

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	TOWN OF VERNON																				
2	2019 BUDGET																				
3	SUMMARY OF ALL FUNDS																				
4																					
5																					
6																					
7						2016	2017							2018				2019	Increase	%	
8	Revenues:					ACTUAL	ACTUAL	1ST 7 MOS	LAST 5 MOS				TOTAL		BUDGET		BUDGET		(Decrease)	CHANGE	
9	Taxes					1,703,640	1,712,727	1,616,198	151,000				1,767,198		1,766,522		1,803,645		37,123	2.10%	
10	Intergovernmental					338,501	369,362	231,419	150,162				381,581		370,244		369,075		(1,169)	-0.32%	
11	Regulation and Compliance					92,054	154,474	123,593	51,749				175,342		68,900		159,443		90,543	131.41%	
12	Charges for Services					717,095	702,884	598,311	121,039				719,350		763,813		745,936		(17,877)	-2.34%	
13	Investment Income					9,306	16,375	22,809	19,200				42,009		8,527		45,000		36,473	427.74%	
14	Miscellaneous					79,542	89,736	32,235	19,135				51,370		63,793		51,490		(12,303)	-19.29%	
15																					
16	Total Revenues					2,940,138	3,045,558	2,624,565	512,285				3,136,850		3,041,799		3,174,589		132,790	4.37%	
17																					
18	Expenditures:																				
19	General Government					493,055	488,012	294,897	224,779				519,676		573,782		542,869		(30,913)	-5.39%	
20	Public Safety					704,101	833,291	510,748	377,285				888,033		843,039		885,363		42,324	5.02%	
21	Public Works					854,611	968,093	338,626	522,616				861,242		873,182		1,049,649		176,467	20.21%	
22	Health and Human Services					426,123	442,180	256,932	183,116				440,048		439,819		451,423		11,604	2.64%	
23	Parks, Recreation and Celebration					95,432	92,863	54,192	46,326				100,518		108,720		102,547		(6,173)	-5.68%	
24	Capital Outlay					665,219	349,761	37,070	7,968				45,038		43,000		377,325		334,325	777.50%	
25	Debt Service					159,611	184,777	91,839	78,144				169,983		167,771		167,771		0	0.00%	
26																					
27	Total Expenditures					3,398,152	3,358,977	1,584,304	1,440,234				3,024,538		3,049,313		3,576,947		527,634	17.30%	
28																					
29	Excess of revenues over																				
30	(under) expenditures					(458,014)	(313,419)	1,040,261	(927,949)				112,312		(7,514)		(402,358)		(394,844)		
31																					
32	Other Financing Sources (Uses):																				
33	Proceeds of Long-Term Debt					466,538	200,000	0	0				0		0		0		0		
34																					
35	Excess of revenues and																				
36	other sources over (under)																				
37	expenditures and other uses					8,524	(113,419)	1,040,261	(927,949)				112,312		(7,514)		(402,358)				
38																					
39	Fund Balance:																				
40	Beginning of Period					686,651	695,175	581,756	1,622,017				581,756		581,756		694,068				
41																					
42	End of Period					695,175	581,756	1,622,017	694,068				694,068		574,242		291,710				
43																					
44	Town Tax					1,703,480	1,712,268								1,766,522		1,803,645			2.10%	
45																					
46	Mil Rate					2.06	2.06								2.11		2.14			1.42%	
47																					
48	Assessed					828,289,700	831,223,600								837,467,600		843,944,400			0.77%	
49																					
50																					
51	General					495,891	561,353						675,872				273,022			(402,850)	
52	Fire Department					125,648	0						0				0			0	
53	Impact Fee					9,318	7,108						7,591				8,083			492	
54	Storm Water					8,850	13,206						10,605				10,605			0	
55	Debt Service					55,468	89						0				0			0	
56						695,175	581,756						694,068				291,710			(402,358)	
57																					
58																	0				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	TOWN OF VERNON																				
2	2019 BUDGET																				10/24/18
3	GENERAL FUND REVENUES AND OTHER SOURCES																				
4																					
5																					
6						2016	2017			2018								2019	Increase	%	
7						ACTUAL	ACTUAL	1ST 7 MOS	LAST 5 MOS					TOTAL	BUDGET			BUDGET	(Decrease)	CHANGE	
8	TAXES:																				
9	100.41110.000 - Property Tax Revenue					1,488,401	1,582,870	1,598,751	0	1,598,751	1,598,751	1,598,751	1,635,874	37,123	2.32%						
10	100.41160.000 - Woodland Taxes					0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!	
11	100.41170.000 - Managed Forest Lands					160	459	676	0	676	0	0	0	0	0	0	0	0	0	#DIV/0!	
12																					
13						1,488,561	1,583,329	1,599,427	0	1,599,427	1,598,751	1,635,874	37,123	2.32%							
14																					
15	INTERGOVERNMENTAL:																				
16	100.41110.110 - Payment in Lieu of Taxes- PILT					854	1,296	482	0	482	0	0	0	0	0	0	0	0	0	#DIV/0!	
17	100.43410.200 - State Shared Revenue					106,493	107,260	51,156	55,316	106,472	106,472	108,110	1,638	1.54%							
18	100.43411.200 - State Highway Aid					163,939	163,851	133,324	44,441	177,765	177,765	177,765	0	0.00%							
19	100.43412.200 - Aid for Exempt Computer					161	261	0	770	770	770	200	(570)	-74.03%							
20	100.43413.200 - County Recycling Grant					33,284	39,464	40,852	(1,365)	39,487	39,487	41,500	2,013	5.10%							
21	100.42414.200 - Other Grants					0	17,606	0	10,000	10,000	0	0	0	#DIV/0!							
22	100.46220.003 - 2% Fire Dues					31,487	34,109	0	31,000	31,000	31,000	31,000	0	0.00%							
23	100.46220.006 - Other Fire Grants					2,283	5,515	0	10,000	10,000	10,000	5,500	(4,500)	-45.00%							
24	100.46220.009 - EMS Training- Fed. Funding					0	0	5,605	0	5,605	4,750	5,000	250	5.26%							
25																					
26						338,501	369,362	231,419	150,162	381,581	370,244	369,075	(1,169)	-0.32%							
27																					
28	REGULATION AND COMPLIANCE:																				
29	100.44110.300 - Liquor License					2,825	3,625	2,382	0	2,382	3,200	2,500	(700)	-21.88%							
30	100.44110.301 - Cigarette License					150	150	225	0	225	150	150	0	0.00%							
31	100.44110.302 - Peddlers Permit Fee					180	0	0	0	0	0	0	0	#DIV/0!							
32	100.44110.303 - Burning Permit Fee					0	0	13,045	100	13,145	1,000	13,045	12,045	1204.50%							
33	100.44120.305 - Operator/Bartender License					785	990	1,125	90	1,215	450	700	250	55.56%							
34	100.44130.310 - Hobby Kennel License					350	345	360	0	360	350	350	0	0.00%							
35	100.44210.200 - Dog License					8,623	9,017	8,373	40	8,413	8,500	8,500	0	0.00%							
36	100.44310.200 - Building Permit Fee					74,928	91,766	56,056	25,852	81,908	50,000	82,148	32,148	64.30%							
37	100.44310.205 - Zoning Permits					0	5,690	4,010	2,500	6,510	2,000	7,000	5,000	250.00%							
38	100.44330.200 - Culvert Permit					975	1,275	900	150	1,050	750	750	0	0.00%							
39	100.44330.203 - Utility Permit Fee					1,350	1,275	3,150	450	3,600	1,200	3,000	1,800	150.00%							
40	100.44330.204 -Town Facility Use Permit					0	1,890	0	0	0	0	0	0	#DIV/0!							
41	100.44110.200 - Operator Background Check					265	220	250	10	260	200	200	0	0.00%							
42	100.45100.100 - Fine & Forfeitures-Municipal					468	1,315	551	257	808	100	100	0	0.00%							
43	100.45210.200 - Bond Forfeitures					0	0	0	0	0	0	0	0	#DIV/0!							
44	100.46720.000 - Park & Playfield					1,155	275	40	200	240	1,000	1,000	0	0.00%							
45	100.48220.202 - Franchise Payment					0	36,641	33,126	22,100	55,226	0	40,000	40,000	#DIV/0!							
46																					
47						92,054	154,474	123,593	51,749	175,342	68,900	159,443	90,543	131.41%							
48																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V							
5										2018																			
6						2016		2017		1ST 7 MOS		LAST 5 MOS						2019		Increase		%							
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE							
49																						F.Y. 2019							
50						CHARGES FOR SERVICES:																							
51						100.45110.200 - NSF Check Fees	25	38		97		0		97		0		0		0		#DIV/0!							
52						100.46103.310 - Address & 911 Fee	950	760		555		180		735		450		500		50		11.11%							
53						100.46110.000 - Plan Com. Application Fee	1,525	3,740		1,165		1,200		2,365		1,500		2,200		700		46.67%							
54						100.46110.200 - Planner Charge Back	10,750	13,454		4,829		2,315		7,144		12,000		7,500		(4,500)		-37.50%							
55						100.46110.205 - Legal Charge Back	5,793	14,139		2,458		1,120		3,578		13,000		5,000		(8,000)		-61.54%							
56						100.46110.210 - Engineering Charge Back	0	895		0		350		350		1,000		500		(500)		-50.00%							
57						100.46110.215 - Occupancy Admin Fee	450	450		275		75		350		500		250		(250)		-50.00%							
58						100.46111.220 - Shared services-Other Gov.	2,166	1,778		791		0		791		3,500		500		(3,000)		-85.71%							
59						100.46113.200 - Special Assessment Admin Fee	1,618	1,051		315		140		455		1,000		500		(500)		-50.00%							
60						100.46113.205 - Document Registration fee	400	650		200		100		300		200		300		100		50.00%							
61						100.46113.210 - Copies & Map fees	21	24		3		1		4		20		5		(15)		-75.00%							
62						100.46113.215 - Publication notice	24	60		50		0		50		50		0		(50)		-100.00%							
63						100.46115.305 - Refuse/Recycling Container	0	0		468		0		468		0		0		0		#DIV/0!							
64						100.46120.200 - Property Tax Search Fee	8	110		8		0		8		0		0		0		#DIV/0!							
65						100.46220.001 - Ambulance/Rescue Runs (net of write-off)	173,941	166,150		63,081		99,500		162,581		180,000		175,000		(5,000)		-2.78%							
66						100.46430.200 - Refuse & Recycling Contract	422,653	395,593		406,458		0		406,458		407,144		417,323		10,179		2.50%							
67						100.46430.205 - Sales of Recycling Materials	261	143		471		220		691		400		600		200		50.00%							
68						100.46430.210 - Repair to Government Property	95	422		2,586		0		2,586		50		2,500		2,450		4900.00%							
69							620,680	599,457		483,810		105,201		589,011		620,814		612,678		(8,136)		-1.31%							
70																													
71						Park and Recreation																							
72						100.46200.000 - Recreation Revenues	0	235		0		0		0		1,000		0		(1,000)		-100.00%							
73						100.46700.000 - Recreation General	0	0		0		0		0		0		0		0		#DIV/0!							
74						100.46700.001 - Soccer Pee-Wee Spring	3,666	4,964		3,972		2,950		6,922		2,600		6,300		3,700		142.31%							
75						100.46700.002 - Soccer Pee-Wee Fall	0	0		0		0		0		2,500		0		(2,500)		-100.00%							
76						100.46700.003 - Soccer Spring	9,881	4,996		6,129		4,500		10,629		6,500		7,000		500		7.69%							
77						100.46700.004 - Soccer Fall	0	4,566		0		0		0		6,000		0		(6,000)		-100.00%							
78						100.46700.005 - Rugby	1,357	0		0		0		0		1,000		500		(500)		-50.00%							
79						100.46700.006 - Summer Programs	0	0		55		0		55		2,500		1,200		(1,300)		-52.00%							
80						100.46700.007 - Fall Programs	10	0		0		250		250		1,000		500		(500)		-50.00%							
81						100.46700.008 - Winter Programs	0	0		0		500		500		500		500		0		0.00%							
82						100.46700.009 - Red Cross Baby Sitting	1,950	1,899		910		650		1,560		2,600		2,600		0		0.00%							
83						100.46700.010 - T-Ball	5,291	6,219		6,630		0		6,630		4,400		6,500		2,100		47.73%							
84						100.46700.011 - Baseball	1,440	2,070		70		0		70		1,820		1,820		0		0.00%							
85						100.46700.012 - Softball	1,750	2,010		872		0		872		1,820		1,820		0		0.00%							
86						100.46700.013 - Softball Adult	2,055	2,400		0		0		0		3,200		3,200		0		0.00%							
87						100.46700.014 - Volleyball Youth	2,681	1,043		1,732		0		1,732		2,736		2,200		(536)		-19.59%							
88						100.46700.015 - Football-Flag	4,960	5,479		3,735		2,200		5,935		5,240		5,800		560		10.69%							
89						100.46700.016 - New Programs	0	125		0		0		0		0		0		0		#DIV/0!							
90						100.46700.017 - Energy Burner	0	0		0		500		500		500		500		0		0.00%							
91						100.46700.018 - Futsal	450	465		187		1,213		1,400		1,400		1,500		100		7.14%							
92						100.46700.019 - Basketball	2,001	2,879		70		830		900		900		2,000		1,100		122.22%							
93						100.46700.020 - Non Resident Fee	1,812	1,512		1,140		860		2,000		2,000		2,000		0		0.00%							
94						100.46700.021 - Late Fee Recreation	499	1,222		1,100		(300)		800		800		1,400		600		75.00%							
95						100.46700.022 - Uniforms	853	195		135		65		200		200		300		100		50.00%							
96						100.46720.001 - Concession Revenue	0	0		0		287		287		1,500		986		(514)		-34.27%							
97						100.46720.003 - Sponsorship Rec. Donations	0	2,075		1,302		650		1,952		4,069		3,700		(369)		-9.07%							
98						100.46730.300 - Facility Use- Permit Fee	0	0		1,730		200		1,930		1,000		2,500		1,500		150.00%							
99							40,656	44,354		29,769		15,355		45,124		57,785		54,826		(2,959)		-5.12%							
100																													
101							661,336	643,811		513,579		120,556		634,135		678,599		667,504		(11,095)		-1.63%							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	TOWN OF VERNON																					
2	2019 BUDGET																					10/24/18
3	GENERAL FUND EXPENDITURES - By Department																					
4																						
5																						
6																						
7																						
8	GENERAL GOVERNMENT:																					
9				Town Board		38,722		43,477		26,013		19,672		45,685		45,685		45,685		0		0.00%
10				Clerk		71,560		79,295		46,608		32,618		79,226		79,226		24,503		(54,723)		-69.07%
11				Clerk/Treasurer		0		0		0		0		0		0		64,410		64,410		#DIV/0!
12				Deputy Clerks		39,534		49,665		35,545		25,408		60,953		73,739		84,536		10,797		14.64%
13				Elections		39,277		12,670		14,142		22,382		36,524		55,794		38,219		(17,575)		-31.50%
14				Professional Services		102,300		117,164		52,813		52,408		105,221		120,000		103,500		(16,500)		-13.75%
15				Committees		3,160		3,281		2,424		3,601		6,025		8,500		9,300		800		9.41%
16				Media Sources		7,565		6,826		5,512		3,088		8,600		8,600		11,450		2,850		33.14%
17				Treasurer		39,877		35,435		18,906		15,794		34,700		34,585		15,828		(18,757)		-54.23%
18				Deputy Treasurer		831		1,382		1,382		1,311		2,693		2,693		1,075		(1,618)		-60.08%
19				Assessor		39,082		39,683		24,151		17,693		41,844		41,844		41,028		(816)		-1.95%
20				Insurance		43,279		42,321		34,313		85		34,398		35,850		37,510		1,660		4.63%
21				Other		67,868		56,813		33,088		30,719		63,807		67,266		65,825		(1,441)		-2.14%
22																						
23						493,055		488,012		294,897		224,779		519,676		573,782		542,869		(30,913)		-5.39%
24																						
25	PUBLIC SAFETY:																					
26				Fire Department		641,837		757,542		478,485		339,489		817,974		788,314		813,638		25,324		3.21%
27				Building Inspection		55,912		74,399		32,263		36,371		68,634		53,300		70,300		17,000		31.89%
28				Police Protection		1,425		1,350		0		1,425		1,425		1,425		1,425		0		0.00%
29																						
30						699,174		833,291		510,748		377,285		888,033		843,039		885,363		42,324		5.02%
31																						
32	PUBLIC WORKS:																					
33				Director		119,038		80,524		46,460		37,103		83,563		81,522		85,340		3,818		4.68%
34				Salaries and Benefits		272,812		271,154		154,871		87,400		242,271		248,807		256,769		7,962		3.20%
35				Operating Expenses		402,429		563,147		99,757		348,318		448,075		450,125		629,600		179,475		39.87%
36																						
37						794,279		914,825		301,088		472,821		773,909		780,454		971,709		191,255		24.51%
38																						
39	HEALTH AND HUMAN SERVICES:																					
40				Refuse and Recycling		418,028		434,331		253,082		178,216		431,298		431,069		442,673		11,604		2.69%
41				Animal Control		8,095		7,849		3,850		4,900		8,750		8,750		8,750		0		0.00%
42																						
43						426,123		442,180		256,932		183,116		440,048		439,819		451,423		11,604		2.64%
44																						
45	PARKS, RECREATION AND CELEBRATION																					
46				Parks		32,166		29,188		23,244		18,249		41,493		44,045		45,521		1,476		3.35%
47				Recreation		58,700		59,969		29,841		23,987		53,828		57,785		54,826		(2,959)		-5.12%
48				VAC and Celebrations		4,566		3,706		1,107		4,090		5,197		6,890		2,200		(4,690)		-68.07%
49																						
50						95,432		92,863		54,192		46,326		100,518		108,720		102,547		(6,173)		-5.68%
51																						
52	CAPITAL OUTLAY					665,219		346,086		37,070		7,968		45,038		43,000		377,325		334,325		777.50%
53																						
54						3,173,282		3,117,257		1,454,927		1,312,295		2,767,222		2,788,814		3,331,236		542,422		19.45%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	TOWN OF VERNON																					
2	2019 BUDGET																					10/24/18
3	GENERAL FUND EXPENDITURES - By Account																					
4																						
5																						
6							2016	2017	1ST 7 MOS	LAST 5 MOS								2019	Increase	%		
7							ACTUAL	ACTUAL	ACTUAL	ESTIMATE	TOTAL	BUDGET						BUDGET	(Decrease)	CHANGE		
8	GENERAL GOVERNMENT:																					
9	TOWN BOARD																					
10	100.51100.100 - Salaries						33,770	37,684	22,750	16,250	39,000	39,000						39,000	0	0.0%		
11	100.51100.190 - FICA						2,583	2,959	1,740	1,245	2,985	2,985						2,985	0	0.0%		
12	100.51100.200 - Town Dues						990	1,080	1,158	42	1,200	1,200						1,200	0	0.0%		
13	100.51100.300 - Operating Expenses & Education						1,379	1,754	365	2,135	2,500	2,500						2,500	0	0.0%		
14																						
15							38,722	43,477	26,013	19,672	45,685	45,685						45,685	0	0.0%		
16	CLERK																					
17	100.51420.100 - Salary						44,758	52,534	31,731	23,269	55,000	55,000						15,822	(39,178)	-71.2%		
18	100.51420.101 - Clerk Plan Commission						300	600	0	600	600	600						0	(600)	-100.0%		
19	100.51420.135 - Life & ICI Insurance						276	230	141	215	356	356						125	(231)	-64.9%		
20	100.51420.180 - Health Insurance						17,173	15,267	9,513	2,427	11,940	11,940						3,740	(8,200)	-68.7%		
21	100.51420.190 - FICA						3,308	3,951	2,143	2,111	4,254	4,254						1,187	(3,067)	-72.1%		
22	100.51420.195 - WRS						3,498	3,600	2,126	1,600	3,726	3,726						1,029	(2,697)	-72.4%		
23	100.51420.300 - Operating Expenses						608	1,229	694	656	1,350	1,350						1,350	0	0.0%		
24	100.51420.310 - Mileage						510	776	63	937	1,000	1,000						750	(250)	-25.0%		
25	100.51420.390 - Education						1,129	1,108	197	803	1,000	1,000						500	(500)	-50.0%		
26																						
27							71,560	79,295	46,608	32,618	79,226	79,226						24,503	(54,723)	-69.1%		
28	CLERK/TREASURER																					
29	100. - Salary						0	0	0	0	0	0						50,178	50,178	#DIV/0!		
30	100. - Life & ICI						0	0	0	0	0	0						250	250	#DIV/0!		
31	100. - Health						0	0	0	0	0	0						7,400	7,400	#DIV/0!		
32	100. - FICA						0	0	0	0	0	0						3,526	3,526	#DIV/0!		
33	100. - WRS						0	0	0	0	0	0						3,056	3,056	#DIV/0!		
34	100. - Operating Expenses						0	0	0	0	0	0						0	0	#DIV/0!		
35	100. - Mileage						0	0	0	0	0	0						0	0	#DIV/0!		
36	100. - Education						0	0	0	0	0	0						0	0	#DIV/0!		
37																						
38							0	0	0	0	0	0						64,410	64,410	#DIV/0!		
39	DEPUTY CLERKS																					
40	100.51420.110 - Salaries						18,698	25,655	19,185	10,115	29,300	33,540						39,625	6,085	18.1%		
41	100.51421.180 - Health Insurance						2,616	0	0	0	0	0						0	0	#DIV/0!		
42	100.51421.190 - FICA						3,631	3,936	2,916	4,643	7,559	7,559						7,761	202	2.7%		
43	100.51421.195 - WRS						1,451	279	0	0	0	0						0	0	#DIV/0!		
44	100.51422.000 - Salaries - Deputy Clerk - Plan Comm						12,805	19,795	13,444	10,250	23,694	32,240						36,750	4,510	14.0%		
45	100.51423.390 - Education						333	0	0	400	400	400						400	0	0.0%		
46																						
47							39,534	49,665	35,545	25,408	60,953	73,739						84,536	10,797	14.6%		
48																						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V					
5											2018																
6							2016		2017		1ST 7 MOS		LAST 5 MOS						2019		Increase						
7							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)	CHANGE					
49	ELECTIONS																										
50	100.51440.100 - Salaries - Poll Workers						9,876		1,712		4,401		6,191		10,592		10,592		4,020		(6,572)	-62.0%					
51	100.51440.210 - Machine Maintenance						0		650		0		3,260		3,260		3,260		1,200		(2,060)	-63.2%					
52	100.51440.300 - Operating Expenses						6,540		1,333		2,218		0		2,218		2,200		2,000		(200)	-9.1%					
53	100.51440.390 - Election Inspector - Training						2,971		384		953		769		1,722		1,722		2,094		372	21.6%					
54	100.51441.100 - Salaries - Deputy Workers-Election						17,303		7,550		5,621		11,050		16,671		33,020		27,105		(5,915)	-17.9%					
55	100.51442.100 - Salaries - DPW-ELECTION						2,587		1,041		949		1,112		2,061		5,000		1,800		(3,200)	-64.0%					
56																											
57							39,277		12,670		14,142		22,382		36,524		55,794		38,219		(17,575)	-31.5%					
58																											
59	PROFESSIONAL SERVICES																										
60	100.51300.200 - Legal (AP-Chargeback)						10,103		17,435		630		1,952		2,582		13,000		5,000		(8,000)	-61.5%					
61	100.51305.200 - Planner (AP - Chargeback)						12,122		15,833		4,281		2,951		7,232		12,000		7,500		(4,500)	-37.5%					
62	100.51310.200 - Engineering (AP-Chargeback)						0		0		346		0		346		1,000		500		(500)	-50.0%					
63	100.51510.200 - Accounting Assistance						7,409		10,355		2,811		5,000		7,811		6,000		4,000		(2,000)	-33.3%					
64	100.51510.220 - Audit-Yearly Certified						15,504		16,590		15,850		1,400		17,250		18,000		19,500		1,500	8.3%					
65	100.56300.200 - Legal (Town)						50,386		49,376		21,083		34,917		56,000		56,000		56,000		0	0.0%					
66	100.56300.210 - Planner (Town)						5,282		7,575		7,812		4,188		12,000		12,000		10,000		(2,000)	-16.7%					
67	100.56300.213 - Engineering (Town)						1,494		0		0		2,000		2,000		2,000		1,000		(1,000)	-50.0%					
68																											
69							102,300		117,164		52,813		52,408		105,221		120,000		103,500		(16,500)	-13.8%					
70																											
71	COMMITTEES																										
72	100.56300.000 - Salaries - Plan Comm Members						950		1,575		0		1,800		1,800		1,800		2,500		700	38.9%					
73	100.56300.245 - Document Registering						212		450		190		110		300		300		400		100	33.3%					
74	100.56801.300 - Water Committee						0		43		0		1,310		1,310		3,785		3,785		0	0.0%					
75	100.56802.310 - Mileage-Water Com. testing						105		0		0		115		115		115		115		0	0.0%					
76	100.56803.300 - Operating Ex.-Other Committees						1,893		1,213		2,234		266		2,500		2,500		2,500		0	0.0%					
77																											
78							3,160		3,281		2,424		3,601		6,025		8,500		9,300		800	9.4%					
79	MEDIA SOURCES																										
80	100.51420.320 - Postage						3,789		2,740		3,778		822		4,600		4,600		4,750		150	3.3%					
81	100.51420.321 - Newsletter						2,961		2,865		1,428		1,572		3,000		3,000		5,000		2,000	66.7%					
82	100.51420.322 - Publications						815		1,221		306		694		1,000		1,000		1,700		700	70.0%					
83																											
84							7,565		6,826		5,512		3,088		8,600		8,600		11,450		2,850	33.1%					
85	TREASURER																										
86	100.51520.100 - Salary						20,329		21,883		12,535		9,965		22,500		22,500		6,473		(16,027)	-71.2%					
87	100.51520.135 - Life & ICI						113		109		200		60		260		145		63		(82)	-56.6%					
88	100.51520.180 - Health Insurance						6,971		2,356				0		0		0		0		0	#DIV/0!					
89	100.51520.190 - FICA						1,510		1,625		965		757		1,722		1,722		486		(1,236)	-71.8%					
90	100.51520.195 - WRS						1,580		1,466		859		649		1,508		1,508		421		(1,087)	-72.1%					
91	100.51520.300 - Operating Expense						474		(19)		58		342		400		400		400		0	0.0%					
92	100.51520.301 - Banyon Maintenance Contract						440		440		440		45		485		485		485		0	0.0%					
93	100.51520.302 - Tax Expense						7,880		7,232		3,475		3,625		7,100		7,100		7,100		0	0.0%					
94	100.51520.310 - Mileage						580		343		374		351		725		725		400		(325)	-44.8%					
95	100.51520.390 - Education						0		0		0		0		0		0		0		0	#DIV/0!					
96																											
97							39,877		35,435		18,906		15,794		34,700		34,585		15,828		(18,757)	-54.2%					
98																											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	8
5																							
6							2016		2017		1ST 7 MOS		LAST 5 MOS						2019		Increase		%
7							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
99	DEPUTY TREASURER																						
100	100.51520.110 - Salary						772		1,284		1,284		1,218		2,502		2,502		1,000		(1,502)		-60.0%
101	100.51521.190 - FICA						59		98		98		93		191		191		75		(116)		-60.7%
102																							
103							831		1,382		1,382		1,311		2,693		2,693		1,075		(1,618)		-60.1%
104																							
105	ASSESSOR																						
106	100.51530.200 - Contracted Services						37,588		37,964		22,551		15,793		38,344		38,344		38,728		384		1.0%
107	100.51530.300 - Operating Expenses						1,494		1,719		1,600		1,900		3,500		3,500		2,300		(1,200)		-34.3%
108																							
109							39,082		39,683		24,151		17,693		41,844		41,844		41,028		(816)		-2.0%
110																							
111	INSURANCE																						
112	100.51930.500 - Property & Liability Insurance						16,496		17,807		16,218		0		16,218		17,500		18,000		500		2.9%
113	100.51930.505 - Worker's Compensation Insurance						26,683		24,266		17,940		0		17,940		18,000		19,210		1,210		6.7%
114	100.51930.510 - Unemployment Compensation						0		0		0		0		0		50		0		(50)		-100.0%
115	100.51930.520 - Employee Bonds/Notary						100		248		155		85		240		300		300		0		0.0%
116																							
117							43,279		42,321		34,313		85		34,398		35,850		37,510		1,660		4.6%
118																							
119																							
120	OTHER GENERAL GOVERNMENT																						
121	100.51199.000 - Write Off Uncollectable						25		0		0		0		0		0		0		0		#DIV/0!
122	100.51200.200 - Court Claims-Operating Expenses						155		0		314		0		314		0		200		200		#DIV/0!
123	100.51600.070 - Janitorial-Town Hall						2,314		2,492		1,068		850		1,918		2,136		2,500		364		17.0%
124	100.51600.210 - Phone Service						1,349		1,229		646		525		1,171		2,000		1,650		(350)		-17.5%
125	100.51600.220 - Utilities-Town Hall						7,746		7,368		4,857		2,995		7,852		8,000		8,000		0		0.0%
126	100.51600.225 - Gov. Financial W-2 Reporting						313		397		592		0		592		1,500		1,000		(500)		-33.3%
127	100.51600.310 - Financial Software Maintenance						3,588		3,212		1,635		1,925		3,560		3,560		3,750		190		5.3%
128	100.51600.330 - Office Expenses						3,937		570		804		2,796		3,600		3,600		3,600		0		0.0%
129	100.51600.335 - Copy Machines						7,099		7,673		5,894		2,606		8,500		8,500		8,500		0		0.0%
130	100.51600.340 - Town Facility Maintenance						8,805		9,216		5,924		2,751		8,675		9,000		10,000		1,000		11.1%
131	100.51600.341 - Codification & Electronic filing						4,446		11,281		995		2,525		3,520		5,000		5,000		0		0.0%
132	100.51600.345 - Internet						1,817		6,563		4,157		1,695		5,852		5,940		6,000		60		1.0%
133	100.51600.350 - Computer (New) Software & Sup						0		358		1,372		0		1,372		1,000		1,000		0		0.0%
134	100.51600.360 - Audio Visual Support						270		613		40		2,570		2,610		2,700		2,500		(200)		-7.4%
135	100.51600.365 - TH Security						306		326		2,050		0		2,050		320		2,500		2,180		681.3%
136	100.51600.375 - Rugs-Town Hall						666		758		393		357		750		750		825		75		10.0%
137	100.51600.385 - New Projects & Equipment						0		3,471		1,500		3,010		4,510		4,510		2,000		(2,510)		-55.7%
138	100.51941.399 - Website Hosting						500		500		0		1,000		1,000		1,000		1,000		0		0.0%
139	100.51941.400 - Bank Charges - Direct Deposit						531		355		287		265		552		650		650		0		0.0%
140	100.51941.405 - Zoning & Planning-County						23,591		114		0		4,000		4,000		4,000		4,000		0		0.0%
141	100.51941.410 - Operator License Background Checks						85		133		136		(36)		100		100		150		50		50.0%
142	100.51941.425 - Shared Services-Other Government						325		184		424		885		1,309		3,000		1,000		(2,000)		-66.7%
143																							
144							67,868		56,813		33,088		30,719		63,807		67,266		65,825		(1,441)		-2.1%
145																							
146	TOTAL GENERAL GOVERNMENT						493,055		488,012		294,897		224,779		519,676		573,782		542,869		(30,913)		-5.4%
147																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	9
5																							
6							2016		2017		1ST 7 MOS		LAST 5 MOS						2019		Increase		%
7							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
148	PUBLIC SAFETY:																						
149	FIRE DEPARTMENT																						
150	Fire Chief																						
151	100.52200.100 - Salary						39,744		40,429		23,252		17,052		40,304		40,304		41,110		806		2.0%
152	100.52200.135- Life Insurance						0		53		33		24		57		57		125		68		119.3%
153	100.52200.190 - FICA						3,040		3,093		1,771		1,312		3,083		3,083		3,084		1		0.0%
154	100.52200.195 - WRS						3,714		4,285		2,488		1,825		4,313		4,313		4,338		25		0.6%
155	100.52200.300 - Other Benefits						1,800		1,800		1,050		750		1,800		1,800		1,800		0		0.0%
156																							
157	Assistant Chief																						
158	100.52205.100 - Salary						28,469		28,960		16,656		12,214		28,870		28,870		29,447		577		2.0%
159	100.52205.135-Life Insurance						0		70		43		33		76		76		95		19		25.0%
160	100.52205.190 - FICA						2,178		2,215		1,269		940		2,209		2,209		2,209		0		0.0%
161	100.52205.195 - WRS						2,661		3,070		1,782		1,336		3,118		3,118		3,107		(11)		-0.4%
162	100.52205.300 - Other Benefits						1,200		1,200		700		500		1,200		1,200		1,200		0		0.0%
163																							
164	Battalion Chiefs																						
165	100.52210.100 - Salaries						32,125		32,680		18,795		13,783		32,578		32,578		33,230		652		2.0%
166	100.52210.135-Life Insurance						0		42		43		41		84		84		95		11		13.1%
167	100.52210.190 - FICA						2,458		2,500		1,431		1,069		2,500		2,500		2,493		(7)		-0.3%
168	100.52210.195 - WRS						3,001		3,464		2,011		1,475		3,486		3,486		3,506		20		0.6%
169	100.52210.300 - Other Benefits						2,400		2,400		1,400		1,000		2,400		2,400		2,400		0		0.0%
170																							
171	Part-time																						
172	100.52220.100 - Salaries						237,076		75,578		57,688		41,205		98,893		93,000		93,000		0		0.0%
173	100.52220.110 - Stipends						50,610		262,918		182,741		130,530		313,271		274,292		309,292		35,000		12.8%
174	100.52220.115 - Training						9,412		10,523		9,168		9,550		18,718		18,000		18,000		0		0.0%
175	100.52220.135-Life Insurance						0		61		15		15		30		69		135		66		95.7%
176	100.52220.190 - FICA						22,695		26,700		19,086		10,389		29,475		29,475		31,522		2,047		6.9%
177	100.52220.195 - WRS						3,675		3,905		2,628		1,988		4,616		7,500		7,500		0		0.0%
178	Total wages and benefits						446,258		505,946		344,050		247,031		591,081		548,414		587,688		39,274		7.2%
179																							
180	FIRE DEPARTMENT																						
181	Utilities																						
182	100.52200.220 - Utilities						21,236		21,627		13,040		9,892		22,932		24,000		22,000		(2,000)		-8.3%
183	100.52200.305 - Water Softener Station 1 & 2						566		892		355		298		653		1,000		900		(100)		-10.0%
184	100.52200.310 - Phone Service						2,357		2,874		730		650		1,380		2,600		1,500		(1,100)		-42.3%
185	Total utilities						24,159		25,393		14,125		10,840		24,965		27,600		24,400		(3,200)		-11.6%
186																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
5																						
6							2016		2017		1ST 7 MOS		LAST 5 MOS						2019		Increase	
7							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)	CHANGE
187	Other Operating Expenditures																					
188	100.51120.220 - Fire Commission (Hiring Expense)						0		0		0		0		0		750		750		0	0.0%
189	100.52200.115 - Unemployment Compensation						0		51		0		0		0		500		500		0	0.0%
190	100.52200.116 - Worker's Comp Insurance						24,412		30,193		20,921		0		20,921		24,000		24,000		0	0.0%
191	100.52200.117 - Insurance						18,384		15,613		16,092		0		16,092		16,500		19,500		3,000	18.2%
192	100.52200.201 - Professional Fees/Purchase Service						150		560		200		800		1,000		1,000		1,000		0	0.0%
193	100.52200.205 - NFPA Fire Code Subscription						175		720		0		500		500		500		500		0	0.0%
194	100.52200.210 - Technical Rescue Contract						4,828		3,040		3,040		0		3,040		3,300		3,100		(200)	-6.1%
195	100.52200.215 - Fire & EMT Training & Seminars						5,641		9,041		9,673		3,000		12,673		7,000		7,500		500	7.1%
196	100.52200.224 - Federal Assistance Programs (FAP)						0		5,515		0		4,750		4,750		4,750		4,750		0	0.0%
197	100.52200.225 - Public Relations/Education						1,346		682		0		1,500		1,500		1,500		1,500		0	0.0%
198	100.52200.340 - Office Supplies						1,121		1,228		907		593		1,500		1,500		1,500		0	0.0%
199	100.52200.341 - Building Supplies						2,318		1,384		1,500		1,500		3,000		5,500		3,200		(2,300)	-41.8%
200	100.52200.342 - EMS Supplies						15,336		29,108		11,096		7,404		18,500		18,500		18,500		0	0.0%
201	100.52200.343 - Fire Inspection Supplies						0		65		0		500		500		500		750		250	50.0%
202	100.52200.344 - Computer & Supplies						7,531		7,252		1,901		5,599		7,500		7,500		7,500		0	0.0%
203	100.52200.345 - Communication						7,970		17,134		10,155		4,845		15,000		15,000		15,000		0	0.0%
204	100.52200.346 - Rehab/Refreshments						739		536		644		356		1,000		1,000		1,000		0	0.0%
205	100.52200.350 - Building Maintenance						10,865		15,998		9,432		3,568		13,000		13,000		13,000		0	0.0%
206	100.52200.360 - Fuel (6000 gal)						8,268		6,953		3,893		3,200		7,093		10,000		8,000		(2,000)	-20.0%
207	100.52200.365 - Vehicle Maintenance						23,276		25,534		10,415		8,210		18,625		20,000		20,000		0	0.0%
208	100.52200.390 - Protective Clothing & Uniforms						11,668		32,859		10,031		18,969		29,000		29,000		29,000		0	0.0%
209	100.52200.800 - Small Equipment/ No Capital						8,449		8,713		2,027		6,973		9,000		9,000		9,000		0	0.0%
210	100.52300.210 - Dispatch - County						701		829		849		2,151		3,000		3,000		2,000		(1,000)	-33.3%
211	100.52300.300 - Ambulance Billing Service						18,242		13,195		7,534		7,200		14,734		19,000		10,000		(9,000)	-47.4%
212	Total other operating expenditures						171,420		226,203		120,310		81,618		201,928		212,300		201,550		(10,750)	-5.1%
213																						
214	Total Fire Department						641,837		757,542		478,485		339,489		817,974		788,314		813,638		25,324	3.2%
215																						
216	BUILDING INSPECTION																					
217	100.52400.100 - Contracted Services						53,936		68,886		28,790		32,641		61,431		44,000		61,000		17,000	38.6%
218	100.52400.300 - Operating Expense						1,025		1,329		336		330		666		2,100		2,100		0	0.0%
219	100.52400.305 - Seals						681		0		0		700		700		700		700		0	0.0%
220	100.52400.310 - Building Inspector 911- ad#						270		582		354		50		404		500		500		0	0.0%
221	100.52400.315 - Zoning Permits						0		3,602		2,783		2,650		5,433		6,000		6,000		0	0.0%
222																						
223							55,912		74,399		32,263		36,371		68,634		53,300		70,300		17,000	31.9%
224																						
225	POLICE PROTECTION																					
226	100.52100.100 - School Patrol						1,425		1,350		0		1,425		1,425		1,425		1,425		0	0.0%
227							1,425		1,350		0		1,425		1,425		1,425		1,425		0	0.0%
228																						
229																						
230	TOTAL PUBLIC SAFETY						699,174		833,291		510,748		377,285		888,033		843,039		885,363		42,324	5.0%
231																						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	11							
5											2018																			
6							2016		2017		1ST 7 MOS		LAST 5 MOS						2019		Increase		%							
7							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE							
232	PUBLIC WORKS:																													
233	DIRECTOR																													
234	100.53300.105 - Salary						98,569		60,693		37,273		25,267		62,540		62,540		66,000		3,460		5.5%							
235	100.53300.100 - Overtime						0		1,511		0		2,200		2,200		0		0		0		#DIV/0!							
236	100.53300.135 - Life & ICI						207		78		53		45		98		257		350		93		36.2%							
237	100.53300.180 - Health Insurance						8,751		7,150		5,425		1,725		7,150		7,150		7,150		0		0.0%							
238	100.53300.190 - FICA						7,677		5,298		3,078		1,707		4,785		4,785		4,950		165		3.4%							
239	100.53300.195 - WRS						2,544		4,045		0		4,190		4,190		4,190		4,290		100		2.4%							
240	100.53300.300 - Phone Reimbursement						650		600		350		250		600		600		600		0		0.0%							
241	100.53300.390 - Education & Dues						640		1,149		281		1,719		2,000		2,000		2,000		0		0.0%							
242																														
243							119,038		80,524		46,460		37,103		83,563		81,522		85,340		3,818		4.7%							
244																														
245	SALARIES AND BENEFITS																													
246	100.53305.100 - Salaries- DPW- Highway						153,179		160,242		88,200		50,794		138,994		140,304		150,300		9,996		7.1%							
247	100.53305.105 - Salaries-Overtime						21,877		6,704		13,224		11,550		24,774		30,000		30,000		0		0.0%							
248	100.53305.106 - Sick Time Payout						0		23,011				0		0		0		0		0		#DIV/0!							
249	100.53305.130 - Health Ins.-Buy out						7,150		0		0		0		0		0		0		0		#DIV/0!							
250	100.53305.135 - Life Ins. & ICI-DPW Highway						723		527		240		410		650		650		1,125		475		73.1%							
251	100.53305.180 - Health -Ins.						58,107		51,444		32,929		14,831		47,760		47,760		44,880		(2,880)		-6.0%							
252	100.53305.190 - FICA-DPW-Highway						15,801		15,756		8,250		7,686		15,936		15,936		16,320		384		2.4%							
253	100.53305.195 - WRS-DPW department						15,526		13,275		11,926		2,031		13,957		13,957		14,144		187		1.3%							
254	100.53311.115 - Unemployment Compensation						449		195		102		98		200		200		0		(200)		-100.0%							
255																														
256							272,812		271,154		154,871		87,400		242,271		248,807		256,769		7,962		3.2%							
257																														
258	OPERATING EXPENSES																													
259	100.53300.205 - Road Repair						10,599		9,591		5,045		10,455		15,500		15,500		13,000		(2,500)		-16.1%							
260	100.53300.210 - Over lay & Seal Coating						222,120		415,762		7,389		266,611		274,000		274,000		440,100		166,100		60.6%							
261	100.53300.215 - Right of Way Improvements						8,027		8,535		5,144		2,856		8,000		8,000		10,000		2,000		25.0%							
262	100.53300.220 - Utilities- Street Lights						4,751		4,142		1,963		2,998		4,961		5,000		5,000		0		0.0%							
263	100.53300.225 - Snow Removal 1800 ton						83,822		61,200		44,450		15,550		60,000		60,000		80,000		20,000		33.3%							
264	100.53300.305 - Fuel -Equipment						17,994		22,267		16,562		6,514		23,076		25,000		24,000		(1,000)		-4.0%							
265	100.53300.306 - Small Vehicle Repair VFD						0		0		0		10,000		10,000		10,000		5,000		(5,000)		-50.0%							
266	100.53300.310 - Traffic Signs						10,426		5,055		1,749		4,751		6,500		6,500		6,500		0		0.0%							
267	100.53300.320 - Garage Supplies						9,317		8,753		3,414		11,499		14,913		15,000		14,000		(1,000)		-6.7%							
268	100.53300.325 - Equipment Repair						30,464		23,516		10,981		14,019		25,000		25,000		25,000		0		0.0%							
269	100.53300.330 - Shop Equipment						1,284		1,439		1,138		862		2,000		2,000		2,000		0		0.0%							
270	100.53300.335 - Shoe/Boot Replacement						675		596		305		320		625		625		1,000		375		60.0%							
271	100.53300.340 - Operating Expense						2,150		1,491		1,617		883		2,500		2,500		3,000		500		20.0%							
272	100.53640.110 - Weed Commissioner & Control						800		800		0		1,000		1,000		1,000		1,000		0		0.0%							
273	100.53640.115 - Repair to Government Property						0		0		0		0		0		0				0		#DIV/0!							
274																														
275							402,429		563,147		99,757		348,318		448,075		450,125		629,600		179,475		39.9%							
276																														
277	TOTAL PUBLIC WORKS						794,279		914,825		301,088		472,821		773,909		780,454		971,709		191,255		24.5%							
278																														
279																														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
5																						
6							2016		2017		1ST 7 MOS	LAST 5 MOS							2019		Increase	%
7							ACTUAL		ACTUAL		ACTUAL	ESTIMATE		TOTAL	BUDGET		BUDGET		BUDGET		(Decrease)	CHANGE
280	HEALTH AND HUMAN SERVICES																					
281	REFUSE AND RECYCLING																					
282	100.53305.110 - Salaries- DPW- Recycling						23,283		22,427		12,411		9,589		22,000		22,000		23,000		1,000	4.5%
283	100.53600.200 - Refuse & Recycling-Contract						393,860		409,744		239,723		167,421		407,144		407,144		417,323		10,179	2.5%
284	100.53600.205 - Generator State Tax						0		0		0		0		0		0		0		0	#DIV/0!
285	100.53600.210 - Refuse -Special Pick up						0		1,016		329		100		429		200		500		300	150.0%
286	100.53600.215 - Hazardous Waste Collection						885		1,144		619		1,106		1,725		1,725		1,850		125	7.2%
287																						
288							418,028		434,331		253,082		178,216		431,298		431,069		442,673		11,604	2.7%
289																						
290																						
291	ANIMAL CONTROL																					
292	100.54110.000 - HAWS						3,850		3,739		3,850		0		3,850		3,850		3,850		0	0.0%
293	100.54110.100 - Dog / County Licenses						4,110		4,110		0		4,600		4,600		4,600		4,600		0	0.0%
294	100.54110.300 - Salary-Dog License -license clerk						135		0		0		300		300		300		300		0	0.0%
295																						
296							8,095		7,849		3,850		4,900		8,750		8,750		8,750		0	0.0%
297																						
298	TOTAL HEALTH AND HUMAN SERVICES						426,123		442,180		256,932		183,116		440,048		439,819		451,423		11,604	2.6%
299																						
300																						
301	PARKS, RECREATION AND CELEBRATION																					
302	PARKS																					
303	100.53310.000 - Salaries -DPW-Park work						6,968		6,331		3,062		5,985		9,047		11,000		12,500		1,500	13.6%
304	100.55200.000 - Salaries Seasonal						14,726		11,875		7,169		7,235		14,404		14,950		14,950		0	0.0%
305	100.55200.190 - FICA - Seasonal						1,127		908		548		597		1,145		1,145		1,121		(24)	-2.1%
306	100.55200.220 - Utilities						549		470		248		249		497		550		550		0	0.0%
307	100.55200.225 - Field Maintenance - Professional						3,160		3,257		6,981		2,019		9,000		9,000		9,000		0	0.0%
308	100.55200.300 - Operating Expenses						5,535		6,151		3,751		1,749		5,500		5,500		5,500		0	0.0%
309	100.55200.310 - Equipment Repairs						101		196		1,485		415		1,900		1,900		1,900		0	0.0%
310																						
311							32,166		29,188		23,244		18,249		41,493		44,045		45,521		1,476	3.4%
312																						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
5																							
6							2016		2017		1ST 7 MOS		LAST 5 MOS						2019		Increase		%
7							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
313	RECREATION																						
314	100.55310.100 - Salary - Recreation Director						32,638		33,150		18,488		14,662		33,150		33,150		33,150		0		0.0%
315	100.55310.190 - FICA - Recreation Director						2,550		2,624		1,378		1,157		2,535		2,535		2,535		0		0.0%
316	100.55315.100 - Salary - Admin Asst - Recreation						4,959		3,978		512		700		1,212		4,800		2,475		(2,325)		-48.4%
317	100.55315.190 - FICA Admin Assist. Rec						374		300		39		85		124		360		186		(174)		-48.3%
318	100.55315.195 - WRS-Admin. Assistance						0		0		0		0		0		0		0		0		#DIV/0!
319	100.55330.037 - Baseball-Community Expenses						0		317		130		400		530		0		150		150		#DIV/0!
320	100.55330.210 - Phone Bills						980		716		511		330		841		0		750		750		#DIV/0!
321	100.55330.215 - Referee-Soccer						2,526		1,120		440		520		960		1,080		1,080		0		0.0%
322	100.55330.220 - Umpire-Baseball						330		650		0		300		300		720		650		(70)		-9.7%
323	100.55330.221 - Umpire Adult Softball						280		730		0		0		0		1,300		730		(570)		-43.8%
324	100.55330.222 - Futsal Facilitator						0		0		0		0		0		0		0		0		#DIV/0!
325	100.55330.223 - Energy Burner Facilitator						0		0		0		0		0		0		0		0		#DIV/0!
326	100.55330.224 - Red Cross Facilitator						0		0		0		200		200		200		200		0		0.0%
327	100.55330.300 - Operating Expenses						12		0		5		233		238		0		40		40		#DIV/0!
328	100.55330.305 - Printing Fees						0		0		0		0		0		0		0		0		#DIV/0!
329	100.55330.325 - Discount Tickets Sales						0		0		0		0		0		0		0		0		#DIV/0!
330	100.55330.330 - Red Cross BB sitting Ex						700		1,401		297		0		297		480		480		0		0.0%
331	100.55330.331 - Rugby Expenses						0		0		0		0		0		0		0		0		#DIV/0!
332	100.55330.332 - Energy Burner Expense						0		0		0		0		0		0		0		0		#DIV/0!
333	100.55330.333 - Futsal Class Expenses						75		55		292		0		292		0		0		0		#DIV/0!
334	100.55330.334 - Soccer Instructional Expenses						200		2,197		765		500		1,265		1,640		1,800		160		9.8%
335	100.55330.335 - Soccer Program Expenses						3,452		2,870		1,248		350		1,598		1,000		2,000		1,000		100.0%
336	100.55330.336 - T-Ball Expenses						993		3,132		4,230		0		4,230		1,000		1,000		0		0.0%
337	100.55330.337 - Softball Expenses						944		579		0		0		0		850		500		(350)		-41.2%
338	100.55330.338 - Football Expenses						2,924		2,781		0		1,200		1,200		3,400		2,800		(600)		-17.6%
339	100.55330.339 - Adult Softball Expenses						58		443		0		0		0		350		350		0		0.0%
340	100.55330.340 - Food & Drink - Concession						261		236		143		0		143		520		200		(320)		-61.5%
341	100.55330.341 - Summer Programs						0		0		0		0		0		500		100		(400)		-80.0%
342	100.55330.342 - Summer Sport Spectacular						0		0		0		0		0		400		100		(300)		-75.0%
343	100.55330.343 - Highland Soccer						0		0		0		0		0		0		0		0		#DIV/0!
344	100.55330.344 - Referee-Football						0		0		0		350		350		0		0		0		#DIV/0!
345	100.55330.345 - Concession Help						30		196		145		0		145		500		350		(150)		-30.0%
346	100.55330.346 - New Programs						0		0		0		0		0		50		50		0		0.0%
347	100.55330.347 - Volleyball-Adult						0		0		0		0		0		50		0		(50)		-100.0%
348	100.55330.348 - Basketball						1,031		639		130		0		130		0		500		500		#DIV/0!
349	100.55330.349 - CPR-Adult						0		0		0		0		0		50		50		0		0.0%
350	100.55330.350 - Fall Programs						425		0		0		500		500		0		0		0		#DIV/0!
351	100.55330.360 - Operating Ex. New						23		63		0		200		200		0		0		0		#DIV/0!
352	100.55330.361 - Computer Services						0		0		0		0		0		0		0		0		#DIV/0!
353	100.55330.362 - Office Supplies						0		12		0		200		200		0		0		0		#DIV/0!
354	100.55330.363 - Marketing						0		0		0		0		0		0		0		0		#DIV/0!
355	100.55330.364 - Postage- Rec						1,400		0		0		1,400		1,400		1,400		1,400		0		0.0%
356	100.55330.365 - Signage-Rec						0		247		0		200		200		200		200		0		0.0%
357	100.55330.366 - Conference Fee & Membership Rec						0		0		0		0		0		0		0		0		#DIV/0!
358	100.55330.367 - Volleyball-Youth						1,535		1,518		1,088		500		1,588		1,200		1,000		(200)		-16.7%
359	100.55330.368 - Winter Programs						0		0		0		0		0		50		0		(50)		-100.0%
360	100.55330.400 - Late Fee Reimbursement						0		15		0		0		0		0		0		0		#DIV/0!
361																							
362							58,700		59,969		29,841		23,987		53,828		57,785		54,826		(2,959)		-5.1%
363																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V					
5											2018																
6							2016		2017		1ST 7 MOS		LAST 5 MOS						2019		Increase		%				
7							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE				
364	VAC AND CELEBRATIONS																										
365	100.55170.310 - Vernon Activity Center-Operating ex						40		180		585		1,415		2,000		2,000		0		(2,000)		-100.0%				
366	100.55171.220 - Utilities VAC						1,981		2,117		522		475		997		2,150		0		(2,150)		-100.0%				
367	100.55180.000 - Town Celebration						1,555		1,319		0		2,200		2,200		2,200		2,200		0		0.0%				
368	100.55330.211 - Cleaning Service VAC						990		90		0		0		0		540		0		(540)		-100.0%				
369																											
370							4,566		3,706		1,107		4,090		5,197		6,890		2,200		(4,690)		-68.1%				
371																											
372	TOTAL PARKS, REC & CELEBRATION						95,432		92,863		54,192		46,326		100,518		108,720		102,547		(6,173)		-5.7%				
373																											
374																											
375	CAPITAL OUTLAY																										
376	100.51440.800 - Elections						6,635		0		0		0		0		0		0		0		#DIV/0!				
377	100.51600.800 - Other General Government						14,045		27,643		23,038		0		23,038		21,000		8,500		(12,500)		-59.5%				
378	100.52200.820 - Fire						549,830		59,768		0		5,000		5,000		5,000		277,500		272,500		5450.0%				
379	100.53300.800 - DPW						94,709		258,675		14,032		2,968		17,000		17,000		91,325		74,325		437.2%				
380																											
381	TOTAL CAPITAL OUTLAY						665,219		346,086		37,070		7,968		45,038		43,000		377,325		334,325		777.5%				
382																											
383																											
384	TOTAL EXPENDITURES						3,173,282		3,117,257		1,454,927		1,312,295		2,767,222		2,788,814		3,331,236		542,422		19.4%				
385																											
386																											
387																											
388	Proof																										
389	Total						3,173,282		3,117,257								2,788,814										
390	Plus: Budget amendments																										
391	Less: Transfers out												(2,123)		(2,123)												
392							3,173,282		3,117,257		0						2,788,814				0						
393																											
394							0		0		1,454,927						0										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	
1	TOWN OF VERNON																			
2	2019 BUDGET																			10/24/18
3	STORM WATER FUND																			
4																				
5																				
6																				
7																				
8	REVENUES:																			
9	500.46324.000 - Storm Water Utility Fees					53,827	57,624	84,732	0	84,732	84,731	77,940	(6,791)							
10	Total Revenues					53,827	57,624	84,732	0	84,732	84,731	77,940	(6,791)							
11																				
12																				
13	EXPENDITURES:																			
14	500.55305.100 - Salaries-DPW Stormwater					26,277	33,205	22,876	12,124	35,000	35,000	36,000	1,000							
15	500.55305.190 - FICA Stormwater					1,971	2,406	1,560	1,118	2,678	2,678	2,700	22							
16	500.55305.195 - WRS Stormwater					1,629	2,258	0	2,345	2,345	2,345	2,340	(5)							
17	500.56800.111 - Town Administration					0	0	0	0	0	0	0	0							
18	500.56800.210 - Professional Fees & Education					7,838	2,477	2,710	0	2,710	2,605	2,800	195							
19	500.56800.215 - Legal Fees					0	0	0	1,200	1,200	1,200	1,200	0							
20	500.56800.300 - Stormwater Supplies & Ex.					10,843	12,922	10,392	30,608	41,000	41,000	25,000	(16,000)							
21	500.56800.305 - Permits & Reports-NR216					5,779	0	0	1,200	1,200	6,700	6,700	0							
22	500.56800.820 - Capital Outlays					4,800	0	0	0	0	0	0	0							
23	500.56801.111 - SW Administration					1,195	0	0	1,200	1,200	1,200	1,200	0							
24																				
25	Total Expenditures					60,332	53,268	37,538	49,795	87,333	92,728	77,940	(14,788)							
26																				
27	Excess of revenues over																			
28	(under) expenditures					(6,505)	4,356	47,194	(49,795)	(2,601)	(7,997)	0								
29																				
30	Fund Balance:																			
31	Beginning of Period					15,355	8,850	13,206	60,400	13,206	13,206	10,605								
32																				
33	End of Period					8,850	13,206	60,400	10,605	10,605	5,209	10,605								

10/24/18

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	TOWN OF VERNON																			
2	2019 BUDGET																			
3	DEBT SERVICE FUND																			
4																				
5																				
6																				
7						2016	2017													
8						ACTUAL	ACTUAL	1ST 7 MOS	LAST 5 MOS									2019	Increase	
9								ACTUAL	ESTIMATE					TOTAL	BUDGET			BUDGET	(Decrease)	
10	REVENUES & OTHER FINANCING SOURCES:																			
11	300.41110.000 - Property Taxes					215,079	129,398	16,771	151,000					167,771	167,771			167,771	0	
12	300.48929.000 - Debt Proceeds					0	0		0					0	0			0	0	
13	300.49100.000 - Transfer From General Fund					0	0		2,123					2,123	0			0	0	
14																				
15																				
16	Total Revenues					215,079	129,398	16,771	153,123					169,894	167,771			167,771	0	
17	EXPENDITURES:																			
18	300.61000.000 - Principal DPW Truck & Fire Truck					76,652	38,583		0					0	0			0	0	
19	300.61010.000 - Interest DPW Truck & Fire Truck					2,166	322		0					0	0			0	0	
20	300.61015.000 - VFD Radios- Principal					75,000	0	0	0					0	0			0	0	
21	300.61020.000 - VFD Radios- Interest					1,125	0	0	0					0	0			0	0	
22	300.61025.000 - 2015 \$ 604,160 Principal					0	62,300	70,679	(170)					70,509	70,509			72,829	2,320	
23	300.61030.000 - 2015 \$604,160 Interest					0	24,871	16,492	170					16,662	16,662			14,342	(2,320)	
24	300.61035.000 - Gen. Obligation Digital Radio					2,456	2,456	2,456	0					2,456	2,456			2,456	0	
25	300.61040.000 - Gen. Obligation-Election Equipment					2,212	2,212	2,212	0					2,212	0			0	0	
26	300.61041.000 - Pumper Glider Truck-Principal					0	40,236		41,269					41,269	41,269			42,518	1,249	
27	300.61041.001 - Pumper Glider Truck-Interest					0	13,797		12,765					12,765	12,765			11,516	(1,249)	
28	300.61045.000 - DPW Principal Payment new loan					0	0		17,013					17,013	17,013			17,616	603	
29	300.61050.000 - DPW, Truck,Mower,auger-Interest					0	0		7,097					7,097	7,097			6,494	(603)	
30																				
31	Total Expenditures					159,611	184,777	91,839	78,144					169,983	167,771			167,771	0	
32																				
33	Excess of revenues over																			
34	(under) expenditures					55,468	(55,379)	(75,068)	74,979					(89)	0			0		
35																				
36	Fund Balance:																			
37																				
38																				
39	Beginning of Period					0	55,468	89	(74,979)					89	89			0		
40																				
41	End of Period					55,468	89	(74,979)	0					0	89			0		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	17
1	TOWN OF VERNON																					
2	2019 BUDGET																					10/24/18
3	GENERAL FUND SUMMARY																					
4																						
5																						
6																						
7						2016	2017	2018		1ST 7 MOS	LAST 5 MOS							2019	Increase	%		
8	Revenues:					ACTUAL	ACTUAL			ACTUAL	ESTIMATE			TOTAL	BUDGET			BUDGET	(Decrease)	CHANGE		
9	Taxes					1,488,561	1,583,329			1,599,427	0			1,599,427	1,598,751			1,635,874	37,123	2.32%		
10	Intergovernmental					338,501	369,362			231,419	150,162			381,581	370,244			369,075	(1,169)	-0.32%		
11	Regulation and Compliance					92,054	154,474			123,593	51,749			175,342	68,900			159,443	90,543	131.41%		
12	Charges for Services					661,336	643,811			513,579	120,556			634,135	678,599			667,504	(11,095)	-1.63%		
13	Investment Income					9,043	16,359			22,809	19,200			42,009	8,527			45,000	36,473	427.74%		
14	Miscellaneous					79,542	89,736			32,235	19,135			51,370	63,793			51,490	(12,303)	-19.29%		
15																						
16	Total Revenues					2,669,037	2,857,071			2,523,062	360,802			2,883,864	2,788,814			2,928,386	139,572	5.00%		
17																						
18	Expenditures:																					
19	General Government					493,055	488,012			294,897	224,779			519,676	573,782			542,869	(30,913)	-5.39%		
20	Public Safety					699,174	833,291			510,748	377,285			888,033	843,039			885,363	42,324	5.02%		
21	Public Works					794,279	914,825			301,088	472,821			773,909	780,454			971,709	191,255	24.51%		
22	Health and Human Services					426,123	442,180			256,932	183,116			440,048	439,819			451,423	11,604	2.64%		
23	Parks, Recreation and Celebration					95,432	92,863			54,192	46,326			100,518	108,720			102,547	(6,173)	-5.68%		
24	Capital Outlay					665,219	346,086			37,070	7,968			45,038	43,000			377,325	334,325	777.50%		
25																						
26	Total Expenditures					3,173,282	3,117,257			1,454,927	1,312,295			2,767,222	2,788,814			3,331,236	542,422	19.45%		
27																						
28	Excess of revenues over																					
29	(under) expenditures					(504,245)	(260,186)			1,068,135	(951,493)			116,642	0			(402,850)				
30																						
31	Other Financing Sources (Uses):																					
32	Proceeds of Long-Term Debt					466,538	200,000			0	0			0	0			0				
33	Transfer to/ from Other Funds					0	125,648			0	(2,123)			(2,123)	0			0				
34																						
35	Excess of revenues and																					
36	other sources over (under)																					
37	expenditures and other uses					(37,707)	65,462			1,068,135	(953,616)			114,519	0			(402,850)				
38																						
39	Fund Balance:																					
40	Beginning of Period					533,598	495,891			561,353	1,629,488			561,353	561,353			675,872				
41																						
42	End of Period					495,891	561,353			1,629,488	675,872			675,872	561,353			273,022				
43																						
44	Components of Fund Balance																					
45	Non-spendable					121,715	123,837							122,000				122,000				
46	Restricted					25,974	0							0				0				
47	Assigned (FD)					0	125,648															
48	Unassigned					348,202	311,868							553,872				151,022				
49						495,891	561,353							675,872				273,022				

TOWN OF VERNON, WAUKESHA COUNTY
NOTICE OF PROPOSED 2019 PUBLIC BUDGET HEARING

Notice is hereby given that on Monday, November 12, 2018, at 6:00 p.m. at the Vernon Town Hall located at W249S8910 Center Drive, a public hearing on the 2019 Proposed Budget of the Town of Vernon in Waukesha County will be held. The proposed budget in detail is available for inspection at the Office of the Clerk from 8:00 a.m. - 3:30 p.m., and on the Town of Vernon Website at www.townofvernon.org. This notice is posted inside and outside the Vernon Town Hall and at Vernon Fire Station #1 on Woodland Ave.

TOWN OF VERNON
2019 PROPOSED BUDGET SUMMARY

	2018 <u>BUDGET</u>	2019 PROPOSED <u>BUDGET</u>	% <u>CHANGE</u>		
General Fund					
Revenues and Other Sources:					
Taxes	1,598,751	1,635,874	2.3		
Intergovernmental	370,244	369,075			
Regulation and Compliance	68,900	159,443			
Charges for Services	678,599	667,504			
Investment Income	8,527	45,000			
Miscellaneous	63,793	51,490			
Proceeds of long-term debt	0	0			
	<u>2,788,814</u>	<u>2,928,386</u>	5.0		
Application of Surplus	0	402,850			
	<u>2,788,814</u>	<u>3,331,236</u>			
Expenditures:					
General Government	573,782	542,869			
Public Safety	843,039	885,363			
Public Works	780,454	971,709			
Health and Human Services	439,819	451,423			
Parks, Recreation and Celebration	108,720	102,547			
Capital Outlay	43,000	377,325			
	<u>2,788,814</u>	<u>3,331,236</u>	19.4		
	<u>Fund</u>	<u>Total</u>	<u>Total</u>	<u>Fund</u>	<u>Property</u>
	<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>	<u>Tax</u>
All Governmental Funds	<u>12/31/2018</u>	<u>& Sources</u>	<u>& Uses</u>	<u>12/31/2019</u>	<u>Contribution</u>
General	675,872	2,928,386	3,331,236	273,022	1,635,874
Special Revenue:					
Fire Department	0	0	0	0	0
Impact Fee	7,591	492	0	8,083	0
Storm Water	10,605	77,940	77,940	10,605	0
Debt Service	0	167,771	167,771	0	167,771
	<u>694,068</u>	<u>3,174,589</u>	<u>3,576,947</u>	<u>291,710</u>	<u>1,803,645</u>

Tax Base - Assessed Value = \$843,944,400.

Tax Rate - \$2.14 per \$1000 of Assessed Value

Total Town Outstanding Debt \$1,042,561

\$907,142

TOWN OF VERNON, WAUKESHA COUNTY

Notice is hereby given that on Monday, November 12, 2018, immediately following completion of the Budget Hearing which will begin at 6 pm at the Vernon Town Hall, located at W249S8910 Center Drive, a SPECIAL TOWN MEETING of the electors which was called by the Town Board at a meeting held Tuesday October 23, 2018, pursuant to Section 60.12 (1) (c) of the WI Stats for the following purposes:

1. Discussion and action to set compensation for the Elected Officials to be elected on April 2, 2019, for the term from April 16, 2019, to April 13, 2021, pursuant to Section 60.32 of the WI Stats. (Chairman & Supervisors #2 & #4).
2. Discussion and action on the 2019 Town tax levy pursuant to Section 60.10 (1) (a) of the WI Stats.

Respectfully submitted, Karen L. Schuh, Clerk; Town of Vernon

Posted inside & outside the Vernon Town Hall and Vernon Fire Station 1 on October 26, 2018. Published in the Waukesha Freeman on 10/26/2018. Detailed 2019 Proposed Budget information can be found on the Town of Vernon website at www.townofvernon.org