	A–D	F	H	J	L	N	P	R	T	V
1	VILLAGE OF VERNON									
2	2022 BUDGET									03/04/22
3	GENERAL FUND REVENUES AND OTHER SOURCES									
4										
5				2021						
6		2019	2020	1ST 8 MOS	LAST 4 MOS		2021	2022	Increase	%
7		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	TOTAL	BUDGET	BUDGET	(Decrease)	CHANGE
8	TAXES:									
9	100.41110.000 - Property Tax Revenue	1,635,874	1,643,314	1,660,133	-	1,660,133	1,660,134	1,668,973	8,839	0
10	100.41160.000 - Woodland Taxes	-	-		-	-	-	-	-	#DIV/0!
11	100.41170.000 - Managed Forest Lands	672	660	644	-	644	500	500	-	-
12	100.41196.000 - Ag-Use Penalties	6,333	4,704	1,092	-	1,092	1,000	1,000	-	-
13										
14		1,642,879	1,648,678	1,661,869	-	1,661,869	1,661,634	1,670,473	8,839	0.53%
15										
16	INTERGOVERNMENTAL:									
17	100.41110.110 - Payment in Lieu of Taxes- PILT	1,298	1,307	1,785	-	1,785	1,200	1,200	-	0.00%
18	100.43410.200 - State Shared Revenue	109,432	109,219	6,966	102,118	109,084	109,084	112,497	3,413	3.13%
19	100.43411.200 - State Highway Aid	177,765	195,549	146,662	48,888	195,550	195,550	195,550	-	0.00%
20	100.43412.200 - Aid for Exempt Computer	271	271	271	-	271	200	200	-	0.00%
21	100.43413.200 - County Recycling Grant	6,958	-		-	-	-	-	-	#DIV/0!
22	100.43414.200 - Personal Property Aid	2,645	2,645	2,499	-	2,499	2,645	2,645	-	0.00%
23	100.42414.200 - Other Grants	-	-	19,713	-	19,713	-	-	-	#DIV/0!
24	100.43415.200 - STIMULUS/US HHS	-	3,256		-	-	-	-	-	#DIV/0!
25	100.43416.200 - COVID GRANT-VILLAGE	-	136,627	-	-	-	-	-	-	#DIV/0!
26	100.43417.200 - COVID GRANT-VFD	-	1,393		-	-	-	-	-	#DIV/0!
27	100.43418.200 - State Video Service Provider Aids	-	10,480	20,836	-	20,836	-	19,500	19,500	#DIV/0!
28	100.46220.003 - 2% Fire Dues	38,905	38,621	45,957	-	45,957	38,904	46,000	7,096	18.24%
29	100.46220.006 - Other Fire Grants	5,050	-	-	-	-	-	10,000	10,000	#DIV/0!
30	100.46220.009 - EMS Training- Fed. Funding	20,377	-	-	-	-	5,000	5,000	-	0.00%
31	100.46220.010 - Village/Waukesha Service	-	-	-	-	-	-	-	-	#DIV/0!
32	100.46220.011 - Village/BigBend Service	-	-	-	-	-	-	99,000	99,000	#DIV/0!
33		362,701	499,368	244,689	151,006	395,695	352,583	491,592	139,009	39.43%
34										

	A B C D	F	H	J	L	N	P	R	T	V
5				2021						
6		2019	2020	1ST 8 MOS	LAST 4 MOS		2021	2022	Increase	%
7		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	TOTAL	BUDGET	BUDGET	(Decrease)	CHANGE
35	REGULATION AND COMPLIANCE:									
36	100.44110.300 - Liquor License	2,800	3,620	3,525	-	3,525	3,500	3,500	-	0.00%
37	100.44110.301 - Cigarette License	225	150	225	-	225	150	150	-	0.00%
38	100.44110.302 - Peddlers Permit Fee	250	-		-	-	-	-	-	#DIV/0!
39	100.44110.100 - Burning Permit Fee	12,784	-		-	-	-	-	-	#DIV/0!
40	100.44120.305 - Operator/Bartender License	990	745	650	90	740	700	700	-	0.00%
41	100.44130.310 - Hobby Kennel License	350	300	340	50	390	375	375	-	0.00%
42	100.44210.200 - Dog License	8,734	9,670	7,530	500	8,030	8,800	8,500	(300)	-3.41%
43	100.44210.201 - Dog License Late Fee	435	75	225	-	225	250	250	-	0.00%
44	100.44310.200 - Building Permit Fee	60,137	95,155	58,999	16,310	75,309	90,000	105,000	15,000	16.67%
45	100.44310.205 - Zoning Permits	4,020	7,950	6,710	2,145	8,855	7,000	8,000	1,000	14.29%
46	100.44330.200 - Culvert Permit	700	1,200	1,300	300	1,600	750	1,200	450	60.00%
47	100.44330.203 - Utility Permit Fee	3,600	4,350	2,750	600	3,350	3,000	3,900	900	30.00%
48	100.44330.204 -Village Facility Use Permit	25	50		-	-	-	-	-	#DIV/0!
49	100.44110.200 - Operator Background Check	230	165	120	30	150	200	210	10	5.00%
50	100.45100.100 - Fine & Forfeitures-Municipal	367	299	5,000	-	5,000	100	2,300	2,200	2200.00%
51	100.45210.200 - Bond Forfeitures	-	-		-	-	-	-	-	#DIV/0!
52	100.46114.210 - Brush Pickup	5,730	240		-	-	-	-	-	#DIV/0!
53	100.48220.202 - Franchise Payment	62,507	53,035	20,010	15,455	35,465	60,000	39,000	(21,000)	-35.00%
54										#DIV/0!
55		163,884	177,004	107,384	35,480	142,864	174,825	173,085	(1,740)	-1.00%
56										
57										
58	CHARGES FOR SERVICES:									
59	100.45110.200 - NSF Check Fees	25	175	140	-	140	25	25	-	0.00%
60	100.46103.310 - Address & 911 Fee	630	855	570	95	665	500	825	325	65.00%
61	100.46110.000 - Plan Com. Application Fee	4,335	5,060	2,975	1,488	4,463	3,800	6,000	2,200	57.89%
62	100.46110.200 - Planner Charge Back	16,754	36,613	39,284	10,115	49,399	16,500	30,000	13,500	81.82%
63	100.46110.205 - Legal Charge Back	7,171	38,954	33,134	9,685	42,819	15,750	31,000	15,250	96.83%
64	100.46110.210 - Engineering Charge Back	-	-	11	-	11	-	-	-	#DIV/0!
65	100.46110.215 - Occupancy Admin Fee	100	250	150	50	200	250	300	50	20.00%
66	100.46111.220 - Shared services-Other Gov.	2,551	3,664	467	-	467	1,000	1,000	-	0.00%
67	100.46113.200 - Special Assessment Admin Fee	1,120	1,785	945	125	1,070	600	1,000	400	66.67%
68	100.46113.205 - Document Registration fee	450	550	250	100	350	300	550	250	83.33%
69	100.46113.210 - Copies & Map fees	8	6	180	-	180	-	-	-	#DIV/0!
70	100.46114.200 -Wood Chip Delivery	1,350	3,060	2,040	1,030	3,070	3,000	3,030	30	1.00%
71	100.46113.215 - Publication notice	60	40	50	-	50	50	50	-	0.00%
72	100.46115.305 - Refuse/Recycling Container	327	419	388	-	388	-	-	-	#DIV/0!
73	100.46120.200 - Property Tax Search Fee	66	2	12	-	12	-	-	-	#DIV/0!
74	100.46220.000 - Advanced Life Support Service	1,350	-		-	-	-		-	#DIV/0!
75	100.46220.001 - Ambulance/EMS Runs (net of write-offs	-	-	3,944	-	3,944	-	-	-	#DIV/0!
76	800.46220.100 - Ambulance-LifeQuest Medical Billing	171,499	199,006	89,612	113,500	203,112	225,000	275,000	50,000	22.22%
77	100.46430.200 - Refuse & Recycling Contract	418,091	426,778	461,710	-	461,710	461,711	475,562	13,851	3.00%
78	100.46430.205 - Sales of Recycling Materials	314	198	-	-	-	600	-	(600)	-100.00%
79	100.46430.210 - Repair to Government Property	3,434	1,200	-	-	-	2,500	1,000	(1,500)	-60.00%
80		629,635	718,615	635,862	136,188	772,050	731,586	825,342	93,756	12.82%
81										

	A B C D	F	H	J	L	N	P	R	T	V
5				2021						
6		2019	2020	1ST 8 MOS	LAST 4 MOS		2021	2022	Increase	%
7		ACTUAL	ACTUAL	ACTUAL	ESTIMATE	TOTAL	BUDGET	BUDGET	(Decrease)	CHANGE
82	Park and Recreation									
83	Recreation Revenues									
84	100.46700.000 - Recreation General	225	-		-	-	-	-	-	#DIV/0!
85	100.46700.001 - Soccer Pee-Wee Spring	4,120	2,266	4,583	200	4,783	4,800	4,800	-	0.00%
86	100.46700.002 - Soccer Pee-Wee Fall	-	-		-	-	-	-	-	#DIV/0!
87	100.46700.003 - Soccer Spring	6,127	2,483	9,144	212	9,356	8,308	8,400	92	1.11%
88	100.46700.004 - Soccer Fall	-	-		-	-	-	-	-	#DIV/0!
89	100.46700.005 - Rugby	-	-		-	-	-	-	-	#DIV/0!
90	100.46700.006 - Summer Programs	(102)	-		-	-	-	-	-	#DIV/0!
91	100.46700.007 - Fall Programs	-	-	-	-	-	-	-	-	#DIV/0!
92	100.46700.008 - Winter Programs	-	-		-	-	-	-	-	#DIV/0!
93	100.46700.009 - Red Cross Baby Sitting	816	128	260	-	260	2,730	1,500	(1,230)	-45.05%
94	100.46700.010 - T-Ball & Coach Pitch	4,578	3,555	7,125	-	7,125	2,400	3,800	1,400	58.33%
95	100.46700.011 - Baseball	1,275	1,190	1,250	-	1,250	4,650	4,800	150	3.23%
96	100.46700.012 - Softball	1,190	-	780	-	780	2,250	1,200	(1,050)	-46.67%
97	100.46700.013 - Softball Adult	-	-		-	-	-	-	-	#DIV/0!
98	100.46700.014 - Volleyball Youth	832	1,902	1,555	778	2,333	3,500	3,500	-	0.00%
99	100.46700.015 - Football-Flag	4,090	330	1,285	-	1,285	3,000	1,500	(1,500)	-50.00%
100	100.46700.016 - New Programs	134	-	-	-	-	2,000	1,500	(500)	-25.00%
101	100.46700.017 - Energy Burner	-	-		-	-	-	-	-	#DIV/0!
102	100.46700.018 - Futsal	-	-		-	-	-	-	-	#DIV/0!
103	100.46700.019 - Basketball	921	1,200	1,575	815	2,390	3,000	3,000	-	0.00%
104	100.46700.020 - Non Resident Fee	984	809	1,255	125	1,380	2,000	2,000	-	0.00%
105	100.46700.021 - Late Fee Recreation	1,307	543	1,245	100	1,345	2,000	2,000	-	0.00%
106	100.46700.022 - Uniforms	270	255	165	-	165	300	300	-	0.00%
107	100.46720.001 - Concession Revenue	-	-	-	-	-	500	-	(500)	-100.00%
108	100.46720.000 - Park & Playfield	1,500	3,100	2,103	-	2,103	4,000	2,300	(1,700)	-42.50%
109	100.46720.003 - Sponsorship Rec. Donations Playfield	1,007	1,159	1,553	-	1,553	3,800	3,800	-	0.00%
110	Park & Rec Sub total	29,274	18,920	33,878	2,230	36,108	49,238	44,400	(4,838)	-9.83%
111										
112		658,909	737,535	669,740	138,418	808,158	780,824	869,742	88,918	11.39%
113										
114	INVESTMENT INCOME:									
115	100.41110.105 - Interest on Delinquent Property Tax	185	-	3	-	3	-	-	-	#DIV/0!
116	100.48110.000 - Interest Income- Checking	51,907	19,769	4,035	2,018	6,053	30,000	6,000	(24,000)	-80.00%
117	800.48110.100 - Interest Income-LifeQuest	-	23	19	10	29	-	-	-	#DIV/0!
118	100.48116.000 - Interest Income State Inv. Pool	-	-	-	-	-	-	-	-	#DIV/0!
119										
120		52,092	19,792	4,057	2,028	6,085	30,000	6,000	(24,000)	-80.00%
121										
122	MISCELLANEOUS:									
123	100.46220.007 - Misc Income - Fire	11	-		-	-	-	-	-	#DIV/0!
124	100.46220.011 - Insurance Claim-Reimbursement	1,000	23,837		-	-	-	-	-	#DIV/0!
125	100.48220.200 - Cell Tower Income-All	49,490	51,964	54,562	-	54,562	54,563	54,563	-	0.00%
126	100.48300.000 - Sale of DPW Equipment	1,450	-	4,550	10,000	14,550	-	-	-	#DIV/0!
127	100.48305.000 - Sale of Fire Dept. Equipment	-	-		-	-	-	-	-	#DIV/0!
128	100.48919.000 - Miscellaneous Income-Village	9,141	21	445	223	668	-	-	-	#DIV/0!
129										
130	Sub total	61,092	75,822	59,557	10,223	69,780	54,563	54,563	-	0.00%
131										

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
5										2021												
6						2019		2020		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
132	OTHER FINANCING SOURCES:																					
133	Transfer from Other Funds					-		-		659,751		-		659,751		-		1,422,040		1,422,040		#DIV/0!
134	100.48920.000 - Debt Proceeds					-		-		-		-		-		701,238		-		(701,238)		-100.00%
135																						
136						-		-		659,751		-		659,751		701,238		1,422,040		720,802		102.79%
137																						
138																						
139			TOTAL REVENUES			2,941,557		3,158,199		3,407,047		337,155		3,744,202		3,755,667		4,687,495		931,828		24.81%
140																						
141																						
142			Proof																			
143				Total- Per FS/ Budget		2,941,557		3,158,199								3,710,667						
144				Plus: Budget amendments																		
145				Plus:: LT debt proceeds																		
146				Plus: Sale of assets																		
147				Less: Transfers in																		
148						2,941,557		3,158,199		-				-		3,710,667		-				
149																						
150						-		-		3,407,047				3,744,202		45,000		4,687,495		-		
151																						
152																						

	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 7
2	2022 BUDGET																					03/04/22
3	GENERAL FUND EXPENDITURES - By Account																					
4																						
5										2021												
6						2019		2020		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
8	GENERAL GOVERNMENT:																					
9	**VILLAGE BOARD**																					
10	100.51100.100 - Salaries					39,030		39,000		25,949		12,975		38,924		39,000		39,000		-		0.0%
11	100.51100.135 - Trustee Life Insurance					88		150		88		-		88		150		-		(150)		-100.0%
12	100.51100.190 - FICA					3,068		3,057		1,963		982		2,945		2,984		2,984		-		0.0%
13	100.51100.195 - WRS Trustee					390		456		292		146		438		405		405		-		0.0%
14	100.51100.200 - Village Dues					1,192		1,299		1,299		-		1,299		1,200		-		(1,200)		-100.0%
15	100.51100.300 - Operating Expenses & Education					1,283		1,164		878		200		1,078		1,500		1,500		-		0.0%
16																						
17						45,051		45,126		30,469		14,303		44,772		45,239		43,889		(1,350)		-3.0%
18	**CLERK/ADMIN**																					
19	100.51420.100 - Salary					13,538		-		37,294		18,647		55,941		59,540		69,768		10,228		17.2%
20	100.51420.101 - Clerk Plan Commission					-		-		-		-		-		-		-		-		#DIV/0!
21	100.51420.135 - Life & ICI Insurance					238		-		189		153		342		350		504		154		44.0%
22	100.51420.180 - Health Insurance					6,441		-		8,955		4,478		13,433		12,790		7,150		(5,640)		-44.1%
23	100.51420.190 - FICA					902		-		2,209		1,105		3,314		4,555		5,337		782		17.2%
24	100.51420.195 - WRS					970		-		2,069		1,035		3,104		4,019		4,535		516		12.8%
25	100.51420.300 - Operating Expenses					1,352		-		1,604		-		1,604		1,550		1,550		-		0.0%
26	100.51420.310 - Mileage					-		-		-		-		-		1,000		1,000		-		0.0%
27	100.51420.390 - Education					1,039		-		372		890		1,262		1,500		1,500		-		0.0%
28																						
29						24,480		-		52,692		26,308		79,000		85,304		91,344		6,040		7.1%
30	**CLERK/TREASURER- to Feb 16, 2021**																					
31	100.51410.000 - Salary					52,996		60,806		7,389		3,695		11,084		8,800		-		(8,800)		-100.0%
32	100.51410.135 - Life & ICI					81		390		113		57		170		76		-		(76)		-100.0%
33	100.51410.180 - Health Insurance					4,675		13,999		2,559		1,280		3,839		2,558		-		(2,558)		-100.0%
34	100.51410.190 - FICA					3,918		3,870		680		340		1,020		673		-		(673)		-100.0%
35	100.51410.195 - WRS					3,353		4,066		947		474		1,421		594		-		(594)		-100.0%
36	100.51410.300 - Operating Expenses					75		582				-		-		-		-		-		#DIV/0!
37	100.51410.310 - Mileage					-		493		-		-		-		257		-		(257)		-100.0%
38	100.51410.390 - Education					-		478				-		-		-		-		-		#DIV/0!
39																						
40						65,098		84,684		11,688		5,846		17,534		12,958		-		(12,958)		-100.0%
41	**DEPUTY CLERKS**																					
42	100.51420.110 - Salaries					35,044		35,118		29,579		4,916		34,495		35,000		38,120		3,120		8.9%
43	100.51421.180 - Health Insurance					-		-				-		-		-		-		-		#DIV/0!
44	100.51421.190 - FICA					5,028		6,206		3,711		1,856		5,567		6,740		8,234		1,494		22.2%
45	100.51421.195 - WRS					-		-				-		-		-		-		-		#DIV/0!
46	100.51422.000 - Salaries - Deputy Clerk - Plan Comm					19,078		17,494		14,172		19,163		33,335		35,000		38,120		3,120		8.9%
47	100.51423.390 - Education					345		-		-		-		-		-		-		-		#DIV/0!
48																						
49						59,495		58,818		47,462		25,935		73,397		76,740		84,474		7,734		10.1%
50																						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
5										2021												
6						2019		2020		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
51	**ELECTIONS**																					
52	100.51440.100 - Salaries - Poll Workers					5,888		12,300		3,488		-		3,488		4,620		12,688		8,068		174.6%
53	100.51440.210 - Machine Maintenance & Rental					1,300		2,490		-		-		-		1,500		2,500		1,000		66.7%
54	100.51440.300 - Operating Expenses Elections					3,277		3,733		1,001		1,231		2,232		3,315		4,525		1,210		36.5%
55	100.51440.301 - Publications - Election					45		244		73		37		110		210		265		55		26.2%
56	100.51440.390 - Election Inspector - Training					465		647		634		75		709		784		4,072		3,288		419.4%
57	100.51441.100 - Salaries - Deputy Workers-Election					11,608		28,667		4,361		10,111		14,472		18,100		31,400		13,300		73.5%
58	100.51442.100 - Salaries - DPW-ELECTION					693		5,019		754		-		754		1,693		5,867		4,174		246.5%
59	100.51440.190 - FICA ELECTION INSPECTORS					-		538				-		-		-		971		971		#DIV/0!
60	100.51440.401 - Election Postage					-		-		1,755		650		2,405		3,680		5,000		1,320		35.9%
61																						
62						23,276		53,638		12,066		12,104		24,170		33,902		67,288		33,386		98.5%
63																						
64	**PROFESSIONAL SERVICES**																					
65	100.51300.200 - Legal (AP-Chargeback)					8,902		46,433		20,037		3,112		23,149		15,750		31,000		15,250		96.8%
66	100.51305.200 - Planner (AP - Chargeback)					26,075		41,830		27,843		4,125		31,968		16,500		30,000		13,500		81.8%
67	100.51310.200 - Engineering (AP-Chargeback)					-		169		616		172		788		-		-		-		#DIV/0!
68	100.51510.200 - Accounting Assistance					7,796		6,282		2,561		1,321		3,882		4,000		6,000		2,000		50.0%
69	100.51510.220 - Audit-Yearly Certified					18,522		19,234		20,009		-		20,009		20,250		20,250		-		0.0%
70	100.56300.200 - Legal (Village)					64,786		77,126		37,151		27,850		65,001		65,000		70,000		5,000		7.7%
71	100.56300.210 - Planner (Village)					10,367		11,513		6,346		3,173		9,519		10,000		12,000		2,000		20.0%
72	100.56300.213 - Engineering (Environmental)					75		1,500		62		-		62		-		3,500		3,500		#DIV/0!
73	100.56300.214 - Legal Village Court							-		-		-		-						-		#DIV/0!
74						136,523		204,087		114,625		39,753		154,378		131,500		172,750		41,250		31.4%
75																						
76	**COMMITTEES**																					
77	100.56300.000 - Salaries - Plan Comm Members					2,150		1,725		-		2,500		2,500		2,500		3,200		700		28.0%
78	100.56300.245 - Document Registering					390		474		300		150		450		400		400		-		0.0%
79	100.56801.300 - Water Committee					-		-		-		-		-		500		500		-		0.0%
80	100.56802.310 - Mileage-Water Com. testing					-		-				-		-		-		-		-		#DIV/0!
81	100.56803.300 - Operating Ex.-Other Committees					2,609		2,502		5,343		5,657		11,000		11,000		5,000		(6,000)		-54.5%
82																						
83						5,149		4,701		5,643		8,307		13,950		14,400		9,100		(5,300)		-36.8%
84	**MEDIA SOURCES**																					
85	100.51420.320 - Postage					2,222		2,427		824		1,119		1,943		3,500		3,500		-		0.0%
86	100.51420.321 - Newsletter					4,991		7,720		3,564		1,925		5,489		6,000		6,250		250		4.2%
87	100.51420.322 - Publications					3,440		657		140		70		210		2,400		2,400		-		0.0%
88	100.51420.323 - Postage -Zoning Violations					-		168		63		108		171		200		250		50		25.0%
89	100.51420.324 - Publications-Zoning-Planning					-		1,346		151		125		276		2,000		850		(1,150)		-57.5%
90																						
91						10,653		12,318		4,742		3,347		8,089		14,100		13,250		(850)		-6.0%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
5										2021												
6						2019		2020		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
92	**TREASURER**																					
93	100.51520.100 - Salary					5,962				7,260		9,200		16,460		17,000		17,000		-		0.0%
94	100.51520.135 - Life & ICI					63						-		-		-		-		-		#DIV/0!
95	100.51520.180 - Health Insurance					-						-		-		-		-		-		#DIV/0!
96	100.51520.190 - FICA					456				555		278		833		1,301		1,301		-		0.0%
97	100.51520.195 - WRS					389						-		-		-		-		-		#DIV/0!
98	100.51520.300 - Operating Expense					-				64		125		189		400		400		-		0.0%
99	100.51520.301 - Banyon Maintenance Contract					-				440		-		440		485		485		-		0.0%
100	100.51520.302 - Tax Expense					4,574		11,044		3,635		-		3,635		8,112		5,125		(2,987)		-36.8%
101	100.51520.310 - Mileage					(125)		-				-		-		400		700		300		75.0%
102	100.51520.390 - Education					-						-		-		-		650		650		#DIV/0!
103	100.51520.323 - Postage Mailing Receipt					-						-		-		1,000		1,000		-		0.00%
104						11,319		11,044		11,954		9,603		21,557		28,698		26,661		(2,037)		-7.1%
105																						
106	**DEPUTY TREASURER**																					
107	100.51520.110 - Salary					64				-		1,500		1,500		1,500		1,500		-		0.0%
108	100.51521.190 - FICA					5				-		115		115		115		115		-		0.0%
109																						
110						69		-		-		1,615		1,615		1,615		1,615		-		0.0%
111																						
112	**ASSESSOR**																					
113	100.51530.200 - Contracted Services					38,728		39,115		26,334		13,167		39,501		39,500		45,000		5,500		13.9%
114	100.51530.300 - Operating Expenses					2,093		3,233		2,047		125		2,172		2,300		2,300		-		0.0%
115																						
116						40,821		42,348		28,381		13,292		41,673		41,800		47,300		5,500		13.2%
117																						
118	**INSURANCE**																					
119	100.51930.500 - Property & Liability Insurance					17,176		17,840		19,443		-		19,443		20,000		20,000		-		0.0%
120	100.51930.505 - Worker's Compensation Insurance					15,840		12,789		14,419		-		14,419		15,000		15,000		-		0.0%
121	100.51930.510 - Unemployment Compensation					-				-		-		-		-		-		-		#DIV/0!
122	100.51930.520 - Employee Bonds/Notary					101				70		-		70		100		100		-		0.0%
123																						
124						33,117		30,629		33,932		-		33,932		35,100		35,100		-		0.0%
125																						
126	**TECHNOLOGY**																					
127	100.51600.225 - Gov. Financial W-2 Reporting					436		459		610		-		610		750		710		(40)		-5.3%
128	100.51600.310 - Financial Software Maintenance					3,133		3,272		2,540		1,270		3,810		3,850		4,210		360		9.4%
129	100.51600.350 - Computer (New) Software & Sup					1,215		740		-		985		985		1,000		1,100		100		10.0%
130	100.51600.360 - Audio Visual Support					3,360		1,159		-		2,100		2,100		2,500		1,000		(1,500)		-60.0%
131	100.51600.365 - Village Hall & email Security					3,866		4,724		1,662		5,163		6,825		7,333		7,785		452		6.2%
132	100.51600.380 - Computer Upgrade & Maintenance					1,500		1,751		8,848		-		8,848		9,622		4,475		(5,147)		-53.5%
133	100.51600.385 - New Projects & Equipment					950		3,413		-		-		-		2,000		2,539		539		27.0%
134	100.51941.399 - Website Hosting					2,175		1,775		43		22		65		2,100		2,300		200		9.5%
135																						
136						16,635		17,293		13,703		9,540		23,243		29,155		24,119		(5,036)		-17.3%
137																						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
5													2021									
6						2019		2020		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
138	**OTHER GENERAL GOVERNMENT**																					
139	100.51199.000 - Write Off Uncollectable					1,152		2,455		-		-		-		2,500		2,500		-		0.0%
140	100.51200.200 - Court Claims-Operating Expenses					-		-		-		-		-		200		2,300		2,100		1050.0%
141	100.51600.070 - Janitorial-Village Hall					2,314		2,616		2,570		1,285		3,855		2,500		2,500		-		0.0%
142	100.51600.210 - Phone Service					1,961		2,239		2,007		647		2,654		2,300		2,300		-		0.0%
143	100.51600.220 - Utilities-Village Hall					9,935		10,004		7,009		3,505		10,514		10,000		10,000		-		0.0%
144	100.51600.330 - Office Expenses					2,104		963		1,294		2,116		3,410		3,600		3,600		-		0.0%
145	100.51600.335 - Copy Machines					7,067		7,925		7,709		2,582		10,291		8,500		10,500		2,000		23.5%
146	100.51600.340 - Village Facility Maintenance					6,375		6,550		1,310		8,114		9,424		10,000		10,000		-		0.0%
147	100.51600.345 - Internet					6,035		5,586		3,992		2,415		6,407		6,400		6,400		-		0.0%
148	100.51600.375 - Rugs-Village Hall					566		878		536		268		804		825		850		25		3.0%
149	100.51941.400 - Bank Charges - Direct Deposit					403		515		464		232		696		650		700		50		7.7%
150	100.51941.410 - Operator License Background Checl					147		69		-		-		-		150		150		-		0.0%
151	100.51941.425 - Shared Services-Other Government					213		2,123		316		160		476		1,000		1,000		-		0.0%
152																						
153						38,272		41,923		27,207		21,324		48,531		48,625		52,800		4,175		8.6%
154																						
155			TOTAL GENERAL GOVERNMEN			509,958		606,609		394,564		191,277		585,841		599,136		669,690		70,554		11.8%
156																						
157	PUBLIC SAFETY:																					
158	**FIRE DEPARTMENT**																					
159	**Fire Chief**																					
160	100.52200.100 - Salary					41,285		42,075		27,828		13,914		41,742		42,560		43,411		851		2.0%
161	100.52200.135 - Life Insurance					108		110		74		37		111		125				(125)		-100.0%
162	100.52200.190 - FICA					3,158		3,003		1,985		993		2,978		3,256		3,321		65		2.0%
163	100.52200.195 - WRS					4,337		4,861		3,297		1,649		4,946		5,001		5,209		208		4.2%
164	100.52200.300 - Other Benefits - Fire Chief					2,615		1,946		1,800		900		2,700		2,400		2,400		-		0.0%
165																						
166	**Assistant Chief**																					
167	100.52205.100 - Salary					32,078		33,075		21,875		10,938		32,813		33,456		34,125		669		2.0%
168	100.52205.135 - Life Insurance					23		-				-		-		-		-		-		#DIV/0!
169	100.52205.190 - FICA					2,454		2,530		1,674		837		2,511		2,559		2,611		52		2.0%
170	100.52205.195 - WRS					478		-				-		-		-		-		-		#DIV/0!
171	100.52205.300 - Other Benefits					1,200		1,750		1,200		600		1,800		1,800		1,800		-		0.0%
172																						
173	**Battalion Chiefs**																					
174	100.52210.100 - Salaries					26,981		33,553		23,538		11,769		35,307		36,000		36,720		720		2.0%
175	100.52210.135 - Life Insurance					98		27		19		10		29		95		99		4		4.2%
176	100.52210.190 - FICA					2,064		2,395		1,679		840		2,519		2,754		2,809		55		2.0%
177	100.52210.195 - WRS					2,699		1,999		1,386		693		2,079		4,230		4,406		176		4.2%
178	100.52210.300 - Other Benefits					1,900		3,500		2,400		1,200		3,600		3,600		3,600		-		0.0%
179																						
180	**Full-time**																					
181	100.52215.100 Salaries/Stipends					-		-		-		-		-		78,000		-		(78,000)		-100.0%
182	100.52215.115 Training					-		-				-		-		-		-		-		#DIV/0!
183	100.52215.135 Life insurance					-		-		-		-		-		212		-		(212)		-100.0%
184	100.52215.180 Health insurance					-		-		-		-		-		23,002		-		(23,002)		-100.0%
185	100.52215.190 FICA					-		-		-		-		-		5,967		-		(5,967)		-100.0%
186	100.52215.195 WRS					-		-		-		-		-		9,165		-		(9,165)		-100.0%
187																						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
5													2021									
6						2019		2020		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
188	**Part-time**																					
189	100.52220.100 - Salaries-VFD Request to combine					89,738		163,024		98,976		49,488		148,464		401,000		14,600		(386,400)		-96.4%
190	100.52220.110 - Stipends					367,536		315,308		284,460		142,230		426,690		-		580,840		580,840		#DIV/0!
191	100.52220.115 - Training					2,027		1,518		60		30		90		5,000		-		(5,000)		-100.0%
192	100.52220.135 - Life Insurance					35		68		8		4		12		215		222		7		3.3%
193	100.52220.190 - FICA					35,192		37,865		29,314		14,657		43,971		31,059		45,551		14,492		46.7%
194	100.52220.195 - WRS					4,561		3,394		1,859		930		2,789		5,000		5,000		-		0.0%
195				Total wages and benefits		620,567		652,001		503,432		251,719		755,151		696,456		786,724		90,268		13.0%
196																						
197	**FIRE DEPARTMENT**																					
198	**Utilities**																					
199	100.52200.220 - Utilities					19,481		19,230		12,152		6,076		18,228		22,000		20,500		(1,500)		-6.8%
200	100.52200.305 - Water Softener Station 1 & 2					877		1,272		476		238		714		900		900		-		0.0%
201	100.52200.310 - Phone Service					2,622		4,596		3,417		1,709		5,126		1,500		5,000		3,500		233.3%
202				Total utilities		22,980		25,098		16,045		8,023		24,068		24,400		26,400		2,000		8.2%
203																						
204	**Other Operating Expenditures**																					
205	100.51120.220 - Fire Commission (Hiring Expense)					60		200		91		46		137		750		750		-		0.0%
206	100.52200.115 - Unemployment Compensation					-		-		-		-		-		500		500		-		0.0%
207	100.52200.116 - Worker's Comp Insurance					18,448		17,700		14,538		-		14,538		22,000		16,000		(6,000)		-27.3%
208	100.52200.117 - Insurance					15,874		18,387		21,874		-		21,874		22,000		24,000		2,000		9.1%
209	100.52200.201 - Professional Fees/Purchase Service					-		695		300		150		450		1,000		1,000		-		0.0%
210	100.52200.205 - NFPA Fire Code Subscription					279		175		755		-		755		500		500		-		0.0%
211	100.52200.210 - Technical Rescue Contract					4,971		3,040		3,040		-		3,040		3,200		3,200		-		0.0%
212	100.52200.215 - Fire & EMT Training & Seminars					10,446		12,093		2,054		5,000		7,054		7,500		10,000		2,500		33.3%
213	100.52200.224 - Federal Assistance Programs (FAP)					20,377		-		-		-		-		5,000		5,000		-		0.0%
214	100.52200.225 - Public Relations/Education					1,168		255		-		495		495		500		500		-		0.0%
215	100.52200.340 - Office Supplies					3,118		1,376		974		487		1,461		1,500		1,500		-		0.0%
216	100.52200.341 - Building Supplies					1,093		3,113		1,322		2,018		3,340		3,200		3,200		-		0.0%
217	100.52200.342 - EMS Supplies					18,179		18,719		15,869		4,613		20,482		18,500		18,500		-		0.0%
218	100.52200.343 - Fire Inspection Supplies					-		-		-		-		-		750		750		-		0.0%
219	100.52200.344 - Computer & Supplies					2,028		4,190		528		2,315		2,843		10,500		10,500		-		0.0%
220	100.52200.345 - Communication					12,019		6,263		8,815		11,144		19,959		18,000		18,000		-		0.0%
221	100.52200.346 - Rehab/Refreshments					64		880		806		211		1,017		1,000		1,000		-		0.0%
222	100.52200.350 - Building Maintenance					5,732		7,219		4,858		8,063		12,921		13,000		13,000		-		0.0%
223	100.52200.360 - Fuel (6000 gal)					8,088		7,544		8,704		4,352		13,056		10,000		10,000		-		0.0%
224	100.52200.365 - Vehicle Maintenance					20,264		63,038		21,733		1,701		23,434		20,000		20,000		-		0.0%
225	100.52200.375 - Small Vehicle Repair-DPW					-		-		3,174		1,587		4,761		2,500		2,500		-		0.0%
226	100.52200.390 - Protective Clothing & Uniforms					24,658		17,232		11,673		17,227		28,900		29,000		29,000		-		0.0%
227	100.52200.800 - Small Equipment/ No Capital					7,935		10,745		8,554		-		8,554		9,000		9,000		-		0.0%
228	100.52300.210 - Dispatch - County					865		3,311		4,698		-		4,698		3,400		3,400		-		0.0%
229	100.52300.300 - Ambulance Billing Service					14,562		16,449		6,971		3,141		10,112		12,000		15,000		3,000		25.0%
230				Total other operating expend		190,228		212,624		141,331		62,550		203,881		215,300		216,800		1,500		0.7%
231																						
232					Total Fire Department	833,775		889,723		660,808		322,292		983,100		936,156		1,029,924		93,768		10.0%
233																						
234	**BUILDING INSPECTION**																					
235	100.52400.100 - Contracted Services					44,320		70,468		40,837		20,419		61,256		67,500		78,750		11,250		16.7%
236	100.52400.300 - Operating Expense					91		92		556		278		834		2,100		2,100		-		0.0%
237	100.52400.305 - Seals					334		-		-		1,400		1,400		1,400		2,300		900		64.3%
238	100.52400.310 - Building Inspector 911- ad#					94		634		295		148		443		1,000		1,000		-		0.0%
239																						
240						44,839		71,194		41,688		22,245		63,933		72,000		84,150		12,150		16.9%
241																						
242	**PLANNING AND ZONING**																					
243	100.51600.341 - Codification					6,549		1,195		1,195		8,800		9,995		10,000		10,000		-		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										2021												
6						2019		2020		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
244	100.51941.405 - Zoning & Planning					100		1,000		300		19,400		19,700		21,000		22,000		1,000		4.8%
245	100.51941.406 - Incorporation/Border Agreements					25,606		3,736				-		-		-		-		-		#DIV/0!
246	100.51941.407 - TIF-Tax Incremental Finance Dis.					7,247		7,635		150		275		425		2,000		2,000		-		0.0%
247	100.51941.408 - Sanitary Sewer District					4,588		297				-		-		-		-		-		#DIV/0!
248	100.52400.315 - Zoning Permits					4,589		5,487		2,817		1,695		4,512		5,000		5,000		-		0.0%
249	100.52400.320 - Planning and Zoning Supplies									447		224		671				2,000		2,000		#DIV/0!
250																						
251						48,679		19,350		4,909		30,394		35,303		38,000		41,000		3,000		7.9%
252																						
253	**POLICE PROTECTION**																					
254	100.51200.110 - Contracted Services-WaukCty									132,876				132,876		176,000		180,566		4,566		2.6%
255	100.51200.111 - Contracted Services-WaukCty-Overtime									791		1,652		2,443		3,000		4,000		1,000		33.3%
256	100.52100.100 - School Patrol					1,350		-		-		1,425		1,425		1,425		1,625		200		14.0%
257																						
258						1,350		-		133,667		3,077		136,744		180,425		186,191		5,766		3.2%
259																						
260																						
261			TOTAL PUBLIC SAFETY			928,643		980,267		841,072		378,008		1,219,080		1,226,581		1,341,265		114,684		9.3%
262																						
263	PUBLIC WORKS:																					
264	**DIRECTOR**																					
265	100.53300.100 - Salary					68,077		72,000		52,141		21,859		74,000		74,000		76,220		2,220		3.0%
266	100.53300.105 - Overtime					2,115		6,261		4,218		1,215		5,433		5,500		5,500		-		0.0%
267	100.53300.135 - Life & ICI					176		253		128		64		192		350		211		(139)		-39.7%
268	100.53300.180 - Health/Buy Out					7,150		7,175		1,650		-		1,650		7,150		-		(7,150)		-100.0%
269	100.53300.181 - Health Insurance-DPW Director					-		-		8,955		4,478		13,433		-		17,026		17,026		#DIV/0!
270	100.53300.190 - FICA					5,672		5,749		3,616		1,808		5,424		6,082		6,252		170		2.8%
271	100.53300.195 - WRS					4,720		5,342		3,551		1,776		5,327		5,366		5,312		(54)		-1.0%
272	100.53300.300 - Phone Reimbursement					350		600		400		200		600		600		600		-		0.0%
273	100.53300.390 - Education & Dues					747		293		300		895		1,195		2,000		2,000		-		0.0%
274																						
275						89,007		97,673		74,959		32,295		107,254		101,048		113,121		12,073		11.9%
276																						
277	**SALARIES AND BENEFITS**																					
278	100.53305.100 - Salaries- DPW- Highway					177,057		165,882		107,525		53,763		161,288		161,931		168,668		6,737		4.2%
279	100.53305.105 - Salaries-Overtime					11,119		11,730		9,758		4,879		14,637		30,000		30,000		-		0.0%
280	100.53305.106 - Sick Time Payout					10,349		-				-		-		-		-		-		#DIV/0!
281	100.53305.130 - Health Ins.-Buy out					3,637		19,113		14,025		-		14,025		21,450		24,310		2,860		13.3%
282	100.53305.135 - Life Ins. & ICI-DPW Highway					392		334		119		60		179		1,125		179		(946)		-84.1%
283	100.53305.180 - Health -Ins.					33,214		9,416		4,715		2,358		7,073		6,288		-		(6,288)		-100.0%
284	100.53305.190 - FICA-DPW-hwy,park,elec,recyc					15,552		16,841		11,039		5,520		16,559		21,497		17,716		(3,781)		-17.6%
285	100.53305.195 - WRS-DPW hwy,park,elec,recyc					11,031		13,049		10,356		5,178		15,534		18,968		15,052		(3,916)		-20.6%
286	100.53311.115 - Unemployment Compensation					-		-				-		-		-		-		-		#DIV/0!
287																						
288						262,351		236,365		157,537		71,758		229,295		261,259		255,925		(5,334)		-2.0%
289																						

	A	B	C	D	E	F	H	J	L	N	P	R	T	V
5								2021						
6						2019	2020	1ST 8 MOS	LAST 4 MOS		2021	2022	Increase	%
7						ACTUAL	ACTUAL	ACTUAL	ESTIMATE	TOTAL	BUDGET	BUDGET	(Decrease)	CHANGE
290	**OPERATING EXPENSES**													
291	100.53300.205 - Road Repair					14,005	21,159	6,941	13,141	20,082	20,000	5,259	(14,741)	-73.7%
292	100.53300.210 - Over lay & Seal Coating					285,874	445,584	332,186	15,161	347,347	350,000	750,000	400,000	114.3%
293	100.53300.215 - Right of Way Improvements					7,919	6,270	5,940	3,970	9,910	10,000	10,000	-	0.0%
294	100.53300.220 - Utilities- Street Lights					213	3,610	1,996	998	2,994	5,000	5,000	-	0.0%
295	100.53300.225 - Snow Removal 1800 ton					87,014	52,224	76,370	24,000	100,370	90,000	92,000	2,000	2.2%
296	100.53300.305 - Fuel -Equipment					28,467	19,506	22,720	11,360	34,080	35,000	35,000	-	0.0%
297	100.53300.306 - Small Vehicle Repair VFD					812	291	-	-	-	-	-	-	#DIV/0!
298	100.53300.310 - Traffic Signs					4,431	5,145	1,843	5,102	6,945	7,000	7,000	-	0.0%
299	100.53300.320 - Garage Supplies					17,912	12,443	6,285	9,711	15,996	16,000	16,000	-	0.0%
300	100.53300.325 - Equipment Repair					25,560	30,578	14,919	12,916	27,835	28,000	30,000	2,000	7.1%
301	100.53300.330 - Shop Equipment					2,557	901	743	2,293	3,036	3,000	8,000	5,000	166.7%
302	100.53300.335 - Shoe/Boot Replacement					1,389	1,063	427	496	923	1,000	1,000	-	0.0%
303	100.53300.340 - Operating Expense					2,043	2,262	470	1,994	2,464	3,200	3,200	-	0.0%
304	100.53640.110 - Weed Commissioner & Control					1,000	1,000	-	1,000	1,000	1,000	1,000	-	0.0%
305	100.53640.115 - Repair to Government Property					-	-	-	-	-	-	-	-	#DIV/0!
306														
307						479,196	602,036	470,840	102,142	572,982	569,200	963,459	394,259	69.3%
308														
309			TOTAL PUBLIC WORKS			830,554	936,074	703,336	206,195	909,531	931,507	1,332,505	400,998	43.0%
310														
311														
312	**HEALTH AND SANITATION SERVICES**													
313	**REFUSE AND RECYCLING**													
314	100.53305.110 - Salaries- DPW- Recycling					9,486	12,215	12,715	4,312	17,027	12,252	16,749	4,497	36.7%
315	100.53600.200 - Refuse & Recycling-Contract					418,025	437,225	212,032	249,679	461,711	461,711	475,562	13,851	3.0%
316	100.53600.205 - Generator State Tax					-	-		-	-	-	-	-	#DIV/0!
317	100.53600.210 - Refuse -Special Pick up					870	569	323	315	638	950	950	-	0.0%
318	100.53600.211 - Recycling Special Pick up 2021 New							74	148	222	-	-	-	#DIV/0!
319	100.53600.215 - Hazardous Waste Collection					697	2,027	1,809	-	1,809	1,850	1,850	-	0.0%
320	100.53600.220 - COVID-19 VILLAGE					-	104,593		-	-	-		-	#DIV/0!
321	100.53600.221 - COVID-19 VFD					-	221		-	-	-		-	#DIV/0!
322														
323						429,078	556,850	226,953	254,454	481,407	476,763	495,111	18,348	3.8%
324														
325														
326	**ANIMAL CONTROL**													
327	100.54110.000 - HAWS					3,850	3,850	3,850	-	3,850	3,850	3,850	-	0.0%
328	100.54110.100 - Dog / County Licenses					4,999	4,074	-	4,050	4,050	4,600	4,600	-	0.0%
329														
330						8,849	7,924	3,850	4,050	7,900	8,450	8,450	-	0.0%
331														
332			TOTAL HEALTH AND HUMAN SE			437,927	564,774	230,803	258,504	489,307	485,213	503,561	18,348	3.8%
333														
334														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
5										2021												
6						2019		2020		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
335	PARKS, RECREATION AND CELEBRATION																					
336	**PARKS**																					
337	100.53310.000 - Salaries -DPW-Park work					8,484		3,831		6,707		563		7,270		5,129		15,984		10,855		211.6%
338	100.55200.000 - Salaries Seasonal					14,075		12,893		8,149		4,100		12,249		14,950		17,936		2,986		20.0%
339	100.55200.190 - FICA - Seasonal					1,077		986		623		312		935		1,144		1,372		228		19.9%
340	100.55200.220 - Utilities-Park					968		772		134		67		201		1,000		1,000		-		0.0%
341	100.55200.225 - Field Maintenance - Professional					3,551		8,463		6,659		500		7,159		9,000		9,000		-		0.0%
342	100.55200.300 - Operating Expenses					3,737		3,858		2,327		6,011		8,338		8,500		2,500		(6,000)		-70.6%
343	100.55200.310 - Equipment Repairs					3,909		3,565		472		2,010		2,482		2,500		2,500		-		0.0%
344																						
345						35,801		34,368		25,071		13,563		38,634		42,223		50,292		8,069		19.1%
346																						
347	**RECREATION**																					
348	100.55310.100 - Salary - Recreation Director					33,150		28,150		18,406		9,203		27,609		33,150		31,850		(1,300)		-3.9%
349	100.55310.190 - FICA - Recreation Director					2,553		2,158		1,414		707		2,121		2,536		2,437		(99)		-3.9%
350	100.55315.100 - Salary - Admin Asst Deputy - Recre					899		173				-		-		-		-		-		#DIV/0!
351	100.55315.190 - FICA Admin Assist. Rec					69		13				-		-		-		-		-		#DIV/0!
352	100.55315.195 - WRS-Admin. Assistance					-		-				-		-		-		-		-		#DIV/0!
353	100.55330.037 - Baseball-Community Expenses					378		150		314		157		471		-		320		320		#DIV/0!
354	100.55330.210 - Phone Bills					770		789		370		375		745		750		750		-		0.0%
355	100.55330.215 - Referee-Soccer					590		400		996		615		1,611		1,080		1,600		520		48.1%
356	100.55330.220 - Umpire-Baseball					-		50		-		650		650		650		650		-		0.0%
357	100.55330.221 - Umpire Adult Softball					75		-				-		-		-		-		-		#DIV/0!
358	100.55330.222 - Futsal Facilitator					-		-				-		-		-		-		-		#DIV/0!
359	100.55330.223 - Energy Burner Facilitator					-		-				-		-		-		-		-		#DIV/0!
360	100.55330.224 - Red Cross Facilitator					-		-		-		-		-		200		200		-		0.0%
361	100.55330.300 - Operating Expenses					48		-		69		35		104		-		-		-		#DIV/0!
362	100.55330.305 - Printing Fees					-		20				-		-		-		-		-		#DIV/0!
363	100.55330.325 - Discount Tickets Sales					-		-				-		-		-		-		-		#DIV/0!
364	100.55330.330 - Red Cross BB sitting Ex					220		240		80		-		80		-		240		240		#DIV/0!
365	100.55330.331 - Rugby Expenses					-		-				-		-		-		-		-		#DIV/0!
366	100.55330.332 - Energy Burner Expense					-		-				-		-		-		-		-		#DIV/0!
367	100.55330.333 - Futsal Class Expenses					-		-				-		-		-		-		-		#DIV/0!
368	100.55330.334 - Soccer Instructional Expenses					1,021		726		396		400		796		1,800		1,100		(700)		-38.9%
369	100.55330.335 - Soccer Program Expenses					1,373		415		817		700		1,517		2,000		1,400		(600)		-30.0%
370	100.55330.336 - T-Ball Expenses					1,684		1,705		2,635		-		2,635		1,000		1,700		700		70.0%
371	100.55330.337 - Softball Expenses					193		-		426		-		426		500		210		(290)		-58.0%
372	100.55330.338 - Football Expenses					1,094		252		-		-		-		1,000		100		(900)		-90.0%
373	100.55330.339 - Adult Softball Expenses					-		-				-		-		-		-		-		#DIV/0!
374	100.55330.340 - Food & Drink - Concession					9		-				-		-		-		-		-		#DIV/0!
375	100.55330.341 - Summer Programs					-		-		-		-		-		100		-		(100)		-100.0%
376	100.55330.342 - Summer Sport Spectacular					-		-		-		-		-		-		-		-		#DIV/0!
377	100.55330.343 - Highland Soccer					-		-				-		-		-		-		-		#DIV/0!
378	100.55330.344 - Referee-Football					-		-		-		-		-		200		150		(50)		-25.0%
379	100.55330.345 - Concession Help					-		-		-		-		-		200		-		(200)		-100.0%
380	100.55330.346 - New Programs					-		-		-		-		-		500		500		-		0.0%
381	100.55330.347 - Volleyball-Adult					-		-				-		-		-		-		-		#DIV/0!
382	100.55330.348 - Basketball					451		1,155		135		157		292		500		1,150		650		130.0%
383	100.55330.349 - CPR-Adult					-		-				-		-		200		-		(200)		-100.0%
384	100.55330.350 - Fall Programs					-		-				-		-		-				-		#DIV/0!
385	100.55330.360 - Operating Ex. New					63		39				-		-		-				-		#DIV/0!
386	100.55330.361 - Computer Services					-		-				-		-		-				-		#DIV/0!
387	100.55330.362 - Office Supplies					-		103				-		-		-				-		#DIV/0!
388	100.55330.363 - Marketing					-		-				-		-		-				-		#DIV/0!
389	100.55330.364 - Postage- Rec for Newsletter					-		-				-		-		1,400		-		(1,400)		-100.0%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
5										2021												
6						2019		2020		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
390	100.55330.365 - Signage-Rec					-		-				-		-		-		-		-		#DIV/0!
391	100.55330.366 - Conference Fee & Membership Rec					-		-				-		-		-		-		-		#DIV/0!
392	100.55330.367 - Volleyball-Youth					1,495		238		560		274		834		1,000		1,200		200		20.0%
393	100.55330.368 - Winter Programs					-		-				-		-		-		-		-		#DIV/0!
394	100.55330.400 - Late Fee Reimbursement					-		-				-		-		-		-		-		#DIV/0!
395																						
396		Total Recreation Exenditures				46,135		36,776		26,618		13,273		39,891		48,766		45,557		(3,209)		-6.6%
397																						
398	**VAC AND CELEBRATIONS**																					
399	100.55171.220 - Park Pavillion-Electric					227		-		320		160		480		-		625		625		#DIV/0!
400	100.55180.000 - Village Celebration					126		-				-		-		-		-		-		#DIV/0!
401																						
402						353		-		320		160		480		-		625		625		#DIV/0!
403																						
404			TOTAL PARKS, REC & CELEBR/			82,289		71,144		52,009		26,996		79,005		90,989		96,474		5,485		6.0%
405																						
406																						
407	**CAPITAL OUTLAY**																					
408	100.51440.800 - Elections					-		-				-		-		-		-		-		#DIV/0!
409	100.51600.800 - Other General Government					1,590		-		6,745		-		6,745		6,758		20,000		13,242		195.9%
410	100.52200.820 - Fire					258,094		51,784		25,659		25,000		50,659		25,000		445,000		420,000		1680.0%
411	100.53300.800 - DPW					115,153		12,750		19,200		235,800		255,000		255,000		279,000		24,000		9.4%
412																						
413			TOTAL CAPITAL OUTLAY			374,837		64,534		51,604		260,800		312,404		286,758		744,000		457,242		159.5%
414																						
415																						
416			TOTAL EXPENDITURES			3,164,208		3,223,402		2,273,388		1,321,780		3,595,168		3,620,184		4,687,495		1,067,311		29.5%
417																						
418				Proof																		
419					Total	3,164,208		3,223,402						3,595,168		3,620,184		4,687,495				
420					Plus: Budget amendments																	
421					Less: Transfers out			-				-		-								
422						3,164,208		3,223,402		-		-		3,595,168		3,620,184		4,687,495		-		
423																		1,067,311				
424						-		-		2,273,388		1,321,780		-		-						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	VILLAGE OF VERNON																			PAGE 9			
2	2022 BUDGET																			03/04/22			
3	STORM WATER FUND																						
4																							
5										2021													
6						2019		2020		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		months	8
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		months	4
8	REVENUES:																						
9	500.43413.200 - County Grant					-		-		-		-		-		-		-		-		fica	0.0765
10	500.46324.000 - Storm Water Utility Fees					80,453		89,085		89,374		-		89,374		84,219		91,958		7,739		wrs	0.065
11	500.48110.000 - Interest Impact					454		469		-		-		-		-		-		-			
12																							
13		Total Revenues				80,907		89,554		89,374		-		89,374		84,219		91,958		7,739			
14																							
15	EXPENDITURES:																						
16	500.55305.100 - Salaries-DPW Stormwater					24,052		38,658		12,206		14,795		27,001		33,598		31,350		(2,248)			
17	500.56800.111 - Village Administration					-		-		-		-		-		-		-		-			
18	500.55305.190 - FICA Stormwater					1,840		2,970		965		-		965		2,700		2,398		(302)			
19	500.55305.195 - WRS Stormwater					1,575		2,609		-		-		-		2,430		2,038		(392)			
20	500.56800.210 - Professional Fees & Education					3,106		9,995		5,608		2,804		8,412		2,800		2,800		-			
21	500.56800.215 - Legal Fees					-		1,714		-		-		-		1,200		1,200		-			
22	500.56800.300 - Stormwater Supplies & Ex.					23,736		12,399		19,489		9,745		29,234		46,000		38,876		(7,124)			
23	500.56800.305 - Permits & Reports-NR216					-		-		-		-		-		-		8,115		8,115			
24	500.56800.820 - Capital Outlays					-		-		-		-		-		-				-			
25	500.56800.303-County Stormwater Education																	2,931		2,931			
26	500.56801.111 - SW Administration					-		-		-		-		-		1,200		2,250		1,050			
27																							
28		Total Expenditures				54,309		68,345		38,268		27,344		65,612		89,928		91,958		2,030			
29																							
30		Excess of revenues over																					
31		(under) expenditures				26,598		21,209		51,106		(27,344)		23,762		(5,709)		-					
32																							
33			Fund Balance:																				
34				Beginning of Period		8,339		34,937		56,146		107,252		56,146		56,146		79,908					
35																							
36				End of Period		34,937		56,146		107,252		79,908		79,908		50,437		79,908					

VILLAGE OF VERNON
2022 BUDGET
DEBT SERVICE FUND

PAGE 10
03/04/22

			2021					
	2019 ACTUAL	2020 ACTUAL	1ST 8 MOS ACTUAL	LAST 4 MOS ESTIMATE	TOTAL	2021 BUDGET	2022 BUDGET	Increase (Decrease)
REVENUES & OTHER FINANCING SOURCES:								
300.41110.000 - Property Taxes	167,771	167,770	167,770	-	167,770	167,771	260,803	93,032
300.48929.000 - Debt Proceeds	-	-	613,506	-	613,506	-	-	-
300.63300.000- Debt Premium Proceeds			42,093	-	42,093	-	-	-
300.49100.000 - Transfer From General Fund	-	-	-	-	-	-	-	-
Total Revenues	167,771	167,770	823,369	-	823,369	167,771	260,803	93,032
EXPENDITURES:								
300.62000.000-Investment Note Principal	-	-	-	-	-	-	245,000	245,000
300.62002.000- Note Interest					-	-	22,881	22,881
300.62201.000-Investment Bond Principal	-	-	-	-	-	-	-	-
300.62202.000-Investment Bond Interest	-	-	-	-	-	-	32,580	32,580
300.61025.000 - 2015 $604,160 Principal	73,044	75,235	322,646	-	322,646	75,722	-	(75,722)
300.61030.000 - 2015 $604,160 Interest	14,128	11,937	10,053	-	10,053	11,449	-	(11,449)
300.61035.000 - Gen. Obligation Digital Radio	2,456	2,456	2,456	-	2,456	2,456	2,456	-
300.61040.000 - Gen. Obligation-Election Equipment	-	-	-	-	-	-	-	-
300.61041.000 - Pumper Glider Truck-Principal	42,676	43,967	291,580	-	291,580	43,687	-	(43,687)
300.61041.001 - Pumper Glider Truck-Interest	11,357	10,066	5,733	-	5,733	10,347	-	(10,347)
300.61045.000 - 2017 $200,000 - Principal	17,709	18,328	146,853	-	146,853	18,895	-	(18,895)
300.61050.000 - 2017 $200,000 - Interest	6,401	5,781	1,934	-	1,934	5,215	-	(5,215)
Total Expenditures	167,771	167,770	781,255	-	781,255	167,771	302,917	135,146
Excess of revenues over (under) expenditures	-	-	42,114	-	42,114	-	(42,114)	(42,114)
Fund Balance:								
Beginning of Period	-	-	-	42,114	-	-	42,114	
End of Period	-	-	42,114	42,114	42,114	-	-	

VILLAGE OF VERNON
2022 BUDGET
PROJECT IMPROVEMENT FUND

			202	
	2019 ACTUAL	2020 ACTUAL	1ST 8 MOS ACTUAL	LAST 4 MOS ESTIMATE
REVENUES AND OTHER SOURCES:				
Net Proceeds of LT Debt	-	-	2,297,893	-
Interest	-	-	-	-
Total Revenues and Other Sources	-	-	2,297,893	-
EXPENDITURES AND OTHER USES				
Transfer to General Fund	-	-	638,788	-
Total Expenditures and Other Uses	-	-	638,788	-
Excess of revenues and other sources over (under) expenditures and other uses	-	-	1,659,105	-
Fund Balance:				
Beginning of Period	-	-	-	1,659,105
End of Period	-	-	1,659,105	1,659,105

Impact fees collected - must be spent or else refunded within 7 years

2018	561
2019	984
2020	2,487

TOTAL	2021 BUDGET	2022 BUDGET	Increase (Decrease)
2,297,893	-	-	-
-	-	-	-
2,297,893	-	-	-
638,788	-	1,422,040	1,422,040
638,788	-	1,422,040	1,422,040
1,659,105	-	(1,422,040)	
-	-	1,659,105	
1,659,105	-	237,065	

Months	8
Months	4