

***VILLAGE OF VERNON***

***2021 BUDGET***

**RESOLUTION V2020-05**  
**RESOLUTION ADOPTING THE 2021 ANNUAL BUDGET**  
**FOR THE VILLAGE OF VERNON**  
**WAUKESHA COUNTY, WISCONSIN**

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**WHEREAS**, Wis. Stats. 65.90(2) sets forth the requirement for the Vernon Village Board to adopt an annual budget, and;


**WHEREAS**, on November 12, 2020, the Village Board directed the Clerk/Treasurer to post and publish the notice of a Public Hearing to review and approve the proposed tax levy. The notice was posted inside and outside the Vernon Village Hall, at Vernon Fire Station #1 and Citizens Bank, and published in the Waukesha Freeman and on the Village of Vernon website; and


**WHEREAS**, on December 3, 2020, and immediately following the Public Hearing at the Vernon Village Board meeting; the Village Board of Vernon, Waukesha County, Wisconsin, adopts a village tax levy of \$1,827,905.00 to be collected in 2020-2021;


**NOW, THEREFORE, BE IT RESOLVED**, the Village Board of the Village of Vernon, Waukesha County, Wisconsin, hereby adopts the 2021 annual budget, at the summary level, as attached as Exhibit A. The Village Clerk/Treasurer shall properly post this resolution, as required by law under Wis. Stats., 60.80, within 30 days of the below noted adopted date. Adopted this 3<sup>rd</sup> day of December 2020, by a majority vote of the Vernon Village Board, with a quorum present, and proper notice given.

**VILLAGE OF VERNON BOARD OF TRUSTEES:**

  
\_\_\_\_\_  
Carl Fortner, Village President


  
\_\_\_\_\_  
Gary Wilde, Trustee#2

  
\_\_\_\_\_  
Laureen Dashek, Trustee #4

  
\_\_\_\_\_  
James Slawny, Trustee #1

  
\_\_\_\_\_  
Frederick Michalek, Trustee #3

**ATTEST:**

  
\_\_\_\_\_  
Karen L. Schuh  
Vernon Village Clerk/Treasurer

VILLAGE OF VERNON, WAUKESHA COUNTY

EXHIBIT A

VILLAGE OF VERNON  
2021 ADOPTED BUDGET SUMMARY

	2020	2021	%		
General Fund	BUDGET	ADOPTED	CHANGE		
Revenues and Other Sources:		BUDGET			
Taxes	1,643,813	1,661,634	1.1		
Intergovernmental	357,447	352,583			
Regulation and Compliance	173,775	181,825			
Charges for Services	658,595	728,824			
Investment Income	50,000	30,000			
Miscellaneous	51,965	54,563			
Proceeds of long-term debt	201,238	610,775			
	3,136,833	3,620,204	15.4		
Application of Surplus	150,000				
	3,286,833	3,620,204			
<b>Expenditures:</b>					
General Government	571,029	599,136			
Public Safety	949,596	1,226,601			
Public Works	1,105,564	931,507			
Health and Human Services	449,208	485,213			
Parks, Recreation and Celebration	87,436	90,989			
Capital Outlay	124,000	286,758			
	3,286,833	3,620,204	10.1		
	Fund	Total	Total	Fund	Property
	Balance	Revenues	Expenditures	Balance	Tax
All Governmental Funds	<u>12/31/2020</u>	<u>&amp; Sources</u>	<u>&amp; Uses</u>	<u>12/31/2021</u>	<u>Contribution</u>
General	319,557	3,620,204	3,620,204	319,557	1,660,134
Special Revenue:					
Fire Department	0	0	0	0	0
Impact Fee	2,267	1,000	0	3,267	0
Storm Water	57,654	84,219	89,928	51,945	0
Debt Service	0	167,771	167,771	0	167,771
	379,477	3,873,194	3,877,903	374,769	1,827,905
Tax Base - Assessed Value = \$1,013,905,500		Tax Rate - \$1.80 per \$1000 of Assessed Value			
Total Village Outstanding Debt	\$766,642			\$1,236,657	

***VILLAGE OF VERNON***

***2021 BUDGET***

***SUPPLEMENTAL WORKSHEETS***

**VILLAGE OF VERNON, WAUKESHA COUNTY  
NOTICE OF PROPOSED 2021 PUBLIC BUDGET HEARING**

Notice is hereby given that on Thursday, December 3, 2020, at 7:00 p.m. at the Vernon Village Hall located at W249S8910 Center Drive, a public hearing on the 2021 Proposed Budget of the Village of Vernon in Waukesha County will be held. The proposed budget in detail is available for inspection at the Office of the Clerk/Treasurer from 8:00 a.m. - 3:30 p.m., and on the Village of Vernon Website at [www.villageofvernonwi.org](http://www.villageofvernonwi.org). This notice is posted inside and outside the Vernon Village Hall, at Vernon Fire Station #1 on Woodland Ave & at Citizens Bank (Vernon Office).

**VILLAGE OF VERNON  
2021 PROPOSED BUDGET SUMMARY**

	2020 <u>BUDGET</u>	2021 PROPOSED <u>BUDGET</u>	%	<u>CHANGE</u>	
General Fund					
Revenues and Other Sources:					
Taxes	1,643,813	1,661,634	1.1		
Intergovernmental	357,447	352,583			
Regulation and Compliance	173,775	181,825			
Charges for Services	658,595	728,824			
Investment Income	50,000	30,000			
Miscellaneous	51,965	54,563			
Proceeds of long-term debt	<u>201,238</u>	<u>701,238</u>			
	3,136,833	3,710,667	18.3		
Application of Surplus	<u>150,000</u>	<u>                    </u>			
	<u>3,286,833</u>	<u>3,710,667</u>			
Expenditures:					
General Government	571,029	599,136			
Public Safety	949,596	1,223,601			
Public Works	1,105,564	931,507			
Health and Human Services	449,208	485,213			
Parks, Recreation and Celebration	87,436	90,989			
Capital Outlay	<u>124,000</u>	<u>286,758</u>			
	3,286,833	3,617,204	10.1		
	<u>3,286,833</u>	<u>3,617,204</u>			
	Fund	Total	Total	Fund	Property
	Balance	Revenues	Expenditures	Balance	Tax
All Governmental Funds	<u>12/31/2020</u>	<u>&amp; Sources</u>	<u>&amp; Uses</u>	<u>12/31/2021</u>	<u>Contribution</u>
General	319,557	3,710,667	3,617,204	413,020	1,660,134
Special Revenue:					
Fire Department	0	0	0	0	0
Impact Fee	2,267	1,000	0	3,267	0
Storm Water	57,654	84,219	89,928	51,945	0
Debt Service	<u>0</u>	<u>167,771</u>	<u>167,771</u>	<u>0</u>	<u>167,771</u>
	<u>379,477</u>	<u>3,963,657</u>	<u>3,874,903</u>	<u>468,232</u>	<u>1,827,905</u>

Tax Base - Assessed Value = \$1,013,905,500      Tax Rate - \$1.80 per \$1000 of Assessed Value

Total Village Outstanding Debt      \$766,642      \$1,327,120

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	VILLAGE OF VERNON																					
2	2021 BUDGET																					
3	SUMMARY OF ALL FUNDS																					
4																						
5																						
6																						
7	2020																					
8	Revenues:				2018	2019		1ST 8 MOS	LAST 4 MOS			2020	2021	Increase	%							
9		Taxes			ACTUAL	ACTUAL		ACTUAL	ESTIMATE		TOTAL	BUDGET	BUDGET	(Decrease)	CHANGE							
10		Intergovernmental			1,770,374	1,810,650		1,812,864	890		1,813,754	1,811,584	1,829,405	17,821	0.98%							
11		Regulation and Compliance			372,896	362,701		220,786	150,730		371,516	357,447	352,583	(4,864)	-1.36%							
12		Charges for Services			203,004	166,734		107,885	47,903		155,788	173,775	181,825	8,050	4.63%							
13		Investment Income			697,451	737,496		669,297	92,178		761,475	739,549	814,043	74,494	10.07%							
14		Miscellaneous			38,146	52,548		19,617	9,809		29,426	50,000	30,000	(20,000)	-40.00%							
15					124,718	61,092		51,050	0		51,050	51,965	54,563	2,598	5.00%							
16		Total Revenues			3,206,589	3,191,221		2,881,499	301,508		3,183,007	3,184,320	3,262,419	78,099	2.45%							
17																						
18	Expenditures:																					
19		General Government			501,903	509,958		412,231	182,318		594,549	571,029	599,136	28,107	4.92%							
20		Public Safety			881,687	928,643		628,582	298,548		927,130	949,596	1,223,601	274,005	28.85%							
21		Public Works			862,135	884,863		864,046	152,530		1,016,576	1,188,594	1,021,435	(167,159)	-14.06%							
22		Health and Human Services			441,303	437,927		317,247	169,086		486,333	449,208	485,213	36,005	8.02%							
23		Parks, Recreation and Celebration			98,965	82,289		52,240	26,120		78,360	87,436	90,989	3,553	4.06%							
24		Capital Outlay			46,095	374,857		27,395	96,605		124,000	124,000	286,758	162,758	131.26%							
25		Debt Service			169,982	167,771		89,628	78,143		167,771	167,771	167,771	0	0.00%							
26																						
27		Total Expenditures			3,002,070	3,386,308		2,391,369	1,003,349		3,394,718	3,537,634	3,874,903	337,269	9.53%							
28																						
29		Excess of revenues over																				
30		(under) expenditures			204,519	(195,087)		490,130	(701,841)		(211,711)	(353,314)	(612,484)	(259,170)								
31																						
32	Other Financing Sources (Uses):																					
33		Proceeds of Long-Term Debt			0	0		0	0		0	201,238	701,238	500,000								
34																						
35		Excess of revenues and																				
36		other sources over (under)																				
37		expenditures and other uses			204,519	(195,087)		490,130	(701,841)		(211,711)	(152,076)	88,755									
38																						
39		Fund Balance:																				
40		Beginning of Period			581,756	786,275		591,188	1,081,318		591,188	591,188	379,477									
41																						
42		End of Period			786,275	591,188		1,081,318	379,477		379,477	439,112	468,232									
43																						
44		Village Tax			1,766,522	1,803,645						1,811,084	1,827,905		0.93%							
45																						
46		Mil Rate			2.11	2.14						2.14	1.80		-15.89%							
47																						
48		Assessed			837,467,600	843,994,400						846,428,100	1,013,905,500		19.79%							
49																						
50																						
51		General			777,375	554,724					319,557		413,020		93,464							
52		Fire Department			0	0					0		0		0							
53		Impact Fee			561	1,527					2,267		3,267		1,000							
54		Storm Water			8,339	34,937					57,654		51,945		(5,709)							
55		Debt Service			0	0					0		0		0							
56					786,275	591,188					379,477		468,232		88,755							
57																						
58					0	0							0									

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	VILLAGE OF VERNON																					
2	2021 BUDGET																					
3	GENERAL FUND SUMMARY																					
4																						
5																						
6																						
7	2020																					
8			2018	2019	1ST 8 MOS	LAST 4 MOS	2020		2021	Increase	%											
9			ACTUAL	ACTUAL	ACTUAL	ESTIMATE	TOTAL	BUDGET	BUDGET	(Decrease)	CHANGE											
10	Revenues:																					
11	Taxes		1,602,603	1,642,879	1,645,093	890	1,645,983	1,643,813	1,661,634	17,821	1.08%											
12	Intergovernmental		362,237	362,701	220,786	150,730	371,516	357,447	352,583	(4,864)	-1.36%											
13	Regulation and Compliance		203,004	166,734	107,885	47,903	155,788	173,775	181,825	8,050	4.63%											
14	Charges for Services		610,259	656,059	588,351	91,932	680,283	658,595	728,824	70,229	10.66%											
15	Investment Income		38,128	52,092	19,616	9,808	29,424	50,000	30,000	(20,000)	-40.00%											
16	Miscellaneous		124,718	61,092	51,050	0	51,050	51,965	54,563	2,598	5.00%											
17	Total Revenues		2,940,949	2,941,557	2,632,781	301,262	2,934,043	2,935,595	3,009,429	73,834	2.52%											
18	Expenditures:																					
19	General Government		501,903	509,958	412,231	182,318	594,549	571,029	599,136	28,107	4.92%											
20	Public Safety		881,687	928,643	628,582	298,548	927,130	949,596	1,223,601	274,005	28.85%											
21	Public Works		761,877	830,554	829,201	129,638	958,839	1,105,564	931,507	(174,057)	-15.74%											
22	Health and Human Services		441,303	437,927	317,247	169,086	486,333	449,208	485,213	36,005	8.02%											
23	Parks, Recreation and Celebration		98,965	82,289	52,240	26,120	78,360	87,436	90,989	3,553	4.06%											
24	Capital Outlay		37,070	374,837	27,395	96,605	124,000	124,000	286,758	162,758	131.26%											
25	Total Expenditures		2,722,805	3,164,208	2,266,896	902,314	3,169,210	3,286,833	3,617,204	330,371	10.05%											
26	Excess of revenues over																					
27	(under) expenditures		218,144	(222,651)	365,885	(601,053)	(235,167)	(351,238)	(607,775)													
28																						
29	Other Financing Sources (Uses):																					
30	Proceeds of Long-Term Debt		0	0	0	0	0	201,238	701,238													
31	Transfer to/ from Other Funds		(2,122)	0	0	0	0	0	0													
32																						
33	Excess of revenues and																					
34	other sources over (under)																					
35	expenditures and other uses		216,022	(222,651)	365,885	(601,053)	(235,167)	(150,000)	93,464													
36																						
37	Fund Balance:																					
38	Beginning of Period		561,353	777,375	554,724	920,609	554,724	554,724	319,557													
39																						
40	End of Period		777,375	554,724	920,609	319,557	319,557	404,724	413,020													
41																						
42	Components of Fund Balance																					
43	Non-spendable		117,940	175,820			206,000			206,000												
44	Restricted		0	0						0												
45	Assigned		402,850	150,000			0			0												
46	Unassigned		256,585	228,904			113,557			207,020												
47	Total		777,375	554,724			319,557			413,020												

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V			
1	VILLAGE OF VERNON																								
2	2021 BUDGET																								
3	GENERAL FUND REVENUES AND OTHER SOURCES																								
4																									
5																									
6	2020																								
7				2018		2019		1ST 8 MOS		LAST 4 MOS		2020		2021		Increase		%							
8				ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)				CHANGE			
9	TAXES:																								
9	100.41110.000 - Property Tax Revenue				1,598,751	1,635,874				1,643,313	-	1,643,313				1,643,313	1,660,134	16,821	1.02%						
10	100.41160.000 - Woodland Taxes				-	-				-	-	-				-	-	-	-	-	-	#DIV/0!			
11	100.41170.000 - Managed Forest Lands				704	672				28	14	42				500	500	-	-	0.00%					
12	100.41196.000 - Ag-Use Penalties				3,148	6,333				1,752	876	2,628				-	1,000	1,000	1,000	#DIV/0!					
13																									
14					1,602,603	1,642,879				1,645,093	890	1,645,983				1,643,813	1,661,634	17,821	1.08%						
15																									
16	INTERGOVERNMENTAL:																								
17	100.41110.110 - Payment in Lieu of Taxes- PILT				1,297	1,298				1,224	-	1,224				1,600	1,200	(400)	-25.00%						
18	100.43410.200 - State Shared Revenue				107,249	109,432				16,394	92,899	109,293				109,293	109,084	(209)	-0.19%						
19	100.43411.200 - State Highway Aid				177,765	177,765				146,662	48,888	195,550				195,550	195,550	-	0.00%						
20	100.43412.200 - Aid for Exempt Computer				265	271				271	136	407				200	200	-	0.00%						
21	100.43413.200 - County Recycling Grant				40,852	6,958				-	-	-				6,900	-	(6,900)	-100.00%						
22	100.43414.200 - Personal Property Aid				-	2,645				2,645	1,323	3,968				-	2,645	2,645	-	#DIV/0!					
23	100.42414.200 - Other Grants				-	-				-	-	-				-	-	-	-	-	#DIV/0!				
24	100.43415.200 - STIMULUS/US HHS				-	-				3,256	1,628	4,884				-	-	-	-	-	#DIV/0!				
25	100.43416.200 - COVID GRANT-TOWN				-	-				10,320	5,160	15,480				-	-	-	-	-	#DIV/0!				
26	100.43417.200 - COVID GRANT-VFD				-	-				1,393	697	2,090				-	-	-	-	-	#DIV/0!				
27	100.46220.003 - 2% Fire Dues				34,809	38,905				38,621	-	38,621				38,904	38,904	-	0.00%						
28	100.46220.006 - Other Fire Grants				-	5,050				-	-	-				-	-	-	-	-	-	#DIV/0!			
29	100.46220.009 - EMS Training- Fed. Funding				-	20,377				-	-	-				5,000	5,000	-	0.00%						
30																									
31					362,237	362,701				220,786	150,730	371,516				357,447	352,583	(4,864)	-1.36%						
32																									



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
5										2020																				
6						2018		2019		1ST 8 MOS		LAST 4 MOS				2020		2021		Increase		%								
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE								
33	REGULATION AND COMPLIANCE:																													
34	100.44110.300 - Liquor License					2,382		2,800		3,620		-		3,620		2,750		3,500		750		27.27%								
35	100.44110.301 - Cigarette License					225		225		150		75		225		150		150		-		0.00%								
36	100.44110.302 - Peddlers Permit Fee					-		250		-		-		-		-		-		-		#DIV/0!								
37	100.44110.100 - Burning Permit Fee					16,709		12,784		-		-		-		-		-		-		#DIV/0!								
38	100.44120.305 - Operator/Bartender License					1,350		990		520		260		780		700		700		-		0.00%								
39	100.44130.310 - Hobby Kennel License					360		350		300		150		450		375		375		-		0.00%								
40	100.44210.200 - Dog License					8,508		8,734		8,660		100		8,760		8,500		8,800		300		3.53%								
41	100.44210.201 - Dog License Late Fee					-		435		50		25		75		250		250		-		0.00%								
42	100.44310.200 - Building Permit Fee					89,658		60,137		44,366		22,183		66,549		90,000		90,000		-		0.00%								
43	100.44310.205 - Zoning Permits					8,370		4,020		3,350		1,675		5,025		7,000		7,000		-		0.00%								
44	100.44330.200 - Culvert Permit					1,470		700		900		450		1,350		750		750		-		0.00%								
45	100.44330.203 - Utility Permit Fee					5,850		3,600		3,000		1,500		4,500		3,000		3,000		-		0.00%								
46	100.44330.204 -Village Facility Use Permit					1,890		25		-		-		-		-		-		-		#DIV/0!								
47	100.44110.200 - Operator Background Check					300		230		155		78		233		200		200		-		0.00%								
48	100.45100.100 - Fine & Forfeitures-Municipal					877		367		32		16		48		100		100		-		0.00%								
49	100.45210.200 - Bond Forfeitures					-		-		-		-		-		-		-		-		#DIV/0!								
50	100.46114.200 - Wood Chip Delivery					-		1,350		2,910		1,455		4,365		-		3,000		3,000		#DIV/0!								
51	100.46114.210 - Brush Pickup					-		5,730		270		135		405		-		-		-		#DIV/0!								
52	100.46720.000 - Park & Playfield					40		1,500		3,100		1,550		4,650		-		4,000		4,000		#DIV/0!								
53	100.48220.202 - Franchise Payment					65,015		62,507		36,502		18,251		54,753		60,000		60,000		-		0.00%								
54																						#DIV/0!								
55						203,004		166,734		107,885		47,903		155,788		173,775		181,825		8,050		4.63%								
56																														
57																						PAGE 4								
58	CHARGES FOR SERVICES:																													
59	100.45110.200 - NSF Check Fees					97		25		175		88		263		-		25		25		#DIV/0!								
60	100.46103.310 - Address & 911 Fee					1,160		630		285		143		428		500		500		-		0.00%								
61	100.46110.000 - Plan Com. Application Fee					3,155		4,335		1,065		533		1,598		3,800		3,800		-		0.00%								
62	100.46110.200 - Planner Charge Back					7,512		16,754		24,071		4,036		28,107		12,000		16,500		4,500		37.50%								
63	100.46110.205 - Legal Charge Back					3,848		7,171		30,760		5,380		36,140		5,000		15,750		10,750		215.00%								
64	100.46110.210 - Engineering Charge Back					-		-		-		-		-		-		-		-		#DIV/0!								
65	100.46110.215 - Occupancy Admin Fee					400		100		75		38		113		250		250		-		0.00%								
66	100.46111.220 - Shared services-Other Gov.					4,274		2,551		2,124		562		2,686		1,000		1,000		-		0.00%								
67	100.46113.200 - Special Assessment Admin Fee					700		1,120		805		100		905		600		600		-		0.00%								
68	100.46113.205 - Document Registration fee					400		450		250		125		375		300		300		-		0.00%								
69	100.46113.210 - Copies & Map fees					5		8		5		3		8		-		-		-		#DIV/0!								
70	100.46113.215 - Publication notice					50		60		40		20		60		50		50		-		0.00%								
71	100.46115.305 - Refuse/Recycling Container					-		327		406		203		609		-		-		-		#DIV/0!								
72	100.46120.200 - Property Tax Search Fee					158		66		2		1		3		-		-		-		#DIV/0!								
73	100.46220.000 - Advanced Life Support Service					-		1,350		-		-		-		-		-		-		#DIV/0!								
74	100.46220.001 - Ambulance/Rescue Runs (net of write-off)					144,658		171,499		86,989		73,011		160,000		160,000		180,000		20,000		12.50%								
75	100.46220.002 Contracted EMS/Fire services					-		-		-		-		-		-		-		-		#DIV/0!								
76	100.46430.200 - Refuse & Recycling Contract					407,002		418,091		425,915		-		425,915		425,915		461,711		35,796		8.40%								
77	100.46430.205 - Sales of Recycling Materials					1,401		314		30		15		45		600		600		-		0.00%								
78	100.46430.210 - Repair to Government Property					3,186		3,434		1,200		600		1,800		2,500		2,500		-		0.00%								
79						578,006		628,285		574,197		84,855		659,052		612,515		683,586		71,071		11.60%								
80																														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
5										2020																				
6						2018		2019		1ST 8 MOS		LAST 4 MOS				2020		2021		Increase		%								
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE								
81	Park and Recreation																													
82	Recreation Revenues																													
83						-		225		-		-		-		300		-		(300)		-100.00%								
84						4,287		4,120		1,906		953		2,859		4,800		4,800		-		0.00%								
85						-		-		-		-		-		-		-		-		#DIV/0!								
86						7,030		6,127		2,171		1,086		3,257		8,200		8,308		108		1.32%								
87						-		-		-		-		-		-		-		-		#DIV/0!								
88						-		-		-		-		-		-		-		-		#DIV/0!								
89						55		(102)		-		-		-		-		-		-		#DIV/0!								
90						-		-		-		-		-		-		-		-		#DIV/0!								
91						-		-		-		-		-		-		-		-		#DIV/0!								
92						1,312		816		260		130		390		3,120		2,730		(390)		-12.50%								
93						6,630		4,578		3,555		1,778		5,333		2,400		2,400		-		0.00%								
94						-		1,275		1,190		595		1,785		4,080		4,650		570		13.97%								
95						989		1,190		-		-		-		1,680		2,250		570		33.93%								
96						-		-		-		-		-		-		-		-		#DIV/0!								
97						1,732		832		1,902		951		2,853		2,200		3,500		1,300		59.09%								
98						4,025		4,090		240		120		360		5,800		3,000		(2,800)		-48.28%								
99						-		134		-		-		-		1,500		2,000		500		33.33%								
100						-		-		-		-		-		2,500		-		(2,500)		-100.00%								
101						-		-		-		-		-		-		-		-		#DIV/0!								
102						1,094		921		525		263		788		1,800		3,000		1,200		66.67%								
103						1,393		984		643		322		965		2,000		2,000		-		0.00%								
104						1,679		1,307		408		204		612		2,000		2,000		-		0.00%								
105						150		270		195		98		293		200		300		100		50.00%								
106						425		-		-		-		-		-		500		500		#DIV/0!								
107						1,452		1,007		1,159		580		1,739		3,500		3,800		300		8.57%								
108						32,253		27,774		14,154		7,077		21,231		46,080		45,238		(842)		-1.83%								
109																														
110						610,259		656,059		588,351		91,932		680,283		658,595		728,824		70,229		10.66%								
111																						PAGE 5								
112	INVESTMENT INCOME:																													
113						210		185		-		-		-		-		-		-		#DIV/0!								
114						37,918		51,907		19,616		9,808		29,424		50,000		30,000		(20,000)		-40.00%								
115						-		-		-		-		-		-		-		-		#DIV/0!								
116						-		-		-		-		-		-		-		-		#DIV/0!								
117																														
118						38,128		52,092		19,616		9,808		29,424		50,000		30,000		(20,000)		-40.00%								
119																														
120	MISCELLANEOUS:																													
121						296		11		-		-		-		-		-		-		#DIV/0!								
122						-		1,000		-		-		-		-		-		-		#DIV/0!								
123						47,133		49,490		51,964		-		51,964		51,965		54,563		2,598		5.00%								
124						75,000		1,450		-		-		-		-		-		-		#DIV/0!								
125						-		-		-		-		-		-		-		-		#DIV/0!								
126						2,289		9,141		(914)		-		(914)		-		-		-		#DIV/0!								
127																														
128						124,718		61,092		51,050		-		51,050		51,965		54,563		2,598		5.00%								
129																														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
5										2020												
6						2018		2019		1ST 8 MOS		LAST 4 MOS				2020		2021		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
130	OTHER FINANCING SOURCES:																					
131	100.46220.014 - Fire Dept Debt Issued																					
132	100.48920.000 - Debt Proceeds																					
133						-		-		-		-		-		-		-		-		#DIV/0!
134						-		-		-		-		-		201,238		701,238		500,000		248.46%
135						-		-		-		-		-		201,238		701,238		500,000		248.46%
136																						
137				TOTAL REVENUES		2,940,949		2,941,557		2,632,781		301,262		2,934,043		3,136,833		3,710,667		573,834		18.29%
138																						
139																						
140				Proof																		
141				Total- Per FS/ Budget		2,865,949		2,941,557								3,136,833						
142				Plus: Budget amendments																		
143				Plus: LT debt proceeds																		
144				Plus: Sale of assets		75,000																
145				Less: Transfers in																		
146						2,940,949		2,941,557		-						3,136,833		-				
147																						
148						-		-		2,632,781				2,934,043		-		3,710,667		-		
149																						
150																						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	VILLAGE OF VERNON																				PAGE 6	
2	2021 BUDGET																				12/04/20	
3	GENERAL FUND EXPENDITURES - By Department																					
4																						
5																						
6	2020																					
7				2018	2019	1ST 8 MOS	LAST 4 MOS					2020	2021	Increase	%							
8				ACTUAL	ACTUAL	ACTUAL	ESTIMATE	TOTAL	BUDGET	BUDGET	(Decrease)	CHANGE										
9	GENERAL GOVERNMENT:																					
9	Village Board			44,327	45,051	30,525	15,263	45,788	45,239	45,239	0	0.00%										
10	Clerk			79,101	24,480	0	0	0	0	85,304	85,304	#DIV/0!										
11	Clerk/Treasurer			0	65,098	60,821	30,427	91,248	85,860	12,958	(72,902)	-84.91%										
12	Deputy Clerks			52,803	59,495	40,653	20,327	60,980	84,857	76,740	(8,117)	-9.57%										
13	Elections			37,528	23,276	29,915	14,958	44,873	70,897	33,902	(36,995)	-52.18%										
14	Professional Services			109,793	136,523	132,251	57,461	189,712	115,500	131,500	16,000	13.85%										
15	Committees			4,758	5,149	2,134	2,500	4,634	3,900	14,400	10,500	269.23%										
16	Media Sources			6,698	10,653	7,251	3,626	10,877	20,300	14,100	(6,200)	-30.54%										
17	Treasurer			37,319	11,319	6,580	3,290	9,870	9,085	28,698	19,613	215.88%										
18	Deputy Treasurer			1,979	69	0	0	0	0	1,615	1,615	#DIV/0!										
19	Assessor			40,129	40,821	29,309	14,655	43,964	41,416	41,800	384	0.93%										
20	Insurance			36,862	33,117	30,629	0	30,629	37,100	35,100	(2,000)	-5.39%										
21	Technology			11,372	16,635	14,308	7,154	21,462	13,600	29,155	15,555	114.38%										
22	Other			39,234	38,272	27,855	12,660	40,515	43,275	48,625	5,350	12.36%										
23																						
24				501,903	509,958	412,231	182,318	594,549	571,029	599,136	28,107	4.92%										
25																						
26	PUBLIC SAFETY:																					
27	Fire Department			802,052	833,775	574,479	270,072	844,550	840,171	936,176	96,005	11.43%										
28	Building Inspection			73,912	49,428	40,240	20,120	60,360	77,000	77,000	0	0.00%										
29	Planning and Zoning			4,373	44,090	13,863	6,932	20,795	31,000	33,000	2,000	6.45%										
30	Police Protection			1,350	1,350	0	1,425	1,425	1,425	177,425	176,000	12350.88%										
31																						
32				881,687	928,643	628,582	298,548	927,130	949,596	1,223,601	274,005	28.85%										
33																						
34	PUBLIC WORKS:																					
35	Director			83,330	89,007	73,882	22,421	96,303	89,036	101,048	12,012	13.49%										
36	Salaries and Benefits			250,806	262,351	154,344	71,522	225,866	287,028	261,259	(25,769)	-8.98%										
37	Operating Expenses			427,741	479,196	600,975	35,696	636,671	729,500	569,200	(160,300)	-21.97%										
38																						
39				761,877	830,554	829,201	129,638	958,839	1,105,564	931,507	(174,057)	-15.74%										
40																						
41	HEALTH AND HUMAN SERVICES:																					
42	Refuse and Recycling			433,270	429,078	317,247	158,624	475,871	440,758	476,763	36,005	8.17%										
43	Animal Control			8,033	8,849	0	10,462	10,462	8,450	8,450	0	0.00%										
44																						
45				441,303	437,927	317,247	169,086	486,333	449,208	485,213	36,005	8.02%										
46																						
47	PARKS, RECREATION AND CELEBRATION																					
48	Parks			37,246	35,801	28,748	14,374	43,122	41,419	42,223	804	1.94%										
49	Recreation			49,795	46,135	23,492	11,746	35,238	46,017	48,766	2,749	5.97%										
50	VAC and Celebrations			11,924	353	0	0	0	0	0	0	#DIV/0!										
51																						
52				98,965	82,289	52,240	26,120	78,360	87,436	90,989	3,553	4.06%										
53																						
54	CAPITAL OUTLAY																					
55				37,070	374,837	27,395	96,605	124,000	124,000	286,758	162,758	131.26%										
56				2,722,805	3,164,208	2,266,896	902,314	3,169,210	3,286,833	3,617,204	330,371	10.05%										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	VILLAGE OF VERNON																						
2	2021 BUDGET																						
3	GENERAL FUND EXPENDITURES - By Account																						
4																							
5																							
6	2020																						
7					2018	2019		1ST 8 MOS	LAST 4 MOS					2020	2021	Increase	%						
8					ACTUAL	ACTUAL		ACTUAL	ESTIMATE			TOTAL		BUDGET	BUDGET	(Decrease)	CHANGE						
9	GENERAL GOVERNMENT:																						
10	VILLAGE BOARD																						
11	100.51100.100 - Salaries					39,000	39,030	26,000	13,000	39,000	39,000	39,000	39,000	39,000	39,000	-	0.0%						
12	100.51100.135 - Trustee Life Insurance						88	100	50	150	150	150	150	150	150	-	0.0%						
13	100.51100.190 - FICA					3,050	3,068	1,966	983	2,949	2,984	2,984	2,984	2,984	2,984	-	0.0%						
14	100.51100.195 - WRS Trustee						390	292	146	438	405	405	405	405	405	-	0.0%						
15	100.51100.200 - Village Dues					1,458	1,192	1,300	650	1,950	1,200	1,200	1,200	1,200	1,200	-	0.0%						
16	100.51100.300 - Operating Expenses & Education					819	1,283	867	434	1,301	1,500	1,500	1,500	1,500	1,500	-	0.0%						
17						44,327	45,051	30,525	15,263	45,788	45,239	45,239	45,239	45,239	-	0.0%							
18	CLERK/ADMIN																						
19	100.51420.100 - Salary					55,211	13,538	-	-	-	-	59,540	59,540	59,540	59,540	59,540	59,540	#DIV/0!					
20	100.51420.101 - Clerk Plan Commission					600	-	-	-	-	-	-	-	-	-	-	-	-	#DIV/0!				
21	100.51420.135 - Life & ICI Insurance					271	238	-	-	-	-	350	350	350	350	350	350	#DIV/0!					
22	100.51420.180 - Health Insurance					12,783	6,441	-	-	-	-	12,790	12,790	12,790	12,790	12,790	12,790	12,790	#DIV/0!				
23	100.51420.190 - FICA					3,780	902	-	-	-	-	4,555	4,555	4,555	4,555	4,555	4,555	#DIV/0!					
24	100.51420.195 - WRS					3,725	970	-	-	-	-	4,019	4,019	4,019	4,019	4,019	4,019	#DIV/0!					
25	100.51420.300 - Operating Expenses					1,655	1,352	-	-	-	-	1,550	1,550	1,550	1,550	1,550	1,550	#DIV/0!					
26	100.51420.310 - Mileage					63	-	-	-	-	-	1,000	1,000	1,000	1,000	1,000	1,000	#DIV/0!					
27	100.51420.390 - Education					1,013	1,039	-	-	-	-	1,500	1,500	1,500	1,500	1,500	1,500	#DIV/0!					
28																							
29						79,101	24,480	-	-	-	-	85,304	85,304	85,304	85,304	85,304	85,304	#DIV/0!					
30	CLERK/TREASURER- to Feb 16, 2021																						
31	100.51410.000 - Salary					-	52,996	45,611	22,806	68,417	67,000	8,800	(58,200)	-86.9%									
32	100.51410.135 - Life & ICI					-	81	240	120	360	311	76	(235)	-75.6%									
33	100.51410.180 - Health Insurance					-	4,675	9,341	4,671	14,012	7,400	2,558	(4,842)	-65.4%									
34	100.51410.190 - FICA					-	3,918	2,704	1,352	4,056	5,126	673	(4,453)	-86.9%									
35	100.51410.195 - WRS					-	3,353	2,957	1,479	4,436	4,523	594	(3,929)	-86.9%									
36	100.51410.300 - Operating Expenses					-	75	-	-	-	-	-	-	#DIV/0!									
37	100.51410.310 - Mileage					-	-	-	-	-	-	257	257	#DIV/0!									
38	100.51410.390 - Education					-	-	(32)	-	(32)	1,500	-	(1,500)	-100.0%									
39																							
40						-	65,098	60,821	30,427	91,248	85,860	12,958	(72,902)	-84.9%									
41	DEPUTY CLERKS																						
42	100.51420.110 - Salaries					25,748	35,044	25,293	12,647	37,940	41,185	35,000	(6,185)	-15.0%									
43	100.51421.180 - Health Insurance					-	-	-	-	-	-	-	-	#DIV/0!									
44	100.51421.190 - FICA					4,963	5,028	3,695	1,848	5,543	8,432	6,740	(1,692)	-20.1%									
45	100.51421.195 - WRS					-	-	-	-	-	-	-	-	#DIV/0!									
46	100.51422.000 - Salaries - Deputy Clerk - Plan Comm					22,019	19,078	11,665	5,833	17,498	34,840	35,000	160	0.5%									
47	100.51423.390 - Education					73	345	-	-	-	400	-	(400)	-100.0%									
48																							
49						52,803	59,495	40,653	20,327	60,980	84,857	76,740	(8,117)	-9.6%									
50																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
5										2020																				
6						2018		2019		1ST 8 MOS		LAST 4 MOS				2020		2021		Increase		%								
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE								
51	<b>ELECTIONS</b>																													
52	100.51440.100 - Salaries - Poll Workers					11,823		5,888		7,590		3,795		11,385		13,782		4,620		(9,162)		-66.5%								
53	100.51440.210 - Machine Maintenance & Rental					2,699		1,300		-		-		-		9,500		1,500		(8,000)		-84.2%								
54	100.51440.300 - Operating Expenses Elections					2,209		3,277		2,890		1,445		4,335		4,325		3,315		(1,010)		-23.4%								
55	100.51440.301 - Publications - Election							45		183		92		275		-		210		210		#DIV/0!								
56	100.51440.390 - Election Inspector - Training					2,083		465		66		33		99		8,114		784		(7,330)		-90.3%								
57	100.51441.100 - Salaries - Deputy Workers-Election					17,246		11,608		15,613		7,807		23,420		31,720		18,100		(13,620)		-42.9%								
58	100.51442.100 - Salaries - DPW-ELECTION					1,468		693		3,213		1,607		4,820		2,256		1,693		(563)		-25.0%								
59	100.51440.190 - FICA ELECTION INSPECTORS					-		-		360		180		540		1,200		-		(1,200)		-100.0%								
60	100.51440.401 Election Postage					-		-		-		-		-		-		3,680		3,680		#DIV/0!								
61																														
62						37,528		23,276		29,915		14,958		44,873		70,897		33,902		(36,995)		-52.2%								
63																														
64	<b>PROFESSIONAL SERVICES</b>																													
65	100.51300.200 - Legal (AP-Chargeback)					2,761		8,902		35,857		17,929		53,786		5,000		15,750		10,750		215.0%								
66	100.51305.200 - Planner (AP - Chargeback)					12,547		26,075		25,132		11,984		37,116		12,000		16,500		4,500		37.5%								
67	100.51310.200 - Engineering (AP-Chargeback)					346		-		170		-		170		-		-		-		#DIV/0!								
68	100.51510.200 - Accounting Assistance					6,752		7,796		1,581		2,410		3,991		4,000		4,000		-		0.0%								
69	100.51510.220 - Audit-Yearly Certified					15,850		18,522		19,234		-		19,234		19,500		20,250		750		3.8%								
70	100.56300.200 - Legal (Village)					57,982		64,786		43,449		21,725		65,174		65,000		65,000		-		0.0%								
71	100.56300.210 - Planner (Village)					11,185		10,367		6,828		3,414		10,242		10,000		10,000		-		0.0%								
72	100.56300.213 - Engineering (Village)					2,370		75		-		-		-		-		-		-		#DIV/0!								
73																														
74						109,793		136,523		132,251		57,461		189,712		115,500		131,500		16,000		13.9%								
75																														
76	<b>COMMITTEES</b>																													
77	100.56300.000 - Salaries - Plan Comm Members					1,465		2,150		(175)		2,425		2,250		2,500		2,500		-		0.0%								
78	100.56300.245 - Document Registering					340		390		150		75		225		400		400		-		0.0%								
79	100.56801.300 - Water Committee					515		-		-		-		-		500		500		-		0.0%								
80	100.56802.310 - Mileage-Water Com. testing					-		-		-		-		-		-		-		-		#DIV/0!								
81	100.56803.300 - Operating Ex.-Other Committees					2,438		2,609		2,159		-		2,159		500		11,000		10,500		2100.0%								
82																														
83						4,758		5,149		2,134		2,500		4,634		3,900		14,400		10,500		269.2%								
84	<b>MEDIA SOURCES</b>																													
85	100.51420.320 - Postage					3,027		2,222		2,173		1,087		3,260		9,500		3,500		(6,000)		-63.2%								
86	100.51420.321 - Newsletter					2,861		4,991		4,188		2,094		6,282		6,000		6,000		-		0.0%								
87	100.51420.322 - Publications					810		3,440		657		329		986		4,800		2,400		(2,400)		-50.0%								
88	100.51420.323 - Postage -Zoning Violations					-		-		64		32		96		-		200		200		#DIV/0!								
89	100.51420.324 - Publications-Zoning-Planning					-		-		169		85		254		-		2,000		2,000		#DIV/0!								
90																														
91						6,698		10,653		7,251		3,626		10,877		20,300		14,100		(6,200)		-30.5%								
92	<b>TREASURER</b>																													
93	100.51520.100 - Salary					22,500		5,962		-		-		-		-		17,000		17,000		#DIV/0!								
94	100.51520.135 - Life & ICI					263		63		-		-		-		-		-		-		#DIV/0!								
95	100.51520.180 - Health Insurance					-		-		-		-		-		-		-		-		#DIV/0!								
96	100.51520.190 - FICA					1,727		456		-		-		-		-		1,301		1,301		#DIV/0!								
97	100.51520.195 - WRS					1,475		389		-		-		-		-		-		-		#DIV/0!								
98	100.51520.300 - Operating Expense					79		-		-		-		-		400		400		-		0.0%								
99	100.51520.301 - Banyon Maintenance Contract					440		-		-		-		-		485		485		-		0.0%								
100	100.51520.302 - Tax Expense					10,336		4,574		6,580		3,290		9,870		7,800		8,112		312		4.0%								
101	100.51520.310 - Mileage					499		(125)		-		-		-		400		400		-		0.0%								
102	100.51520.390 - Education					-		-		-		-		-		-		-		-		#DIV/0!								
103	100.51520.323-Postage Mailing					-		-		-		-		-		-		1,000		1,000		#DIV/0!								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
5										2020																				
6						2018		2019		1ST 8 MOS		LAST 4 MOS				2020		2021		Increase		%								
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE								
104																														
105						37,319		11,319		6,580		3,290		9,870		9,085		28,698		19,613		215.9%								
106																														
107	<b>DEPUTY TREASURER</b>																													
108	100.51520.110 - Salary					1,838		64		-		-		-		-		1,500		1,500		#DIV/0!								
109	100.51521.190 - FICA					141		5		-		-		-		-		115		115		#DIV/0!								
110																														
111						1,979		69		-		-		-		-		1,615		1,615		#DIV/0!								
112																														
113	<b>ASSESSOR</b>																													
114	100.51530.200 - Contracted Services					38,528		38,728		26,137		13,069		39,206		39,116		39,500		384		1.0%								
115	100.51530.300 - Operating Expenses					1,601		2,093		3,172		1,586		4,758		2,300		2,300		-		0.0%								
116																														
117						40,129		40,821		29,309		14,655		43,964		41,416		41,800		384		0.9%								
118																														
119	<b>INSURANCE</b>																													
120	100.51930.500 - Property & Liability Insurance					16,218		17,176		17,840		-		17,840		20,000		20,000		-		0.0%								
121	100.51930.505 - Worker's Compensation Insurance					20,469		15,840		12,789		-		12,789		17,000		15,000		(2,000)		-11.8%								
122	100.51930.510 - Unemployment Compensation					-		-		-		-		-		-		-		-		#DIV/0!								
123	100.51930.520 - Employee Bonds/Notary					175		101		-		-		-		100		100		-		0.0%								
124																														
125						36,862		33,117		30,629		-		30,629		37,100		35,100		(2,000)		-5.4%								
126																														
127	<b>TECHNOLOGY</b>																													
128	100.51600.225 - Gov. Financial W-2 Reporting					592		436		459		230		689		750		750		-		0.0%								
129	100.51600.310 - Financial Software Maintenance					2,976		3,133		2,448		1,224		3,672		3,850		3,850		-		0.0%								
130	100.51600.350 - Computer (New) Software & Sup					1,372		1,215		740		370		1,110		1,000		1,000		-		0.0%								
131	100.51600.360 - Audio Visual Support					818		3,360		1,159		580		1,739		2,500		2,500		-		0.0%								
132	100.51600.365 - Village Hall & email Security					2,404		3,866		4,298		2,149		6,447		2,500		7,333		4,833		193.3%								
133	100.51600.380 - Computer Upgrade & Maintenance					-		1,500		1,751		876		2,627		-		9,622		9,622		#DIV/0!								
134	100.51600.385 - New Projects & Equipment					2,250		950		3,413		1,707		5,120		2,000		2,000		-		0.0%								
135	100.51941.399 - Website Hosting					960		2,175		40		20		60		1,000		2,100		1,100		110.0%								
136																														
137						11,372		16,635		14,308		7,154		21,462		13,600		29,155		15,555		114.4%								
138																														
139	<b>OTHER GENERAL GOVERNMENT</b>																													
140	100.51199.000 - Write Off Uncollectable					-		1,152		2,455		-		2,455		-		2,500		2,500		#DIV/0!								
141	100.51200.200 - Court Claims-Operating Expenses					314		-		-		-		-		200		200		-		0.0%								
142	100.51600.070 - Janitorial-Village Hall					2,136		2,314		2,072		1,036		3,108		2,500		2,500		-		0.0%								
143	100.51600.210 - Phone Service					1,125		1,961		1,721		861		2,582		1,650		2,300		650		39.4%								
144	100.51600.220 - Utilities-Village Hall					7,628		9,935		6,454		3,227		9,681		8,000		10,000		2,000		25.0%								
145	100.51600.330 - Office Expenses					3,372		2,104		283		142		425		3,600		3,600		-		0.0%								
146	100.51600.335 - Copy Machines					8,474		7,067		3,748		1,874		5,622		8,500		8,500		-		0.0%								
147	100.51600.340 - Village Facility Maintenance					8,073		6,375		4,622		2,311		6,933		10,000		10,000		-		0.0%								
148	100.51600.345 - Internet					6,137		6,035		3,540		1,770		5,310		6,200		6,400		200		3.2%								
149	100.51600.375 - Rugs-Village Hall					768		566		552		276		828		825		825		-		0.0%								
150	100.51941.400 - Bank Charges - Direct Deposit					428		403		411		206		617		650		650		-		0.0%								
151	100.51941.410 - Operator License Background Check					213		147		81		-		81		150		150		-		0.0%								
152	100.51941.425 - Shared Services-Other Government					566		213		1,916		958		2,874		1,000		1,000		-		0.0%								
153																														
154						39,234		38,272		27,855		12,660		40,515		43,275		48,625		5,350		12.4%								
155																														
156	<b>TOTAL GENERAL GOVERNMENT</b>					501,903		509,958		412,231		182,318		594,549		571,029		599,136		28,107		4.9%								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
5										2020																				
6						2018		2019		1ST 8 MOS		LAST 4 MOS				2020		2021		Increase		%								
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE								
157																														
158																														
159																														
160																														
161						100.52200.100 - Salary	40,477	41,285		28,405		14,203		42,608		41,725		42,560		835		2.0%								
162						100.52200.135- Life Insurance	78	108		73		37		110		125		125		-		0.0%								
163						100.52200.190 - FICA	3,089	3,158		1,860		930		2,790		3,192		3,256		64		2.0%								
164						100.52200.195 - WRS	4,312	4,337		3,178		1,589		4,767		4,861		5,001		140		2.9%								
165						100.52200.300 - Other Benefits - Fire Chief	2,048	2,615		1,476		738		2,214		2,400		2,400		-		0.0%								
166																														
167																														
168						100.52205.100 - Salary	28,994	32,078		22,329		11,165		33,494		32,800		33,456		656		2.0%								
169						100.52205.135-Life Insurance	100	23		-		-		-		-		-		-		#DIV/0!								
170						100.52205.190 - FICA	2,212	2,454		1,573		787		2,360		2,509		2,559		50		2.0%								
171						100.52205.195 - WRS	3,089	478		-		-		-		-		-		-		#DIV/0!								
172						100.52205.300 - Other Benefits	1,200	1,200		1,150		575		1,725		1,500		1,800		300		20.0%								
173																														
174																														
175						100.52210.100 - Salaries	32,719	26,981		22,449		11,225		33,674		33,725		36,000		2,275		6.7%								
176						100.52210.135-Life Insurance	80	98		17		9		26		95		95		-		0.0%								
177						100.52210.190 - FICA	2,496	2,064		1,467		734		2,201		2,580		2,754		174		6.7%								
178						100.52210.195 - WRS	3,486	2,699		1,319		660		1,979		3,929		4,230		301		7.7%								
179						100.52210.300 - Other Benefits	2,500	1,900		2,300		1,150		3,450		3,000		3,600		600		20.0%								
180																														
181																														
182						100.52215.100 Salaries/Stipends	-	-		-		-		-		-		78,000		78,000		#DIV/0!								
183						100.52215.115 Training	-	-		-		-		-		-		-		-		#DIV/0!								
184						100.52215.135 Life insurance	-	-		-		-		-		-		212		212		#DIV/0!								
185						100.52215.180 Health insurance	-	-		-		-		-		-		23,022		23,022		#DIV/0!								
186						100.52215.190 FICA	-	-		-		-		-		-		5,967		5,967		#DIV/0!								
187						100.52215.195 WRS	-	-		-		-		-		-		9,165		9,165		#DIV/0!								
188																														
189																														
190						100.52220.100 - Salaries-VFD Request to combine	95,394	89,738		107,396		53,698		161,094		90,000		401,000		311,000		345.6%								
191						100.52220.110 - Stipends	322,180	367,536		214,609		107,305		321,914		335,000		-		(335,000)		-100.0%								
192						100.52220.115 - Training	13,533	2,027		1,278		639		1,917		5,000		5,000		-		0.0%								
193						100.52220.135 - Life Insurance	29	35		46		23		69		135		215		80		59.3%								
194						100.52220.190 - FICA	32,972	35,192		22,616		11,308		33,924		32,895		31,059		(1,836)		-5.6%								
195						100.52220.195 - WRS	4,228	4,561		2,332		1,166		3,498		7,500		5,000		(2,500)		-33.3%								
196						Total wages and benefits	595,216	620,567		435,873		217,937		653,810		602,971		696,476		93,505		15.5%								
197																														
198																														
199																														
200						100.52200.220 - Utilities	20,653	19,481		12,822		6,411		19,233		22,000		22,000		-		0.0%								
201						100.52200.305 - Water Softener Station 1 & 2	490	877		758		379		1,137		900		900		-		0.0%								
202						100.52200.310 - Phone Service	1,251	2,622		1,843		922		2,765		1,500		1,500		-		0.0%								
203						Total utilities	22,394	22,980		15,423		7,712		23,135		24,400		24,400		-		0.0%								
204																														
205																														
206						100.51120.220 - Fire Commission (Hiring Expense)	-	60		200		100		300		750		750		-		0.0%								
207						100.52200.115 - Unemployment Compensation	-	-		-		-		-		500		500		-		0.0%								
208						100.52200.116 - Worker's Comp Insurance	23,375	18,448		15,948		-		15,948		22,000		22,000		-		0.0%								
209						100.52200.117 - Insurance	16,092	15,874		18,387		-		18,387		22,000		22,000		-		0.0%								



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
5										2020																					
6						2018		2019		1ST 8 MOS		LAST 4 MOS				2020		2021		Increase		%									
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE									
210	100.52200.201 - Professional Fees/Purchase Service					200		-		695		348		1,043		1,000		1,000		-		0.0%									
211	100.52200.205 - NFPA Fire Code Subscription					175		279		175		88		263		500		500		-		0.0%									
212	100.52200.210 - Technical Rescue Contract					3,040		4,971		3,040		1,520		4,560		3,200		3,200		-		0.0%									
213	100.52200.215 - Fire & EMT Training & Seminars					16,227		10,446		3,477		1,739		5,216		7,500		7,500		-		0.0%									
214	100.52200.224 - Federal Assistance Programs (FAP)					-		20,377		-		-		-		5,000		5,000		-		0.0%									
215	100.52200.225 - Public Relations/Education					-		1,168		255		128		383		500		500		-		0.0%									
216	100.52200.340 - Office Supplies					1,767		3,118		1,133		567		1,700		1,500		1,500		-		0.0%									
217	100.52200.341 - Building Supplies					3,167		1,093		2,493		1,247		3,740		3,200		3,200		-		0.0%									
218	100.52200.342 - EMS Supplies					16,376		18,179		14,072		7,036		21,108		18,500		18,500		-		0.0%									
219	100.52200.343 - Fire Inspection Supplies					-		-		-		-		-		750		750		-		0.0%									
220	100.52200.344 - Computer & Supplies					3,857		2,028		2,637		1,319		3,956		10,500		10,500		-		0.0%									
221	100.52200.345 - Communication					17,993		12,019		7,913		3,957		11,870		18,000		18,000		-		0.0%									
222	100.52200.346 - Rehab/Refreshments					835		64		725		363		1,088		1,000		1,000		-		0.0%									
223	100.52200.350 - Building Maintenance					13,515		5,732		6,031		3,016		9,047		13,000		13,000		-		0.0%									
224	100.52200.360 - Fuel (6000 gal)					8,614		8,088		4,128		2,064		6,192		10,000		10,000		-		0.0%									
225	100.52200.365 - Vehicle Maintenance					16,125		20,264		17,134		8,567		25,701		20,000		20,000		-		0.0%									
226	100.52200.375 - Small Vehicle Repair-DPW					-		-		-		-		-		-		2,500		2,500		#DIV/0!									
227	100.52200.390 - Protective Clothing & Uniforms					27,283		24,658		5,894		2,947		8,841		29,000		29,000		-		0.0%									
228	100.52200.800 - Small Equipment/ No Capital					4,131		7,935		7,062		3,531		10,593		9,000		9,000		-		0.0%									
229	100.52300.210 - Dispatch - County					3,039		865		3,311		1,656		4,967		3,400		3,400		-		0.0%									
230	100.52300.300 - Ambulance Billing Service					8,631		14,562		8,472		4,236		12,708		12,000		12,000		-		0.0%									
231	Total other operating expendi					184,442		190,228		123,182		44,424		167,606		212,800		215,300		2,500		1.2%									
232																															
233	Total Fire Department					802,052		833,775		574,479		270,072		844,550		840,171		936,176		96,005		11.4%									
234																															
235	<b>BUILDING INSPECTION</b>																														
236	100.52400.100 - Contracted Services					67,972		44,320		37,317		18,659		55,976		67,500		67,500		-		0.0%									
237	100.52400.300 - Operating Expense					336		91		92		46		138		2,100		2,100		-		0.0%									
238	100.52400.305 - Seals					-		334		-		-		-		1,400		1,400		-		0.0%									
239	100.52400.310 - Building Inspector 911- ad#					740		94		634		317		951		1,000		1,000		-		0.0%									
240	100.52400.315 - Zoning Permits					4,864		4,589		2,197		1,099		3,296		5,000		5,000		-		0.0%									
241																															
242						73,912		49,428		40,240		20,120		60,360		77,000		77,000		-		0.0%									
243																															
244	<b>PLANNING AND ZONING</b>																														
245	100.51600.341 - Codification					1,842		6,549		1,195		598		1,793		10,000		10,000		-		0.0%									
246	100.51941.405 - Zoning & Planning					2,531		100		1,000		500		1,500		21,000		21,000		-		0.0%									
247	100.51941.406 - Incorporation/Border Agreements					-		25,606		3,736		1,868		5,604		-		-		-		#DIV/0!									
248	100.51941.407 - TIF-Tax Incremental Finance Dis.					-		7,247		7,635		3,818		11,453		-		2,000		2,000		#DIV/0!									
249	100.51941.408 - Sanitary Sewer District					-		4,588		297		149		446		-		-		-		#DIV/0!									
250																															
251						4,373		44,090		13,863		6,932		20,795		31,000		33,000		2,000		6.5%									
252																															
253	<b>POLICE PROTECTION</b>																														
254	100.52100.100 - School Patrol					1,350		1,350		-		1,425		1,425		1,425		1,425		-		0.0%									
255	100.52100.110 - Contracted Police Service					-		-		-		-		-		-		176,000		176,000		#DIV/0!									
256																															
257						1,350		1,350		-		1,425		1,425		1,425		177,425		176,000		12350.9%									
258																															
259																															
260	TOTAL PUBLIC SAFETY					881,687		928,643		628,582		298,548		927,130		949,596		1,223,601		274,005		28.9%									
261																															
262	PUBLIC WORKS:																														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V									
5										2020																					
6						2018		2019		1ST 8 MOS		LAST 4 MOS				2020		2021		Increase		%									
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE									
263	<b>DIRECTOR</b>																														
264	100.53300.100 - Salary					64,238		68,077		57,138		14,862		72,000		69,000		74,000		5,000		7.2%									
265	100.53300.105 - Overtime					-		2,115		4,129		1,251		5,380		-		5,500		5,500		#DIV/0!									
266	100.53300.135 - Life & ICI					125		176		153		77		230		350		350		-		0.0%									
267	100.53300.180 - Health/Buy Out					8,450		7,150		4,700		2,350		7,050		7,150		7,150		-		0.0%									
268	100.53300.190 - FICA					5,211		5,672		3,783		1,892		5,675		5,279		6,082		803		15.2%									
269	100.53300.195 - WRS					4,283		4,720		3,536		1,768		5,304		4,657		5,366		709		15.2%									
270	100.53300.300 - Phone Reimbursement					600		350		150		75		225		600		600		-		0.0%									
271	100.53300.390 - Education & Dues					423		747		293		147		440		2,000		2,000		-		0.0%									
272																															
273						83,330		89,007		73,882		22,421		96,303		89,036		101,048		12,012		13.5%									
274																															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
5										2020																				
6						2018		2019		1ST 8 MOS		LAST 4 MOS				2020		2021		Increase		%								
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE								
275	<b>SALARIES AND BENEFITS</b>																													
276	100.53305.100 - Salaries- DPW- Highway					142,584		177,057		109,384		46,210		155,594		172,235		161,931		(10,304)		-6.0%								
277	100.53305.105 - Salaries-Overtime					14,482		11,119		10,297		5,149		15,446		30,000		30,000		-		0.0%								
278	100.53305.106 - Sick Time Payout					19,355		10,349		(5,664)		-		(5,664)		-		-		-		#DIV/0!								
279	100.53305.130 - Health Ins.-Buy out					-		3,637		11,688		5,844		17,532		14,300		21,450		7,150		50.0%								
280	100.53305.135 - Life Ins. & ICI-DPW Highway					440		392		280		140		420		1,125		1,125		-		0.0%								
281	100.53305.180 - Health -Ins.					48,844		33,214		8,252		4,126		12,378		27,960		6,288		(21,672)		-77.5%								
282	100.53305.190 - FICA-DPW-Highway					12,796		15,552		9,713		4,857		14,570		21,998		21,497		(501)		-2.3%								
283	100.53305.195 - WRS-DPW department					12,203		11,031		10,394		5,197		15,591		19,410		18,968		(442)		-2.3%								
284	100.53311.115 - Unemployment Compensation					102		-		-		-		-		-		-		-		#DIV/0!								
285																														
286						250,806		262,351		154,344		71,522		225,866		287,028		261,259		(25,769)		-9.0%								
287																														
288	<b>OPERATING EXPENSES</b>																													
289	100.53300.205 - Road Repair					11,575		14,005		11,989		5,995		17,984		16,000		20,000		4,000		25.0%								
290	100.53300.210 - Over lay & Seal Coating					265,142		285,874		429,284		42,000		471,284		500,000		350,000		(150,000)		-30.0%								
291	100.53300.215 - Right of Way Improvements					7,769		7,919		4,199		2,100		6,299		10,000		10,000		-		0.0%								
292	100.53300.220 - Utilities- Street Lights					3,687		213		2,395		1,198		3,593		5,000		5,000		-		0.0%								
293	100.53300.225 - Snow Removal 1800 ton					67,269		87,014		97,857		(33,000)		64,857		106,000		90,000		(16,000)		-15.1%								
294	100.53300.305 - Fuel -Equipment					31,287		28,467		14,520		7,260		21,780		35,000		35,000		-		0.0%								
295	100.53300.306 - Small Vehicle Repair VFD					-		812		291		146		437		2,500		-		(2,500)		-100.0%								
296	100.53300.310 - Traffic Signs					5,030		4,431		4,182		2,091		6,273		5,000		7,000		2,000		40.0%								
297	100.53300.320 - Garage Supplies					6,918		17,912		7,178		3,589		10,767		15,000		16,000		1,000		6.7%								
298	100.53300.325 - Equipment Repair					23,892		25,560		25,853		1,500		27,353		27,000		28,000		1,000		3.7%								
299	100.53300.330 - Shop Equipment					1,236		2,557		465		233		698		3,000		3,000		-		0.0%								
300	100.53300.335 - Shoe/Boot Replacement					480		1,389		972		486		1,458		1,000		1,000		-		0.0%								
301	100.53300.340 - Operating Expense					2,456		2,043		1,790		1,100		2,890		3,000		3,200		200		6.7%								
302	100.53640.110 - Weed Commissioner & Control					1,000		1,000		-		1,000		1,000		1,000		1,000		-		0.0%								
303	100.53640.115 - Repair to Government Property					-		-		-		-		-		-		-		-		#DIV/0!								
304																														
305						427,741		479,196		600,975		35,696		636,671		729,500		569,200		(160,300)		-22.0%								
306																														
307						TOTAL PUBLIC WORKS				761,877		830,554		829,201		129,638		958,839		1,105,564		931,507		(174,057)		-15.7%				
308																														
309																														
310	<b>HEALTH AND SANITATION SERVICES</b>																													
311	<b>REFUSE AND RECYCLING</b>																													
312	100.53305.110 - Salaries- DPW- Recycling					17,121		9,486		11,180		5,590		16,770		12,493		12,252		(241)		-1.9%								
313	100.53600.200 - Refuse & Recycling-Contract					414,550		418,025		289,293		144,647		433,940		425,915		461,711		35,796		8.4%								
314	100.53600.205 - Generator State Tax					-		-		-		-		-		-		-		-		#DIV/0!								
315	100.53600.210 - Refuse -Special Pick up					329		870		408		204		612		500		950		450		90.0%								
316	100.53600.215 - Hazardous Waste Collection					1,270		697		928		464		1,392		1,850		1,850		-		0.0%								
317	100.53600.220 - COVID-19 VILLAGE					-		-		15,217		7,609		22,826		-		-		-		#DIV/0!								
318	100.53600.221 - COVID-19 VFD					-		-		221		111		332		-		-		-		#DIV/0!								
319																														
320						433,270		429,078		317,247		158,624		475,871		440,758		476,763		36,005		8.2%								
321																														
322																														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V								
5										2020																				
6						2018		2019		1ST 8 MOS		LAST 4 MOS				2020		2021		Increase		%								
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE								
323	<b>ANIMAL CONTROL</b>																													
324	100.54110.000	-				3,850		3,850		4,704		1,152		5,856		3,850		3,850		-		0.0%								
325	100.54110.100	-				4,183		4,999		(4,704)		9,310		4,606		4,600		4,600		-		0.0%								
326	100.54110.300	-				-		-		-		-		-		-		-		-		#DIV/0!								
327																														
328						8,033		8,849		-		10,462		10,462		8,450		8,450		-		0.0%								
329																														
330						TOTAL HEALTH AND HUMAN SE				441,303		437,927		317,247		169,086		486,333		449,208		485,213		36,005		8.0%				
331																														
332																														
333	<b>PARKS, RECREATION AND CELEBRATION</b>																													
334	<b>PARKS</b>																													
335	100.53310.000	-				5,991		8,484		3,024		1,512		4,536		5,325		5,129		(196)		-3.7%								
336	100.55200.000	-				13,510		14,075		10,948		5,474		16,422		14,950		14,950		-		0.0%								
337	100.55200.190	-				1,033		1,077		837		419		1,256		1,144		1,144		-		0.0%								
338	100.55200.220	-				825		968		497		249		746		1,000		1,000		-		0.0%								
339	100.55200.225	-				8,750		3,551		6,659		3,330		9,989		9,000		9,000		-		0.0%								
340	100.55200.300	-				4,901		3,737		3,398		1,699		5,097		8,000		8,500		500		6.3%								
341	100.55200.310	-				2,236		3,909		3,385		1,693		5,078		2,000		2,500		500		25.0%								
342																														
343						37,246		35,801		28,748		14,374		43,122		41,419		42,223		804		1.9%								
344																														
345	<b>RECREATION</b>																													
346	100.55310.100	-				33,150		33,150		18,406		9,203		27,609		33,150		33,150		-		0.0%								
347	100.55310.190	-				2,511		2,553		1,413		707		2,120		2,536		2,536		-		0.0%								
348	100.55315.100	-				825		899		173		87		260		2,475		-		(2,475)		-100.0%								
349	100.55315.190	-				63		69		13		7		20		-		-		-		#DIV/0!								
350	100.55315.195	-				-		-		-		-		-		167		-		(167)		-100.0%								
351	100.55330.037	-				-		378		-		-		-		-		-		-		#DIV/0!								
352	100.55330.210	-				800		770		630		315		945		750		750		-		0.0%								
353	100.55330.215	-				1,190		590		-		-		-		600		1,080		480		80.0%								
354	100.55330.220	-				-		-		50		25		75		240		650		410		170.8%								
355	100.55330.221	-				-		75		-		-		-		-		-		-		#DIV/0!								
356	100.55330.222	-				-		-		-		-		-		-		-		-		#DIV/0!								
357	100.55330.223	-				-		-		-		-		-		-		-		-		#DIV/0!								
358	100.55330.224	-				-		-		-		-		-		900		200		(700)		-77.8%								
359	100.55330.300	-				-		48		-		-		-		-		-		-		#DIV/0!								
360	100.55330.305	-				-		-		20		10		30		-		-		-		#DIV/0!								
361	100.55330.325	-				-		-		-		-		-		-		-		-		#DIV/0!								
362	100.55330.330	-				699		220		240		120		360		-		-		-		#DIV/0!								
363	100.55330.331	-				-		-		-		-		-		-		-		-		#DIV/0!								
364	100.55330.332	-				-		-		-		-		-		-		-		-		#DIV/0!								
365	100.55330.333	-				-		-		-		-		-		-		-		-		#DIV/0!								
366	100.55330.334	-				1,612		1,021		523		262		785		960		1,800		840		87.5%								
367	100.55330.335	-				997		1,373		-		-		-		900		2,000		1,100		122.2%								
368	100.55330.336	-				2,319		1,684		1,135		568		1,703		480		1,000		520		108.3%								
369	100.55330.337	-				130		193		-		-		-		210		500		290		138.1%								
370	100.55330.338	-				1,602		1,094		-		-		-		784		1,000		216		27.6%								
371	100.55330.339	-				-		-		-		-		-		-		-		-		#DIV/0!								
372	100.55330.340	-				203		9		-		-		-		-		-		-		#DIV/0!								
373	100.55330.341	-				-		-		-		-		-		200		100		(100)		-50.0%								
374	100.55330.342	-				-		-		-		-		-		-		-		-		#DIV/0!								
375	100.55330.343	-				-		-		-		-		-		-		-		-		#DIV/0!								

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5										2020																			
6						2018		2019		1ST 8 MOS		LAST 4 MOS				2020		2021		Increase		%							
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE							
376	100.55330.344	- Referee-Football				-		-		-		-		-		240		200		(40)		-16.7%							
377	100.55330.345	- Concession Help				259		-		-		-		-		250		200		(50)		-20.0%							
378	100.55330.346	- New Programs				-		-		-		-		-		100		500		400		400.0%							
379	100.55330.347	- Volleyball-Adult				-		-		-		-		-		-		-		-		#DIV/0!							
380	100.55330.348	- Basketball				832		451		548		274		822		525		500		(25)		-4.8%							
381	100.55330.349	- CPR-Adult				-		-		-		-		-		50		200		150		300.0%							
382	100.55330.350	- Fall Programs				-		-		-		-		-		-		-		-		#DIV/0!							
383	100.55330.360	- Operating Ex. New				-		63		-		-		-		-		-		-		#DIV/0!							
384	100.55330.361	- Computer Services				-		-		-		-		-		-		-		-		#DIV/0!							
385	100.55330.362	- Office Supplies				-		-		103		52		155		-		-		-		#DIV/0!							
386	100.55330.363	- Marketing				-		-		-		-		-		-		-		-		#DIV/0!							
387	100.55330.364	- Postage- Rec				1,463		-		-		-		-		-		1,400		1,400		#DIV/0!							
388	100.55330.365	- Signage-Rec				-		-		-		-		-		-		-		-		#DIV/0!							
389	100.55330.366	- Conference Fee & Membership Rec				-		-		-		-		-		-		-		-		#DIV/0!							
390	100.55330.367	- Volleyball-Youth				1,140		1,495		238		119		357		500		1,000		500		100.0%							
391	100.55330.368	- Winter Programs				-		-		-		-		-		-		-		-		#DIV/0!							
392	100.55330.400	- Late Fee Reimbursement				-		-		-		-		-		-		-		-		#DIV/0!							
393																													
394		Total Recreation Expenditures				49,795		46,135		23,492		11,746		35,238		46,017		48,766		2,749		6.0%							
395																													
396	<b>VAC AND CELEBRATIONS</b>																												
397	100.55170.310	- Vernon Activity Center-Operating ex				8,794		-		-		-		-		-		-		-		#DIV/0!							
398	100.55171.220	- Utilities VAC				2,135		227		-		-		-		-		-		-		#DIV/0!							
399	100.55180.000	- Village Celebration				995		126		-		-		-		-		-		-		#DIV/0!							
400	100.55330.211	- Cleaning Service VAC				-		-		-		-		-		-		-		-		#DIV/0!							
401																													
402						11,924		353		-		-		-		-		-		-		#DIV/0!							
403																													
404		TOTAL PARKS, REC & CELEBRA				98,965		82,289		52,240		26,120		78,360		87,436		90,989		3,553		4.1%							
405																													
406																													
407	<b>CAPITAL OUTLAY</b>																												
408	100.51440.800	- Elections				-		-		-		-		-		-		-		-		#DIV/0!							
409	100.51600.800	- Other General Government				23,038		1,590		-		20,000		20,000		20,000		6,758		(13,242)		-66.2%							
410	100.52200.820	- Fire				-		258,094		5,000		40,000		45,000		45,000		25,000		(20,000)		-44.4%							
411	100.53300.800	- DPW				14,032		115,153		22,395		36,605		59,000		59,000		255,000		196,000		332.2%							
412																													
413		TOTAL CAPITAL OUTLAY				37,070		374,837		27,395		96,605		124,000		124,000		286,758		162,758		131.3%							
414																													
415																													
416		TOTAL EXPENDITURES				2,722,805		3,164,208		2,266,896		902,314		3,169,210		3,286,833		3,617,204		330,371		10.1%							
417																													
418																													
419																													
420																													
421																													
422																													
423																													
424																													

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1	VILLAGE OF VERNON																			PAGE 8
2	2021 BUDGET																			12/04/20
3	IMPACT FEE FUND																			
4																				
5																				
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31																				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	VILLAGE OF VERNON																			PAGE 9
2	2021 BUDGET																			12/04/20
3	STORM WATER FUND																			
4																				
5																				
6																				
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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T							
1	VILLAGE OF VERNON																			PAGE 10							
2	2021 BUDGET																			12/04/20							
3	DEBT SERVICE FUND																										
4																											
5																											
6																				2020							
7																				2018	2019	1ST 8 MOS	LAST 4 MOS	2020	2021	Increase	
8																				ACTUAL	ACTUAL	ACTUAL	ESTIMATE	TOTAL	BUDGET	BUDGET	(Decrease)
9	REVENUES & OTHER FINANCING SOURCES:																										
9	300.41110.000 - Property Taxes																			167,771	167,771	167,771	-	167,771	167,771	167,771	-
10	300.48929.000 - Debt Proceeds																			-	-	-	-	-	-	-	-
11	300.49100.000 - Transfer From General Fund																			2,122	-	-	-	-	-	-	-
12																											
13	Total Revenues																			169,893	167,771	167,771	-	167,771	167,771	167,771	-
14																											
15																											
16	EXPENDITURES:																										
17	300.61000.000 - Principal DPW Truck & Fire Truck																			-	-	-	-	-	-	-	-
18	300.61010.000 - Interest DPW Truck & Fire Truck																			-	-	-	-	-	-	-	-
19	300.61015.000 - 2022 Borrowing- Principal																			-	-	-	-	-	-	-	-
20	300.61020.000 - 2022 Borrowing- Interest																			-	-	-	-	-	-	-	-
21	300.61025.000 - 2015 \$604,160 Principal																			70,936	73,044	74,856	-	74,856	75,031	75,722	691
22	300.61030.000 - 2015 \$604,160 Interest																			16,235	14,128	12,316	-	12,316	12,140	11,449	(691)
23	300.61035.000 - Gen. Obligation Digital Radio																			2,456	2,456	2,456	-	2,456	2,456	2,456	-
24	300.61040.000 - Gen. Obligation-Election Equipment																			2,212	-	-	-	-	-	-	-
25	300.61041.000 - Pumper Glider Truck-Principal																			41,443	42,676	-	43,794	43,794	43,795	43,687	(108)
26	300.61041.001 - Pumper Glider Truck-Interest																			12,590	11,357	-	10,239	10,239	10,239	10,347	108
27	300.61045.000 - 2017 \$200,000 - Principal																			17,110	17,709	-	18,229	18,229	18,229	18,895	666
28	300.61050.000 - 2017 \$200,000 - Interest																			7,000	6,401	-	5,881	5,881	5,881	5,215	(666)
29																											
30	Total Expenditures																			169,982	167,771	89,628	78,143	167,771	167,771	167,771	-
31																											
32	Excess of revenues over																										
33	(under) expenditures																			(89)	-	78,143	(78,143)	-	-	-	-
34																											
35	Fund Balance:																										
36	Beginning of Period																			89	-	-	78,143	-	-	-	-
37																											
38	End of Period																			-	-	78,143	-	-	-	-	-



	A	B	C	D	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	VILLAGE OF VERNON																			PAGE 11
2	2021 BUDGET																			12/04/20
3	SUMMARY OF OUTSTANDING DEBT																			
4																				
5																				
6						BALANCE		2020		BALANCE		2021		BALANCE						
7						12/31/19		ADDITIONS	REPAYMENTS	12/31/20		ADDITIONS	REPAYMENTS	12/31/21						MATURITY
8	Digital Radio		2014			7,368		0	2,456	4,912		0	2,456	2,456						2022
9	DPW/Fire equipment		2015			397,881		0	74,856	323,025		0	75,722	247,303						2024
10	Pumper Glider Truck		2016			335,547		0	43,794	291,753		0	43,687	248,066						2026
11	DPW equipment		2017			165,181		0	18,229	146,952		0	18,895	128,057						2027
12	Capital Borrowing		2021			0		0	0	0		701,238	0	701,238						
13																				
14						905,977		0	139,335	766,642		701,238	140,760	1,327,120						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	Page 24 of 28T	
1	VILLAGE OF VERNON																		PAGE 12	
2	2021 BUDGET																		12/04/20	
3	FIRE DEPARTMENT FUND				<b>Fund closed out in 2017</b>															
4																				
5	2020																			
6				2018	2019	1ST 8 MOS	LAST 4 MOS											2021	Increase	
7				ACTUAL	ACTUAL	ACTUAL	ESTIMATE			TOTAL		BUDGET						BUDGET	(Decrease)	
8	REVENUES:																			
9	800.48110.000 - Interest Income				0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
10																				
11	EXPENDITURES & OTHER USES																			
12	800.56300.200 - Legal (Fire Fund)				0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
13	800.59000.100 - Transfer to General Fund				125,648	0	0	0		0	0	0	0	0	0	0	0	0	0	0
14																				
15	Total Expenditures				125,648	0	0	0		0	0	0	0	0	0	0	0	0	0	0
16																				
17	Excess of revenues over																			
18	(under) expenditures				(125,648)	0	0	0		0	0	0	0	0	0	0	0	0	0	0
19																				
20	Fund Balance:																			
21	Beginning of Period				125,648	0	0	0		0	0	0	0	0	0	0	0	0	0	0
22																				
23	End of Period				0	0	0	0		0	0	0	0	0	0	0	0	0	0	0
24																				
25																				

ELECTION DAY ELECTION INSPECTOR SALARIES		February & April & June & August			
ELECTION DAY ELECTION INSPECTOR SALARIES		ELECTION DAY ELECTION INSPECTOR SALARIES			
NAME	PER HOUR	NAME	PER HOUR	ALL ELECTION HOURS	2020 GROSS
T.H. CHIEF INSPECTOR	11.00	T.H. CHIEF INSPECTOR	11.00	30	330.00
T.H. DEPUTY CHIEF INSPECTOR 1	10.00	T.H. DEPUTY CHIEF INSPECTOR 1	10.00	30	300.00
T.H. DEPUTY CHIEF INSPECTOR 2	10.00	T.H. DEPUTY CHIEF INSPECTOR 2	10.00	30	300.00
T.H. Election Inspector 1	9.00	POLLWORKER 1	9.00	30	270.00
		POLLWORKER 2	9.00	30	270.00
		POLLWORKER 3	9.00	30	270.00
<b>February Election</b>		POLLWORKER 4	9.00	30	270.00
Before Polls Open	1	F.S. CHIEF INSPECTOR	11.00	30	330.00
After Polls Closed	2	F.S. DEPUTY CHIEF INSPECTOR 1	10.00	30	300.00
polls open	15	F.S. DEPUTY CHIEF INSPECTOR 2	10.00	30	300.00
canvassing	3	POLLWORKER 1	9.00	30	270.00
public testing	3	POLLWORKER 2	9.00	30	270.00
Prep and training/clerk	3	POLLWORKER 3	9.00	30	270.00
<b>INSPECTORS HOURS</b>	<b>27</b>	POLLWORKER 4	9.00	30	270.00
		<b>TOTALS</b>			<b>4,020.00</b>
<b>April Election</b>					
Before Polls Open	1				
After Polls Closed	2	<b>CANVASSING SALARIES</b>			
polls open	15		HOURLY	CANVASSING	#INSPECTORS
canvassing	3		RATE	HOURS	2020 GROSS
public testing	3	CANVASSER 1 (Public Test)(TH&FS)	11.00	10	2
pre training/clerk	3	CANVASSER 2 (TH & FS)	10.00	10	2
<b>INSPECTORS HOURS</b>	<b>27</b>	CANVASSER 3 (TH & FS)	10.00	10	2
<b>INSPECTORS TOTAL</b>	<b>54</b>	<b>TOTALS</b>			<b>620.00</b>
		<b>CHIEF INSPECTOR TRAINING - 2 ELECTIONS</b>			
			HOURLY	HOURS	#ELECTIONS
			RATE		2020 GROSS
		CHIEF INSPECTOR	11.00	4	2
		CHIEF INSPECTOR	11.00	4	2
		Deputy CHIEF INSPECTOR	10.00	4	2
		Deputy CHIEF INSPECTOR	10.00	4	2
		Deputy CHIEF INSPECTOR	10.00	4	2
		Deputy CHIEF INSPECTOR	10.00	4	2
		Total Hours		24	
		All Election Inspectors -56	9.00	16	288.00
		<b>TOTALS</b>		<b>64.00</b>	<b>\$784.00</b>
		Number of Elections :	2		
		Training Election Inspectors			
		<b>Breakdown per Election</b>			
		<b>All Inspector Breakdown</b>	Hourly Rate	Hours	# Inspectors
		Feb election	9	2	8
		April election	9	2	8
		<b>Total</b>			<b>16</b>
					<b>\$288.00</b>
		<b>TOTAL OTHER ELECTIONS</b>			<b>5,424.00</b>

	A	B	C	D
1	Sport	Paid Non-Resident	Not Paid Non-Resident	
2				
3	Vollyball	7	3	
4	Co-ed Soccer	16	0	
5	3rd - 5th grade Soccer	15	0	
6	PeeWee Soccer	19	3	
7	Semi Pro Flag Football	8	2	
8	Rookie Flag Football	11	1	
9	Coach Pitch	13	2	
10	Baseball	7	2	
11	TeeBall	26	3	
12				
13	<u>Total Participant</u>	<u>122</u>	<u>16</u>	<u>138</u>
14	<u>Cash Total</u>	<u>1464</u>	<u>192</u>	<u>19872</u>

**DEPUTY CLERK/TREASURER TEAM**

**2021**

1040

	<b>Current</b>	<b>0.25</b>	<b>0.50</b>	<b>0.75</b>	<b>1.00</b>	<b>1.25</b>	<b>Current</b>
Tammy Spone	18.00	18.25	18.50	18.75	19.00	19.25	18720.00
Kay Janick	18.00	18.25	18.50	18.75	19.00	19.25	18720.00
Linda Klingler	16.50	16.75	17.00	17.25	17.50	17.75	17160.00
Yvonne Heikkinen	16.50	16.75	17.00	17.25	17.50	17.75	17160.00
Sue Fischer	15.50	15.75	16.00	16.25	16.50	16.75	16120.00
Lynn Barnickel	15.00	15.25	15.50	15.75	16.00	16.25	15600.00

<b>TOTALS</b>							<b>103,480.00</b>
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0

1040	1040	1040	1040
<b>0.25</b>	<b>0.50</b>	<b>0.75</b>	<b>1.00</b>
18980.00	19240.00	19500.00	19760.00
18980.00	19240.00	19500.00	19760.00
17420.00	17680.00	17940.00	18200.00
17420.00	17680.00	17940.00	18200.00
16380.00	16640.00	16900.00	17160.00
15860.00	16120.00	16380.00	16640.00

<b><u>105,040.00</u></b>	<b><u>106,600.00</u></b>	<b><u>108,160.00</u></b>	<b><u>109,720.00</u></b>
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1,560.00    **3,120.00**    4,680.00    6,240.00