

Social Security and Medicare
Account Code #10670270

Department Summary:							
Account Code	Account Classification	Actual 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	\$ 893,163	\$ 909,000	\$ 935,000	\$ 935,000	\$ 26,000	2.86%
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:	\$ 893,163	\$ 909,000	\$ 935,000	\$ 935,000	\$ 26,000	2.86%
	Total Excluding Wages:	\$ 893,163	\$ 909,000	\$ 935,000	\$ 935,000	\$ 26,000	2.86%

TOWN OF VERNON

**FISCAL YEAR 2009 - 2010 BUDGET SUMMARY
DEPARTMENT - SOCIAL SECURITY AND MEDICARE**

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
722,495	736,000	736,000	344,448	721,000	10670270	52200	SOCIAL SECURITY	758,000	758,000	758,000
170,669	173,000	173,000	80,948	170,000	10670270	52210	MEDICARE	177,000	177,000	177,000
893,163	909,000	909,000	425,396	891,000			52000 SUB TOTAL	935,000	935,000	935,000
893,163	909,000	909,000	425,396	891,000			DEPARTMENT TOTAL	935,000	935,000	935,000

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670270	SOCIAL SECURITY AND MEDICARE				
52200	SOCIAL SECURITY				
	SOCIAL SECURITY		758,000	758,000	758,000
	Total Object		758,000	758,000	758,000
52210	MEDICARE				
			177,000	177,000	177,000
	Total Object		177,000	177,000	177,000
Grand Total	10670270	SOCIAL SECURITY AND MEDICARE	935,000	935,000	935,000

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 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	\$ 1,847,853	\$ 1,901,600	\$ 2,047,000	\$ 2,047,000	\$ 145,400	7.65%
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:	\$ 1,847,853	\$ 1,901,600	\$ 2,047,000	\$ 2,047,000	\$ 145,400	7.65%
	Total Excluding Wages:	\$ 1,847,853	\$ 1,901,600	\$ 2,047,000	\$ 2,047,000	\$ 145,400	7.65%

TOWN OF VERNON
FISCAL YEAR 2009 - 2010 BUDGET SUMMARY
DEPARTMENT - PENSION

FISCAL YEAR 2008-2009					FISCAL YEAR 2009-2010				
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
818,397	841,000	896,515	848,780	10670271	52910	PENSION - TOWN	902,000	902,000	902,000
1,020,600	1,050,600	1,107,688	1,107,688	10670271	52911	PENSION - POLICE	1,135,000	1,135,000	1,135,000
8,856	10,000	12,344	5,138	10670271	52912	PENSION - ADMINISTRATION	10,000	10,000	10,000
-	-	-	-	10670271	52915	NET PENSION OBLIGATION	-	-	-
1,847,853	1,901,600	2,016,547	1,961,606			52000 SUB TOTAL	2,047,000	2,047,000	2,047,000
-	-	-	-	10670271	53800	OTHER FEES	-	-	-
-	-	-	-	10670271	53830	RETIREMENT/SEVERANCE FEES	-	-	-
-	-	-	-			53000 SUB TOTAL	-	-	-
1,847,853	1,901,600	2,016,547	1,961,606			DEPARTMENT TOTAL	2,047,000	2,047,000	2,047,000

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670271	PENSION				
52910	PENSION - TOWN				
	PENSION - TOWN		902,000	902,000	902,000
		Total Object	902,000	902,000	902,000
52911	PENSION - POLICE				
	PENSION - POLICE		1,135,000	1,135,000	1,135,000
		Total Object	1,135,000	1,135,000	1,135,000
52912	PENSION - ADMINISTRATION				
	PENSION - ADMINISTRATION		10,000	10,000	10,000
		Total Object	10,000	10,000	10,000
Grand Total	10670271	PENSION	2,047,000	2,047,000	2,047,000

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 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	28,437	25,445	20,200	20,200	(5,245)	0.00%
52000	Employee Benefits	\$ 2,434,335	\$ 2,597,555	\$ 2,826,050	\$ 2,746,050	\$ 148,495	5.72%
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:	\$ 2,462,772	\$ 2,623,000	\$ 2,846,250	\$ 2,766,250	\$ 143,250	5.46%
	Total Excluding Wages:	\$ 2,434,335	\$ 2,597,555	\$ 2,826,050	\$ 2,746,050	\$ 148,495	5.72%

TOWN OF VERNON
FISCAL YEAR 2009 - 2010 BUDGET SUMMARY
DEPARTMENT - GROUP INSURANCE

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
28,437	25,445	25,445	11,067	21,800	10670272	51137	IN LIEU OF MEDICAL INSURANCE	20,200	20,200	20,200
28,437	25,445	25,445	11,067	21,800			51000 SUB TOTAL	20,200	20,200	20,200
27,032	24,538	32,472	14,215	24,331	10670272	52130	LIFE INSURANCE	24,999	24,999	24,999
-	-	-	-	-	10670272	52161	PRESCRIPTION CLAIMS - RETIRE	-	-	-
334,209	338,741	338,741	137,032	273,546	10670272	52180	MEDICAL INSURANCE	272,810	272,810	272,810
62,395	70,505	70,505	31,068	52,828	10670272	52181	MEDICAL - SUPPLEMENTAL INS	62,415	62,415	62,415
1,373,015	1,532,735	1,682,745	787,297	1,574,288	10670272	52182	MEDICAL - HMO	1,811,454	1,741,454	1,741,454
144,063	152,053	152,053	87,217	149,838	10670272	52185	MEDICAL - DENTAL	155,224	155,224	155,224
465,071	446,357	456,163	258,135	446,008	10670272	52186	MEDICAL - PRESCRIPTION	465,144	455,144	455,144
-	-	-	-	-	10670272	52188	MAJOR MEDICAL INSURANCE	-	-	-
-	200	200	-	200	10670272	52189	MEDICAL - VACCINATIONS	200	200	200
-	-	-	-	-	10670272	52190	MEDICAL WAIVER	-	-	-
4,236	4,453	4,453	2,986	4,373	10670272	52300	EMPLOYEE ASSISTANCE PROGRAM	4,472	4,472	4,472
24,315	27,973	27,973	16,177	27,968	10670272	52850	DISABILITY INSURANCE	29,332	29,332	29,332
2,434,335	2,597,555	2,765,305	1,334,126	2,553,380			52000 SUB TOTAL	2,826,050	2,746,050	2,746,050
-	-	-	-	-	10670272	55281	CLAIMS: SETTLEMENTS	-	-	-
-	-	-	-	-			55000 SUB TOTAL	-	-	-
2,462,772	2,623,000	2,790,750	1,345,193	2,575,180			DEPARTMENT TOTAL	2,846,250	2,766,250	2,766,250

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670272	GROUP INSURANCE			
51137	IN LIEU OF MEDICAL INSURANCE			
	GENERAL GOVERNMENT	6,000	6,000	6,000
	PROFESSIONAL UNION	7,600	7,600	7,600
	POLICE OFFICR&POLICE CIVILIAN	6,600	6,600	6,600
	Total Object	20,200	20,200	20,200
52130	LIFE INSURANCE			
	GROUP TERM/AD & D	22,551	22,551	22,551
	GROUP TERM/AD & D REIMBURSABLE	2,448	2,448	2,448
	Total Object	24,999	24,999	24,999
52180	MEDICAL INSURANCE			
	PPO - HOSPITAL	272,810	272,810	272,810
	Total Object	272,810	272,810	272,810
52181	MEDICAL - SUPPLEMENTAL INS			
	POLICE OFFICER UNION	62,415	62,415	62,415
	Total Object	62,415	62,415	62,415
52182	MEDICAL - HMO			
	GEN.GOV(-\$70,000 STABILZTION)	1,811,454	1,741,454	1,741,454
	Total Object	1,811,454	1,741,454	1,741,454
52185	MEDICAL - DENTAL			
	FULL DENTAL-GEN.GOV.T. PPO	17,943	17,943	17,943
	FULL DENTAL-GEN.GOV.T.-HMO	137,281	137,281	137,281
	Total Object	155,224	155,224	155,224
52186	MEDICAL - PRESCRIPTION			
	GEN.GOV.HMO(-\$10,000 STABILZTN	419,338	409,338	409,338
	GENERAL GOVERNMENT PPO	45,806	45,806	45,806
	Total Object	465,144	455,144	455,144
52189	MEDICAL - VACCINATIONS			
	PROFESSIONAL UNION-FLU SHOTS	200	200	200
	Total Object	200	200	200
52300	EMPLOYEE ASSISTANCE PROGRAM			
	GENERAL GOVERNMENT	722	722	722
	ALL BARGAINING UNIONS	3,750	3,750	3,750
	Total Object	4,472	4,472	4,472
52850	DISABILITY INSURANCE			
	UNIFORMED POLICE UNION	19,052	19,052	19,052
	PROFESSIONALS UNION	10,280	10,280	10,280
	Total Object	29,332	29,332	29,332
Grand Total	10670272 GROUP INSURANCE	2,846,250	2,766,250	2,766,250

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 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	\$ 32,482	\$ 25,000	\$ 24,000	\$ 24,000	\$ (1,000)	-4.00%
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	-	-	-	-	-	0.00%
Total:		\$ 32,482	\$ 25,000	\$ 24,000	\$ 24,000	\$ (1,000)	-4.00%
Total Excluding Wages:		\$ 32,482	\$ 25,000	\$ 24,000	\$ 24,000	\$ (1,000)	-4.00%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - UNEMPLOYMENT COMPENSATION

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
32,482	25,000	26,790	6,018	21,000	10670273	52500	UNEMPLOYMENT COMPENSATI	24,000	24,000	24,000
32,482	25,000	26,790	6,018	21,000			52000 SUB TOTAL	24,000	24,000	24,000
32,482	25,000	26,790	6,018	21,000			DEPARTMENT TOTAL	24,000	24,000	24,000

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670273	UNEMPLOYMENT COMPENSATION				
52500	UNEMPLOYMENT COMPENSATION				
	UNEMPLOYMENT COMPENSATION		24,000	24,000	24,000
	Total Object		<u>24,000</u>	<u>24,000</u>	<u>24,000</u>
Grand Total	10670273	UNEMPLOYMENT COMPENSATION	<u><u>24,000</u></u>	<u><u>24,000</u></u>	<u><u>24,000</u></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 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
52000	Employee Benefits	334,642	335,666	379,736	358,464	22,798	6.79%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	347,489	348,531	347,741	337,828	(10,703)	-3.07%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 682,131	\$ 684,197	\$ 727,477	\$ 696,292	\$ 12,095	1.77%
	Total Excluding Wages:	\$ 682,131	\$ 684,197	\$ 727,477	\$ 696,292	\$ 12,095	1.77%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - MUNICIPAL INSURANCE

FISCAL YEAR 2008-2009					FISCAL YEAR 2009-2010				
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	10671278	51087	REHAB/LIGHT DUTY WAGES	-	-	-
-	-	-	-	10671278	51088	HYPERTENSION PAYMENTS	-	-	-
-	-	-	-			51000 SUB TOTAL	-	-	-
260,000	260,000	260,000	-	10671278	52600	WORKERS' COMPENSATION	300,000	280,000	280,000
25,661	26,944	26,944	25,224	10671278	52620	WORKERS' COMPENSATION EXI	27,000	25,728	25,728
43,524	45,182	45,182	22,513	10671278	52690	HYPERTENSION	47,236	47,236	47,236
5,456	3,540	3,540	1,349	10671278	52692	HYPERTENSION - MEDICAL	5,500	5,500	5,500
334,642	335,666	335,666	49,086			52000 SUB TOTAL	379,736	358,464	358,464

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - MUNICIPAL INSURANCE

2007-2008 ACTUAL	FISCAL YEAR 2008-2009				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2009-2010		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2008-2009	EST EXP 2008-2009				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
76,849	79,701	79,701	65,165	86,356	10671278	55210	GENERAL LIABILITY INSURANCE	88,000	84,447	84,447
3,520	4,020	4,020	4,244	4,244	10671278	55211	BOILER AND MACHINERY INSUF	4,300	4,329	4,329
-	1,500	1,500	-	-	10671278	55212	AUDITS - LIABILITY INSURANCE	1,500	1,500	1,500
102,453	106,453	106,453	70,488	93,860	10671278	55220	VEHICLE REPLACEMENT COST	97,000	97,490	97,490
68,469	67,824	67,824	56,700	56,700	10671278	55230	UMBRELLA/EXCESS LIABILITY	62,000	58,000	58,000
-	-	-	-	-	10671278	55232	EXCESS FLOOD/EARTHQUAKE	-	-	-
20,188	20,188	20,188	19,732	19,732	10671278	55240	POLICE LIABILITY INSURANCE	21,000	20,000	20,000
25,289	25,289	25,289	28,121	28,121	10671278	55242	PUBLIC OFFICIAL LIABILITY INS	29,000	28,121	28,121
9,266	9,486	9,486	9,271	9,271	10671278	55250	BONDS/SURETY INSURANCE	9,271	9,271	9,271
8,694	9,070	9,070	1,988	10,305	10671278	55260	ACCIDENT & HEALTH INSURANC	10,670	10,670	10,670
21,000	21,000	21,000	21,000	21,000	10671278	55270	RISK MANAGEMENT AGENCY FE	21,000	21,000	21,000
11,761	4,000	4,000	486	2,000	10671278	55280	CLAIMS: DEDUCTIBLES	4,000	3,000	3,000
-	-	-	-	-	10671278	55281	CLAIMS: SETTLEMENTS	-	-	-
-	-	-	-	-	10671278	55290	OTHER MUNICIPAL INSURANCE	-	-	-
347,489	348,531	348,531	277,195	331,589			55000 SUB TOTAL	347,741	337,828	337,828
682,131	684,197	684,197	326,281	667,840			DEPARTMENT TOTAL	727,477	696,292	696,292

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10671278	MUNICIPAL INSURANCE			
52600	WORKERS' COMPENSATION			
	WORKERS' COMPENSATION	300,000	280,000	280,000
	Total Object	300,000	280,000	280,000
52620	WORKERS' COMPENSATION EXCESS			
	WORKERS'COMPENSATION-STOP LOSS	27,000	25,728	25,728
	Total Object	27,000	25,728	25,728
52690	HYPERTENSION			
	HYPERTENSION 3.5% increase	47,236	47,236	47,236
	Total Object	47,236	47,236	47,236
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 INSURANCE	88,000	84,447	84,447
	Total Object	88,000	84,447	84,447
55211	BOILER AND MACHINERY INSURANCE			
	BOILER AND MACHINERY INSURANCE	4,300	4,329	4,329
	Total Object	4,300	4,329	4,329
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	97,000	97,490	97,490
	Total Object	97,000	97,490	97,490
55230	UMBRELLA/EXCESS LIABILITY			
		62,000	58,000	58,000
	Total Object	62,000	58,000	58,000
55240	POLICE LIABILITY INSURANCE			
	POLICE LIABILITY INSURANCE	21,000	20,000	20,000
	Total Object	21,000	20,000	20,000
55242	PUBLIC OFFICIAL LIABILITY INS			
	PUBLIC OFFICIAL LIABILITY INS	29,000	28,121	28,121
	Total Object	29,000	28,121	28,121
55250	BONDS/SURETY INSURANCE			
	TREASURER / REV COLLECTOR BOND	1,884	1,884	1,884
	EMPLOYEE DISHONESTY BOND	1,329	1,329	1,329
	PENSION BOARD FIDUCIARY LIABIL	6,058	6,058	6,058
	Total Object	9,271	9,271	9,271
55260	ACCIDENT & HEALTH INSURANCE			
	FIRE DEPT - GROUP ACCIDENT	2,000	2,000	2,000
	FIRE DEPT - ACCIDENT & HEALTH	8,320	8,320	8,320
	POL. EXPLORER ACCIDENT/HEALTH	350	350	350
	Total Object	10,670	10,670	10,670
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	4,000	3,000	3,000
	Total Object	4,000	3,000	3,000

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
Grand Total	10671278	MUNICIPAL INSURANCE	<u><u>727,477</u></u>	<u><u>696,292</u></u>	<u><u>696,292</u></u>

Contingency
Account Code #10672280

Narrative:

The majority of the appropriation is dedicated to the estimate for wage adjustments. The actual contingency for unexpected expenditures is \$24,689.

Department Summary:							
Account Code	Account Classification	Actual 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 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	4,788	150,086	236,000	136,000	(14,086)	-9.39%
Total:		\$ 4,788	\$ 150,086	\$ 236,000	\$ 136,000	\$ (14,086)	-9.39%
Total Excluding Wages:		\$ 4,788	\$ 150,086	\$ 236,000	\$ 136,000	\$ (14,086)	-9.39%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - CONTINGENCY

FISCAL YEAR 2008-2009					FISCAL YEAR 2009-2010				
2007-2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	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	-	-	-
4,788	150,086	140,086	250	10672280	58400	RESERVE FOR NEGOTIATIONS	236,000	236,000	136,000
-	-	-	-	10672280	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
4,788	150,086	140,086	250			58000 SUB TOTAL	236,000	236,000	136,000
4,788	150,086	140,086	250			DEPARTMENT TOTAL	236,000	236,000	136,000

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10672280	CONTINGENCY				
58400	RESERVE FOR NEGOTIATIONS				
	WAGE ADJUSTMENTS		211,311	211,311	111,311
	CONTINGENCY		24,689	24,689	24,689
		Total Object	<u>236,000</u>	<u>236,000</u>	<u>136,000</u>
Grand Total	10672280	CONTINGENCY	<u><u>236,000</u></u>	<u><u>236,000</u></u>	<u><u>136,000</u></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 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 Approved	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	\$ 42,462	\$ 43,735	\$ 46,057	\$ 46,057	\$ 2,322	5.31%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 42,462	\$ 43,735	\$ 46,057	\$ 46,057	\$ 2,322	5.31%
	Total Excluding Wages:	\$ 42,462	\$ 43,735	\$ 46,057	\$ 46,057	\$ 2,322	5.31%

TOWN OF VERNON

FISCAL YEAR 2009 - 2010 BUDGET SUMMARY

DEPARTMENT - HOUSING AUTHORITY-SEWER SUBSDY

	FISCAL YEAR 2008-2009							FISCAL YEAR 2009-2010		
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009		DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
42,462	43,735	52,874	21,725	43,450	10673282	54140	UTILITY SERVICES: SEWER USE	46,057	46,057	46,057
42,462	43,735	52,874	21,725	43,450			54000 SUB TOTAL	46,057	46,057	46,057
42,462	43,735	52,874	21,725	43,450			DEPARTMENT TOTAL	46,057	46,057	46,057

**TOWN OF VERNON 2009-2010
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		46,057	46,057	46,057
	Total Object		<u>46,057</u>	<u>46,057</u>	<u>46,057</u>
Grand Total	10673282 HOUSING AUTHORITY-SEWER SUBSDY		<u><u>46,057</u></u>	<u><u>46,057</u></u>	<u><u>46,057</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 2007-2008 Expended	Adopted 2008-2009 Budget	Department's 2009-2010 Request	Town Council 2009-2010 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	\$ 159,442	\$ 133,053	\$ 144,833	\$ 135,483	\$ 2,430	1.83%
	Total:	\$ 159,442	\$ 133,053	\$ 144,833	\$ 135,483	\$ 2,430	1.83%
	Total Excluding Wages:	\$ 159,442	\$ 133,053	\$ 144,833	\$ 135,483	\$ 2,430	1.83%

TOWN OF VERNON

**FISCAL YEAR 2009 - 2010 BUDGET SUMMARY
DEPARTMENT - VERNON CEMETERY COMMISSION**

FISCAL YEAR 2008-2009					FISCAL YEAR 2009-2010				
2007- 2008 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2008-2009	EST EXP 2008-2009	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
159,442	133,053	133,053	33,263	10826302	58800	OTHR FINANCNG USES-TRNSFE	144,833	135,483	135,483
159,442	133,053	133,053	33,263			58000 SUB TOTAL	144,833	135,483	135,483
159,442	133,053	133,053	33,263			DEPARTMENT TOTAL	144,833	135,483	135,483

**TOWN OF VERNON 2009-2010
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10826302	VERNON CEMETERY COMMISSION				
58800	OTHR FINANCNG USES-TRNSFER OUT				
	OTHR FINANCNG USES-TRNSFER OUT		144,833	135,483	135,483
	Total Object		144,833	135,483	135,483
Grand Total	10826302	VERNON CEMETERY COMMISSION	144,833	135,483	135,483