ 30,000	Increased per Finance
Telephone Wireless - Staff	55315	7,500	8,000	\$ 500	Staff Increase
GMIS Membership	55650	400	250	\$ (150)	Reduced

DEPT:	DATA PROCESSING CENTER		ORG CODE:	51617710	
REVIEW OF ACCOUNTS WITH PROPOSED CHANGES FROM THE CURRENT BUDGET					
Account Description	Object Code	Fiscal Year		Increase (Decrease)	Explanation
		FY 2022 Adopted Budget	FY 2023 Proposed Budget		
Supplemental Learning- Plural Site)	55650	1,158	-	\$ (1,158)	To be paid out of staff training budget
Computer Software	57720	172,200	11,200	\$ (161,000)	Reduced Requirements/Siem purchased last year
Telecommunications	57792	2,000	5,800	\$ 3,800	Xima and Battery back up renewals added in; additional funds for move, add, change work.
Amortization Reduction	57903	(194,200)	(20,000)	\$ 174,200	Per Finance
Depreciation	57910	225,500	223,000	\$ (2,500)	Per Finance
Contingency	58400	2,306	-	\$ (2,306)	Per Finance
TOTALS				\$ 278,244	

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	51617710 - DATA PROCESSING CENTER
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	Department's Request	Mayor's Recommendation	Town Council Approved
51010 - REGULAR WAGES			
ADMINISTRATIVE ASSISTANT N5-8	\$48,645	\$48,645	\$48,645
DIRECTOR - UNION E6A-8	\$120,771	\$120,771	\$120,771
HELP DESK COORDINATOR - UNION - N6A-2	\$42,451	\$42,451	\$42,451
HELP DESK COORDINATOR - UNION - N6A-4	\$45,745	\$45,745	\$45,745
HELP DESK COORDINATOR - UNION - N6A-5	\$47,088	\$47,088	\$47,088
HELP DESK COORDINATOR - UNION - N6A-8	\$52,161	\$52,161	\$52,161
SENIOR SYSTEM ENGINEER - E-4A 7	\$92,789	\$92,789	\$92,789
SENIOR SYSTEM ENGINEER - UNION - E-4A 5	\$86,658	\$86,658	\$86,658
SENIOR SYSTEM ENGINEER - UNION - E-4A -8	\$95,573	\$95,573	\$95,573
SENIOR SYSTEM ENGINEER -UNION E4A-8	\$95,573	\$95,573	\$95,573
SYSTEM ANALYST - UNION - E3A-2	\$69,236	\$69,236	\$69,236
SYSTEM ANALYST - UNION - E3A-8	\$84,288	\$84,288	\$84,288
SYSTEMS ANALYST - UNION - E3A-8	\$84,288	\$84,288	\$84,288
Total	\$965,266	\$965,266	\$965,266
51020 - OVERTIME WAGES			
OVERTIME WAGES	\$2,000	\$2,000	\$2,000
Total	\$2,000	\$2,000	\$2,000
51137 - IN LIEU OF MEDICAL INSURANCE			
IN LIEU OF MEDICAL INSURANCE	\$6,600	\$6,600	\$6,600
Total	\$6,600	\$6,600	\$6,600
52130 - LIFE INSURANCE			
LIFE INSURANCE	\$1,386	\$1,386	\$1,386
Total	\$1,386	\$1,386	\$1,386
52184 - MEDICAL - HSA ER CONTRIBUTION			
HSA EMPLOYER CONTRIBUTION	\$19,500	\$19,500	\$19,500
Total	\$19,500	\$19,500	\$19,500
52185 - MEDICAL - DENTAL			
EMPLOYER CONTRIBUTION	\$7,244	\$7,244	\$7,244
Total	\$7,244	\$7,244	\$7,244

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	51617710 - DATA PROCESSING CENTER
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	Department's Request	Mayor's Recommendation	Town Council Approved
52187 - MEDICAL - HSA ER PREMIUM			
MEDICAL - HSA ER PREMIUM	\$175,247	\$175,247	\$175,247
Total	\$175,247	\$175,247	\$175,247
52200 - SOCIAL SECURITY			
SOCIAL SECURITY	\$59,846	\$59,846	\$59,846
Total	\$59,846	\$59,846	\$59,846
52210 - MEDICARE			
MEDICARE	\$13,996	\$13,996	\$13,996
Total	\$13,996	\$13,996	\$13,996
52910 - PENSION - TOWN			
ANNUAL REQUIRED CONTRIBUTION	\$47,391	\$47,391	\$47,391
Total	\$47,391	\$47,391	\$47,391
52920 - PENSION - DEFINED CONTRIBUTION			
ANNUAL REQUIRED PAYMENT	\$25,193	\$25,193	\$25,193
Total	\$25,193	\$25,193	\$25,193
53331 - DATA PROCESSING SERVICES			
ANNUAL SECURITY PENETRATION TESTING	\$30,000	\$30,000	\$30,000
EMERGENCY SERVICES	\$5,000	\$5,000	\$5,000
SYSTEM/NETWORK/ROUTING/SOFTWARE CONSULTANTS/MANAGED SERVICES	\$20,000	\$20,000	\$20,000
Total	\$55,000	\$55,000	\$55,000
54110 - UTILITY SERVICES - ELECTRIC			
ELECTRICITY	\$15,879	\$15,879	\$15,879
Total	\$15,879	\$15,879	\$15,879
54219 - DISPOSAL			
ANNUAL HARD-DRIVE DESTRUCTION	\$2,500	\$2,500	\$2,500
Total	\$2,500	\$2,500	\$2,500

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	51617710 - DATA PROCESSING CENTER
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	Department's Request	Mayor's Recommendation	Town Council Approved
54324 - SOFTWARE MAINTENANCE			
MANAGED SIEM	\$160,000	\$160,000	\$160,000
MICROSOFT ENTERPRISE LICENSING, OFFICE, SERVERS, SQI DB - SHARED SERVICES	\$16,800	\$16,800	\$16,800
MICROSOFT SEQUEL ENTERPRISE - SOFTWARE ASSURANCE FOR ADFS	\$16,000	\$16,000	\$16,000
SSL CERTIFICATE RENEWALS, TRUSTED AUTHORITY, VPN, EMAIL, WIFI	\$2,500	\$2,500	\$2,500
UNIFLOW COPIER SOFTWARE MAINTENANCE	\$2,200	\$2,200	\$2,200
FINANCIAL ERP SYSTEM	\$145,000	\$145,000	\$145,000
BACKUP SOFTWARE SUPPORT	\$14,000	\$14,000	\$14,000
GEOGRAPHIC INFORMATION SYSTEM (GIS) PROPERTY LINES, HYDRANTS, WPCA	\$5,200	\$5,200	\$5,200
ENCRYPTION - DATA LOSS PREVENTION/ SECURITY/ MOBILE DEVISE MANAGEMENT	\$28,100	\$28,100	\$28,100
EMAIL SECURITY GATEWAY	\$36,800	\$36,800	\$36,800
CLOUD BACK-UP	\$43,000	\$43,000	\$43,000
FIREWALL ANALYZER	\$900	\$900	\$900
HELP DESK TICKETING SYSTEM-USER TRACKING, AUDITING AND REPORTING	\$26,500	\$26,500	\$26,500
PASSWORD STATE ANNUAL SUPPORT	\$160	\$160	\$160
LAPTOP TRACKING, SECURITY	\$4,500	\$4,500	\$4,500
HP BACKUP WARRANTY AND SUPPORT	\$15,000	\$15,000	\$15,000
TRAINING	\$10,740	\$10,740	\$10,740
LOAD BALANCES F5, BALANCES EMAIL TRAFFIC BETWEEN SERVERS	\$11,000	\$11,000	\$11,000
Total	\$538,400	\$538,400	\$538,400
54326 - MAINTENANCE - FIBER / CABLING			
MAINTENANCE - FIBER/CABLING	\$10,000	\$10,000	\$10,000
Total	\$10,000	\$10,000	\$10,000
54456 - OPERATING LEASE - COMPUTER EQP			
OPERATING LEASE - COMPUTER EQUIPMENT	\$150,641	\$150,641	\$150,641
Total	\$150,641	\$150,641	\$150,641

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	51617710 - DATA PROCESSING CENTER
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	Department's Request	Mayor's Recommendation	Town Council Approved
54460 - RENTAL OF LAND/BUILDINGS			
RENTAL OF BUILDINGS ANNEX	\$16,000	\$16,000	\$16,000
Total	\$16,000	\$16,000	\$16,000
54816 - FIRE SAFETY SYSTEM REPAIRS			
ANNEX DATA CENTER - SYSTEM REPAIRS	\$1,325	\$1,325	\$1,325
Total	\$1,325	\$1,325	\$1,325
55010 - MILEAGE			
IRS APPROVED RATE \$.58.5/MILE	\$300	\$300	\$300
Total	\$300	\$300	\$300
55214 - CYBER LIABILITY / DATA BREACH			
CYBER LIABILITY/ DATA BREACH	\$70,000	\$70,000	\$70,000
Total	\$70,000	\$70,000	\$70,000
55315 - TELEPHONE - WIRELESS			
VERIZON - IT DEPT. SMARTPHONES/ADD'L CHARGES/ACCESSORIES/REPLACEMENTS	\$8,000	\$8,000	\$8,000
Total	\$8,000	\$8,000	\$8,000
55330 - COMMUNICATIONS			
COMMUNICATIONS	\$100	\$100	\$100
Total	\$100	\$100	\$100
55340 - INTERNET ACCOUNT			
CEN - INTERNET ACCOUNT ACCESS FOR TOWN AND BOE	\$7,000	\$7,000	\$7,000
Total	\$7,000	\$7,000	\$7,000
55650 - CONFERENCE FEES & MEMBERSHIP			
GMIS (GOVERNMENT MANAGEMENT INFORMATION SCIENCES)	\$250	\$250	\$250
Total	\$250	\$250	\$250
55674 - TRAINING			
MICROSOFT SERVER/ DESKTOP OS, SCCM, NETWORK ESSENTIALS, ADVANCED ROUTING, VMWARE, AVAYA	\$20,000	\$20,000	\$20,000
Total	\$20,000	\$20,000	\$20,000
56030 - STATIONERY AND PAPER			
STATIONERY AND PAPER	\$400	\$400	\$400

**TOWN OF VERNON
FISCAL YEAR 2022-2023 BUDGET DETAIL**

Department	51617710 - DATA PROCESSING CENTER
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	Department's Request	Mayor's Recommendation	Town Council Approved
Total	\$400	\$400	\$400
56050 - COMPUTER SUPPLIES			
USB DRIVES, PACKING SUPPLIES, ETC.	\$970	\$970	\$970
Total	\$970	\$970	\$970
57710 - COMPUTER HARDWARE			
HARDWARE REPLACEMENTS FOR DP DEPT. AND FAILED HARDWARE	\$20,000	\$20,000	\$20,000
Total	\$20,000	\$20,000	\$20,000
57720 - COMPUTER SOFTWARE			
CERTS, EMAIL, GODADDY, DOMAIN	\$1,200	\$1,200	\$1,200
FORTIANALYZER	\$10,000	\$10,000	\$10,000
Total	\$11,200	\$11,200	\$11,200
57792 - TELE-COMMUNICATION SYSTEM			
BATTERY BACK-UP RENEWAL	\$1,500	\$1,500	\$1,500
TELECOMMUNICATION PURCHASES AND MOVE, ADD, CHANGE WORK	\$3,000	\$3,000	\$3,000
XIMA - CALL DETAIL RECORDING	\$1,300	\$1,300	\$1,300
Total	\$5,800	\$5,800	\$5,800
57903 - CAPITAL AMORTIZATION REDUCTION			
SUM OF CAPITAL PURCHASES IN PROPOSED BUDGET - TO BE DEPRECIATED OVER USEFUL LIFE	-\$20,000	-\$20,000	-\$20,000
Total	-\$20,000	-\$20,000	-\$20,000
57910 - DEPRECIATION			
ACCUMULATED DEPRECIATION	\$223,000	\$223,000	\$223,000
Total	\$223,000	\$223,000	\$223,000
Grand Total	\$2,460,434	\$2,460,434	\$2,460,434