

	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	2022 BUDGET																					
3	SUMMARY OF ALL FUNDS																					
4																						
5																						
6																						
7						2019	2020	1ST 8 MOS	LAST 4 MOS					2021								
8	Revenues:					ACTUAL	ACTUAL	ACTUAL	ESTIMATE					TOTAL		BUDGET		BUDGET		Increase	%	
9	Taxes					1,810,650	1,816,448	1,829,639	0					1,829,639		1,829,405		1,931,276		101,871	5.57%	
10	Intergovernmental					362,701	499,368	265,652	151,008					416,658		352,583		491,592		139,009	39.43%	
11	Regulation and Compliance					163,884	177,004	107,384	35,480					142,864		174,825		173,085		(1,740)	-1.00%	
12	Charges for Services					740,346	829,107	760,656	138,418					899,074		866,043		964,940		98,897	11.42%	
13	Investment Income					52,548	20,263	4,058	2,029					6,087		30,000		6,000		(24,000)	-80.00%	
14	Miscellaneous					61,092	75,822	59,557	10,223					69,780		54,563		54,563		0	0.00%	
15																						
16	Total Revenues					3,191,221	3,418,012	3,026,946	337,156					3,364,102		3,307,419		3,621,456		314,037	9.49%	
17																						
18	Expenditures:																					
19	General Government					509,958	606,609	394,564	191,277					585,841		599,136		669,690		70,554	11.78%	
20	Public Safety					928,643	980,267	841,072	378,008					1,219,080		1,226,581		1,341,265		114,684	9.35%	
21	Public Works					884,863	1,004,419	741,604	233,539					975,143		1,021,435		1,424,463		403,028	39.46%	
22	Health and Human Services					437,927	564,774	230,803	258,504					489,307		485,213		503,561		18,348	3.78%	
23	Parks, Recreation and Celebration					82,289	71,144	52,009	26,996					79,005		90,989		96,474		5,485	6.03%	
24	Capital Outlay					374,857	64,534	51,604	260,800					312,404		286,758		734,000		447,242	155.96%	
25	Debt Service					167,771	167,770	781,255	0					781,255		167,771		302,917		135,146	80.55%	
26																						
27	Total Expenditures					3,386,308	3,459,517	3,092,911	1,349,124					4,442,035		3,877,883		5,072,370		1,194,487	30.80%	
28																						
29	Excess of revenues over																					
30	(under) expenditures					(195,087)	(41,505)	(65,965)	(1,011,968)					(1,077,933)		(570,464)		(1,450,914)		(880,450)		
31																						
32	Other Financing Sources (Uses):																					
33	Transfer from Other Funds					0	0	659,751	0					659,751		0		1,412,040				
34	Transfer to Other Funds					0	0	(659,751)	0					(659,751)		0		(1,412,040)				
35	Proceeds of Long-Term Debt					0	0	2,953,492	0					2,953,492		701,238		0				
36																						
37	Excess of revenues and																					
38	other sources over (under)																					
39	expenditures and other uses					(195,087)	(41,505)	2,887,527	(1,011,968)					1,875,559		130,774		(1,450,914)				
40																						
41	Fund Balance:																					
42	Beginning of Period					786,275	591,188	549,683	3,437,210					549,683		549,683		2,425,242				
43																						
44	End of Period					591,188	549,683	3,437,210	2,425,242					2,425,242		680,457		974,328				
45																						
46	Village Tax					1,803,645	1,811,084									1,827,905		1,929,776			5.57%	
47																						
48	Mil Rate					2.14	2.14									1.80		1.89			5.22%	
49																						
50	Assessed					843,994,400	846,428,100									1,013,905,500		1,018,765,500			0.48%	
51																						
52																						
53	General					554,724	489,521							638,555				638,555			0	
54	Impact Fee					1,527	4,016							5,560				8,800			3,240	
55	Storm Water					34,937	56,146							79,908				79,908			0	
56	Debt Service					0	0							42,114				0			(42,114)	
57	Project Improvement					0	0							1,659,105				247,065			(1,412,040)	
58	ARPA					0	0							0				0			0	
59						591,188	549,683							2,425,242				974,328			(1,450,914)	
60																						
61						0	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	2022 BUDGET																					
3	GENERAL FUND EXPENDITURES - Bv Department																					
4																						
5																						
6																						
7						2019		2020		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		%
8						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
9	GENERAL GOVERNMENT:																					
10				Village Board		45,051		45,126		30,469		14,303		44,772		45,239		43,889		(1,350)		-2.98%
11				Clerk		24,480		0		52,692		26,308		79,000		85,304		91,344		6,040		7.08%
12				Clerk/Treasurer		65,098		84,684		11,688		5,846		17,534		12,958		0		(12,958)		-100.00%
13				Deputy Clerks		59,495		58,818		47,462		25,935		73,397		76,740		84,474		7,734		10.08%
14				Elections		23,276		53,638		12,066		12,104		24,170		33,902		67,288		33,386		98.48%
15				Professional Services		136,523		204,087		114,625		39,753		154,378		131,500		172,750		41,250		31.37%
16				Committees		5,149		4,701		5,643		8,307		13,950		14,400		9,100		(5,300)		-36.81%
17				Media Sources		10,653		12,318		4,742		3,347		8,089		14,100		13,250		(850)		-6.03%
18				Treasurer		11,319		11,044		11,954		9,603		21,557		28,698		26,661		(2,037)		-7.10%
19				Deputy Treasurer		69		0		0		1,615		1,615		1,615		1,615		0		0.00%
20				Assessor		40,821		42,348		28,381		13,292		41,673		41,800		47,300		5,500		13.16%
21				Insurance		33,117		30,629		33,932		0		33,932		35,100		35,100		0		0.00%
22				Technology		16,635		17,293		13,703		9,540		23,243		29,155		24,119		(5,036)		-17.27%
23				Other		38,272		41,923		27,207		21,324		48,531		48,625		52,800		4,175		8.59%
24						509,958		606,609		394,564		191,277		585,841		599,136		669,690		70,554		11.78%
25																						
26	PUBLIC SAFETY:																					
27				Fire Department		833,775		889,723		660,808		322,292		983,100		936,156		1,029,924		93,768		10.02%
28				Building Inspection		44,839		71,194		41,688		22,245		63,933		72,000		84,150		12,150		16.88%
29				Planning and Zoning		48,679		19,350		4,909		30,394		35,303		38,000		41,000		3,000		7.89%
30				Police Protection		1,350		0		133,667		3,077		136,744		180,425		186,191		5,766		3.20%
31																						
32						928,643		980,267		841,072		378,008		1,219,080		1,226,581		1,341,265		114,684		9.35%
33																						
34	PUBLIC WORKS:																					
35				Director		89,007		97,673		74,959		32,295		107,254		101,048		113,121		12,073		11.95%
36				Salaries and Benefits		262,351		236,365		157,537		71,758		229,295		261,259		255,925		(5,334)		-2.04%
37				Operating Expenses		479,196		602,036		470,840		102,142		572,982		569,200		963,459		394,259		69.27%
38																						
39						830,554		936,074		703,336		206,195		909,531		931,507		1,332,505		400,998		43.05%
40																						
41	HEALTH AND HUMAN SERVICES:																					
42				Refuse and Recycling		429,078		556,850		226,953		254,454		481,407		476,763		495,111		18,348		3.85%
43				Animal Control		8,849		7,924		3,850		4,050		7,900		8,450		8,450		0		0.00%
44																						
45						437,927		564,774		230,803		258,504		489,307		485,213		503,561		18,348		3.78%
46																						
47	PARKS, RECREATION AND CELEBRATION																					
48				Parks		35,801		34,368		25,071		13,563		38,634		42,223		50,292		8,069		19.11%
49				Recreation		46,135		36,776		26,618		13,273		39,891		48,766		45,557		(3,209)		-6.58%
50				VAC and Celebrations		353		0		320		160		480		0		625		625		#DIV/0!
51																						
52						82,289		71,144		52,009		26,996		79,005		90,989		96,474		5,485		6.03%
53																						
54	CAPITAL OUTLAY					374,837		64,534		51,604		260,800		312,404		286,758		734,000		447,242		155.96%
55																						
56						3,164,208		3,223,402		2,273,388		1,321,780		3,595,168		3,620,184		4,677,495		1,057,311		29.21%

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	2022 BUDGET																				
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 - Act-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	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		
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		731,566		825,342		93,756		12.82%		
81																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V		
										2021														
						2019		2020		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		%		
						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE		
62	Park and Recreation																							
63	Recreation Revenues																							
64	100.46700.000 - Recreation General					225		-		-		-		-		-		-		-		#DIV/0!		
65	100.46700.001 - Soccer Pee-Wee Spring					4,120		2,266		4,583		200		4,783		4,800		4,800		-		0.00%		
66	100.46700.002 - Soccer Pee-Wee Fall					-		-		-		-		-		-		-		-		#DIV/0!		
67	100.46700.003 - Soccer Spring					6,127		2,483		9,144		212		9,356		8,308		8,400		92		1.11%		
68	100.46700.004 - Soccer Fall					-		-		-		-		-		-		-		-		#DIV/0!		
69	100.46700.005 - Rugby					-		-		-		-		-		-		-		-		#DIV/0!		
70	100.46700.006 - Summer Programs					(102)		-		-		-		-		-		-		-		#DIV/0!		
71	100.46700.007 - Fall Programs					-		-		-		-		-		-		-		-		#DIV/0!		
72	100.46700.008 - Winter Programs					-		-		-		-		-		-		-		-		#DIV/0!		
73	100.46700.009 - Red Cross Baby Sitting					816		128		260		-		260		2,730		1,500		(1,230)		-45.05%		
74	100.46700.010 - T-Ball & Coach Pitch					4,578		3,555		7,125		-		7,125		2,400		3,800		1,400		58.33%		
75	100.46700.011 - Baseball					1,275		1,190		1,250		-		1,250		4,650		4,800		150		3.23%		
76	100.46700.012 - Softball					1,190		-		780		-		780		2,250		1,200		(1,050)		-46.67%		
77	100.46700.013 - Softball Adult					-		-		-		-		-		-		-		-		#DIV/0!		
78	100.46700.014 - Volleyball Youth					832		1,902		1,555		778		2,333		3,500		3,500		-		0.00%		
79	100.46700.015 - Football-Flag					4,090		330		1,285		-		1,285		3,000		1,500		(1,500)		-50.00%		
80	100.46700.016 - New Programs					134		-		-		-		-		2,000		1,500		(500)		-25.00%		
81	100.46700.017 - Energy Burner					-		-		-		-		-		-		-		-		#DIV/0!		
82	100.46700.018 - Futsal					-		-		-		-		-		-		-		-		#DIV/0!		
83	100.46700.019 - Basketball					921		1,200		1,575		815		2,390		3,000		3,000		-		0.00%		
84	100.46700.020 - Non Resident Fee					984		809		1,255		125		1,380		2,000		2,000		-		0.00%		
85	100.46700.021 - Late Fee Recreation					1,307		543		1,245		100		1,345		2,000		2,000		-		0.00%		
86	100.46700.022 - Uniforms					270		255		165		-		165		300		300		-		0.00%		
87	100.46720.001 - Concession Revenue					-		-		-		-		-		500		-		(500)		-100.00%		
88	100.46720.000 - Park & Playfield					1,500		3,100		2,103		-		2,103		4,000		2,300		(1,700)		-42.50%		
89	100.46720.003 - Sponsorship Rec. Donations Playfield					1,007		1,159		1,553		-		1,553		3,800		3,800		-		0.00%		
90	Park & Rec Sub total					29,274		18,920		33,878		2,230		36,108		49,238		44,400		(4,838)		-9.83%		
91																								
92						658,909		737,535		669,740		138,418		808,158		780,824		869,742		88,918		11.39%		
93																								
94	INVESTMENT INCOME:																							
95	100.41110.105 - Interest on Delinquent Property Tax					185		-		3		-		3		-		-		-		#DIV/0!		
96	100.48110.000 - Interest Income-Checking					51,907		19,769		4,035		2,018		6,053		30,000		6,000		(24,000)		-80.00%		
97	800.48110.100 - Interest Income-LifeQuest					-		23		19		10		29		-		-		-		#DIV/0!		
98	100.48116.000 - Interest Income State Inv. Pool					-		-		-		-		-		-		-		-		#DIV/0!		
99																								
100						52,092		19,792		4,057		2,028		6,085		30,000		6,000		(24,000)		-80.00%		
101																								
102	MISCELLANEOUS:																							
103	100.46220.007 - Misc Income - Fire					11		-		-		-		-		-		-		-		#DIV/0!		
104	100.46220.011 - Insurance Claim-Reimbursement					1,000		23,837		-		-		-		-		-		-		#DIV/0!		
105	100.48220.200 - Cell Tower Income-All					49,490		51,964		54,562		-		54,562		54,563		54,563		-		0.00%		
106	100.48300.000 - Sale of DPW Equipment					1,450		-		4,550		10,000		14,550		-		-		-		#DIV/0!		
107	100.48305.000 - Sale of Fire Dept. Equipment					-		-		-		-		-		-		-		-		#DIV/0!		
108	100.48919.000 - Miscellaneous Income-Village					9,141		21		445		223		668		-		-		-		#DIV/0!		
109																								
110																								
111	Sub total					61,092		75,822		59,557		10,223		69,780		54,563		54,563		-		0.00%		
112																								
113																								

[illegible]

	A	B	C	D	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	VILLAGE OF VERNON																			
2	2022 BUDGET																			
3	SUMMARY OF OUTSTANDING DEBT																			
4																				
5																				
6						BALANCE		2021		BALANCE		2022					BALANCE			
7						12/31/20		ADDITIONS		REPAYMENTS		12/31/21		ADDITIONS		REPAYMENTS		12/31/22		MATURITY
8	Digital Radio		2014			4,912		0		2,456		2,456		0		2,456		0		2022
9	DPW/Fire equipment		2015			322,646		0		322,646		0		0		0		0		2024
10	Pumper Glider Truck		2016			291,580		0		291,580		0		0		0		0		2026
11	DPW equipment		2017			146,853		0		146,853		0		0		0		0		2027
12	Investment Note		2021			0		1,765,000				1,765,000		0		245,000		1,520,000		2029
13	Investment Bond		2021			0		1,270,000				1,270,000		0		0		1,270,000		2036
14																				
15						765,991		3,035,000		763,535		3,037,456		0		247,456		2,790,000		

	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	2022 BUDGET																					
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					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					-	-	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																						
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						2022		Increase		%					
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		2021		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 Checks					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 GOVERNMENT	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							
										2021																			
						2019	2020	1ST 8 MOS	LAST 4 MOS							2021		2022		Increase	%								
						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	8,076			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 expendit					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																												

	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	
243	100.51600.341 - Codification					6,549		1,195		1,195		8,800		9,995		10,000		10,000		-		0.0%	
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	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							
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		34,060		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																						
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 - Recreation					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																						
6						2019		2020		2021												
7						ACTUAL		ACTUAL		1ST 8 MOS		LAST 4 MOS				2021		2022		Increase		%
										ACTUAL		ESTIMATE				TOTAL		BUDGET		BUDGET		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 & CELEBRA				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		435,000		410,000		1640.0%
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		734,000		447,242		156.0%
414																						
415																						
416		TOTAL EXPENDITURES				3,164,208		3,223,402		2,273,388		1,321,780			3,595,168	3,620,184		4,677,495		1,057,311		29.2%
417																						
418		Proof																				
419		Total				3,164,208		3,223,402							3,595,168	3,620,184		4,677,495				
420		Plus: Budget amendments																				
421		Less: Transfers out						-				-			-							
422						3,164,208		3,223,402		-		-			3,595,168	3,620,184		4,677,495		-		
423																		1,057,311				
424						-		-		2,273,388		1,321,780			-	-						

[illegible]

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																		11/12/21			
3	STORM WATER FUND																					
4																						
5																						
6																						
7					2019	2020	1ST 8 MOS	LAST 4 MOS									2021	2022	Increase		months	8
8					ACTUAL	ACTUAL	ACTUAL	ESTIMATE										BUDGET	BUDGET	(Decrease)	months	4
9	REVENUES:																					
10	500.43413.200 - County Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	fica	0.0765
11	500.46324.000 - Storm Water Utility Fees				80,453	89,085	89,374	-	-	-	89,374	-	-	-	-	-	84,219	91,958	7,739	-	wrs	0.065
12	500.48110.000 - Interest Impact				454	469	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	-	-		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	VILLAGE OF VERNON																			
2	2022 BUDGET																			
3	DEBT SERVICE FUND																			
4																				
5																				
6						2019		2020		1ST 8 MOS		LAST 4 MOS			2021		2022		Increase	
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)
8	REVENUES & OTHER FINANCING SOURCES:																			
9	300.41110.000 - Property Taxes					167,771		167,770		167,770		-		167,770		167,771		260,803		93,032
10	300.48929.000 - Debt Proceeds					-		-		613,506		-		613,506		-		-		-
11	300.63300.000- Debt Premium Proceeds									42,093		-		42,093		-		-		-
12	300.49100.000 - Transfer From General Fund					-		-		-		-		-		-		-		-
13																				
14	Total Revenues					167,771		167,770		823,369		-		823,369		167,771		260,803		93,032
15																				
16																				
17	EXPENDITURES:																			
18	300.62000.000-Investment Note Principal					-		-		-		-		-		-		245,000		245,000
19	300.62002.000- Note Interest													-		-		22,881		22,881
20	300.62201.000-Investment Bond Principal					-		-		-		-		-		-		-		-
21	300.62202.000-Investment Bond Interest					-		-		-		-		-		-		32,580		32,580
22	300.61025.000 - 2015 \$604,160 Principal					73,044		75,235		322,646		-		322,646		75,722		-		(75,722)
23	300.61030.000 - 2015 \$604,160 Interest					14,128		11,937		10,053		-		10,053		11,449		-		(11,449)
24	300.61035.000 - Gen. Obligation Digital Radio					2,456		2,456		2,456		-		2,456		2,456		2,456		-
25	300.61040.000 - Gen. Obligation-Election Equipment					-		-		-		-		-		-		-		-
26	300.61041.000 - Pumper Glider Truck-Principal					42,676		43,967		291,580		-		291,580		43,687		-		(43,687)
27	300.61041.001 - Pumper Glider Truck-Interest					11,357		10,066		5,733		-		5,733		10,347		-		(10,347)
28	300.61045.000 - 2017 \$200,000 - Principal					17,709		18,328		146,853		-		146,853		18,895		-		(18,895)
29	300.61050.000 - 2017 \$200,000 - Interest					6,401		5,781		1,934		-		1,934		5,215		-		(5,215)
30																				
31	Total Expenditures					167,771		167,770		781,255		-		781,255		167,771		302,917		135,146
32																				
33	Excess of revenues over																			
34	(under) expenditures					-		-		42,114		-		42,114		-		(42,114)		(42,114)
35																				
36	Fund Balance:																			
37	Beginning of Period					-		-		-		42,114		-		-		42,114		
38																				
39	End of Period					-		-		42,114		42,114		42,114		-		-		

VILLAGE OF VERNON
2022 BUDGET
PROJECT IMPROVEMENT FUND

	2019 ACTUAL	2020 ACTUAL	2021		2021 BUDGET	2022 BUDGET	Increase (Decrease)	Months	8
			1ST 8 MOS ACTUAL	LAST 4 MOS ESTIMATE					
REVENUES AND OTHER SOURCES:									
Net Proceeds of LT Debt	-	-	2,297,893	-	2,297,893	-	-		
Interest	-	-	-	-	-	-	-		
Total Revenues and Other Sources	-	-	2,297,893	-	2,297,893	-	-		
EXPENDITURES AND OTHER USES									
Transfer to General Fund	-	-	638,788	-	638,788	-	1,412,040	1,412,040	
Total Expenditures and Other Uses	-	-	638,788	-	638,788	-	1,412,040	1,412,040	
Excess of revenues and other sources over (under) expenditures and other uses	-	-	1,659,105	-	1,659,105	-	(1,412,040)		
Fund Balance:									
Beginning of Period	-	-	-	1,659,105	-	-	1,659,105		
End of Period	-	-	1,659,105	1,659,105	1,659,105	-	247,065		

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

2018	561
2019	984
2020	2,487

VILLAGE OF VERNON
2022 BUDGET
ARPA FUND

	2019 ACTUAL	2020 ACTUAL	2021			2021 BUDGET	2022 BUDGET	Increase (Decrease)	Months	8
			1ST 8 MOS ACTUAL	LAST 4 MOS ESTIMATE	TOTAL					
REVENUES:										
ARPA Grants	-	-	20,963	-	20,963	-	-	-		
Interest	-	-	-	-	-	-	-	-		
Total Revenues	-	-	20,963	-	20,963	-	-	-		
EXPENDITURES AND OTHER USES										
Transfer to General Fund	-	-	20,963	-	20,963	-	-	-		
Total Expenditures and Other Uses	-	-	20,963	-	20,963	-	-	-		
Excess of revenues over (under) expenditures and other uses	-	-	-	-	-	-	-	-		
Fund Balance:										
Beginning of Period	-	-	-	-	-	-	-	-		
End of Period	-	-	-	-	-	-	-	-		

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

2018	561
2019	984
2020	2,487

VILLAGE OF VERNON, WAUKESHA COUNTY
NOTICE OF PROPOSED 2022 PUBLIC BUDGET HEARING

Notice is hereby given that on Thursday, December 2, 2021, at 7:00 p.m. at the Vernon Village Hall located at W249S8910 Center Drive, a public hearing on the 2022 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/Administrator from 8:00 a.m. - 3:30 p.m., and on the Village of Vernon Website at 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
2022 PROPOSED BUDGET SUMMARY

	2021	2022	%
	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>
General Fund			
Revenues and Other Sources:			
Taxes	1,661,634	1,670,473	0.5
Intergovernmental	352,583	491,592	
Regulation and Compliance	174,825	173,085	
Charges for Services	780,824	869,742	
Investment Income	30,000	6,000	
Miscellaneous	54,563	54,563	
Transfers from other funds	0	1,422,040	
Proceeds of long-term debt	701,238	0	
	<u>3,755,667</u>	<u>4,687,495</u>	24.8

Expenditures:			
General Government	599,136	669,690	
Public Safety	1,226,581	1,341,265	
Public Works	931,507	1,332,505	
Health and Human Services	485,213	503,561	
Parks, Recreation and Celebration	90,989	96,474	
Capital Outlay	286,758	744,000	
	<u>3,620,184</u>	<u>4,687,495</u>	29.5

	Fund	Total	Total	Fund	Property
	<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Balance</u>	<u>Tax</u>
All Governmental Funds	<u>12/31/2021</u>	<u>& Sources</u>	<u>& Uses</u>	<u>12/31/2022</u>	<u>Contribution</u>
General	638,555	4,687,495	4,687,495	638,555	1,668,973
Special Revenue:					
Impact Fee	5,560	3,240	0	8,800	0
Storm Water	79,908	91,958	91,958	79,908	0
Debt Service	42,114	260,803	302,917	0	260,803
Project Improvement	1,659,105	0	1,422,040	237,065	0
	<u>2,425,242</u>	<u>5,043,496</u>	<u>6,504,410</u>	<u>964,328</u>	<u>1,929,776</u>

Tax Base - Assessed Value = \$1,018,765,500

Tax Rate - \$1.89 per \$1000 of Assessed Value

Total Village Outstanding Debt \$3,037,456

\$2,790,000