

Town of Vernon							
Budget Highlights - 2007							
All Funds							
	2007					2006	Increase or Decrease
	General	Debt	Fire	Recreation	Total	Total	
<b>REVENUES</b>							
Property Taxes	906,559	298,358	427,049	-	1,631,965	1,590,487	41,478
Other Taxes	-	-	-	-	-	-	-
Intergovernmental	398,786	-	-	-	398,786	423,874	(25,088)
Licenses & Permits	118,435	-	-	-	118,435	132,299	(13,864)
Fines, Forfeitures & Penalties	900	-	-	-	900	50	850
Public Charges for Services	458,332	-	-	100,026	558,358	450,764	107,594
Commercial Revenues	25,000	-	-	-	25,000	25,000	-
Miscellaneous	1,000	-	-	-	1,000	16,000	(15,000)
Transfers from Other Funds	102,437	-	-	-	102,437	-	102,437
<b>TOTAL</b>	<b>2,011,449</b>	<b>298,358</b>	<b>427,049</b>	<b>100,026</b>	<b>2,836,881</b>	<b>2,638,474</b>	<b>198,407</b>
<b>TOTAL SOURCES</b>	<b>2,011,449</b>	<b>298,358</b>	<b>427,049</b>	<b>100,026</b>	<b>2,836,881</b>	<b>2,638,474</b>	<b>198,407</b>
<b>EXPENDITURES</b>							
General Government	609,356	-	-	-	609,356	577,426	31,930
Protection of Persons and Property	129,314	-	385,710	-	515,024	510,817	4,207
Health and Sanitation	361,710	-	-	-	361,710	337,754	23,956
Highway	895,684	-	-	-	895,684	887,684	8,000
Park, Recreation and Celebrations	58,776	-	-	100,026	158,802	136,493	22,309
Debt Service	-	298,358	-	-	298,358	293,868	4,490
Capital Outlay	-	-	41,339	-	41,339	-	41,339
Transfers to Other Funds	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,054,840</b>	<b>298,358</b>	<b>427,049</b>	<b>100,026</b>	<b>2,880,272</b>	<b>2,744,042</b>	<b>136,230</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(43,391)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,391)</b>	<b>(105,568)</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>298,751</b>	<b>-</b>	<b>-</b>	<b>2,485</b>	<b>301,236</b>	<b>326,868</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>255,360</b>	<b>-</b>	<b>-</b>	<b>2,485</b>	<b>257,845</b>	<b>221,300</b>	
<b>ESTIMATED / ACTUAL ASSESSED VALUE</b>					<b>830,000,000</b>	<b>798,660,658</b>	
<b>ESTIMATED TAX RATE</b>					<b>\$ 1.97</b>	<b>\$ 1.99</b>	
					(0.0252)		

Town of Vernon					
Budget Summary - 2007					
All Funds					
2007					
	General	Debt Service	Fire Department	Recreation	Total
<b>REVENUES</b>					
Property Taxes	906,559	298,358	427,049	-	1,631,965
Other Taxes	-	-	-	-	-
Intergovernmental	398,786	-	-	-	398,786
Licenses and Permits	118,435	-	-	-	118,435
Fines, Forfeitures & Penalties & Misc.	1,900	-	-	-	1,900
Public Charges for Services	458,332	-	-	100,026	558,358
Commercial Revenues	25,000	-	-	-	25,000
Proceeds from Debt	-	-	-	-	-
Transfers from Other Funds	102,437	-	-	-	102,437
<b>TOTAL</b>	<b>2,011,449</b>	<b>298,358</b>	<b>427,049</b>	<b>100,026</b>	<b>2,836,881</b>
<b>TOTAL SOURCES</b>	<b>2,011,449</b>	<b>298,358</b>	<b>427,049</b>	<b>100,026</b>	<b>2,836,881</b>
<b>EXPENDITURES</b>					
General Government	609,356	-	-	-	609,356
Protection of Persons and Property	129,314	-	385,710	-	515,024
Health and Sanitation	361,710	-	-	-	361,710
Highway	895,684	-	-	-	895,684
Park, Recreation and Celebrations	58,776	-	-	100,026	158,802
Debt Service	-	298,358	-	-	298,358
Capital Outlay	-	-	41,339	-	41,339
Transfers to other funds	-	-	-	-	-
<b>TOTAL</b>	<b>2,054,840</b>	<b>298,358</b>	<b>427,049</b>	<b>100,026</b>	<b>2,880,272</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(43,391)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,391)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>298,751</b>	<b>-</b>	<b>-</b>	<b>2,485</b>	<b>301,236</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>255,360</b>	<b>-</b>	<b>-</b>	<b>2,485</b>	<b>257,845</b>
<b>ESTIMATED ASSESSED VALUE</b>					<b>830,000,000</b>
<b>ESTIMATED TAX RATE</b>					<b>\$ 1.97</b>

Town of Vernon							
Budget - 2007							
General Fund							
	2005	2006		2007			
	Actual	9 Month Actual	Estimated Actual	Budget	Budget	CHANGE	% CHANGE
<b>REVENUES</b>							
Property Taxes	892,722	918,613	918,613	918,613	906,559	(12,054)	-1%
Other Taxes	142	367	2	-	-	-	
Intergovernmental	389,374	243,324	410,085	423,874	398,786	(25,088)	-6%
Licenses and Permits	134,317	89,248	117,774	132,299	118,435	(13,864)	-10%
Fines, Forfeitures & Penalties	119	1,126	1,200	50	900		
Public Charges for Services	354,298	358,252	387,971	364,147	458,332	94,185	26%
Investment Income	51,561	63,529	90,000	25,000	25,000	-	0%
Miscellaneous	50,419	15,672	20,500	16,000	1,000	(15,000)	-94%
Transfers from Other Funds	-	-	-	-	102,437		
<b>TOTAL REVENUES</b>	<b>1,872,952</b>	<b>1,690,131</b>	<b>1,946,145</b>	<b>1,879,983</b>	<b>2,011,449</b>	<b>131,466</b>	<b>7%</b>
<b>EXPENDITURES</b>							
General Government	594,859	441,234	605,074	577,426	609,356	31,930	6%
Protection of Persons and Property	116,831	66,821	132,641	132,811	129,314	(3,497)	-3%
Health and Sanitation	322,619	214,567	322,818	337,754	361,710	23,956	7%
Highway	804,380	734,275	865,205	887,684	895,684	8,000	1%
Park, Recreation and Celebrations	48,193	35,483	45,477	49,876	58,776	8,900	18%
Transfers to Other Funds	-	-	5,289	-	-	-	0%
<b>TOTAL</b>	<b>1,886,882</b>	<b>1,492,380</b>	<b>1,976,504</b>	<b>1,985,551</b>	<b>2,054,840</b>	<b>69,289</b>	<b>3%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(13,930)</b>	<b>197,751</b>	<b>(30,359)</b>	<b>(105,568)</b>	<b>(43,391)</b>		
<i>(i.e. Fund Balance Applied)</i>							
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>343,040</b>		<b>329,110</b>	<b>329,110</b>	<b>298,751</b>		
<b>FUND BALANCE, END OF YEAR</b>	<b>329,110</b>		<b>298,751</b>	<b>223,542</b>	<b>255,360</b>		
			Undesignated	\$	247,660		
			Designated & Reserved		7,700		
			<b>GRAND TOTAL</b>	<b>\$</b>	<b>255,360</b>		

Town of Vernon								
Budget - 2007								
General Fund - Detailed Revenues								
			2006					
	2005	9 Month	Estimated	Budget	2007		%	
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE	
<b>REVENUES</b>								
411100	PROPERTY TAXES	892,722	918,613	918,613	918,613	906,559	(12,054)	-1%
<b>OTHER TAXES</b>								
411120	Omitted Taxes	-	-	-	-	-	-	
411130	Woodland Taxes	138	357	-	-	-	-	
413400	Interest on Delinquent PP Tax	4	10	2	-	-	-	
<b>TOTAL</b>		<b>142</b>	<b>367</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>INTERGOVERNMENTAL</b>								
Applied General Fund								
Special Assessment Revenue								
422100	State Shared Revenue	166,614	24,990	167,200	167,200	167,200	-	0%
422300	Fire Insurance Dues	24,319	26,434	26,434	24,319	26,434	2,115	9%
422400	Highway Aid	168,633	124,639	166,217	166,217	164,563	(1,654)	-1%
422600	State Recycling Grant	28,060	28,054	28,054	28,000	28,000	-	0%
413300	Payment in Lieu of Taxes	1,277	1,295	1,667	1,200	1,667	467	39%
##	Smart Growth	-	4,543	4,543	-	10,200	10,200	
422700	Other Grants	-	32,647	15,248	36,467	-	(36,467)	-100%
422800	Exempt Computer Aid	471	722	722	471	722	251	53%
<b>TOTAL</b>		<b>389,374</b>	<b>243,324</b>	<b>410,085</b>	<b>423,874</b>	<b>398,786</b>	<b>(25,088)</b>	<b>-6%</b>
<b>LICENSES &amp; PERMITS</b>								
<b>Licenses:</b>								
431000	Operators License	1,245	1,960	2,035	920	1,125	205	22%
431100	Liquor and Beer License	3,498	4,165	4,135	4,025	4,375	350	9%
431600	Cigarette License	200	200	200	200	200	-	0%
433200	Dog Licenses	9,224	8,311	8,500	9,000	8,500	(500)	-6%
433205	Hobby Kennel Licenses	-	425	450	-	475	475	#DIV/0!
485000	Cell Towers - 1	29,099	30,554	30,554	30,554	14,660	(15,894)	-52%
<b>Permits:</b>								
435100	Building ~ Plumbing ~ Electrical	88,501	42,433	70,000	86,000	86,000	-	0%
435105	Occupancy Bond Administration Fee	-	100	300	-	1,500	1,500	#DIV/0!
435500	Utility	2,550	1,100	1,600	1,600	1,600	-	0%
<b>TOTAL</b>		<b>134,317</b>	<b>89,248</b>	<b>117,774</b>	<b>132,299</b>	<b>118,435</b>	<b>(13,864)</b>	<b>-10%</b>
<b>FINES &amp; FORFEITURES</b>								
436100	Fines & Forfeitures	119	1,126	1,200	50	900	850	1700%
<b>TOTAL</b>		<b>119</b>	<b>1,126</b>	<b>1,200</b>	<b>50</b>	<b>900</b>	<b>850</b>	<b>1700%</b>
<b>PUBLIC CHARGES FOR SERVICES</b>								
441210	Planner Fees	32,087	26,814	39,000	36,500	40,000	3,500	10%
441220	Legal Fees	15,342	17,670	36,000	9,000	20,000	11,000	122%
441230	Engineering Fees	24,095	18,619	21,000	30,000	25,000	(5,000)	-17%
###	NR216 / MS4 Stormwater Permitting	-	-	-	-	60,000	60,000	
441240	Plan Commission Application Fees	8,477	7,170	10,000	7,000	10,000	3,000	43%
441250	Document Registration	(323)	-	-	-	-	-	
441300	Assessment Letters	853	430	600	700	600	(100)	-14%
441400	House Numbers	827	400	600	1,000	800	(200)	-20%
441460	Copies	421	170	300	300	200	(100)	-33%
441470	Town Maps	-	25	49	-	150	150	#DIV/0!
441500	Publication Fees	87	54	95	170	155	(15)	-9%
443400	Facility Usage	-	100	150	-	100	100	#DIV/0!
443500	Sale of Recyclables	1,925	3,460	3,200	1,000	2,000	1,000	100%
443200	Culvert Inspections	1,500	250	500	2,000	1,000	(1,000)	-50%
441450	Refuse & Recycling	269,007	283,090	276,477	276,477	298,327	21,850	8%
<b>TOTAL</b>		<b>354,298</b>	<b>358,252</b>	<b>387,971</b>	<b>364,147</b>	<b>458,332</b>	<b>94,185</b>	<b>26%</b>
<b>INVESTMENT INCOME</b>								
481100	Interest Income	51,561	63,529	90,000	25,000	25,000	-	0%
<b>TOTAL</b>		<b>51,561</b>	<b>63,529</b>	<b>90,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>0%</b>
<b>MISCELLANEOUS INCOME</b>								
484100	Miscellaneous Income	51,315	15,672	19,500	15,000	-	(15,000)	
484150	Appreciation Dinner (Soda \$)	(896)	-	-	-	-	-	#DIV/0!
486000	Worker's Comp Dividends	-	-	1,000	1,000	1,000	-	0%
<b>TOTAL</b>		<b>50,419</b>	<b>15,672</b>	<b>20,500</b>	<b>16,000</b>	<b>1,000</b>	<b>(15,000)</b>	<b>-94%</b>
<b>TRANSFERS FROM OTHER FUNDS</b>								
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,437</b>	<b>102,437</b>	
<b>TOTAL</b>		<b>1,872,952</b>	<b>1,690,131</b>	<b>1,946,145</b>	<b>1,879,983</b>	<b>1,909,012</b>	<b>29,029</b>	<b>2%</b>
490130	FUND BALANCE APPLIED	-	-	105,388	105,388	43,391	-	
<b>TOTAL SOURCES</b>		<b>1,872,952</b>	<b>1,690,131</b>	<b>2,051,533</b>	<b>1,985,371</b>	<b>1,952,403</b>	<b>(32,968)</b>	<b>-2%</b>

Town of Vernon							
Budget - 2007							
General Fund - Expenditure Summary							
			2006				
	2005	9 Month	Estimated		2007		%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
Town Board	41,230	26,431	38,843	38,843	38,843	-	0%
Committees	21,743	27,148	43,417	34,813	43,239	8,426	24%
Clerk	55,467	41,914	58,204	58,104	60,179	2,075	4%
Deputy Clerks	72,878	57,159	70,431	75,374	75,829	455	1%
Treasurer	26,891	14,555	26,971	27,171	29,174	2,003	7%
Deputy Treasurer	1,351	747	1,884	1,884	2,129	245	13%
Assessment of Taxes	30,659	21,615	33,000	33,000	34,454	1,454	4%
Elections	11,355	14,843	31,247	32,998	10,689	(22,309)	-68%
Professional Services	230,729	195,703	239,955	204,046	246,120	42,074	21%
Media and Other Sources	8,756	5,034	8,100	8,400	8,850	450	5%
Insurance	35,425	17,092	15,351	24,271	26,905	2,634	11%
Other	58,375	18,993	37,671	38,522	32,945	(5,577)	-14%
<b>TOTAL</b>	<b>594,859</b>	<b>441,234</b>	<b>605,074</b>	<b>577,426</b>	<b>609,356</b>	<b>31,930</b>	<b>6%</b>
<b>PROTECTION OF PERSONS &amp; PROPERTY</b>							
School Patrol	1,260	-	1,350	1,350	1,350	-	0%
Fire Stations #2 and #3	33,639	28,905	50,084	49,754	50,357	603	1%
Inspection	73,749	34,066	72,657	73,357	69,057	(4,300)	-6%
Animal Control	8,183	3,850	8,550	8,350	8,550	200	2%
<b>TOTAL</b>	<b>116,831</b>	<b>66,821</b>	<b>132,641</b>	<b>132,811</b>	<b>129,314</b>	<b>(3,497)</b>	<b>-3%</b>
<b>HEALTH &amp; SANITATION</b>	322,619	214,567	322,818	337,754	361,710	23,956	7%
<b>HIGHWAY</b>	804,380	734,275	865,205	887,684	895,684	8,000	1%
<b>PARKS, RECREATION &amp; CELEBRATIONS</b>							
Parks	42,515	30,554	38,327	42,726	51,626	8,900	21%
Other	5,678	4,929	7,150	7,150	7,150	-	0%
<b>TOTAL</b>	<b>48,193</b>	<b>35,483</b>	<b>45,477</b>	<b>49,876</b>	<b>58,776</b>	<b>8,900</b>	<b>18%</b>
<b>TOTAL</b>	<b>1,886,882</b>	<b>1,492,380</b>	<b>1,971,215</b>	<b>1,985,551</b>	<b>2,054,840</b>	<b>69,289</b>	<b>3%</b>

Town of Vernon								
Budget - 2007								
General Fund - Detailed Expenditures								
		2006			2007			
	2005	9 Month	Estimated	Budget	Budget	CHANGE	%	
	Actual	Actual	Actual				CHANGE	
<b>EXPENDITURES</b>								
<b>TOWN BOARD</b>								
511110	Salaries	35,247	21,653	32,539	32,539	32,539	-	0%
511116	Mileage	205	-	300	300	300	-	
Benefits:								
511119	FICA	2,696	1,657	2,489	2,489	2,489	-	0%
511120	Operating Expenses & Education	1,029	506	900	900	900	-	0%
511130	Town Dues	2,613	2,615	2,615	2,615	2,615	-	0%
<b>TOTAL</b>		<b>41,790</b>	<b>26,431</b>	<b>38,843</b>	<b>38,843</b>	<b>38,843</b>	-	0%
<b>CLERK</b>								
512110	Salaries	39,283	28,284	39,750	39,750	41,830	2,080	5%
512116	Mileage	397	210	400	400	509	109	27%
Benefits:								
512117	Insurance - All	6,003	4,918	6,563	6,563	6,464	(99)	-2%
512118	WRS	4,298	3,446	4,850	4,850	5,187	337	7%
512119	FICA	2,997	2,163	3,041	3,041	3,200	159	5%
512120	Operating Expense	430	439	500	500	550	50	10%
512150	Education	2,059	2,454	3,100	3,000	2,439	(561)	-19%
<b>TOTAL</b>		<b>55,467</b>	<b>41,914</b>	<b>58,204</b>	<b>58,104</b>	<b>60,179</b>	2,075	4%
<b>DEPUTY CLERKS</b>								
513110	Salaries	35,440	24,913	28,872	30,390	33,375	2,985	10%
513116	Mileage	769	1,093	1,400	900	1,255	355	39%
Benefits:								
513117	Insurances - All	29,129	24,033	32,131	32,131	31,786	(345)	-1%
513118	WRS	3,835	3,054	3,638	7,628	4,284	(3,344)	-44%
513119	FICA	2,858	1,905	2,209	2,325	2,553	228	10%
513120	Operating-Expense	-	245	181	-	350		
513150	Education	847	1,916	2,000	2,000	2,225	225	11%
<b>TOTAL</b>		<b>72,878</b>	<b>57,159</b>	<b>70,431</b>	<b>75,374</b>	<b>75,829</b>	455	1%
<b>ELECTIONS - 2</b>								
514110	Pollworker Salaries	3,762	3,950	5,500	6,576	3,641	(2,935)	-45%
514111	FICA	169	56	56	127	-	(127)	-100%
514112	Project Assistance Salaries	176	-	-	-	-	-	
514113	FICA	10	-	-	-	-	-	
514114	Highway Salaries	2,032	1,134	1,200	2,531	1,571	(960)	-38%
514115	WRS	124	76	154	323	204	(119)	-37%
514116	FICA	125	87	92	194	120	(74)	-38%
514117	Deputy Clerk Salaries	763	954	10,000	10,832	2,414	(8,418)	-78%
514118	WRS	56	71	1,280	1,386	314	(1,072)	-77%
514119	FICA	1	73	765	829	185	(644)	-78%
514120	Operating Expense	3,376	8,442	12,000	10,000	2,000	(8,000)	-80%
514130	Machine Maintenance	761	-	-	-	-	-	
	ADA Machine Maintenance & Supplies	-	-	-	-	-	-	
514140	Chief Inspector Training	-	-	200	200	240	40	20%
<b>TOTAL</b>		<b>11,355</b>	<b>14,843</b>	<b>31,247</b>	<b>32,998</b>	<b>10,689</b>	(22,309)	-68%

Town of Vernon								
Budget - 2007								
General Fund - Detailed Expenditures								
				2006				
		2005	9 Month	Estimated		2007		%
		Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>EXPENDITURES</b>								
<b>PROFESSIONAL SERVICES</b>								
Municipal								
515100	Engineering (Town)	17,460	23,770	21,000	21,440	22,000	560	3%
515105	Engineering (Chargeback)	25,160	23,136	21,000	30,000	25,000	(5,000)	-17%
515500	Planner (Town)	21,062	19,137	21,000	18,000	18,720	720	4%
515108	Planning (Chargeback)	34,903	29,798	39,000	36,500	40,000	3,500	10%
515200	Audit & Accounting	30,538	15,503	17,000	17,000	20,400	3,400	20%
515300	Legal (Town)	71,971	43,565	60,000	35,000	30,000	(5,000)	-14%
515305	Legal (Chargeback)	13,780	26,693	36,000	9,000	20,000	11,000	122%
515315	Town of Vernon Zoning	5,284	1,423	4,700	29,456	8,000	(21,456)	-73%
515320	Smart Growth Compliance	7,571	9,423	17,000	7,650	2,000	(5,650)	-74%
###	NR216 / MS4 Stormwater Permitting	-	-	-	-	60,000	60,000	
515330	Allowance for Uncollectible Accounts	3,000	3,255	3,255	-	-	-	
<b>TOTAL</b>		<b>230,729</b>	<b>195,703</b>	<b>239,955</b>	<b>204,046</b>	<b>246,120</b>	<b>42,074</b>	<b>21%</b>
<b>COMMITTEES</b>								
<b>Plan Commission</b>								
515400	Salaries - Deputy Clerk	9,658	15,839	25,000	18,373	30,866	12,493	68%
515401	Salary - Clerk	697	53	150	150	150	-	0%
515410	Salaries - Commissioners	2,175	-	2,675	2,000	3,000	1,000	50%
515412	Registering	(295)	(8)	-	-	-	-	
515416	Mileage	80	224	250	150	300	150	100%
Benefits:								
515418	WRS	926	2,108	3,218	2,370	4,013	1,643	69%
515419	FICA	395	1,211	1,924	1,570	2,361	791	50%
515480	Other Committees	8,107	7,721	10,200	10,200	2,550	(7,650)	-75%
<b>TOTAL</b>		<b>21,743</b>	<b>27,148</b>	<b>43,417</b>	<b>34,813</b>	<b>43,239</b>	<b>8,426</b>	<b>24%</b>
<b>MEDIA SOURCES</b>								
515510	Newsletter	2,040	941	1,900	2,200	2,000	(200)	-9%
515518	Postage	4,851	3,604	5,250	5,250	5,750	500	10%
515519	Publications	1,865	489	950	950	1,100	150	16%
<b>TOTAL</b>		<b>8,756</b>	<b>5,034</b>	<b>8,100</b>	<b>8,400</b>	<b>8,850</b>	<b>450</b>	<b>5%</b>

Town of Vernon								
Budget - 2007								
General Fund - Detailed Expenditures								
		2006			2007			%
		2005	9 Month	Estimated	Budget	Budget	CHANGE	CHANGE
		Actual	Actual	Actual				
<b>EXPENDITURES</b>								
<b>TREASURER</b>								
516110	Salaries	13,966	9,949	14,131	14,131	15,637	1,506	11%
516116	Mileage	762	123	600	600	800	200	33%
Benefits:								
516117	Insurance - Life	95	80	95	95	95	(0)	0%
516118	WRS	1,529	1,212	1,724	1,724	1,919	195	11%
516119	FICA	1,072	761	1,081	1,081	1,184	103	10%
516120	Operating Expense	1,826	246	500	500	500	-	0%
516122	Tax Expense	6,699	1,372	8,000	8,000	8,000	-	0%
516126	Education	547	372	400	600	600	-	0%
516128	Banyon Maintenance Contract	395	440	440	440	440	-	0%
<b>TOTAL</b>		<b>26,891</b>	<b>14,555</b>	<b>26,971</b>	<b>27,171</b>	<b>29,174</b>	<b>2,003</b>	<b>7%</b>
<b>DEPUTY TREASURER</b>								
516130	Salaries	1,208	694	1,750	1,750	1,978	228	13%
Benefits:								
516138	WRS	52	-	-	-	-	-	-
516139	FICA	91	53	134	134	151	17	13%
<b>TOTAL</b>		<b>1,351</b>	<b>747</b>	<b>1,884</b>	<b>1,884</b>	<b>2,129</b>	<b>245</b>	<b>13%</b>
<b>ASSESSMENT</b>								
517110	Contracted Services	28,325	21,000	31,500	31,500	32,954	1,454	5%
517120	Operating Expense	2,334	615	1,500	1,500	1,500	-	0%
517150	Erroneous Taxes	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>30,659</b>	<b>21,615</b>	<b>33,000</b>	<b>33,000</b>	<b>34,454</b>	<b>1,454</b>	<b>4%</b>
<b>OTHER GENERAL GOVERNMENT</b>								
518200	Town Facility Maintenance & Expenses	5,229	1,959	4,240	4,391	4,500	109	2%
518205	Phone Service (Local / Long)	1,859	1,815	2,600	2,500	2,131	(369)	-15%
518210	WE Energies	5,678	5,516	10,000	10,800	11,448	648	6%
518215	Janitorial	1,575	1,800	2,700	2,700	2,700	-	0%
518220	Rugs	175	277	345	345	320	(25)	-7%
518225	Security	105	51	204	204	204	-	0%
518300	Office Expenses	5,723	1,925	5,000	5,000	4,000	(1,000)	-20%
518400	Computer Upgrade & Maintenance	34,054	3,389	8,000	8,000	3,000	(5,000)	-63%
518410	Internet	1,049	818	1,200	1,200	1,260	60	5%
518420	Website Hosting	240	180	240	240	240	-	0%
518500	Copy Machines	2,688	1,263	3,142	3,142	3,142	-	0%
519900	Uncollectible Taxes	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>58,375</b>	<b>18,993</b>	<b>37,671</b>	<b>38,522</b>	<b>32,945</b>	<b>(5,577)</b>	<b>-14%</b>
<b>INSURANCE</b>								
518900	WRS Unfunded Retirement Liability	-	-	-	-	-	-	-
519400	Property and Liability (Rural & LGPI)	15,101	16,842	15,101	15,101	16,815	1,714	11%
519500	Employee Bonds / Notary	205	250	250	170	290	120	71%
519600	Workers Compensation	20,119	-	-	9,000	9,800	800	9%
519610	Unemployment Compensation	-	-	-	-	-	-	-
519800	WRS Unfunded Liability Expense	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>35,425</b>	<b>17,092</b>	<b>15,351</b>	<b>24,271</b>	<b>26,905</b>	<b>2,634</b>	<b>11%</b>



Town of Vernon								
Budget - 2007								
General Fund - Detailed Expenditures								
		2006			2007		%	
		2005	9 Month	Estimated	Budget	Budget	CHANGE	CHANGE
		Actual	Actual	Actual				
<b>EXPENDITURES</b>								
<b>PROTECTION OF PERSONS &amp; PROPERTY</b>								
521000	School Patrol	1,260	-	1,350	1,350	1,350	-	0%
<b>TOTAL</b>		<b>1,260</b>	<b>-</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>-</b>	<b>0%</b>
<b>FIRE STATIONS #2 &amp; #3</b>								
523010	Utilities	1,404	-	-	-	-	-	-
523012	Phone Service (Local / Long) 1,2 &3	2,268	2,799	3,600	3,300	2,484	(816)	-25%
523013	Pay Phones	401	462	624	602	-	(602)	-100%
523014	WE Energies	20,868	18,237	33,600	33,600	35,616	2,016	6%
523016	Water Softener	127	193	260	252	257	5	2%
523011	Maintenance	8,571	7,214	12,000	12,000	12,000	-	0%
<b>TOTAL</b>		<b>33,639</b>	<b>28,905</b>	<b>50,084</b>	<b>49,754</b>	<b>50,357</b>	<b>603</b>	<b>1%</b>
<b>BUILDING INSPECTION</b>								
524120	Operating Expense	2,404	1,070	2,000	2,000	2,000	-	0%
524130	Seals	1,024	512	1,557	1,557	1,557	-	0%
524140	Address Numbers	111	303	300	1,000	1,000	-	0%
524200	Contracted Services	70,210	32,181	68,800	68,800	64,500	(4,300)	-6%
<b>TOTAL</b>		<b>73,749</b>	<b>34,066</b>	<b>72,657</b>	<b>73,357</b>	<b>69,057</b>	<b>(4,300)</b>	<b>-6%</b>
<b>ANIMAL CONTROL</b>								
525100	HAWS	3,500	3,850	3,850	3,850	3,850	-	0%
525200	Dog / County Licenses	4,683	-	4,700	4,500	4,700	200	4%
<b>TOTAL</b>		<b>8,183</b>	<b>3,850</b>	<b>8,550</b>	<b>8,350</b>	<b>8,550</b>	<b>200</b>	<b>2%</b>

Town of Vernon								
Budget - 2007								
General Fund - Detailed Expenditures								
		2006			2007			%
		2005	9 Month	Estimated	Budget	2007	CHANGE	CHANGE
		Actual	Actual	Actual	Budget	Budget		
<b>EXPENDITURES</b>								
<b>HIGHWAY &amp; TRANSPORTATION</b>								
541010	Highway Salaries	222,770	184,067	240,500	238,458	247,572	9,114	4%
Benefits:								
541027	All Insurance	88,381	71,595	95,420	95,402	98,208	2,806	3%
541021	WRS	23,992	24,010	30,784	30,046	32,184	2,138	7%
541022	FICA	17,647	14,035	18,398	18,280	18,939	659	4%
541013	Secretary Salary-UNEMPLOYMENT	15,443	3,418	1,700	4,394	-	(4,394)	-100%
Benefits:								
541057	All Insurance	4,440	-	-	-	-	-	-
541009	Sic Time Hlth Ins Pdot	-	4,000	4,800	4,800	455	(4,345)	-91%
541051	WRS	1,761	220	220	562	-	(562)	-100%
541052	FICA	1,241	(3)	(3)	336	-	(336)	-100%
541011	Director Salary	54,945	39,913	56,061	56,051	57,733	1,682	3%
Benefits:								
541047	All Insurance	16,121	12,934	17,203	17,203	15,995	(1,208)	-7%
541041	WRS	6,288	5,087	7,175	7,175	7,505	330	5%
541042	FICA	4,177	3,054	4,288	4,288	4,417	129	3%
541020	Operating Expenses	4,005	3,047	5,000	5,000	5,200	200	4%
541025	Street Lights	2,784	2,336	3,342	3,342	3,576	234	7%
541031	Road Repair	29,649	21,557	28,100	28,100	28,100	-	0%
541032	Right of Way Improvements	8,717	8,205	9,000	9,000	9,000	-	0%
541033	Overlay and Sealcoating	215,999	247,426	247,426	247,647	240,000	(7,647)	-3%
541034	Snow Removal Supplies	35,161	40,454	39,491	42,000	51,000	9,000	21%
541035	Traffic Signs	1,992	3,178	5,000	5,000	5,000	-	0%
541036	Garage Supplies	6,947	7,203	10,000	10,000	10,500	500	5%
541037	Equipment Repairs	13,911	18,751	15,000	30,000	15,000	(15,000)	-50%
541038	Equipment Fuel	23,661	16,167	19,000	23,600	38,000	14,400	61%
541039	Weed Control & Commissioner	863	-	800	500	800	300	60%
541045	Education and Dues	904	1,445	1,500	1,500	1,500	-	0%
541048	Trunk Radio System Operating Costs	0	-	-	-	-	-	-
####	DPW Capital Equipment	-	-	-	-	-	-	-
541058	Shop Equipment	2,580	2,176	5,000	5,000	5,000	-	0%
<b>TOTAL</b>		<b>804,380</b>	<b>734,275</b>	<b>865,205</b>	<b>887,684</b>	<b>895,684</b>	<b>8,000</b>	<b>1%</b>
<b>HEALTH &amp; SANITATION</b>								
551010	Recycling Salaries	21,239	6,810	20,000	32,775	33,931	1,156	4%
Benefits:								
551020	WRS	2,585	855	2,440	4,195	4,411	216	5%
551030	FICA	1,277	521	1,530	2,507	2,596	89	4%
551040	Refuse and Recycling Contract	290,642	204,764	297,000	296,477	318,327	21,850	7%
551050	Special Recycling (Roll-Off Box)	1,281	1,007	1,300	1,800	1,800	-	0%
551060	Operating Expenses (Special Day)	4,785	62	-	-	-	-	-
551070	Hazardous Waste Collection Charges	810	548	548	-	645	645	
<b>TOTAL</b>		<b>322,619</b>	<b>214,567</b>	<b>322,818</b>	<b>337,754</b>	<b>361,710</b>	<b>23,956</b>	<b>7%</b>
<b>VAC &amp; CELEBRATIONS</b>								
555110	Vernon Activity Center	1,619	1,188	1,900	1,900	1,900	-	0%
561060	Volunteer Appreciation Dinner	309	(9)	1,500	1,500	1,500	-	0%
561070	Fireworks	3,750	3,750	3,750	3,750	3,750	-	0%
<b>TOTAL</b>		<b>5,678</b>	<b>4,929</b>	<b>7,150</b>	<b>7,150</b>	<b>7,150</b>	<b>-</b>	<b>0%</b>

Town of Vernon								
Budget - 2007								
General Fund - Detailed Expenditures								
				2006				
		2005	9 Month	Estimated		2007		%
		Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>EXPENDITURES</b>								
<b>PARKS</b>								
571010	Highway Salaries	8,680	5,399	8,000	9,862	6,281	(3,581)	-36%
Benefits:								
571018	WRS	1,080	583	976	1,262	817	(445)	-35%
571019	FICA	628	88	612	754	480	(274)	-36%
571020	Operating Expenses	9,949	6,929	6,100	6,100	6,100	-	0%
571025	Seasonal Salaries	13,672	11,708	11,834	11,834	21,410	9,576	81%
Benefits:								
571027	FICA	1,050	896	905	905	1,638	733	81%
571030	Equipment Repairs	3,168	1,481	3,200	3,200	3,200	-	0%
571050	Field Maintenance / Professional Services	4,288	3,470	6,700	8,809	11,700	2,891	33%
<b>TOTAL</b>		<b>42,515</b>	<b>30,554</b>	<b>38,327</b>	<b>42,726</b>	<b>51,626</b>	<b>8,900</b>	<b>21%</b>
<b>TOTAL</b>		<b>1,887,442</b>	<b>1,492,375</b>	<b>1,971,215</b>	<b>1,985,549</b>	<b>2,054,840</b>	<b>69,291</b>	<b>3%</b>

Town of Vernon								
Budget - 2007								
Debt Service Fund								
			2006					
	2005	9 Month	Estimated		2007		%	
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE	
<b>REVENUES</b>								
411102	Property Taxes	293,285	293,868	293,868	293,868	298,358	4,490	1.53%
	Commercial Revenues	-	-	-	-	-	-	
	Proceeds from Debt	-	-	-	-	-	-	
	Transfer from Other Funds	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>293,285</b>	<b>293,868</b>	<b>293,868</b>	<b>293,868</b>	<b>298,358</b>	<b>4,490</b>	<b>1.50%</b>
<b>FUND BALANCE APPLIED</b>								
		-	-	-	-	-	-	
	<b>TOTAL SOURCES</b>	<b>293,285</b>	<b>293,868</b>	<b>293,868</b>	<b>293,868</b>	<b>298,358</b>	<b>4,490</b>	<b>1.50%</b>
<b>EXPENDITURES</b>								
591500	Principal	273,028	270,000	270,000	270,000	280,000	10,000	3.70%
592500	Interest	20,257	9,135	15,840	15,840	10,330	(5,510)	-34.79%
592510	County Trunk Radio Debt Infrastructure & Equipment	-	2,660	2,660	2,660	2,660	-	0.00%
523030	Shared Dispatch Facility	-	5,368	5,368	5,368	5,368	-	
592520	Issue costs (refinancing)	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>293,285</b>	<b>287,163</b>	<b>293,868</b>	<b>293,868</b>	<b>298,358</b>	<b>4,490</b>	<b>1.53%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>								
		-	6,705	-	-	-	-	
<b>FUND BALANCE, BEGINNING OF YEAR</b>								
		-	-	-	-	-	-	
<b>FUND BALANCE, END OF YEAR</b>								
		-	-	-	-	-	-	

Town of Vernon							
Budget - 2007							
Recreation Fund							
		2006			2007 Budget	CHANGE	% CHANGE
		2005 Actual	9 Month Actual	Estimated Actual			
<b>REVENUES</b>							
411103	Property Taxes	-	-	-	-	-	-
451000	Recreation Registration Fees	67,961	76,696	82,377	79,617	93,026	13,409 16.84%
451100	Concessions Revenue	1,762	3,405	3,500	4,000	4,000	- 0.00%
451200	Sponsorship Revenue	2,300	2,510	3,000	3,000	3,000	- 0.00%
	Commercial Revenues	-	-	-	-	-	-
	Interest Income	139	-	-	-	-	-
	Donations	-	-	-	-	-	-
	Transfer from Other Funds	-	-	-	-	-	-
	<b>TOTAL</b>	<b>72,162</b>	<b>82,611</b>	<b>88,877</b>	<b>86,617</b>	<b>100,026</b>	<b>13,409 15.48%</b>
<b>FUND BALANCE APPLIED</b>							
		-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>72,162</b>	<b>82,611</b>	<b>88,877</b>	<b>86,617</b>	<b>100,026</b>	<b>13,409 15.48%</b>
<b>EXPENDITURES</b>							
<b>Rec Operating Expense</b>							
561020	Rec Operating Expense	978	405	500	-	1,250	1,250
561030	Printing Fees	2,842	580	700	5,000	5,000	- 0.00%
561040	Office Supplies	663	535	500	200	500	300 150.00%
561050	Phone Bills	1,412	1,589	2,000	1,400	1,100	(300) -21.43%
841000	Recreation Dept. Program Expenses	42,327	37,531	44,092	43,116	55,310	12,194 28.28%
	<b>SUBTOTAL</b>	<b>48,222</b>	<b>40,640</b>	<b>47,792</b>	<b>49,716</b>	<b>63,160</b>	<b>13,444 27.04%</b>
<b>CONCESSIONS</b>							
Concessions							
851100	Food & Drink	3,406	2,067	2,500	3,000	3,000	- 0.00%
	<b>SUBTOTAL</b>	<b>3,406</b>	<b>2,067</b>	<b>2,500</b>	<b>3,000</b>	<b>3,000</b>	<b>- 0.00%</b>
<b>RECREATION DIRECTOR SALARY</b>							
860110	Recreation Director Salary	28,810	19,923	28,000	28,000	28,000	- 0.00%
860117	All Insurance	130	100	132	175	140	(35) -20.00%
860118	WRS	3,316	2,547	3,584	3,584	3,584	- 0.00%
860119	FICA	2,183	1,524	2,142	2,142	2,142	- 0.00%
	Capital Outlay	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>34,439</b>	<b>24,094</b>	<b>33,858</b>	<b>33,901</b>	<b>33,866</b>	<b>(35) -0.10%</b>
	<b>TOTAL</b>	<b>86,067</b>	<b>66,801</b>	<b>84,150</b>	<b>86,617</b>	<b>100,026</b>	<b>13,409 15.48%</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(13,905)</b>	<b>15,810</b>	<b>4,727</b>	<b>-</b>	<b>-</b>	
	<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>11,663</b>	<b>(2,242)</b>	<b>(2,242)</b>	<b>(2,242)</b>	<b>2,485</b>	
	<b>FUND BALANCE, END OF YEAR</b>	<b>(2,242)</b>	<b>13,569</b>	<b>2,485</b>	<b>(2,242)</b>	<b>2,485</b>	
<i>NOTE: We are anticipating full winter sports (basketball, volleyball, boys/girls after school club, christmas break camps, arts and crafts, which will increase our revenues as well as expenditures for 2007.</i>							

Town of Vernon								
Budget - 2007								
Town Fire Department Fund								
2006								
	2005	9 Month	Estimated	2007				%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE	
<b>REVENUES</b>								
411101	Property Taxes	374,242	378,006	378,006	378,006	427,049	49,043	12.97%
499998	Transfer from Other Funds	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>374,242</b>	<b>378,006</b>	<b>378,006</b>	<b>378,006</b>	<b>427,049</b>	<b>49,043</b>	<b>12.97%</b>
<b>FUND BALANCE APPLIED</b>								
<b>TOTAL SOURCES</b>		<b>374,242</b>	<b>378,006</b>	<b>378,006</b>	<b>378,006</b>	<b>427,049</b>	<b>49,043</b>	<b>12.97%</b>
<b>EXPENDITURES</b>								
523045	Operating Fund	353,790	357,114	357,114	357,114	363,988	6,874	1.92%
523046	Fire Board Fund	19,952	20,642	20,642	20,642	21,222	580	2.81%
523035	Fire Commission Fund	500	250	250	250	500	250	100.00%
523047	Fire Capital Fund	-	-	-	-	41,339	41,339	
<b>TOTAL</b>		<b>374,242</b>	<b>378,006</b>	<b>378,006</b>	<b>378,006</b>	<b>427,049</b>	<b>49,043</b>	<b>12.97%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>								
<b>FUND BALANCE, BEGINNING OF YEAR</b>		-	-	-	-	-	-	-
<b>FUND BALANCE, END OF YEAR</b>		-	-	-	-	-	-	-

Joint Fire Department							
Budget - 2007							
Fire Operating Fund							
	2006				2007		
	2005	9 Month	Estimated	Budget	Budget	CHANGE	%
	Actual	Actual	Actual				CHANGE
<b>REVENUES</b>							
Public Charges for Services/Rescue Runs (Uncollectible Rescue Runs)	-	59,077	118,154	112,000	125,000	13,000	12%
Intergovernmental Charges for Services	-	-	-	-	(6,250)		
I43 Charges for Fire Response	-	7,669	15,338	27,000	20,000	(7,000)	-26%
Federal Assistance for EMS Training	-	-	-	-	5,000	5,000	
HazMat Material Response	-	-	-	5,000	5,000	-	0%
Town	-	357,114	357,114	357,114	363,988	6,874	2%
Village	-	83,535	83,535	83,535	76,262	(7,273)	-9%
Commercial Revenues - Interest	-	5,249	10,498	3,000	10,000	7,000	233%
<b>TOTAL</b>	<b>-</b>	<b>512,644</b>	<b>584,639</b>	<b>587,649</b>	<b>599,000</b>	<b>11,351</b>	<b>2%</b>
<b>FUND BALANCE APPLIED</b>							
		-	-	-	-	-	
<b>TOTAL SOURCES</b>	<b>-</b>	<b>512,644</b>	<b>584,639</b>	<b>587,649</b>	<b>599,000</b>	<b>11,351</b>	<b>2%</b>
<b>EXPENDITURES</b>							
<b>SALARIES</b>							
<b>Chief</b>	64,699	28,327	58,327	60,000	62,000	2,000	3%
Insurance - All	10,214	5,153	10,306	10,305	10,735	430	4%
Retirement Payment (WRS Equiv)	10,024	4,249	8,749	9,000	9,424	424	5%
FICA	5,182	2,492	4,462	4,590	4,743	153	3%
<b>Part-Time Deputy Chief</b>	39,646	13,975	13,975	21,000	-	(21,000)	-100%
Insurance - All	9,537	-	-	9,070	-	(9,070)	-100%
WRS	4,976	2,769	2,769	3,150	-	(3,150)	-100%
FICA	2,682	1,146	1,146	1,607	-	(1,607)	-100%
<b>Full-Time Personnel #1 - Jared</b>	73,987	-	-	27,690	-	(27,690)	-100%
Insurance - All	19,945	3	3	16,108	-	(16,108)	-100%
WRS	10,950	466	466	7,826	-	(7,826)	-100%
FICA	6,449	-	-	3,991	-	(3,991)	-100%
<b>Full-Time Personnel #2 - Peter</b>	-	10,691	32,073	34,512	42,425	7,913	23%
Insurance - All	-	2,402	7,206	16,060	19,087	3,027	19%
WRS	-	1,604	4,811	5,177	6,449	1,272	25%
FICA	-	1,771	2,454	2,750	3,246	496	18%
<b>Full-Time Personnel #3 - new hire</b>	-	-	-	34,512	40,328	5,816	17%
Insurance - All	-	-	-	16,060	19,087	3,027	19%
WRS	-	-	-	5,177	6,130	953	18%
FICA	-	-	-	2,750	3,085	335	12%
<b>Part-Time Personnel</b>	-	-	7,000	17,472	17,922	450	3%
Insurance - All	-	-	-	-	100	100	
WRS	-	-	1,050	-	2,724	2,724	
FICA	-	-	536	1,337	1,371	34	3%
<b>REIMBURSEMENT PROGRAM</b>							
Incidents/Calls	62,564	40,868	87,500	79,000	60,000	(19,000)	-24%
WRS and FICA	9,991	8,348	19,586	-	4,590	4,590	#DIV/0!
Trainings & Seminars	72,446	47,091	77,000	66,717	65,400	(1,317)	-2%
Insurance - All	-	-	-	-	100	100	
WRS and FICA	-	-	-	-	5,003	5,003	
Administrative	-	-	-	-	14,500	14,500	
Insurance - All	-	-	-	-	-	-	
WRS and FICA	-	-	-	-	3,313	3,313	
Paramedic Stipen	3,500	11,450	-	-	24,000	24,000	
Insurance - All	-	-	-	-	-	-	
WRS and FICA	-	-	-	-	5,484	5,484	
<b>FIRE INSPECTION</b>	250	-	550	550	-	(550)	-100%
<b>TOTAL</b>	<b>407,042</b>	<b>182,805</b>	<b>339,969</b>	<b>456,411</b>	<b>431,245</b>	<b>(25,166)</b>	<b>-6%</b>

**Joint Fire Department**

**Budget - 2007**

**Fire Operating Fund**

	2005		2006		2007		%	
	Actual	9 Month Actual	Estimated Actual	Budget	Budget	CHANGE	CHANGE	
<b>OTHER EXPENDITURES</b>								
Fire Inspection Supplies	-	-	-	-	550	550		
NFPA Fire Code Subscription Service	-	-	-	-	700	700		
Communication	6,965	4,129	10,000	10,000	12,600	2,600	26%	
County Trunk Radio System	8,767	11,271	11,272	11,272	12,000	728	6%	
Vehicle/Equipment Maintenance	17,124	3,792	10,000	10,000	15,750	5,750	58%	
Fuel	9,921	5,149	13,000	10,000	15,000	5,000	50%	
Protective Clothing	13,288	6,499	12,500	12,500	21,000	8,500	68%	
Insurance	19,346	14,379	14,379	16,671	20,000	3,329	20%	
Fire & EMS Training & Seminars	15,509	4,616	15,000	15,000	23,250	8,250	55%	
Rehab / Refreshments	653	69	500	500	500	-	0%	
Advertising/Hiring	-	316	316	316	200	(116)	-37%	
Small Equipment / No Capital	6,305	1,578	8,000	8,000	11,401	3,401	43%	
Buildings and Grounds	2,633	1,288	3,000	3,000	3,150	150	5%	
Office Supplies	4,546	1,144	3,000	3,000	3,150	150	5%	
Computer & Supplies	1,347	2,365	3,500	2,365	3,500	1,135	48%	
EMS Supplies	18,435	10,796	15,000	15,000	20,000	5,000	33%	
Public Relations/Education	1,629	17	1,000	1,000	1,000	-	0%	
HazMat Education & Equipment	4,480	-	3,300	3,300	4,000	700	21%	
Leases	3	2	4	4	4	-	0%	
Adjustment to approved amount	-	-	-	-	-	-	#DIV/0!	
						-	#DIV/0!	
<b>TOTAL OTHER EXPENDITURES</b>	<b>130,951</b>	<b>67,410</b>	<b>123,771</b>	<b>121,928</b>	<b>167,755</b>	<b>45,827</b>	<b>38%</b>	
<b>GRAND TOTAL EXPENDITURES</b>	<b>537,993</b>	<b>250,215</b>	<b>463,740</b>	<b>578,339</b>	<b>599,000</b>	<b>20,661</b>	<b>3.57%</b>	
<b>REVENUES OVER EXPENDITURES</b>	<b>(537,993)</b>	<b>262,429</b>	<b>120,899</b>	<b>9,310</b>	<b>-</b>	<b>(9,310)</b>		
Allocation - Estimated Percentages				<b>2006</b>	<b>2007</b>			
Town				81.04%	82.68%			
Village				18.96%	17.32%			



Joint Fire Department							
Budget - 2007							
Fire Board Fund							
	2006				2007		
	2005	9 Month	Estimated	Budget	Budget	CHANGE	%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>REVENUES</b>							
Intergovernmental Charges for Services							
Town	15,824	20,642	20,642	20,642	21,222	580	2.81%
Village	3,926	4,829	4,829	4,829	4,446	(383)	-7.93%
<b>TOTAL</b>	<b>19,750</b>	<b>25,471</b>	<b>25,471</b>	<b>25,471</b>	<b>25,668</b>	<b>197</b>	<b>0.77%</b>
<b>FUND BALANCE APPLIED</b>	-	-	-	-	-	-	
<b>TOTAL SOURCES</b>	<b>19,750</b>	<b>25,471</b>	<b>25,471</b>	<b>25,471</b>	<b>25,668</b>	<b>197</b>	<b>0.77%</b>
<b>EXPENDITURES</b>							
Salaries, WRS & FICA							
Salaries	11,746	8,264	14,650	14,560	14,997	437	3.00%
Insurance - All	109	78	133	133	133	-	0.00%
WRS	1,198	859	1,514	1,514	1,590	76	5.02%
FICA	899	632	1,114	1,114	1,148	34	3.05%
Audit Expense & Bond (Bond 2002 - 2003)	5,565	5,994	5,994	5,750	5,500	(250)	-4.35%
Office Supplies	1,566	830	1,000	1,300	1,200	(100)	-7.69%
Computer Supplies	-	409	500	900	800	(100)	-11.11%
Training & Books	70	279	279	200	300	100	50.00%
<b>TOTAL</b>	<b>21,153</b>	<b>17,345</b>	<b>25,184</b>	<b>25,471</b>	<b>25,668</b>	<b>197</b>	<b>0.77%</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>(1,403)</b>	<b>8,126</b>	<b>287</b>	<b>-</b>	<b>-</b>		
Allocation - Estimated Percentages				<b>2006</b>	<b>2007</b>		
Town				81.04%	82.68%		
Village				18.96%	17.32%		

Joint Fire Department							
Budget - 2007							
Fire Commission Fund							
	2006				2007		
	2005	9 Month	Estimated	Budget	Budget	CHANGE	%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>REVENUES</b>							
Intergovernmental Charges for Services							
Town		433	550	250	500	250	100.00%
Village		433	550	250	500	250	100.00%
<b>TOTAL</b>	<b>-</b>	<b>866</b>	<b>1,100</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>100.00%</b>
<b>FUND BALANCE APPLIED</b>							
	-	-	-	-	-	-	
<b>TOTAL SOURCES</b>	<b>-</b>	<b>866</b>	<b>1,100</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	<b>100.00%</b>
Background Checks/Consult/Advertisement	-	-	-	-	900	900	
Consultations	-	-	-	300	-	(300)	
Advertisements	-	-	-	-	-	-	
Physical Exams	-	-	-	-	-	-	
Psychological Exams	-	-	-	-	-	-	
Office Supplies, Handbks, Recog & Misc	-	-	-	200	100	(100)	
Travel and Lodging	-	-	-	-	-	-	
Seminars and Training	-	-	-	-	-	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>1,000</b>	<b>500</b>	
<b>REVENUES OVER EXPENDITURES</b>	<b>-</b>	<b>866</b>	<b>1,100</b>	<b>-</b>	<b>-</b>		
Allocation							
Town					50.00%		
Village					50.00%		

Joint Fire Department							
Budget - 2007							
Fire Capital Improvement Fund							
	2005	2006		2007			
		8 Month	Estimated				%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>REVENUES</b>							
Intergovernmental Charges for Services							
Town	-	-	-	-	41,339	41,339	
Village	-	-	-	-	8,661	8,661	
Commercial Revenues	-	-	-	-	-	-	
Transfers from Other Funds	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	-	-	<b>50,000</b>	<b>50,000</b>	
<b>FUND BALANCE APPLIED</b>	-	-	-	-	-	-	
<b>TOTAL SOURCES</b>	-	-	-	-	<b>50,000</b>	<b>50,000</b>	
<b>EXPENDITURES</b>							
Capital Equipment	-	-	-	-	50,000	50,000	
Training Tower	-	-	-	-	-	-	
<b>TOTAL</b>	-	-	-	-	<b>50,000</b>	<b>50,000</b>	
<b>REVENUES OVER EXPENDITURES</b>	-	-	-	-	-	-	
Allocation - Estimated Percentages							
Town				2006	2007		
Village				81.04%	82.68%		
				19.86%	17.32%		

## Town of Vernon

## Capital Projects List

	2003	2004	2005	2006-2017
<b>CAPITAL PROJECTS FUND BALANCE, BEGINNING OF YEAR</b>	\$ 21,837	\$ 437,781	\$ 442,159	\$125,839.00
<b>INTEREST &amp; UNUSED MONEY</b>	\$ 2,290	\$ 4,378	\$ 8,394	\$0.00
<b>PROCEEDS OF GENERAL OBLIGATION LONG-TERM DEBT</b>	\$ 545,179			
<b>PURCHASE 2003</b>	\$ 131,525			
<b>PURCHASE 2004 (DPW Route Truck) \$90,000</b>			\$ 89,008	
<b>FIRE TRUCK PURCHASE 2005</b>			\$ 235,706	
<b>CAPITAL PROJECTS FUND BALANCE, END OF YEAR</b>	\$ 437,781	\$ 442,159	\$ 125,839	
<b>PURCHASE 2006</b>				
(DPW Route Truck #8) \$106,566				(\$106,566.00)
			Fund Balance	\$19,273.00
<b>GENERAL FUND BALANCE APPLIED</b>				\$0.00
<b>Balance at end of year</b>				\$19,273.00
<b>PURCHASE 2007</b>				
(Fire Dept. Engine refurbish #11621) \$50,000 x .8268 = \$41,339				(\$41,340.00)
			Fund Balance	(\$22,067.00)
<b>GENERAL FUND BALANCE APPLIED</b>				\$22,067.00
<b>Balance at end of year</b>				\$0.00
<b>PURCHASE 2008</b>				
(Fire Dept. Ambulance #1151) \$160,000 x .8268 = \$132,288				(\$132,288.00)
			Fund Balance	(\$132,288.00)
(Fire Dept. Chief's car #1101) \$31,000 x .8268 = \$25,631				(\$25,630.80)
			Fund Balance	(\$157,918.80)
(DPW Car #7) \$23,000				(\$23,000.00)
			Fund Balance	(\$180,918.80)
(Fire Dept. paint & rebuild tanker #1191) \$50,000 x .8268 = \$41,340				(\$41,340.00)
			Fund Balance	(\$222,258.80)
<b>GENERAL FUND BALANCE APPLIED</b>				\$222,258.80
<b>Balance at end of year</b>				\$0.00
<b>PURCHASE 2009</b>				
(Fire Dept. Rescue Equipt. Truck #1176) \$400,000 x .8268 = \$330,720				(\$330,720.00)
			Fund Balance	(\$330,720.00)
(DPW wood chipper #91) \$34,880				(\$34,880.00)
			Fund Balance	(\$365,600.00)
(Fire Dept. Grass Fire Truck #1181) \$35,000 x .8268 = \$28,938				(\$28,938.00)
			Fund Balance	(\$394,538.00)
Use \$298,358 we were paying for debt service				\$298,358.00
			Fund Balance	(\$96,180.00)
<b>GENERAL FUND BALANCE APPLIED</b>				\$96,180.00
<b>Balance at end of year</b>				\$0.00
<b>PURCHASE 2010</b>				
(DPW Power Washer) \$8,840				(\$8,840.00)
			Fund Balance	(\$8,840.00)
(DPW Route Truck #10) \$119,578				(\$119,578.00)
			Fund Balance	(\$128,418.00)
(DPW Route Truck #11) \$123,165				(\$123,165.00)
			Fund Balance	(\$251,583.00)
Use \$298,358 we were paying for debt service				\$298,358.00
<b>Balance at end of year</b>				\$46,775.00

<b>PURCHASE 2011</b>				
(DPW Front End Loader #22) \$134,540				(\$134,540.00)
			Fund Balance	(\$87,765.00)
(DPW 1-Ton Truck) \$28,560				(\$28,560.00)
			Fund Balance	(\$116,325.00)
(DPW Mower) \$53,471				(\$53,471.00)
			Fund Balance	(\$169,796.00)
Use \$298,358 we were paying for debt service				\$298,358.00
				\$128,562.00
<b>PURCHASE 2012</b>				
(Fire Dept. Engine #1162) \$400,000 x .8268 = \$330,720				(\$330,720.00)
			Fund Balance	(\$202,158.00)
Use \$298,358 we were paying for debt service				\$298,358.00
				\$96,200.00
<b>PURCHASE 2013</b>				
(Fire Dept. Ambulance #1152) \$200,000 x .8268 = \$165,360				(\$165,360.00)
			Fund Balance	(\$69,160.00)
(Fire Dept. Pick-up #1186) \$40,000 x .8268 = \$33,072				(\$33,072.00)
			Fund Balance	(\$102,232.00)
Use \$298,358 we were paying for debt service				\$298,358.00
				\$196,126.00
<b>PURCHASE 2014</b>				
(Fire Dept. Ambulance #1153) \$200,000 x .8268 = \$165,360				(\$165,360.00)
			Fund Balance	\$30,766.00
(DPW Route Truck #5) \$134,249				(\$134,249.00)
			Fund Balance	(\$103,483.00)
(DPW 2 Ton Wacker Roller) \$15,915				(\$15,915.00)
			Fund Balance	(\$119,398.00)
(DPW 2002 Ford 1 Ton) \$37,750				(\$37,750.00)
			Fund Balance	(\$157,148.00)
Use \$298,358 we were paying for debt service				\$298,358.00
				\$141,210.00
<b>PURCHASE 2015</b>				
(Fire Dept. paint & rebuild tanker #1192) \$50,000 x .8268 = \$41,340				(\$41,340.00)
			Fund Balance	\$99,870.00
(Fire Dept. Paramedic Vehicle #1188) \$35,000 x .8268 = \$28,938				(\$28,938.00)
			Fund Balance	\$70,932.00
(DPW Route Truck #9) \$146,331				(\$146,331.00)
			Fund Balance	(\$75,399.00)
(P & R Jacobsen Mower) \$61,492				(\$61,492.00)
			Fund Balance	(\$136,891.00)
Use \$298,358 we were paying for debt service				\$298,358.00
				\$161,467.00
<b>PURCHASE 2016</b>				
(Fire Dept. Engine #1163) \$400,000 x .8268 = \$330,720				(\$330,720.00)
			Fund Balance	(\$169,253.00)
(Fire Dept. SCBA paks & cylinders \$110,000 x .8268 = \$90,948				(\$90,948.00)
			Fund Balance	(\$260,201.00)
Use \$298,358 we were paying for debt service				\$298,358.00
				\$38,157.00

<b>PURCHASE 2017</b>				
(DPW Route Truck #12) \$150,720				(\$150,720.00)
			Fund Balance	(\$112,563.00)
(DPW New Holland Tractor #31) \$51,620				(\$51,620.00)
			Fund Balance	(\$164,183.00)
(P & R Almo Mower) \$27,112				(\$27,112.00)
			Fund Balance	(\$191,295.00)
Use \$298,358 we were paying for debt service				\$298,358.00
				\$107,063.00
			<b>Balance at end of year</b>	

	<u>2006</u>	<u>2007</u>	<u>%</u>
<b>REVENUES</b>			
Property Taxes	918,613	906,559	-1.31%
Other Taxes	-	-	0.00%
Intergovernmental	423,874	398,786	-5.92%
Licenses and Permits	132,299	118,435	-10.48%
Public Charges for Services	364,147	458,332	25.86%
Commercial Revenues	25,000	25,000	0.00%

<b>TOTAL</b>	<b><u>1,863,933</u></b>	<b><u>1,907,112</u></b>	
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<b>TOTAL SOURCES</b>	<b><u>1,863,933</u></b>	<b><u>1,907,112</u></b>	<b>2.32%</b>
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**EXPENDITURES**

General government	577,426	609,356	5.53%
Protection of persons and property	132,811	129,314	-2.63%
Health and Sanitation	337,754	361,710	7.09%
Highway	887,684	895,684	0.90%
Park, recreation and celebrations	49,876	58,776	17.84%

<b>TOTAL</b>	<b><u>1,985,551</u></b>	<b><u>2,054,840</u></b>	<b>3.49%</b>
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**Summary - All Funds - 2007 Budget**

	<u>General</u>	<u>Debt Service</u>	<u>Fire Department</u>	<u>Recreation</u>	<u>Total</u>
<b>REVENUES</b>					
Property Taxes	906,559	298,358	427,049	-	1,631,965
Other Revenues	1,104,890	-	-	100,026	1,204,916
<b>TOTAL</b>	<b><u>2,011,449</u></b>	<b><u>298,358</u></b>	<b><u>427,049</u></b>	<b><u>100,026</u></b>	<b><u>2,836,881</u></b>
<b>TOTAL SOURCES</b>					
	<b><u>2,011,449</u></b>	<b><u>298,358</u></b>	<b><u>427,049</u></b>	<b><u>100,026</u></b>	<b><u>2,836,881</u></b>
<b>EXPENDITURES</b>					
	<b><u>2,054,840</u></b>	<b><u>298,358</u></b>	<b><u>427,049</u></b>	<b><u>100,026</u></b>	<b><u>2,880,272</u></b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b> <i>(i.e. Fund Balance Applied)</i>	<b>(43,391)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(43,391)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>298,751</b>	<b>-</b>	<b>-</b>	<b>2,485</b>	<b>301,236</b>
<b>FUND BALANCE, END OF YEAR</b>	<b><u>255,360</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>2,485</u></b>	<b><u>257,845</u></b>

**PROPERTY TAXES**

2007 Budget	906,559	298,358	427,049	-	1,631,965
2006 Budget	918,613	293,868	378,006	-	1,590,487
% change	-1.31%	1.53%	12.97%	0.00%	2.61%