

Social Security and Medicare
Account Code #10670270

Department Summary:							
Account Code	Account Classification	Actual 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Mayor's 2012-2013 Recmd.	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	\$ 895,476	\$ 918,000	\$ 943,000	\$ 943,000	\$ 25,000	2.72%
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:		\$ 895,476	\$ 918,000	\$ 943,000	\$ 943,000	\$ 25,000	2.72%
Total Excluding Wages:		\$ 895,476	\$ 918,000	\$ 943,000	\$ 943,000	\$ 25,000	2.72%

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
 DEPARTMENT - SOCIAL SECURITY AND MEDICARE

2010-2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2011-2012	EST EXP 2011-2012				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
724,784	745,000	745,000	375,221	745,000	10670270	52200	SOCIAL SECURITY	764,000	764,000	
170,692	173,000	173,000	89,161	170,000	10670270	52210	MEDICARE	179,000	179,000	
895,476	918,000	918,000	464,382	915,000			52000 SUB TOTAL	943,000	943,000	
895,476	918,000	918,000	464,382	915,000			DEPARTMENT TOTAL	943,000	943,000	

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670270	SOCIAL SECURITY AND MEDICARE			
52200	SOCIAL SECURITY			
	SOCIAL SECURITY	764,000	764,000	
	Total Object	764,000	764,000	
52210	MEDICARE			
	MEDICARE	179,000	179,000	
	Total Object	179,000	179,000	
Grand Total	10670270 SOCIAL SECURITY AND MEDICARE	943,000	943,000	

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 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Mayor's 2012-2013 Recmd.	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	\$ 2,275,702	\$ 1,844,359	\$ 2,210,274	\$ 2,210,274	\$ 365,915	19.84%
53000	Professional & Tech. Services	-	6,000	-	-	(6,000)	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:	\$ 2,275,702	\$ 1,850,359	\$ 2,210,274	\$ 2,210,274	\$ 359,915	19.45%
	Total Excluding Wages:	\$ 2,275,702	\$ 1,850,359	\$ 2,210,274	\$ 2,210,274	\$ 359,915	19.45%

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - PENSION

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2011-2012	EST EXP 2011-2012				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
1,012,410	771,410	771,410	589,285	589,285	10670271	52910	PENSION - TOWN	865,200	865,200	
1,184,749	1,057,949	1,057,949	1,240,074	1,240,074	10670271	52911	PENSION - POLICE	1,240,074	1,240,074	
18,186	15,000	28,909	6,038	18,100	10670271	52912	PENSION - ADMINISTRATION	15,000	15,000	
-	-	-	-	-	10670271	52915	NET PENSION OBLIGATION	-	-	
357	-	-	2,860	7,000	10670271	52920	PENSION - DEFINED CONTRIBUTION	10,000	10,000	
60,000	-	17,000	-	17,000	10670271	52930	OPEB TRUST FUND CONTRIBUTION	80,000	80,000	
2,275,702	1,844,359	1,875,268	1,838,256	1,871,459			52000 SUB TOTAL	2,210,274	2,210,274	
-	-	-	-	-	10670271	53800	OTHER FEES	-	-	
-	6,000	6,000	-	-	10670271	53830	RETIREMENT/SEVERANCE FEES	-	-	
-	6,000	6,000	-	-			53000 SUB TOTAL	-	-	
2,275,702	1,850,359	1,881,268	1,838,256	1,871,459			DEPARTMENT TOTAL	2,210,274	2,210,274	

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

			DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670271	PENSION				
52910	PENSION - TOWN				
	PENSION - TOWN		865,200	865,200	_____
		Total Object	865,200	865,200	_____
52911	PENSION - POLICE				
	PENSION - POLICE		1,240,074	1,240,074	_____
		Total Object	1,240,074	1,240,074	_____
52912	PENSION - ADMINISTRATION				
	PENSION - ADMINISTRATION		10,000	10,000	
	OPEB - ACTUARY FEE		5,000	5,000	
		Total Object	15,000	15,000	_____
52920	PENSION - DEFINED CONTRIBUTION				
	DEFINED CONTRIBUTION		10,000	10,000	_____
		Total Object	10,000	10,000	_____
52930	OPEB TRUST FUND CONTRIBUTION				
	OPEB TRANSFER TO TRUST FUND		80,000	80,000	_____
		Total Object	80,000	80,000	_____
Grand Total	10670271 PENSION		2,210,274	2,210,274	=====

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 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Mayor's 2012-2013 Recmd.	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	\$ 18,750	\$ 18,500	\$ 15,400	\$ 15,400	\$ (3,100)	-16.76%
52000	Employee Benefits	3,147,237	3,074,493	3,117,589	3,121,931	47,438	1.54%
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:	\$ 3,165,987	\$ 3,092,993	\$ 3,132,989	\$ 3,137,331	\$ 44,338	1.43%
	Total Excluding Wages:	\$ 3,147,237	\$ 3,074,493	\$ 3,117,589	\$ 3,121,931	\$ 47,438	1.54%

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - GROUP INSURANCE

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
18,750	18,500	18,500	10,462	18,895	10670272	51137	IN LIEU OF MEDICAL INSURANCE	15,400	15,400	
18,750	18,500	18,500	10,462	18,895			51000 SUB TOTAL	15,400	15,400	
23,148	24,711	24,711	10,412	21,034	10670272	52130	LIFE INSURANCE	22,453	22,453	
-	-	-	-	-	10670272	52161	PRESCRIPTION CLAIMS - RETIRE	-	-	
175,020	185,160	185,160	53,695	97,258	10670272	52180	MEDICAL INSURANCE	91,181	95,523	
60,412	63,648	63,648	27,397	46,028	10670272	52181	MEDICAL - SUPPLEMENTAL INS	54,612	54,612	
2,163,852	2,130,456	2,130,456	768,469	1,409,977	10670272	52182	MEDICAL - HMO	1,389,604	1,389,604	
-	-	-	143,400	146,200	10670272	52184	MEDICAL - HSA ER CONTRIBUTI	145,250	145,250	
137,399	140,122	148,421	80,692	138,470	10670272	52185	MEDICAL - DENTAL	142,653	142,653	
558,052	499,678	499,678	187,496	301,184	10670272	52186	MEDICAL - PRESCRIPTION	298,878	298,878	
-	-	102,000	311,351	745,638	10670272	52187	MEDICAL - HSA ER PREMIUM	949,311	949,311	
-	-	-	-	-	10670272	52188	MAJOR MEDICAL INSURANCE	-	-	
183	200	200	-	200	10670272	52189	MEDICAL - VACCINATIONS	200	200	
-	-	-	-	-	10670272	52190	MEDICAL WAIVER	-	-	
4,567	4,472	4,472	2,079	2,079	10670272	52300	EMPLOYEE ASSISTANCE PROGI	2,211	2,211	
24,603	26,046	26,046	10,508	20,921	10670272	52850	DISABILITY INSURANCE	21,236	21,236	
3,147,237	3,074,493	3,184,792	1,595,499	2,928,989			52000 SUB TOTAL	3,117,589	3,121,931	
-	-	-	-	-	10670272	55281	CLAIMS: SETTLEMENTS	-	-	
-	-	-	-	-			55000 SUB TOTAL	-	-	

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - GROUP INSURANCE

FISCAL YEAR 2011-2012					FISCAL YEAR 2012-2013				
2010- 2011 ACTUAL	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012	DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
3,165,987	3,092,993	3,203,292	1,605,961	2,947,884		DEPARTMENT TOTAL	3,132,989	3,137,331	

**TOWN OF VERNON 2012-2013
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	
	PROFESSIONAL UNION	2,200	2,200	
	POLICE OFFICER & POLICE CIVILIAN UNIONS	4,000	4,000	
	DPW LINE UNION	2,000	2,000	
	Total Object	<u>15,400</u>	<u>15,400</u>	
52130	LIFE INSURANCE			
	GROUP TERM/AD & D	20,185	20,185	
	GROUP TERM/AD & D REIMBURSABLE	2,268	2,268	
	Total Object	<u>22,453</u>	<u>22,453</u>	
52180	MEDICAL INSURANCE			
	GENERAL GOVERNMENT - PPO STYLE	91,181	95,523	
	Total Object	<u>91,181</u>	<u>95,523</u>	
52181	MEDICAL - SUPPLEMENTAL INS			
	POST EMPLOYMENT FUND - POLICE OFFICER UNION - OPEB	54,612	54,612	
	Total Object	<u>54,612</u>	<u>54,612</u>	
52182	MEDICAL - HMO			
	GENERAL GOVERNMENT - (RISK FACTOR \$66,167)	1,389,604	1,389,604	
	Total Object	<u>1,389,604</u>	<u>1,389,604</u>	
52184	MEDICAL - HSA ER CONTRIBUTION			
	DEDUCTIBLE	145,250	145,250	
	Total Object	<u>145,250</u>	<u>145,250</u>	
52185	MEDICAL - DENTAL			
	FULL DENTAL - GENERAL GOVT. PPO (SELF-INSURANCE)	4,900	4,900	
	FULL DENTAL - GENERAL GOVT. - HMO (SELF-INSURANCE)	70,080	70,080	
	FULL DENTAL - GENERAL GOVT. - HSA (SELF-INSURANCE)	67,673	67,673	
	Total Object	<u>142,653</u>	<u>142,653</u>	
52186	MEDICAL - PRESCRIPTION			
	GENERAL GOVERNMENT - HMO-STYLE	281,349	281,349	
	GENERAL GOVERNMENT - PPO-STYLE	17,529	17,529	
	Total Object	<u>298,878</u>	<u>298,878</u>	
52187	MEDICAL - HSA ER PREMIUM			
	GENERAL GOVERNMENT - (RISK FACTOR - \$45,205)	949,311	949,311	
	Total Object	<u>949,311</u>	<u>949,311</u>	
52189	MEDICAL - VACCINATIONS			
	PROFESSIONAL UNION - FLU SHOTS	200	200	
	Total Object	<u>200</u>	<u>200</u>	
52300	EMPLOYEE ASSISTANCE PROGRAM			
	ALL BARGAINING UNITS	2,211	2,211	
	Total Object	<u>2,211</u>	<u>2,211</u>	
52850	DISABILITY INSURANCE			
	UNIFORMED POLICE UNION	15,587	15,587	
	PROFESSIONALS UNION	5,649	5,649	
	Total Object	<u>21,236</u>	<u>21,236</u>	
Grand Total	10670272 GROUP INSURANCE	<u>3,132,989</u>	<u>3,137,331</u>	

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 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Mayor's 2012-2013 Recmd.	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	\$ 28,509	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	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	-	-	-	-	-	0.00%
	Total:	\$ 28,509	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%
	Total Excluding Wages:	\$ 28,509	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	0.00%

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
 DEPARTMENT - UNEMPLOYMENT COMPENSATION

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
28,509	25,000	29,512	14,497	28,000	10670273	52500	UNEMPLOYMENT COMPENSATI	25,000	25,000	
28,509	25,000	29,512	14,497	28,000			52000 SUB TOTAL	25,000	25,000	
28,509	25,000	29,512	14,497	28,000			DEPARTMENT TOTAL	25,000	25,000	

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10670273	UNEMPLOYMENT COMPENSATION			
52500	UNEMPLOYMENT COMPENSATION			
	UNEMPLOYMENT COMPENSATION	25,000	25,000	_____
	Total Object	25,000	25,000	_____
Grand Total	10670273 UNEMPLOYMENT COMPENSATION	25,000	25,000	_____

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 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Mayor's 2012-2013 Recmd.	\$ Increase (Decrease)	% Increase (Decrease)
51000	Salaries & Wages	\$ 49,012	\$ 49,488	\$ 52,875	\$ 52,875	\$ 3,387	6.84%
52000	Employee Benefits	392,258	431,269	532,000	532,000	100,731	23.36%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	-	-	-	-	-	0.00%
55000	Other Purchased Services	283,449	271,862	280,250	280,250	8,388	3.09%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 724,719	\$ 752,619	\$ 865,125	\$ 865,125	\$ 112,506	14.95%
	Total Excluding Wages:	\$ 675,707	\$ 703,131	\$ 812,250	\$ 812,250	\$ 109,119	15.52%

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - MUNICIPAL INSURANCE

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2011-2012	EST EXP 2011-2012				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10671278	51087	REHAB/LIGHT DUTY WAGES	-	-	-
49,012	49,488	49,488	25,952	50,916	10671278	51088	HYPERTENSION PAYMENTS	52,875	52,875	
49,012	49,488	49,488	25,952	50,916			51000 SUB TOTAL	52,875	52,875	
360,000	400,000	400,000	-	400,000	10671278	52600	WORKERS' COMPENSATION	500,000	500,000	
26,646	25,769	25,769	26,270	26,270	10671278	52620	WORKERS' COMPENSATION EXI	26,500	26,500	
-	-	-	-	-	10671278	52690	HYPERTENSION	-	-	
5,612	5,500	5,500	974	5,500	10671278	52692	HYPERTENSION - MEDICAL	5,500	5,500	
392,258	431,269	431,269	27,244	431,770			52000 SUB TOTAL	532,000	532,000	

TOWN OF VERNON
FISCAL YEAR 2012 - 2013 BUDGET SUMMARY
DEPARTMENT - MUNICIPAL INSURANCE

2010-2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2011-2012	EST EXP 2011-2012				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
115,695	87,924	87,924	48,644	97,290	10671278	55210	GENERAL LIABILITY INSURANCE	95,000	95,000	
-	-	-	-	-	10671278	55211	BOILER AND MACHINERY INSURF	-	-	
-	1,500	1,500	-	1,500	10671278	55212	AUDITS - LIABILITY INSURANCE	1,500	1,500	
62,133	61,741	61,741	39,999	79,997	10671278	55220	VEHICLE REPLACEMENT COST	80,000	80,000	
45,882	45,882	45,882	25,455	25,455	10671278	55230	UMBRELLA/EXCESS LIABILITY	25,500	25,500	
-	-	-	-	-	10671278	55232	EXCESS FLOOD/EARTHQUAKE	-	-	
-	18,557	18,557	15,944	15,944	10671278	55240	POLICE LIABILITY INSURANCE	16,000	16,000	
-	10,730	10,730	17,774	17,774	10671278	55242	PUBLIC OFFICIAL LIABILITY INS	17,000	17,000	
9,978	9,978	9,978	9,649	9,649	10671278	55250	BONDS/SURETY INSURANCE	9,700	9,700	
11,448	11,550	11,550	761	11,453	10671278	55260	ACCIDENT & HEALTH INSURANC	11,550	11,550	
19,927	21,000	21,000	21,000	21,000	10671278	55270	RISK MANAGEMENT AGENCY FE	21,000	21,000	
18,386	3,000	15,000	3,666	31,666	10671278	55280	CLAIMS: DEDUCTIBLES	3,000	3,000	
-	-	-	-	-	10671278	55281	CLAIMS: SETTLEMENTS	-	-	
-	-	-	-	-	10671278	55290	OTHER MUNICIPAL INSURANCE	-	-	
283,449	271,862	283,862	182,892	311,728			55000 SUB TOTAL	280,250	280,250	
724,718	752,619	764,619	236,088	794,414			DEPARTMENT TOTAL	865,125	865,125	

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10671278	MUNICIPAL INSURANCE			
51088	HYPERTENSION PAYMENTS			
	HYPERTENSION	52,875	52,875	
	Total Object	<u>52,875</u>	<u>52,875</u>	
52600	WORKERS' COMPENSATION			
	WORKERS' COMPENSATION	500,000	500,000	
	Total Object	<u>500,000</u>	<u>500,000</u>	
52620	WORKERS' COMPENSATION EXCESS			
	WORKERS'COMPENSATION-STOP LOSS	26,500	26,500	
	Total Object	<u>26,500</u>	<u>26,500</u>	
52692	HYPERTENSION - MEDICAL			
	HYPERTENSION - MEDICAL	5,500	5,500	
	Total Object	<u>5,500</u>	<u>5,500</u>	
55210	GENERAL LIABILITY INSURANCE			
	GENERAL LIABILITY PACKAGE	95,000	95,000	
	Total Object	<u>95,000</u>	<u>95,000</u>	
55212	AUDITS - LIABILITY INSURANCE			
	AUDITS - LIABILITY INSURANCE	1,500	1,500	
	Total Object	<u>1,500</u>	<u>1,500</u>	
55220	VEHICLE REPLACEMENT COST INSUR			
	VEHICLE INSURANCE	80,000	80,000	
	Total Object	<u>80,000</u>	<u>80,000</u>	
55230	UMBRELLA/EXCESS LIABILITY			
	UMBRELLA/EXCESS LIABILITY	25,500	25,500	
	Total Object	<u>25,500</u>	<u>25,500</u>	
55240	POLICE LIABILITY INSURANCE			
	LAW ENFORCEMENT	16,000	16,000	
	Total Object	<u>16,000</u>	<u>16,000</u>	
55242	PUBLIC OFFICIAL LIABILITY INS			
	PUBLIC OFFICIAL LIABILITY INSURANCE	17,000	17,000	
	Total Object	<u>17,000</u>	<u>17,000</u>	
55250	BONDS/SURETY INSURANCE			
	TREASURER/COLLECTOR REVENUE BONDS	2,200	2,200	
	EMPLOYEE DISHONESTY BOND	1,400	1,400	
	PENSION BOARD - FIDUCIARY LIABILITY	6,100	6,100	
	Total Object	<u>9,700</u>	<u>9,700</u>	
55260	ACCIDENT & HEALTH INSURANCE			
	FIRE DEPT - GROUP ACCIDENT	2,000	2,000	
	FIRE DEPT - ACCIDENT & HEALTH	9,200	9,200	
	POLICE EXPLORERS - ACCIDENT/HEALTH	350	350	
	Total Object	<u>11,550</u>	<u>11,550</u>	
55270	RISK MANAGEMENT AGENCY FEE			
	AGENCY FEE	21,000	21,000	
	Total Object	<u>21,000</u>	<u>21,000</u>	
55280	CLAIMS: DEDUCTIBLES			
	CLAIMS: DEDUCTIBLES	3,000	3,000	
	Total Object	<u>3,000</u>	<u>3,000</u>	

TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
Grand Total	10671278	MUNICIPAL INSURANCE	865,125	865,125

Contingency
Account Code #10672280

Department Summary:							
Account Code	Account Classification	Actual 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Mayor's 2012-2013 Recmd.	\$ 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	\$ 25,804	\$ 220,000	\$ 190,000	\$ 190,000	\$ (30,000)	-13.64%
Total:		\$ 25,804	\$ 220,000	\$ 190,000	\$ 190,000	\$ (30,000)	-13.64%
Total Excluding Wages:		\$ 25,804	\$ 220,000	\$ 190,000	\$ 190,000	\$ (30,000)	-13.64%

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - CONTINGENCY

2010-2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	EXP 2011-2012	EST EXP 2011-2012				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
-	-	-	-	-	10672280	53800	OTHER FEES	-	-	-
-	-	-	-	-			53000 SUB TOTAL	-	-	-
-	-	-	-	-	10672280	54230	ENVIRONMENTAL REMEDY - OIL	-	-	-
-	-	-	-	-			54000 SUB TOTAL	-	-	-
25,804	220,000	220,000	6,000	220,000	10672280	58400	RESERVE FOR NEGOTIATIONS	190,000	190,000	
-	-	-	-	-	10672280	58800	OTHR FINANCNG USES-TRNSFE	-	-	-
25,804	220,000	220,000	6,000	220,000			58000 SUB TOTAL	190,000	190,000	
25,804	220,000	220,000	6,000	220,000			DEPARTMENT TOTAL	190,000	190,000	

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10672280	CONTINGENCY			
58400	RESERVE FOR NEGOTIATIONS			
	WAGE ADJUSTMENTS	83,204	83,204	
	STEP ADJUSTMENTS	33,172	33,172	
	MERIT PAY	6,500	6,500	
	LABOR NEGOTIATIONS	40,000	40,000	
	CONTINGENCY	27,124	27,124	
	Total Object	190,000	190,000	
Grand Total	10672280 CONTINGENCY	190,000	190,000	

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 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Mayor's 2012-2013 Recmd.	\$ Increase (Decrease)	%Increase (Decrease)
51000	Salaries & Wages	-	-	-	-	-	0.00%
52000	Employee Benefits	-	-	-	-	-	0.00%
53000	Professional & Tech. Services	-	-	-	-	-	0.00%
54000	Property Services	\$ 47,872	\$ 52,989	\$ 50,500	\$ 50,500	\$ (2,489)	-4.70%
55000	Other Purchased Services	-	-	-	-	-	0.00%
56000	Supplies & Materials	-	-	-	-	-	0.00%
57000	Capital Outlay	-	-	-	-	-	0.00%
58000	Other/Sundry	-	-	-	-	-	0.00%
	Total:	\$ 47,872	\$ 52,989	\$ 50,500	\$ 50,500	\$ (2,489)	-4.70%
	Total Excluding Wages:	\$ 47,872	\$ 52,989	\$ 50,500	\$ 50,500	\$ (2,489)	-4.70%

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - HOUSING AUTHORITY-SEWER SUBSDY

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO EXP BUDGET 2011-2012	EST EXP 2011-2012					DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
47,872	52,989	55,540	25,052	50,125	10673282	54140	UTILITY SERVICES: SEWER USE	50,500	50,500	
47,872	52,989	55,540	25,052	50,125			54000 SUB TOTAL	50,500	50,500	
47,872	52,989	55,540	25,052	50,125			DEPARTMENT TOTAL	50,500	50,500	

**TOWN OF VERNON 2012-2013
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	50,500	50,500	_____
	Total Object	50,500	50,500	_____
Grand Total	10673282 HOUSING AUTHORITY-SEWER SUBSDY	50,500	50,500	=====

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 2010-2011 Expended	Adopted 2011-2012 Budget	Department's 2012-2013 Request	Mayor's 2012-2013 Recmd.	\$ 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	\$ 157,899	\$ 152,999	\$ 177,384	\$ 162,384	\$ 9,385	6.13%
	Total:	\$ 157,899	\$ 152,999	\$ 177,384	\$ 162,384	\$ 9,385	6.13%
	Total Excluding Wages:	\$ 157,899	\$ 152,999	\$ 177,384	\$ 162,384	\$ 9,385	6.13%

TOWN OF VERNON

FISCAL YEAR 2012 - 2013 BUDGET SUMMARY

DEPARTMENT - VERNON CEMETERY COMMISSION

2010- 2011 ACTUAL	FISCAL YEAR 2011-2012				DEPT CODE	OBJECT CODE	ACCOUNT DESCRIPTION	FISCAL YEAR 2012-2013		
	ORIGINAL BUDGET	REVISED 6 MO BUDGET	6 MO EXP 2011-2012	EST EXP 2011-2012				DEPT REQUEST	MAYOR'S RECMD	TOWN COUNCIL
157,899	152,999	152,999	38,250	152,999	10826302	58800	OTHR FINANCNG USES-TRNSFE	177,384	162,384	
157,899	152,999	152,999	38,250	152,999			58000 SUB TOTAL	177,384	162,384	
157,899	152,999	152,999	38,250	152,999			DEPARTMENT TOTAL	177,384	162,384	

**TOWN OF VERNON 2012-2013
BUDGET REQUEST DETAIL**

		DEPARTMENT'S REQUEST	MAYOR'S RECOMMEND	TOWN COUNCIL APPROVED
10826302	VERNON CEMETERY COMMISSION			
58800	OTHR FINANCG USES-TRNSFER OUT			
	CEMETERY REVENUE SUBSIDY	177,384	162,384	_____
	Total Object	<u>177,384</u>	<u>162,384</u>	_____
Grand Total	10826302 VERNON CEMETERY COMMISSION	<u><u>177,384</u></u>	<u><u>162,384</u></u>	=====

VERNON CEMETERY COMMISSION
FISCAL YEAR 2012 - 2013 BUDGET PROPOSAL

ESTIMATED INCOME AGAINST PROPOSED EXPENDITURES

Description	2010 - 2011 Actual	2011 - 2012 Estimate	2012 - 2013 Estimate	\$ Increase (Decrease)	% Increase (Decrease)
Lot Sales	\$ 13,500	\$ 30,000	\$ 25,000	\$ (5,000)	-16.67%
Foundations	9,295	9,000	9,000	-	0.00%
Internments	61,880	45,000	50,000	5,000	11.11%
Disinternments	-	1,050	1,050	-	
Lot Care	-	247	-	(247)	-100.00%
Tree/Shrub Removal	250	200	200	-	0.00%
Special Lot Care	1,115	2,750	2,750	-	0.00%
Tent Rental	2,875	2,775	2,775	-	0.00%
Rent - Hale Street	-	-	-	-	
Pre-Need Foundation Fund	-	200	200	-	0.00%
Miscellaneous	-	-	-	-	
Perpetual Care	15,771	17,692	17,692	-	0.00%
Perpetual Flower Fund	-	245	245	-	0.00%
Other Interest	1,124	1,444	1,444	-	0.00%
Estimated Income					
from Operations:	\$ 105,810	\$ 110,603	\$ 110,356	\$ (247)	-0.22%
Cemetery Fund Balance:	-	-	-	-	
General Fund Subsidy	157,899	152,999	162,384	9,385	6.13%
Subtotal Income/Reserve:	\$ 263,709	\$ 263,602	\$ 272,740	\$ 9,138	3.47%
Estimated Expenditures:	288,233	257,209	287,740	30,531	11.87%
Excess (Deficiency) of					
Revenue over Expend.:	\$ (24,524)	\$ 6,393	\$ (15,000)		

Utilization of reserves:

Fence at Grove Hill:	\$ 3,375
Asphalt for Grove Hill roads:	11,625
Total Utilization of Reserves:	\$ 15,000