

Social Security and Medicare
Account Code #10670270

Department Summary:							
Account Code	Account Classification	Actual 2009-2010 Expended	Adopted 2010-2011 Budget	Department's 2011-2012 Request	Town Council 2011-2012 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	\$ 881,270	\$ 912,600	\$ 919,000	\$ 918,000	\$ 5,400	0.59%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 881,270	\$ 912,600	\$ 919,000	\$ 918,000	\$ 5,400	0.59%
	Total Excluding Wages:	\$ 881,270	\$ 912,600	\$ 919,000	\$ 918,000	\$ 5,400	0.59%

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - SOCIAL SECURITY AND MEDICARE

	FISCAL YEAR 2010-2011							FISCAL YEAR 2011-2012		
2009- 2010 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2010-2011	EST EXP 2010-2011		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
713,930	739,600	739,600	364,672	736,000	10670270	52200	SOCIAL SECURITY	745,000	745,000	745,000
167,341	173,000	173,000	86,473	171,800	10670270	52210	MEDICARE	174,000	173,000	173,000
881,270	912,600	912,600	451,145	907,800			52000 SUB TOTAL	919,000	918,000	918,000
881,270	912,600	912,600	451,145	907,800			DEPARTMENT TOTAL	919,000	918,000	918,000

**TOWN OF VERNON 2011-2012
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670270	SOCIAL SECURITY AND MEDICARE				
52200	SOCIAL SECURITY				
	SOCIAL SECURITY		745,000	745,000	745,000
		Total Object	<u>745,000</u>	<u>745,000</u>	<u>745,000</u>
52210	MEDICARE				
	MEDICARE		174,000	173,000	173,000
		Total Object	<u>174,000</u>	<u>173,000</u>	<u>173,000</u>
Grand Total	10670270	SOCIAL SECURITY AND MEDICARE	<u><u>919,000</u></u>	<u><u>918,000</u></u>	<u><u>918,000</u></u>

Pension
Account Code #10670271

Narrative:

The Town maintains two-single employer, contributory defined benefit plans that cover substantially all of the full-time employees, except for the certified faculty and administrative personnel of the Education Department, who are covered under the State Teachers' Retirement System. One plan covers police officers and the other covers all other eligible employees. The pension liability is funded each year based on the recommendation of an independent actuary.

Department Summary:							
Account Code	Account Classification	Actual 2009-2010 Expended	Adopted 2010-2011 Budget	Department's 2011-2012 Request	Town Council 2011-2012 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	\$ 1,768,716	\$ 1,876,000	\$ 1,850,359	\$ 1,850,359	\$ (25,641)	-1.37%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 1,768,716	\$ 1,876,000	\$ 1,850,359	\$ 1,850,359	\$ (25,641)	-1.37%
	Total Excluding Wages:	\$ 1,768,716	\$ 1,876,000	\$ 1,850,359	\$ 1,850,359	\$ (25,641)	-1.37%

TOWN OF VERNON
FISCAL YEAR 2011 - 2012 BUDGET SUMMARY
DEPARTMENT - PENSION

	FISCAL YEAR 2010-2011							FISCAL YEAR 2011-2012		
2009- 2010 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2010-2011	EST EXP 2010-2011	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
730,832	731,000	972,000	1,012,410	1,012,410	10670271	52910	PENSION - TOWN	771,410	771,410	771,410
1,025,928	1,135,000	1,261,800	1,184,749	1,184,749	10670271	52911	PENSION - POLICE	1,057,949	1,057,949	1,057,949
11,956	10,000	12,813	6,100	10,000	10670271	52912	PENSION - ADMINISTRATION	15,000	15,000	15,000
-	-	-	-	-	10670271	52915	NET PENSION OBLIGATION	-	-	-
-	-	60,000	-	-	10670271	52930	OPEB TRUST FUND CONTRIBUT	-	-	-
1,768,716	1,876,000	2,306,613	2,203,259	2,207,159			52000 SUB TOTAL	1,844,359	1,844,359	1,844,359
-	-	-	-	-	10670271	53800	OTHER FEES	-	-	-
-	-	-	-	-	10670271	53830	RETIREMENT/SEVERANCE FEES	6,000	6,000	6,000
-	-	-	-	-			53000 SUB TOTAL	6,000	6,000	6,000
1,768,716	1,876,000	2,306,613	2,203,259	2,207,159			DEPARTMENT TOTAL	1,850,359	1,850,359	1,850,359

**TOWN OF VERNON 2011-2012
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670271	PENSION				
52910	PENSION - TOWN				
	PENSION - TOWN		771,410	771,410	771,410
	Total Object		<u>771,410</u>	<u>771,410</u>	<u>771,410</u>
52911	PENSION - POLICE				
	PENSION - POLICE		1,057,949	1,057,949	1,057,949
	Total Object		<u>1,057,949</u>	<u>1,057,949</u>	<u>1,057,949</u>
52912	PENSION - ADMINISTRATION				
	PENSION - ADMINISTRATION		10,000	10,000	10,000
	OPEB - ACTUARY FEE		5,000	5,000	5,000
	Total Object		<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
53830	RETIREMENT/SEVERANCE FEES				
	OPEB TRANSFER TO TRUST FUND		6,000	6,000	6,000
	Total Object		<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Grand Total	10670271 PENSION		<u><u>1,850,359</u></u>	<u><u>1,850,359</u></u>	<u><u>1,850,359</u></u>

Group Insurance
Account Code #10670272

Narrative:

This account centralizes general government employees' coverage of medical insurance, life insurance, employee assistance programs, long-term disability for the police department and professional union, and medical waivers. Also included in this budget are former employees on Cobra, as well as Vernon Housing Authority participants. Premiums paid to the Town from those groups, are included on the revenue side of the budget.

The Town offers employees a choice between a PPO style plan and a HMO style plan. Several changes have been made to all general government employees' plan design that increases participant cost sharing. The Town also initiated a self-insurance plan for prescription drugs and dental coverage.

Department Summary:							
Account Code	Account Classification	Actual 2009-2010 Expended	Adopted 2010-2011 Budget	Department's 2011-2012 Request	Town Council 2011-2012 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 17,629	\$ 16,100	\$ 18,500	\$ 18,500	\$ 2,400	14.91%
52000	Employee Benefits	2,701,528	3,253,788	3,253,838	3,074,493	(179,295)	-5.51%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 2,719,157	\$ 3,269,888	\$ 3,272,338	\$ 3,092,993	\$ (176,895)	-5.41%
	Total Excluding Wages:	\$ 2,701,528	\$ 3,253,788	\$ 3,253,838	\$ 3,074,493	\$ (179,295)	-5.51%

TOWN OF VERNON
FISCAL YEAR 2011 - 2012 BUDGET SUMMARY
DEPARTMENT - GROUP INSURANCE

	FISCAL YEAR 2010-2011							FISCAL YEAR 2011-2012		
2009- 2010 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2010-2011	EST EXP 2010-2011		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
17,629	16,100	16,100	9,000	16,500	10670272	51137	IN LIEU OF MEDICAL INSURANCE	18,500	18,500	18,500
17,629	16,100	16,100	9,000	16,500			51000 SUB TOTAL	18,500	18,500	18,500
24,098	24,855	24,855	13,582	27,165	10670272	52130	LIFE INSURANCE	24,711	24,711	24,711
-	-	-	-	-	10670272	52161	PRESCRIPTION CLAIMS - RETIRE	-	-	-
218,030	274,855	274,855	76,270	179,837	10670272	52180	MEDICAL INSURANCE	185,160	185,160	185,160
51,471	68,673	68,673	35,548	61,514	10670272	52181	MEDICAL - SUPPLEMENTAL INS	63,648	63,648	63,648
1,783,739	2,248,026	2,248,026	912,994	2,171,413	10670272	52182	MEDICAL - HMO	2,309,801	2,130,456	2,130,456
146,588	149,288	149,288	81,290	138,242	10670272	52185	MEDICAL - DENTAL	140,122	140,122	140,122
446,393	457,113	577,113	276,674	480,998	10670272	52186	MEDICAL - PRESCRIPTION	499,678	499,678	499,678
-	-	-	-	-	10670272	52188	MAJOR MEDICAL INSURANCE	-	-	-
1,103	200	200	67	134	10670272	52189	MEDICAL - VACCINATIONS	200	200	200
-	-	-	-	-	10670272	52190	MEDICAL WAIVER	-	-	-
4,449	4,434	4,434	4,567	4,567	10670272	52300	EMPLOYEE ASSISTANCE PROGI	4,472	4,472	4,472
25,658	26,344	26,344	14,344	24,748	10670272	52850	DISABILITY INSURANCE	26,046	26,046	26,046
2,701,528	3,253,788	3,373,788	1,415,337	3,088,618			52000 SUB TOTAL	3,253,838	3,074,493	3,074,493
-	-	-	-	-	10670272	55281	CLAIMS; SETTLEMENTS	-	-	-
-	-	-	-	-			55000 SUB TOTAL	-	-	-
2,719,157	3,269,888	3,389,888	1,424,337	3,105,118			DEPARTMENT TOTAL	3,272,338	3,092,993	3,092,993

**TOWN OF VERNON 2011-2012
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670272	GROUP INSURANCE			
51137	IN LIEU OF MEDICAL INSURANCE			
	GENERAL GOVERNMENT	7,200	7,200	7,200
	PROFESSIONAL UNION	3,800	3,800	3,800
	POLICE OFFICER&POLICE CIVILIAN	4,500	4,500	4,500
	DPW LINE UNION	3,000	3,000	3,000
	Total Object	18,500	18,500	18,500
52130	LIFE INSURANCE			
	GROUP TERM/AD & D	22,407	22,407	22,407
	GROUP TERM/AD & D REIMBURSABLE	2,304	2,304	2,304
	Total Object	24,711	24,711	24,711
52180	MEDICAL INSURANCE			
	MEDICAL INS.-PPO-STYLE	185,160	185,160	185,160
	Total Object	185,160	185,160	185,160
52181	MEDICAL - SUPPLEMENTAL INS			
	POLICE OFFICER UNION	63,648	63,648	63,648
	Total Object	63,648	63,648	63,648
52182	MEDICAL - HMO			
	GENERAL GOVERNMENT	2,309,801	2,309,801	2,309,801
	HSA ESTIMATED SAVINGS	0	-179,345	-179,345
	Total Object	2,309,801	2,130,456	2,130,456
52185	MEDICAL - DENTAL			
	FULL DENTAL-GEN.GOV'T. PPO	9,276	9,276	9,276
	FULL DENTAL-GEN.GOV'T.-HMO	130,846	130,846	130,846
	Total Object	140,122	140,122	140,122
52186	MEDICAL - PRESCRIPTION			
	GEN.GOV'T. -HMO-STYLE	471,337	471,337	471,337
	GENERAL GOV'T.- PPO-STYLE	28,341	28,341	28,341
	Total Object	499,678	499,678	499,678
52189	MEDICAL - VACCINATIONS			
	PROFESSIONAL UNION-FLU SHOTS	200	200	200
	Total Object	200	200	200
52300	EMPLOYEE ASSISTANCE PROGRAM			
	GENERAL GOV'T. NON-UNION	722	722	722
	ALL BARGAINING UNITS	3,750	3,750	3,750
	Total Object	4,472	4,472	4,472
52850	DISABILITY INSURANCE			
	UNIFORMED POLICE UNION	19,118	19,118	19,118
	PROFESSIONALS UNION	6,928	6,928	6,928
	Total Object	26,046	26,046	26,046
Grand Total 10670272	GROUP INSURANCE	3,272,338	3,092,993	3,092,993

Unemployment Compensation
Account Code #10670273

Narrative:

The Town of Vernon is self-insured for unemployment compensation and reimburses the Department of Labor for actual payments made to former employees.

Department Summary:							
Account Code	Account Classification	Actual 2009-2010 Expended	Adopted 2010-2011 Budget	Department's 2011-2012 Request	Town Council 2011-2012 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	\$ 14,761	\$ 22,000	\$ 20,000	\$ 25,000	\$ 3,000	13.64%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 14,761	\$ 22,000	\$ 20,000	\$ 25,000	\$ 3,000	13.64%
	Total Excluding Wages:	\$ 14,761	\$ 22,000	\$ 20,000	\$ 25,000	\$ 3,000	13.64%

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - UNEMPLOYMENT COMPENSATION

	FISCAL YEAR 2010-2011							FISCAL YEAR 2011-2012		
2009- 2010 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2010-2011	EST EXP 2010-2011		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
14,761	22,000	29,021	6,924	17,148	10670273	52500	UNEMPLOYMENT COMPENSATI	20,000	25,000	25,000
14,761	22,000	29,021	6,924	17,148			52000 SUB TOTAL	20,000	25,000	25,000
14,761	22,000	29,021	6,924	17,148			DEPARTMENT TOTAL	20,000	25,000	25,000

**TOWN OF VERNON 2011-2012
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670273	UNEMPLOYMENT COMPENSATION				
52500	UNEMPLOYMENT COMPENSATION				
	UNEMPLOYMENT COMPENSATION		20,000	25,000	25,000
	Total Object		<u>20,000</u>	<u>25,000</u>	<u>25,000</u>
Grand Total	10670273	UNEMPLOYMENT COMPENSATION	<u>20,000</u>	<u>25,000</u>	<u>25,000</u>

Municipal Insurance
Account Code #10671278

Narrative:

This account provides appropriations for property and liability insurance; installments to the workers' compensation fund; and hypertension benefits. The Town of Vernon has a balanced insurance program to provide coverage for damage to real and personal property; property loss; loss of income; liability; and to protect against catastrophic losses. The Town self-insures for workers' compensation benefits and retains commercial stop-loss coverage against losses in excess of a self-insured retention. The current self-insured retention is \$450,000 per occurrence for firefighters and police officers; and \$400,000 per occurrence for all other employees. The employer liability limit is \$1,000,000 in aggregate. Hypertension benefits are also self-insured.

The following page discloses the municipal insurance budget for the past ten years.

Department Summary:

Account Code	Account Classification	Actual 2009-2010 Expended	Adopted 2010-2011 Budget	Department's 2011-2012 Request	Town Council 2011-2012 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	\$ 47,195	\$ 48,900	\$ 4,948	\$ 49,488	\$ 588	1.20%
52000	Employee Benefits	315,820	390,723	431,269	431,269	40,546	10.38%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	338,867	310,206	271,862	271,862	(38,344)	-12.36%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 701,882	\$ 749,829	\$ 708,079	\$ 752,619	\$ 2,790	0.37%
	Total Excluding Wages:	\$ 654,687	\$ 700,929	\$ 703,131	\$ 703,131	\$ 2,202	0.31%

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - MUNICIPAL INSURANCE

FISCAL YEAR 2010-2011					FISCAL YEAR 2011-2012				
2009- 2010 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2010-2011	EST EXP 2010-2011	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	10671278	51087	REHAB/LIGHT DUTY WAGES	-	-	-
47,195	48,900	48,900	25,220	10671278	51088	HYPERTENSION PAYMENTS	49,488	49,488	49,488
47,195	48,900	48,900	25,220			51000 SUB TOTAL	49,488	49,488	49,488
280,000	360,000	360,000	-	10671278	52600	WORKERS' COMPENSATION	400,000	400,000	400,000
30,376	25,623	25,623	25,769	10671278	52620	WORKERS' COMPENSATION EX	25,769	25,769	25,769
-	-	-	-	10671278	52690	HYPERTENSION	-	-	-
5,444	5,100	5,100	2,783	10671278	52692	HYPERTENSION - MEDICAL	5,500	5,500	5,500
315,820	390,723	390,723	28,552			52000 SUB TOTAL	431,269	431,269	431,269

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - MUNICIPAL INSURANCE

2009- 2010 ACTUAL	FISCAL YEAR 2010-2011				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2011-2012		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2010-2011	EST EXP 2010-2011					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
84,269	80,549	80,549	58,452	115,695	10671278	55210	GENERAL LIABILITY INSURANCE	87,924	87,924	87,924
4,116	4,116	4,116	-	-	10671278	55211	BOILER AND MACHINERY INSUR	-	-	-
-	1,500	1,500	-	1,100	10671278	55212	AUDITS - LIABILITY INSURANCE	1,500	1,500	1,500
90,000	85,017	85,017	31,263	61,741	10671278	55220	VEHICLE REPLACEMENT COST	61,741	61,741	61,741
47,518	47,518	47,518	45,882	45,882	10671278	55230	UMBRELLA/EXCESS LIABILITY	45,882	45,882	45,882
-	-	-	-	-	10671278	55232	EXCESS FLOOD/EARTHQUAKE	-	-	-
19,750	19,750	19,750	-	-	10671278	55240	POLICE LIABILITY INSURANCE	18,557	18,557	18,557
27,815	27,815	27,815	-	-	10671278	55242	PUBLIC OFFICIAL LIABILITY INS	10,730	10,730	10,730
9,690	9,271	9,271	9,978	9,978	10671278	55250	BONDS/SURETY INSURANCE	9,978	9,978	9,978
11,448	10,670	10,670	-	11,500	10671278	55260	ACCIDENT & HEALTH INSURANC	11,550	11,550	11,550
21,000	21,000	21,000	19,927	19,927	10671278	55270	RISK MANAGEMENT AGENCY FE	21,000	21,000	21,000
6,421	3,000	3,900	3,027	5,000	10671278	55280	CLAIMS: DEDUCTIBLES	3,000	3,000	3,000
16,840	-	-	-	-	10671278	55281	CLAIMS: SETTLEMENTS	-	-	-
-	-	-	-	-	10671278	55290	OTHER MUNICIPAL INSURANCE	-	-	-
338,867	310,206	311,106	168,528	270,823			55000 SUB TOTAL	271,862	271,862	271,862
701,883	749,829	750,729	222,299	711,165			DEPARTMENT TOTAL	752,619	752,619	752,619

**TOWN OF VERNON 2011-2012
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10671278	MUNICIPAL INSURANCE			
51088	HYPERTENSION PAYMENTS			
	HYPERTENSION	49,488	49,488	49,488
	Total Object	49,488	49,488	49,488
52600	WORKERS' COMPENSATION			
	WORKERS' COMPENSATION	400,000	400,000	400,000
	Total Object	400,000	400,000	400,000
52620	WORKERS' COMPENSATION EXCESS			
	WORKERS'COMPENSATION-STOP LOSS	25,769	25,769	25,769
	Total Object	25,769	25,769	25,769
52692	HYPERTENSION - MEDICAL			
	HYPERTENSION - MEDICAL	5,500	5,500	5,500
	Total Object	5,500	5,500	5,500
55210	GENERAL LIABILITY INSURANCE			
	GENERAL LIABILITY PACKAGE	87,924	87,924	87,924
	Total Object	87,924	87,924	87,924
55212	AUDITS - LIABILITY INSURANCE			
	AUDITS - LIABILITY INSURANCE	1,500	1,500	1,500
	Total Object	1,500	1,500	1,500
55220	VEHICLE REPLACEMENT COST INSUR			
	VEHICLE INSURANCE	61,741	61,741	61,741
	Total Object	61,741	61,741	61,741
55230	UMBRELLA/EXCESS LIABILITY			
	UMBRELLA/EXCESS LIABILITY	45,882	45,882	45,882
	Total Object	45,882	45,882	45,882
55240	POLICE LIABILITY INSURANCE			
	LAW ENFORCEMENT	18,557	18,557	18,557
	Total Object	18,557	18,557	18,557
55242	PUBLIC OFFICIAL LIABILITY INS			
	PUBLIC OFFICIAL LIABILITY INS	10,730	10,730	10,730
	Total Object	10,730	10,730	10,730
55250	BONDS/SURETY INSURANCE			
	TREASURER/COLLECTOR REV BOND	2,293	2,293	2,293
	EMPLOYEE DISHONESTY BOND	1,495	1,495	1,495
	PENSION BOARD FIDUCIARY LIABIL	6,190	6,190	6,190
	Total Object	9,978	9,978	9,978
55260	ACCIDENT & HEALTH INSURANCE			
	FIRE DEPT - GROUP ACCIDENT	2,000	2,000	2,000
	FIRE DEPT - ACCIDENT & HEALTH	9,200	9,200	9,200
	POL. EXPLORER ACCIDENT/HEALTH	350	350	350
	Total Object	11,550	11,550	11,550
55270	RISK MANAGEMENT AGENCY FEE			
	AGENCY FEE	21,000	21,000	21,000
	Total Object	21,000	21,000	21,000
55280	CLAIMS: DEDUCTIBLES			
	CLAIMS: DEDUCTIBLES	3,000	3,000	3,000
	Total Object	3,000	3,000	3,000

**TOWN OF VERNON 2011-2012
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
Grand Total	10671278	MUNICIPAL INSURANCE	<u><u>752,619</u></u>	<u><u>752,619</u></u>	<u><u>752,619</u></u>

Contingency
Account Code #10672280

Narrative:

Department Summary:							
Account Code	Account Classification	Actual 2009-2010 Expended	Adopted 2010-2011 Budget	Department's 2011-2012 Request	Town Council 2011-2012 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	\$ 750	\$ 122,000	\$ 220,000	\$ 220,000	\$ 98,000	80.33%
Total:		\$ 750	\$ 122,000	\$ 220,000	\$ 220,000	\$ 98,000	80.33%
Total Excluding Wages:		\$ 750	\$ 122,000	\$ 220,000	\$ 220,000	\$ 98,000	80.33%

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - CONTINGENCY

FISCAL YEAR 2010-2011					FISCAL YEAR 2011-2012				
2009- 2010 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2010-2011	EST EXP 2010-2011	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	10672280	53800	OTHER FEES	-	-	-
-	-	-	-			53000 SUB TOTAL	-	-	-
-	-	-	-	10672280	54230	ENVIRONMENTAL REMEDY - OIL	-	-	-
-	-	-	-			54000 SUB TOTAL	-	-	-
750	102,000	95,420	350	10672280	58400	RESERVE FOR NEGOTIATIONS	220,000	220,000	220,000
-	20,000	20,000	-	10672280	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
750	122,000	115,420	350			58000 SUB TOTAL	220,000	220,000	220,000
750	122,000	115,420	350			DEPARTMENT TOTAL	220,000	220,000	220,000

**TOWN OF VERNON 2011-2012
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10672280	CONTINGENCY			
58400	RESERVE FOR NEGOTIATIONS			
	WAGE ADJUSTMENTS	82,523	82,523	82,523
	STEP ADJUSTMENTS	65,292	67,661	67,661
	53RD PAYWEEK - 1 DAY	41,636	41,636	41,636
	CONTINGENCY	30,549	28,180	28,180
	Total Object	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>
Grand Total	10672280 CONTINGENCY	<u>220,000</u>	<u>220,000</u>	<u>220,000</u>

Housing Authority - Sewer Subsidy
Account Code #10673282

Narrative:

The Housing Authority Sewer Subsidy budget is for the cost of sewer user charges levied by the Water Pollution Control Authority to the Vernon Housing Authority. The Town of Vernon has a payment on 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.

Department Summary:							
Account Code	Account Classification	Actual 2009-2010 Expended	Adopted 2010-2011 Budget	Department's 2011-2012 Request	Town Council 2011-2012 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	\$ 52,267	\$ 46,440	\$ 52,989	\$ 52,989	\$ 6,549	14.10%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
							0.00%
	Total:	\$ 52,267	\$ 46,440	\$ 52,989	\$ 52,989	\$ 6,549	14.10%
	Total Excluding Wages:	\$ 52,267	\$ 46,440	\$ 52,989	\$ 52,989	\$ 6,549	14.10%

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - HOUSING AUTHORITY-SEWER SUBSDY

	FISCAL YEAR 2010-2011							FISCAL YEAR 2011-2012		
2009- 2010 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2010-2011	EST EXP 2010-2011	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL	
52,267	46,440	50,424	25,721	51,446	10673282	54140	UTILITY SERVICES: SEWER USE	52,989	52,989	52,989
52,267	46,440	50,424	25,721	51,446			54000 SUB TOTAL	52,989	52,989	52,989
52,267	46,440	50,424	25,721	51,446			DEPARTMENT TOTAL	52,989	52,989	52,989

**TOWN OF VERNON 2011-2012
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10673282	HOUSING AUTHORITY-SEWER SUBSDY				
54140	UTILITY SERVICES: SEWER USE				
	UTILITY SERVICES - SEWER USE		52,989	52,989	52,989
	Total Object		<u>52,989</u>	<u>52,989</u>	<u>52,989</u>
Grand Total	10673282 HOUSING AUTHORITY-SEWER SUBSDY		<u><u>52,989</u></u>	<u><u>52,989</u></u>	<u><u>52,989</u></u>

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.

Department Summary:							
Account Code	Account Classification	Actual 2009-2010 Expended	Adopted 2010-2011 Budget	Department's 2011-2012 Request	Town Council 2011-2012 Approved	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	#DIV/0!
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	\$ 135,483	\$ 157,899	\$ 152,999	\$ 152,999	\$ (4,900)	-3.10%
	Total:	\$ 135,483	\$ 157,899	\$ 152,999	\$ 152,999	\$ (4,900)	-3.10%
	Total Excluding Wages:	\$ 135,483	\$ 157,899	\$ 152,999	\$ 152,999	\$ (4,900)	-3.10%

TOWN OF VERNON

FISCAL YEAR 2011 - 2012 BUDGET SUMMARY

DEPARTMENT - VERNON CEMETERY COMMISSION

	FISCAL YEAR 2010-2011							FISCAL YEAR 2011-2012		
2009- 2010 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2010-2011	EST EXP 2010-2011		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
135,483	157,899	157,899	39,475	157,899	10826302	58800	OTHR FINANCNG USES-TRNSFE	152,999	152,999	152,999
135,483	157,899	157,899	39,475	157,899			58000 SUB TOTAL	152,999	152,999	152,999
135,483	157,899	157,899	39,475	157,899			DEPARTMENT TOTAL	152,999	152,999	152,999

**TOWN OF VERNON 2011-2012
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10826302	VERNON CEMETERY COMMISSION				
58800	OTHR FINANCNG USES-TRNSFER OUT				
	CEMETERY REVENUE SUBSIDY		152,999	152,999	152,999
	Total Object		<u>152,999</u>	<u>152,999</u>	<u>152,999</u>
Grand Total	10826302	VERNON CEMETERY COMMISSION	<u><u>152,999</u></u>	<u><u>152,999</u></u>	<u><u>152,999</u></u>