

**Town of Vernon
Budget Highlights - 2009
All Funds**

	2009					2008	Increase or Decrease
	General	Debt	Fire	Stormwater	Total	Total	
REVENUES							
Property Taxes	1,200,744	40,888	432,669	-	1,674,301	1,664,605	9,696
Other Taxes	-	-	-	-	-	-	-
Intergovernmental	373,524	-	-	-	373,524	396,209	(22,685)
Licenses & Permits	115,377	-	-	-	115,377	123,469	(8,092)
Fines, Forfeitures & Penalties	300	-	-	-	300	500	(200)
Public Charges for Services	490,275	-	-	123,000	613,275	699,171	(85,896)
Commercial Revenues	65,000	-	-	-	65,000	75,000	(10,000)
Miscellaneous	53,000	-	-	-	53,000	52,771	229
Transfers from Other Funds	-	-	-	-	-	-	-
TOTAL	2,298,220	40,888	432,669	123,000	2,894,777	3,011,725	(116,948)
TOTAL SOURCES	2,298,220	40,888	432,669	123,000	2,894,777	3,011,725	(116,948)
EXPENDITURES							
General Government	857,918	-	-	-	857,918	800,451	57,467
Protection of Persons and Property	122,115	-	389,129	-	511,244	534,966	(23,722)
Health and Sanitation	335,198	-	-	-	335,198	337,459	(2,261)
Highway	935,394	-	-	-	935,394	836,262	99,132
Park, Recreation and Celebrations/Stormwater	47,596	-	-	123,000	170,596	144,479	26,117
Debt Service	-	40,888	-	-	40,888	333,304	(292,416)
Capital Outlay	-	-	43,540	-	43,540	168,160	(124,620)
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	2,298,220	40,888	432,669	123,000	2,894,777	3,155,081	(260,304)
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	526,264	-	-	-	526,264	526,264	
FUND BALANCE, END OF YEAR	526,264	-	-	-	526,264	526,264	
ESTIMATED / ACTUAL ASSESSED VALUE					2008 assed value 834,568,978	end of 2007 final value 827,196,895	
ESTIMATED TAX RATE					\$ 2.01	\$ 2.01	

Town of Vernon					
Budget Summary - 2009					
All Funds					
2009					
	General	Debt Service	Fire Department	Stormwater	Total
REVENUES					
Property Taxes	1,200,744	40,888	432,669	-	1,674,301
Other Taxes	-	-	-	-	-
Intergovernmental	373,524	-	-	-	373,524
Licenses and Permits	115,377	-	-	-	115,377
Fines, Forfeitures & Penalties & Misc. Inc	300	-	-	-	300
Public Charges for Services	490,275	-	-	123,000	613,275
Commercial Revenues	65,000	-	-	-	65,000
Miscellaneous	53,000	-	-	-	53,000
Transfers from Other Funds	-	-	-	-	-
TOTAL	2,298,220	40,888	432,669	123,000	2,894,777
TOTAL SOURCES	2,298,220	40,888	432,669	123,000	2,894,777
EXPENDITURES					
General Government	857,918	-	-	-	857,918
Protection of Persons and Property	122,115	-	389,129	-	511,244
Health and Sanitation	335,198	-	-	-	335,198
Highway	935,394	-	-	-	935,394
Park, Recreation and Celebrations/Stormwater	47,596	-	-	123,000	170,596
Debt Service	-	40,888	-	-	40,888
Capital Outlay	-	-	43,540	-	43,540
Transfers to other funds	-	-	-	-	-
TOTAL	2,298,220	40,888	432,669	123,000	2,894,777
REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-	-
FUND BALANCE, BEGINNING OF YEAR	535,800	-	-	-	535,800
FUND BALANCE, END OF YEAR	535,800	-	-	-	535,800
ESTIMATED ASSESSED VALUE					834,568,978
ESTIMATED TAX RATE					\$ 2.01

Town of Vernon								
Budget - 2009								
General Fund - Detailed Revenues								
		2008			2009			
	2007	9 Month	Estimated	Budget	Budget	CHANGE	CHANGE	%
	Actual	Actual	Actual					
REVENUES								
411100	PROPERTY TAXES	906,558	764,382	764,382	764,382	1,200,744	436,362	57%
OTHER TAXES								
411120	Omitted Taxes	-	-	-	-	-	-	-
411130	Woodland Taxes	8,930	142	142	-	-	-	-
413400	Interest on Delinquent PP Tax	13	194	194	-	-	-	-
TOTAL		8,943	336	336	-	-	-	-
INTERGOVERNMENTAL								
Applied General Fund								
418000	Ag - Use - Penalties	-	(5,575)	(11,151)	-	-	-	-
Special Assessment Revenue								
422100	State Shared Revenue	166,682	25,000	166,663	166,663	166,600	(63)	0%
422300	Fire Insurance Dues	25,105	24,872	25,105	25,105	24,872	(233)	-1%
422400	Highway Aid	164,551	126,380	156,324	156,324	148,097	(8,227)	-5%
422600	State Recycling Grant	28,023	35,434	35,434	28,000	31,725	3,725	13%
413300	Payment in Lieu of Taxes	1,296	1,297	1,297	1,690	1,297	(393)	-23%
422650	Smart Growth	9,095	1,002	-	7,000	-	(7,000)	-100%
422700	Other Grants	10,867	-	10,705	10,705	-	(10,705)	-100%
422800	Exempt Computer Aid	719	933	722	722	933	211	29%
TOTAL		406,338	209,343	385,099	396,209	373,524	(22,685)	-6%
LICENSES & PERMITS								
Licenses:								
431000	Operators License	1,620	1,195	1,500	1,625	1,355	(270)	-17%
431005	Operator Background Checks	-	170	320	-	390	-	-
431100	Liquor and Beer License	4,580	3,950	3,950	4,750	3,950	(800)	-17%
431600	Cigarette License	200	200	200	200	200	-	0%
433200	Dog Licenses	8,437	8,439	8,500	8,500	8,500	-	0%
433205	Hobby Kennel Licenses	615	150	555	555	525	(30)	-5%
485000	Cell Towers	41,121	24,393	24,393	30,539	25,613	(4,926)	-16%
Permits:								
435100	Building ~ Plumbing ~ Electrical	71,742	57,105	70,776	75,000	71,259	(3,741)	-5%
435105	Occupancy Bond Administration Fee	925	700	1,215	500	1,100	600	120%
435500	Utility	2,450	1,800	2,485	1,800	2,485	685	38%
TOTAL		131,690	98,102	113,894	123,469	115,377	(8,092)	-7%
FINES & FORFEITURES								
436100	Fines & Forfeitures	354	225	300	500	300	(200)	-40%
TOTAL		354	225	300	500	300	(200)	-40%
PUBLIC CHARGES FOR SERVICES								
451000	Recreation Registration Fees	To be calculated in 2009			-	87,128	87,128	#DIV/0!
451100	Concessions Revenue				-	4,000	4,000	#DIV/0!
451200	Sponsorship Revenue				-	4,000	4,000	#DIV/0!
441210	Planner Fees (AR)	26,479	25,327	25,000	20,000	32,000	12,000	60%
441220	Legal Fees (AR)	26,199	18,467	20,000	35,000	28,000	(7,000)	-20%
441230	Engineering Fees (AR)	42,504	28,001	27,000	30,000	36,000	6,000	20%
441235	Storm Water Utility Fees	-	123,730	123,730	124,160	-	(124,160)	-100%
441240	Plan Commission Application Fees	9,430	6,574	9,845	10,000	9,500	(500)	-5%
441300	Assessment Letters	450	350	385	600	350	(250)	-42%
441350	Property Tax Searches	1,010	-	1,000	1,000	1,000	-	-
441400	House Numbers	540	93,995	94,260	92,040	1,350	(90,690)	-99%
441460	Copies	257	169	150	250	150	(100)	-40%
441470	Town Maps	53	17	20	50	20	(30)	-60%
441500	Publication Fees	363	37	37	250	37	(213)	-85%
443400	Facility Usage	150	175	150	100	100	-	0%
443500	Sale of Recyclables	4,248	2,550	3,250	3,500	3,250	(250)	-7%
443200	Culvert Inspections	-	-	-	-	-	-	#DIV/0!
441450	Refuse & Recycling	299,036	283,625	284,003	283,390	283,390	-	0%
TOTAL		410,719	583,017	588,830	600,340	490,275	(110,065)	-18%
INVESTMENT INCOME								
481100	Interest Income	102,342	54,912	75,000	75,000	65,000	(10,000)	-13%
TOTAL		102,342	54,912	75,000	75,000	65,000	(10,000)	-13%
MISCELLANEOUS INCOME								
484100	Miscellaneous Income	97,827	84,574	110,000	49,771	50,000	229	0%
484150	Appreciation Dinner (Soda \$)	66	-	-	-	-	-	-
486000	Worker's Comp Dividends	4,025	4,400	3,000	3,000	3,000	-	0%
TOTAL		101,918	88,974	113,000	52,771	53,000	229	0%
TRANSFERS FROM OTHER FUNDS								
TOTAL		153,372	107,149	107,149	-	-	-	-
TOTAL		2,068,862	1,799,291	2,040,841	2,012,671	2,298,220	285,549	14%
490130	FUND BALANCE APPLIED	-	-	-	-	-	-	-
TOTAL SOURCES		2,068,862	1,799,291	2,040,841	2,012,671	2,298,220	285,549	14%

Town of Vernon							
Budget - 2009							
General Fund - Expenditure Summary							
		2008					
	2007	9 Month	Estimated		2009		%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
EXPENDITURES							
GENERAL GOVERNMENT							
Town Board	39,523	27,579	36,499	36,478	36,499	21	0%
Committees	20,665	16,023	26,883	30,815	40,421	9,606	31%
Clerk	51,667	32,381	45,702	51,994	64,379	12,385	24%
Deputy Clerks	81,832	59,255	77,047	71,896	72,579	683	1%
Treasurer	25,433	18,407	28,247	28,858	27,861	(997)	-3%
Deputy Treasurer	1,304	662	2,023	2,023	2,070	47	2%
Recreation Admin. Assistant Salary	-	-	-	7,188	7,188	-	
Assessment of Taxes	34,505	23,557	35,897	35,897	37,448	1,551	4%
Elections	9,012	12,997	21,350	26,383	24,148	(2,235)	-8%
Professional Services	281,555	261,949	301,842	311,855	224,965	(86,890)	-28%
Media and Other Sources	8,120	5,468	8,100	10,164	8,275	(1,889)	-19%
Insurance	33,567	42,902	42,992	30,956	43,795	12,839	41%
Recreation	-	-	-	-	95,128	95,128	#DIV/0!
Other General Government	133,560	90,446	123,528	155,944	173,161	17,217	11%
TOTAL	720,743	591,626	750,110	800,451	857,918	57,467	7%
PROTECTION OF PERSONS & PROPERTY							
School Patrol	1,305	653	1,350	1,350	1,391	41	3%
Fire Stations #2 and #3	39,655	37,267	47,564	48,680	53,948	5,268	11%
Inspection	126,397	57,343	67,627	77,627	57,926	(19,701)	-25%
Animal Control	8,672	3,850	8,550	8,550	8,850	300	4%
TOTAL	176,029	99,113	125,091	136,207	122,115	(14,092)	-10%
HEALTH & SANITATION	332,991	260,113	317,702	337,459	335,198	(2,261)	-1%
HIGHWAY	630,460	656,383	899,292	836,262	935,394	99,132	12%
PARKS, RECREATION & CELEBRATIONS							
Parks	37,735	26,521	33,121	37,798	38,346	548	1%
VAC & Celebrations	6,250	5,454	7,850	7,850	9,250	1,400	18%
TOTAL	43,985	31,975	40,971	45,648	47,596	1,948	4%
TOTAL	1,904,208	1,639,210	2,133,166	2,156,027	2,298,220	142,193	7%

Town of Vernon								
Budget - 2009								
General Fund - Detailed Expenditures								
				2008				
		2007	9 Month	Estimated	2009	%		
		Actual	Actual	Actual	Budget	Budget	CHANGE	
							CHANGE	
EXPENDITURES								
TOWN BOARD								
511110	Salaries	35,246	24,401	32,539	32,539	32,539	-	0%
511116	Mileage	354	42	300	300	300	-	
Benefits:								
511120	Operating Expenses & Education	1,284	476	1,000	1,000	1,000	-	0%
511130	Town Dues	2,639	2,660	2,660	2,639	2,660	21	1%
TOTAL		39,523	27,579	36,499	36,478	36,499	21	0%
CLERK								
512110	Salaries	41,471	23,328	31,373	41,830	43,712	1,882	4.50%
512116	Mileage	506	276	665	665	492	(173)	-26%
Benefits:								
512117	Insurance - All	6,452	6,876	11,114	6,940	18,205	11,265	162%
512120	Operating Expense	561	101	550	550	550	-	0%
512150	Education	2,677	1,800	2,000	2,009	1,420	(589)	-29%
TOTAL		51,667	32,381	45,702	51,994	64,379	12,385	24%
DEPUTY CLERKS								
513110	Salaries	46,250	29,493	32,530	32,530	32,389	(141)	0%
513116	Mileage	1,261	391	2,379	2,379	1,686	(693)	-29%
Benefits:								
513117	Deputy Clerk - Unemployment	-	3,103	6,840			-	#DIV/0!
513117	Insurances - All	31,786	25,582	33,460	34,189	36,443	2,254	7%
513120	Operating Expense	310	-	350	350	350	-	0%
513150	Education	2,225	686	1,488	2,448	1,710	(738)	-30%
TOTAL		81,832	59,255	77,047	71,896	72,579	683	1%
ELECTIONS - 4								
514110	Pollworker Salaries	3,342	6,572	8,784	8,784	5,497	(3,287)	-37%
514114	Highway Salaries	1,400	2,444	2,046	2,046	2,984	938	46%
514117	Deputy Clerk Salaries	1,378	3,285	7,272	12,305	12,268	(38)	0%
514120	Operating Expense	2,029	696	2,000	2,000	2,000	-	0%
514130	Machine Maintenance	770	-	1,000	1,000	1,000	-	
ADA Machine Maintenance & Supplies		-	-	-	-	-	-	
514140	Chief Inspector Training	93	-	248	248	400	152	61%
TOTAL		9,012	12,997	21,350	26,383	24,148	(2,235)	-8%

Town of Vernon								
Budget - 2009								
General Fund - Detailed Expenditures								
		2008		2009		%		
		2007	9 Month	Estimated	Budget	2009	CHANGE	
		Actual	Actual	Actual	Budget	Budget	CHANGE	
EXPENDITURES								
PROFESSIONAL SERVICES								
Municipal								
515100	Engineering (Town)	15,382	18,553	21,000	22,000	22,000	-	0%
515105	Engineering (AR)	47,832	28,044	36,000	30,000	36,000	6,000	20%
515500	Planner (Town)	13,101	14,774	16,000	10,000	16,000	6,000	60%
515108	Planning (AR)	27,069	26,429	31,600	20,000	32,000	12,000	60%
515200	Audit & Accounting	23,759	29,017	35,000	21,800	25,800	4,000	18%
515300	Legal (Town)	66,087	61,148	70,000	50,000	65,000	15,000	30%
515305	Legal (AR)	31,740	26,320	25,375	35,000	28,000	(7,000)	-20%
515315	Town of Vernon Zoning	1,199	-	-	-	-	-	#DIV/0!
515320	Smart Growth Compliance	13,172	4,902	4,902	-	-	-	#DIV/0!
515325	Storm Water Utility Fees	42,034	52,702	61,800	122,855	-	(122,855)	-100%
515326	Operator License Background checks	180	60	165	200	165	(35)	-18%
515330	Allowance for Uncollectible Accounts	-	-	-	-	-	-	#DIV/0!
TOTAL		281,555	261,949	301,842	311,855	224,965	(86,890)	-28%
COMMITTEES								
Plan Commission								
515400	Salaries - Deputy Clerk	15,606	13,481	21,083	24,615	24,600	(15)	0%
515401	Salary - Clerk	55	-	150	150	150	-	0%
515410	Salaries - Commissioners	2,900	-	3,000	3,000	3,000	-	0%
515412	Registering	60	(32)	-	-	-	-	#DIV/0!
515416	Mileage	108	80	100	500	121	(379)	-76%
Benefits:								#DIV/0!
515480	Other Committees	1,936	2,494	2,550	2,550	12,550	10,000	392%
TOTAL		20,665	16,023	26,883	30,815	40,421	9,606	31%
MEDIA SOURCES								
515510	Newsletter	2,317	979	2,000	2,000	3,000	1,000	50%
515518	Postage	4,413	1,948	3,200	7,200	4,500	(2,700)	-38%
515519	Publications	1,390	2,541	2,900	964	775	(189)	-20%
TOTAL		8,120	5,468	8,100	10,164	8,275	(1,889)	-19%

Town of Vernon							
Budget - 2009							
General Fund - Detailed Expenditures							
		2007		2008		2009	
		Actual	9 Month Actual	Estimated Actual	Budget	Budget	%
						CHANGE	CHANGE
EXPENDITURES							
TREASURER							
516110	Salaries	15,895	11,904	15,637	15,637	16,341	704 4.50%
516116	Mileage	773	55	850	1,061	1,061	- 0%
Benefits:							
516117	Insurance - Life	87	81	95	95	95	(0) 0%
516120	Operating Expense	149	60	250	550	500	(50) -9%
516122	Tax Expense	7,551	5,667	10,475	10,475	8,775	(1,700) -16%
516126	Education	538	200	500	600	650	50 8%
516128	Banyon Maintenance Contract	440	440	440	440	440	- 0%
TOTAL		25,433	18,407	28,247	28,858	27,861	(997) -3%
DEPUTY TREASURER							
516130	Salaries	1,304	662	2,023	2,023	2,070	47 2%
Benefits:							
TOTAL		1,304	662	2,023	2,023	2,070	47 2%
RECREATION DEPARTMENT							
	Recreation Admin. Assistant Salary	-	6,500	6,500	7,188	7,188	-
Benefits:							
TOTAL		-	6,500	6,500	7,188	7,188	-
ASSESSMENT							
517110	Contracted Services	32,954	22,931	34,397	34,397	35,948	1,551 5%
517120	Operating Expense	1,551	626	1,500	1,500	1,500	- 0%
517150	Erroneous Taxes	-	-	-	-	-	-
TOTAL		34,505	23,557	35,897	35,897	37,448	1,551 4%
OTHER GENERAL GOVERNMENT							
518200	Town Facility Maintenance & Expenses	15,688	3,331	4,200	5,316	5,316	- 0%
518201	Town Hall New Roof	-	-	-	32,000	40,000	8,000
518205	Phone Service (Local / Long)	1,920	1,582	2,000	2,000	2,550	550 28%
518210	WE Energies	7,024	6,338	12,055	12,055	13,381	1,326 11%
518215	Janitorial	2,644	2,025	2,700	2,000	3,070	1,070 54%
518220	Rugs	320	456	645	645	645	- 0%
518300	Office Expenses	3,951	1,650	4,000	4,000	4,000	- 0%
518400	Computer Upgrade & Maintenance	7,585	3,475	4,000	4,000	4,000	- 0%
518401	New Projects & Equipment	350	-	500	500	6,000	5,500 1100%
518402	Hardware	709	-	500	500	1,000	500 100%
518403	Accounting Support	-	-	-	-	3,750	3,750 #DIV/0!
518410	Internet	1,184	990	1,320	1,320	1,380	60 5%
518420	Website Hosting	375	180	240	240	240	- 0%
518500	Copy Machines	3,142	1,732	3,600	3,600	3,600	- 0%
519900	Uncollectible Taxes	-	-	-	-	-	- #DIV/0!
518100	Payroll Taxes (FICA)	37,526	29,615	40,981	40,981	39,577	(1,404) -3%
518105	WRS General	44,930	35,067	40,180	40,180	38,045	(2,135) -5%
518110	WRS Elected	6,212	4,005	6,607	6,607	6,607	0 0%
TOTAL		133,560	90,446	123,528	155,944	173,161	17,217 11%

Town of Vernon							
Budget - 2009							
General Fund - Detailed Expenditures							
	2007	2008		2009			%
	Actual	9 Month	Estimated	Budget	Budget	CHANGE	CHANGE
		Actual	Actual				
EXPENDITURES							
RECREATION OPERATING							
860110	Recreation Director Salary				28,000	28,000	#DIV/0!
860117	All Insurance - ICI & Life		not budgeted in Town Budget until 2009		180	180	#DIV/0!
860118	WRS				2,856	2,856	#DIV/0!
860119	FICA				2,142	2,142	#DIV/0!
561020	Rec Operating Expense				750	750	#DIV/0!
561030	Printing Fees				2,000	2,000	#DIV/0!
561040	Office Supplies				-	-	#DIV/0!
561050	Phone Bills				1,200	1,200	#DIV/0!
841000	Recreation Dept Program Expenses				55,000	55,000	#DIV/0!
851100	Food & Drink - Concessions				3,000	3,000	#DIV/0!
	Capital Outlay				-	-	
	Transfers out to Other Funds				-	-	
	TOTAL	-	-	-	95,128	95,128	#DIV/0!
INSURANCE & WRS LIABILITY							
519400	Property and Liability (Rural & LGPI)	19,237	19,608	19,608	20,000	20,000	- 0%
519500	Employee Bonds / Notary	230	250	340	315	295	(20) -6%
519600	Workers Compensation	14,100	23,044	23,044	10,641	23,500	12,859 121%
519610	Unemployment Compensation	-	-	-	-	-	-
	TOTAL	33,567	42,902	42,992	30,956	43,795	12,839 41%

Town of Vernon								
Budget - 2009								
General Fund - Detailed Expenditures								
				2008				
		2007	9 Month	Estimated	2009	%		
		Actual	Actual	Actual	Budget	Budget	CHANGE	
							CHANGE	
EXPENDITURES								
PROTECTION OF PERSONS & PROPERTY								
521000	School Patrol	1,305	653	1,350	1,350	1,391	41	3%
TOTAL		1,305	653	1,350	1,350	1,391	41	3%
FIRE STATIONS #2 & #3								
523010	Utilities	-	-	-	-	-	-	-
523012	Phone Service (Local / Long) 1,2 &3	2,003	1,658	2,000	2,000	2,350	350	18%
523014	WE Energies	23,095	23,207	34,500	35,616	39,534	3,918	11%
523015	FS#3 - Roof		2,109			-		
523016	Water Softener	368	341	464	464	464	-	0%
523048	Fire Pond Expense	2,480	2,420	2,600	2,600	2,600	-	
523011	Maintenance	11,709	7,532	8,000	8,000	9,000	1,000	13%
TOTAL		39,655	37,267	47,564	48,680	53,948	5,268	11%
BUILDING INSPECTION								
524120	Operating Expense	1,351	604	1,500	1,500	1,500	-	0%
524130	Seals	517	-	1,557	1,557	1,557	-	0%
524140	Address Numbers	74,036	17,896	18,320	18,320	1,425	(16,895)	-92%
524200	Contracted Services	50,493	38,843	46,250	56,250	53,444	(2,806)	-5%
TOTAL		126,397	57,343	67,627	77,627	57,926	(19,701)	-25%
ANIMAL CONTROL								
525100	HAWS	3,850	3,850	3,850	3,850	3,850	-	0%
525200	Dog / County Licenses	4,822	-	4,700	4,700	5,000	300	6%
TOTAL		8,672	3,850	8,550	8,550	8,850	300	4%
							-	

Town of Vernon								
Budget - 2009								
General Fund - Detailed Expenditures								
		2008		2009		%		
		2007	9 Month	Estimated	Budget	Budget	CHANGE	CHANGE
		Actual	Actual	Actual				
EXPENDITURES								
HIGHWAY & TRANSPORTATION								
541010	Highway Salaries	273,251	223,396	288,347	231,762	254,415	22,653	10%
	Benefits:						-	
541027	All Insurance	97,531	86,801	103,630	103,630	98,757	(4,873)	-5%
541011	Director Salary	57,734	45,807	59,465	59,465	61,249	1,784	3%
	Benefits:						-	
541047	All Insurance	16,957	14,380	17,241	17,190	18,368	1,178	7%
541017	Hwy Footwear	384	361	900	900	1,125	225	25%
541020	Operating Expenses	4,976	2,999	4,400	5,400	5,400	-	0%
541025	Street Lights	3,261	2,408	3,575	3,576	3,970	394	11%
541031	Road Repair	24,811	19,942	28,100	28,100	28,100	-	0%
541032	Right of Way Improvements	9,579	10,777	9,784	9,000	10,000	1,000	11%
541033	Overlay and Sealcoating	144,779	182,604	240,000	240,000	256,000	16,000	7%
541034	Snow Removal Supplies	71,385	(11,916)	46,200	56,389	58,690	2,301	4%
541035	Traffic Signs	1,146	3,250	5,000	5,000	6,000	1,000	20%
541036	Garage Supplies	11,007	10,338	10,500	10,500	12,000	1,500	14%
541037	Equipment Repairs	16,957	10,217	15,000	15,000	15,000	-	0%
541038	Equipment Fuel	35,925	38,169	45,000	28,000	40,000	12,000	43%
541039	Weed Control & Commissioner	-	-	800	800	800	-	0%
541045	Education and Dues	786	744	1,500	1,500	1,500	-	0%
541048	Trunk Radio System Operating Costs	-	-	-	-	-	-	#DIV/0!
541055	DPW Capital Equipment	-	14,850	14,850	15,050	59,020	43,970	292%
541058	Shop Equipment	4,770	1,256	5,000	5,000	5,000	-	0%
	TOTAL	630,460	656,383	899,292	836,262	935,394	99,132	12%
HEALTH & SANITATION								
551010	Recycling Salaries	15,080	8,574	12,162	31,919	13,343	(18,576)	-58%
551040	Refuse and Recycling Contract	316,950	250,645	303,390	303,390	319,705	16,315	5%
551050	Special Recycling (Roll-Off Box)	961	461	1,500	1,500	1,500	-	0%
551060	Operating Expenses (Special Day)	-	-	-	-	-	-	
551070	Hazardous Waste Collection Charges	-	433	650	650	650	-	0%
	TOTAL	332,991	260,113	317,702	337,459	335,198	(2,261)	-1%
VAC & CELEBRATIONS								
555110	Vernon Activity Center	1,783	1,626	2,100	2,100	2,500	400	19%
561060	Appreciation Dinner	717	78	2,000	2,000	3,000	1,000	50%
561070	Fireworks	3,750	3,750	3,750	3,750	3,750	-	0%
	TOTAL	6,250	5,454	7,850	7,850	9,250	1,400	18%

Town of Vernon								
Budget - 2009								
General Fund - Detailed Expenditures								
		2008		2009		%		
		2007	9 Month	Estimated	Budget	2009		
		Actual	Actual	Actual	Budget	Budget	CHANGE	
							CHANGE	
EXPENDITURES								
PARKS								
571010	Highway Salaries	8,604	6,828	6,438	6,438	7,274	836	13%
571020	Operating Expenses	6,716	7,030	6,848	6,100	7,000	900	15%
571025	Seasonal Salaries	10,187	10,088	11,435	15,060	11,871	(3,189)	-21%
	Capital Outlay	-	-	-	-	-	-	
	Transfers out to Other Funds	-	-	-	-	-	-	
571030	Equipment Repairs	2,963	1,040	1,400	3,200	3,200	-	0%
571050	Field Maintenance / Professional Services	9,265	1,535	7,000	7,000	9,000	2,000	29%
	TOTAL	37,735	26,521	33,121	37,798	38,346	548	1%
	TOTAL	1,904,208	1,645,710	2,139,666	2,156,027	2,298,220	142,193	7%

**Town of Vernon
Budget - 2009
STORMWATER FUND**

		<u>2007</u>	<u>2008</u>		<u>2009</u>		<u>%</u>	
		<u>Actual</u>	<u>9 Month</u>	<u>Estimated</u>	<u>Budget</u>	<u>Budget</u>	<u>CHANGE</u>	<u>CHANGE</u>
REVENUES								
	Property taxes	-	-	-	-	-		
441235	Storm Water Utility Fees	-				123,000	123,000	
TOTAL		-	-	-	-	123,000	123,000	#DIV/0!
EXPENDITURES								
Stormwater Payroll								
541046	Stormwater Maintenance	-				62,500	62,500	#DIV/0!
	Annual Operation and Education					22,575	22,575	#DIV/0!
	Capital Improvements					37,925	37,925	#DIV/0!
TOTAL		-	-	-	-	123,000	123,000	#DIV/0!
REVENUES OVER (UNDER) EXPENDITURES		-	-	-	-	-		

Town of Vernon							
Budget - 2009							
Debt Service Fund							
			2008				
	2007	9 Month	Estimated		2009		%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
REVENUES							
411102	Property Taxes	298,358	333,304	298,358	333,304	40,888	(292,416) -87.73%
	Commercial Revenues	-	-	-	-	-	
	Proceeds from Debt	-	-	-	-	-	
	Transfer from Other Funds	-	-	34,945	-	-	
	TOTAL	298,358	333,304	333,303	333,304	40,888	(292,416) -715.16%
	FUND BALANCE APPLIED	-	-	-	-	-	
	TOTAL SOURCES	298,358	333,304	333,303	333,304	40,888	(292,416) -715.16%
EXPENDITURES							
591500	Principal	280,000	290,000	290,000	290,000	-	(290,000) -100.00%
592500	Interest	10,330	3,625	3,625	3,625	-	(3,625) -100.00%
592510	County Trunk Radio Debt Infrastructure & Equipment	2,660	2,660	2,660	2,661	3,870	1,209 45.44%
523030	Shared Dispatch Facility Operating	5,368	-	-	-	-	
592520	Issue costs (refinancing)	-	-	-	-	-	
519800	WRS Unfunded Liability Expense	-	37,018	37,018	37,018	37,018	-
	TOTAL	298,358	333,303	333,303	333,304	40,888	(292,416) -87.73%
	REVENUES OVER (UNDER) EXPENDITURES	-	1	-	-	-	
	FUND BALANCE, BEGINNING OF YEAR	-		-	-	-	
	FUND BALANCE, END OF YEAR	-		-	-	-	

Town of Vernon								
Budget - 2009								
Town Fire Department Fund								
2008								
	2007	9 Month	Estimated	2009			%	
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE	
REVENUES								
411101	Property Taxes	427,049	566,919	566,919	566,919	432,669	(134,250)	-23.68%
499998	Transfer from Other Funds	-	-	-	-	-	-	-
TOTAL		427,049	566,919	566,919	566,919	432,669	(134,250)	-23.68%
FUND BALANCE APPLIED								
TOTAL SOURCES		427,049	566,919	566,919	566,919	432,669	(134,250)	-23.68%
EXPENDITURES								
523045	Operating Fund	363,988	376,945	376,945	376,945	365,272	(11,673)	-3.10%
523046	Fire Board Fund	21,222	21,314	21,314	21,314	23,357	2,043	9.59%
523035	Fire Commission Fund	500	500	500	500	500	-	0.00%
523047	Fire Capital Fund	11	209,436	209,436	168,160	43,540	(124,620)	-74.11%
TOTAL		385,721	608,195	608,195	566,919	432,669	(134,250)	-23.68%
REVENUES OVER (UNDER) EXPENDITURES								
		41,328	(41,276)	(41,276)	-	-		
FUND BALANCE, BEGINNING OF YEAR								
		-		41,328	41,328	-		
FUND BALANCE, END OF YEAR								
		41,328		52	41,328	-		

**Joint Fire Department
Budget - 2009
Fire Operating Fund
Draft 8/18/2008**

	2007 Actual	Budget	2008		2009 Budget	2008 vs 2009 Change	%
			6 month Actual	Estimated Actual			
REVENUES							
Public Charges for Services/Rescue Runs	\$ 154,647.07	\$ 142,500.00	\$ 75,479.00	\$ 150,958.00	\$ 150,000.00	\$ 7,500.00	5.26%
Intergovernmental Charges for Services							
State Hwy Charges for Fire Response	\$ 23,965.00	\$ 20,000.00	\$ 14,200.00	\$ 28,400.00	\$ 20,000.00	\$ -	0.00%
Federal Assistance for EMS Training	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
HazMat Material Response	\$ 25.00		\$ -	\$ -	\$ -		
Commercial Revenues - Interest	\$ 10,229.85	\$ 10,000.00	\$ 6,195.00	\$ 12,390.00	\$ 10,000.00	\$ -	0.00%
FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ 228,950.00	\$ 228,950.00	100.00%
Capital Contribution to FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ 12,050.00	\$ 12,050.00	100.00%
Total other revenues	\$ 193,866.92	\$ 177,500.00	\$ 100,874.00	\$ 196,748.00	\$ 426,000.00	\$ 248,500.00	140.00%
Town of Vernon							
2% Fire Dues	\$ 26,433.68	\$ 25,105.00	\$ 25,105.00	\$ 25,105.00	\$ 24,871.60	\$ (233.40)	
Tax Revenues	\$ 337,565.00	\$ 351,838.00	\$ 351,838.00	\$ 351,838.00	\$ 365,271.87	\$ 13,433.87	3.82%
Total Town of Vernon	\$ 363,998.68	\$ 376,943.00	\$ 376,943.00	\$ 376,943.00	\$ 390,143.47	\$ 13,200.47	3.50%
Village of Big Bend							
2% Fire Dues	\$ 3,984.24	\$ 3,666.00	\$ 3,666.00	\$ 3,666.00	\$ 3,658.40	\$ (7.60)	
Tax Revenues	\$ 72,267.00	\$ 67,706.00	\$ 67,706.00	\$ 67,706.00	\$ 71,396.76	\$ 3,690.76	5.45%
Total Village of Big Bend	\$ 76,251.24	\$ 71,372.00	\$ 71,372.00	\$ 71,372.00	\$ 75,055.16	\$ 3,683.16	5.16%
TOTAL	\$ 634,116.84	\$ 625,815.00	\$ 549,189.00	\$ 645,063.00	\$ 891,198.63	\$ 265,383.63	42.41%
FUND BALANCE APPLIED		\$ -	\$ -		\$ -	\$ -	0.00%
TOTAL SOURCES	\$ 634,116.84	\$ 625,815.00	\$ 549,189.00	\$ 645,063.00	\$ 891,198.63	\$ 265,383.63	42.41%

**Joint Fire Department
Budget - 2009
Fire Operating Fund
Draft 8/18/08**

	2007 Actual	Budget	2008		2009 Budget	2008 vs. 2009 CHANGE	%
			6 month Actual	Estimated Actual			
SALARY EXPENDITURES							
Chief	\$ 59,091.47	\$ 64,000.00	\$ 31,050.00	\$ 62,100.00	\$ 65,170.00	\$ 1,170.00	1.83%
Insurance - All	\$ 11,208.57	\$ 12,814.00	\$ 7,482.00	\$ 14,964.00	\$ 16,460.00	\$ 3,646.00	28.45%
Retirement Payment	\$ 9,120.02	\$ 9,728.00	\$ 4,720.00	\$ 9,440.00	\$ 9,775.50	\$ 47.50	0.49%
Full-Time Personnel #2 - (TBD)	\$ 43,858.04	\$ 44,078.00	\$ 21,911.00	\$ 43,822.00	\$ 41,040.00	\$ (3,038.00)	-6.89%
Insurance - All	\$ 5,503.38	\$ 21,919.00	\$ 2,616.00	\$ 5,232.00	\$ 24,155.00	\$ 2,236.00	10.20%
WRS	\$ 7,743.24	\$ 6,700.00	\$ 1,939.00	\$ 3,878.00	\$ 6,156.00	\$ (544.00)	-8.12%
Full-Time Personnel #3 - (B. Gilbert)	\$ 38,049.33	\$ 42,643.00	\$ 19,622.00	\$ 39,244.00	\$ 45,825.00	\$ 3,182.00	7.46%
Insurance - All	\$ 13,301.90	\$ 21,919.00	\$ 8,095.00	\$ 16,190.00	\$ 24,155.00	\$ 2,236.00	10.20%
WRS	\$ 5,447.30	\$ 6,482.00	\$ 2,923.00	\$ 5,846.00	\$ 6,873.75	\$ 391.75	6.04%
Part-Time Personnel	\$ 20,582.01	\$ 23,462.00	\$ 8,563.00	\$ 21,323.30	\$ 24,550.00	\$ 1,088.00	4.64%

Joint Fire Department

Budget - 2009

Fire Operating Fund

Draft 8/18/2008

	2007	2008			2009	2008 vs 2009	%
		Budget	6 month	Estimated			
Insurance - All	\$ 31.82	\$ 100.00	\$ 96.00	\$ 192.00	\$ 100.00	\$ -	0.00%
WRS	\$ 3,749.46	\$ 2,409.00	\$ 1,556.00	\$ 3,890.00	\$ 2,540.63	\$ 131.63	5.46%
REIMBURSEMENT PROGRAM							
Incidents/Calls	\$ 58,064.89	\$ 55,000.00	\$ 20,818.00	\$ 51,604.58	\$ 60,000.00	\$ 5,000.00	9.09%
WRS	\$ 117.69	\$ 836.00	\$ -	\$ -	\$ 1,800.00	\$ 964.00	115.31%
Trainings & Seminars	\$ 52,238.04	\$ 60,000.00	\$ 18,038.00	\$ 44,995.26	\$ 55,000.00	\$ (5,000.00)	-8.33%
Insurance - All	\$ 38.23	\$ 100.00	\$ 23.00	\$ 46.00	\$ 100.00	\$ -	0.00%
WRS	\$ 1,207.24	\$ 912.00	\$ 358.00	\$ 899.92	\$ 1,650.00	\$ 738.00	80.92%
Administrative	\$ 13,214.19	\$ 14,500.00	\$ 5,977.00	\$ 15,101.98	\$ 19,000.00	\$ 4,500.00	31.03%
Insurance - All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WRS	\$ 45.75	\$ 551.00	\$ -	\$ -	\$ 2,850.00	\$ 2,299.00	417.24%
Paramedic Stipend	\$ 23,200.00	\$ 24,000.00	\$ 10,300.00	\$ 20,600.00	\$ 24,000.00	\$ -	0.00%
Insurance - All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WRS	\$ 189.99	\$ 1,240.00	\$ -	\$ -	\$ 720.00	\$ (520.00)	-41.94%
PAYROLL LIABILITIES (FICA)	\$ 21,402.02	\$ 25,068.00	\$ 11,581.00	\$ 26,891.19	\$ 25,595.75	\$ 527.75	2.11%
TOTAL WAGES	\$ 387,404.58	\$ 438,461.00	\$ 177,668.00	\$ 386,260.23	\$ 457,516.63	\$ 19,055.63	4.35%

Joint Fire Department

Budget - 2009

Fire Operating Fund

Draft 8/18/2008

	2007	2008			2009	2008 vs 2009	%
		Budget	6 month	Estimated			
	Actual	Budget	Actual	Actual	Budget	CHANGE	CHANGE
OTHER EXPENDITURES							
Fire Inspection Supplies	\$ 474.00	\$ 550.00	\$ -	\$ 550.00	\$ 550.00	\$ -	0.00%
NFPA Fire Code Subscription Service	\$ 697.50	\$ 700.00	\$ 716.00	\$ 716.00	\$ 750.00	\$ 50.00	7.14%
Communication	\$ 3,192.97	\$ 15,000.00	\$ 9,907.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
County Trunk Radio System	\$ 11,587.24	\$ 11,600.00	\$ 11,591.00	\$ 11,591.00	\$ 11,600.00	\$ -	0.00%
Vehicle/Equipment Maintenance	\$ 23,629.63	\$ 20,000.00	\$ 9,567.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Fuel (6,000 gal x \$4.25/gal)	\$ 17,260.20	\$ 16,000.00	\$ 8,367.83	\$ 16,735.66	\$ 25,500.00	\$ 9,500.00	59.38%
Protective Clothing	\$ 21,397.92	\$ 33,000.00	\$ 24,665.00	\$ 33,000.00	\$ 32,000.00	\$ (1,000.00)	-3.03%
Insurance	\$ 17,555.50	\$ 20,000.00	\$ 15,360.00	\$ 20,000.00	\$ 22,000.00	\$ 2,000.00	10.00%
Fire & EMS Training & Seminars	\$ 18,814.87	\$ 20,000.00	\$ 5,576.00	\$ 20,000.00	\$ 21,578.00	\$ 1,578.00	7.89%
Rehab / Refreshments	\$ 506.75	\$ 500.00	\$ 210.00	\$ 500.00	\$ 500.00	\$ -	0.00%
Advertising/Hiring	\$ -	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
Small Equipment / No Capital	\$ 16,068.92	\$ 10,000.00	\$ 2,077.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Buildings and Grounds	\$ 3,192.97	\$ 3,150.00	\$ 715.00	\$ 1,800.00	\$ 1,800.00	\$ (1,350.00)	-42.86%
Office Supplies	\$ 2,460.55	\$ 3,150.00	\$ 923.00	\$ 2,000.00	\$ 2,200.00	\$ (950.00)	-30.16%
Computer & Supplies	\$ 13,130.86	\$ 4,500.00	\$ 3,757.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
EMS Supplies	\$ 19,653.14	\$ 20,000.00	\$ 5,907.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Public Relations/Education	\$ 999.30	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Technical Rescue (HAZMAT) Contract	\$ 2,475.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,500.00	\$ 500.00	16.67%

**Joint Fire Department
Budget - 2009
Fire Operating Fund
Draft 8/18/2008**

	2007	2008			2009	2008 vs 2009	%
		Budget	6 month	Estimated			
Leases	\$ -	\$ 4.00	\$ -	\$ 4.00	\$ 4.00		
FEMA Grant Expenditure	\$ -	\$ -	\$ -	\$ -	\$ 241,000.00	\$ 241,000.00	100.00%
Adjusted to approved amount							
TOTAL OTHER EXPENDITURES	\$ 173,097.32	\$ 182,354.00	\$ 99,338.83	\$ 180,596.66	\$ 433,682.00	\$ 10,328.00	5.66%
GRAND TOTAL EXPENDITURES	\$ 560,501.90	\$ 620,815.00	\$ 277,006.83	\$ 566,856.89	\$ 891,198.63	\$ 29,383.63	4.73%
REVENUES OVER (UNDER) EXPENDITURES	\$ 73,614.94	\$ 5,000.00	\$ 272,182.17	\$ 78,206.11	\$ 0.00		
Allocation - Estimated Percentages	2007	2008	2009				
Town	82.68%	84.08%	83.65%	\$ 0.00	\$365,271.86		
Village	17.32%	15.92%	16.35%	\$ 0.00	\$71,396.76		
				\$ 0.00	\$436,668.62		
					Percent Operating Expenses vs. Wages		94.79%
Total Tax Revenue (Town and Village)		\$ 419,544.00	\$ 436,668.63				
Increase in Tax Revenue			\$ 17,124.63	3.92%			

**Joint Fire Department
Budget - 2009
Fire Operating Fund
Draft 8/18/2008**

	2007	2008			2009		
		Actual	Budget	6 month Actual	Estimated Actual	Budget	2008 vs 2009 CHANGE
CAPITOL EXPENDITURES							
Engine (1161) Refurbish							
Total	\$ 49,922.11						
Paramedic Unit (1188) Replacement		\$ 50,000.00	\$ 42,552.00	\$ 50,000.00			
Ambulance (1151) Replacement		\$ 150,000.00	\$ -	\$ 150,000.00			
Total		\$ 200,000.00		\$ 200,000.00			
Tendor (1191) Refurbish					\$ 70,000.00		
Rescue Vehicle (1176) Replacement					\$ 400,000.00		
Breathing Apparatus Replacement					\$ 12,050.00		
Total					\$ 482,050.00	\$ 282,050.00	141.03%
Allocation - Estimated Percentages	2007	2008			2009		
Town	82.68%	84.08%	\$ 168,160.00		84.75%	\$ 239,842.50	
Village	17.32%	15.92%	\$ 31,840.00		15.25%	\$ 43,157.50	
		Total	\$ 200,000.00			\$ 283,000.00	

Joint Fire Department							
Fire Board Fund							
2008							
	2007	7 Month	Estimated	2008	2009		%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
REVENUES							
Intergovernmental Charges for Services							
Town	\$20,642.00	\$20,642.00	\$20,642.00	\$21,314.00	\$23,357.22	2,043	9.59%
Village	\$4,829.00	\$4,829.00	\$4,829.00	\$4,036.00	\$4,565.45	529	13.12%
TOTAL	\$25,471.00	\$25,471.00	\$25,471.00	\$25,350.00	\$27,922.66	2,573	10.15%
FUND BALANCE APPLIED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-	
TOTAL SOURCES	\$25,471.00	\$25,471.00	\$25,471.00	\$25,350.00	\$27,922.66	2,573	10.15%
EXPENDITURES							
Salaries, WRS & FICA					\$0.00		
Part-time Wages (\$14.49/hr x 20 hours x 52 wks)	\$12,302.00	\$7,224.00	\$14,560.00	\$14,560.00	\$15,069.60	510	3.50%
Insurance - All	\$133.00	\$78.00	\$133.00	\$133.00	\$133.00	-	0.00%
WRS (10.40% x Wages)	\$1,146.00	\$676.00	\$1,543.00	\$1,543.00	\$1,567.24	24	1.57%
FICA (7.65% x Wages)	\$941.00	\$553.00	\$1,114.00	\$1,114.00	\$1,152.82	39	3.49%
Audit Expense & Bond	\$5,994.00	\$9,628.00	\$9,628.00	\$6,000.00	\$6,000.00	-	0.00%
Office Supplies	\$1,450.00	\$565.00	\$900.00	\$900.00	\$900.00	-	0.00%
Computer Supplies (New Computer @ \$2,000)	\$736.00	\$569.00	\$800.00	\$900.00	\$2,900.00	2,000	222.22%
Training & Books	\$279.00	\$35.00	\$35.00	\$200.00	\$200.00	-	0.00%
TOTAL	\$22,981.00	\$19,328.00	\$28,713.00	\$25,350.00	\$27,922.66	2,573	10.15%
REVENUES OVER EXPENDITURES	\$2,490.00	\$6,143.00	-\$3,242.00	\$0.00	\$0.00		
Allocation Based on Funding Formula							
Town	83.65%						
Village	16.35%						

Joint Fire Department							
Budget - 2009							
Fire Capital Improvement Fund							
	2007	2008		2009			
		7 Month	Estimated				%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
REVENUES							
Intergovernmental Charges for Services							
Town	-	-	-	168,160	43,540	(124,620)	
Village	-	-	-	31,840	8,510	(23,330)	
Commercial Revenues	-	-	-	-	-	-	
Transfers from Other Funds	-	-	-	-	-	-	
TOTAL	-	-	-	200,000	52,050	(147,950)	
FUND BALANCE APPLIED	-	-	-	-	-	-	
TOTAL SOURCES	-	-	-	200,000	52,050	(147,950)	
EXPENDITURES							
Capital Equipment	-	-	-	200,000	52,050	(147,950)	
Training Tower	-	-	-	-	-	-	
TOTAL	-	-	-	200,000	52,050	(147,950)	
REVENUES OVER EXPENDITURES	-	-	-	-	-	-	
Allocation - Estimated Percentages							
Town				84.08%	83.65%		
Village				15.92%	16.35%		

**Town of Vernon
Budget - 2009
Recreation Fund**

		<u>2008</u>			
		<u>2007</u>	<u>9 Month</u>	<u>Estimated</u>	<u>2009</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>
				<u>Budget</u>	<u>Budget</u>
REVENUES					
411103	Property Taxes	-	-		Moved Rec Dept to Town Budget
451000	Recreation Registration Fees	92,185	90,894	90,831	90,831
451100	Concessions Revenue	3,888	2,945	4,000	4,000
451200	Sponsorship Revenue	3,700	2,950	4,000	4,000
	Commercial Revenues	-	-	-	-
	Interest Income	-	-	-	-
	Donations	-	-	-	-
	Transfer from Other Funds	-	-	-	-
TOTAL		99,773	96,789	98,831	98,831
FUND BALANCE APPLIED		-	-	-	-
TOTAL SOURCES		99,773	96,789	98,831	98,831
EXPENDITURES					
Rec Operating Expense					
561020	Rec Operating Expense	1,112	556	750	750
561030	Printing Fees	997	934	1,500	5,000
561040	Office Supplies	-	-	750	750
561050	Phone Bills	1,115	898	1,200	1,200
841000	Recreation Dept. Program Expenses	55,206	55,066	55,000	55,000
	Capital Outlay	-	-	-	-
	Transfers out to Other Funds	-	-	-	-
SUBTOTAL		58,430	57,454	59,200	62,700
CONCESSIONS					
	Concessions				

Town of Vernon

Capital Projects List - 9/2/2008

Balance at beginning of year				\$0.00
PURCHASE 2008				
(Fire Dept. Ambulance #1151) \$150,000 x .8268 = \$124,020				(\$124,020.00)
			Fund Balance	(\$124,020.00)
(Fire Dept. Paramedic Vehicle #1188) \$50,000 x .8268 = \$41,339				(\$41,340.00)
			Fund Balance	(\$165,360.00)
(DPW Car #7) \$23,000				(\$23,000.00)
			Fund Balance	(\$188,360.00)
GENERAL FUND BALANCE APPLIED (This has all been approved and is in the budget.)				\$188,360.00
Balance at end of year				\$0.00
PURCHASE 2009				
(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)
(DPW Skid Loader - New) \$30,000				(\$30,000.00)
			Fund Balance	(\$395,600.00)
(Fire Dept. paint & rebuild tanker #1191) \$70,000 x .8268 = \$57,876				(\$57,876.00)
			Fund Balance	(\$453,476.00)
(Fire Dept. SCBA & compressor (replacement) 95% / 5% FEMA grant) \$13,000 x .8268 = \$10,748				(\$10,748.40)
			Fund Balance	(\$464,224.40)
Use \$298,358 we were paying for debt service				\$298,358.00
			Fund Balance	(\$165,866.40)
Election equipment				(\$15,300.00)
			Fund Balance	(\$181,166.40)
GENERAL FUND BALANCE APPLIED				\$181,166.40
Balance at end of year				\$0.00
PURCHASE 2010				
(DPW Power Washer) \$8,840				(\$8,840.00)
			Fund Balance	(\$8,840.00)
(DPW Route Truck #10) \$129,165				(\$129,165.00)
			Fund Balance	(\$138,005.00)
(DPW Route Truck #11) \$129,165				(\$129,165.00)
			Fund Balance	(\$267,170.00)
(Fire Dept. Chief's car #1101) \$31,000 x .8268 = \$25,631				(\$25,630.80)
			Fund Balance	(\$292,800.80)
Use \$298,358 we were paying for debt service				\$298,358.00
Balance at end of year				\$31,188.00
PURCHASE 2011				
(DPW Front End Loader #22) \$134,540				(\$134,540.00)
			Fund Balance	(\$103,352.00)
(DPW 1-Ton Truck) \$28,560				(\$28,560.00)
			Fund Balance	(\$131,912.00)
(DPW Mower) \$53,471				(\$53,471.00)
			Fund Balance	(\$185,383.00)
(Fire Dept. Grass Fire Truck #1181) \$35,000 x .8268 = \$28,938				(\$28,938.00)

			Fund Balance	(\$214,321.00)
Use \$298,358 we were paying for debt service				\$298,358.00
Balance at end of year				\$84,037.00
PURCHASE 2012				
(Fire Dept. Engine #1162) \$400,000 x .8268 = \$330,720				(\$330,720.00)
			Fund Balance	(\$246,683.00)
Use \$298,358 we were paying for debt service				\$298,358.00
Balance at end of year				\$51,675.00
PURCHASE 2013				
(Fire Dept. Ambulance #1152) \$200,000 x .8268 = \$165,360				(\$165,360.00)
			Fund Balance	(\$113,685.00)
			Fund Balance	(\$113,685.00)
Use \$298,358 we were paying for debt service				\$298,358.00
Balance at end of year				\$184,673.00
PURCHASE 2014				
(Fire Dept. paint & rebuild tanker #1192) \$70,000 x .8268 = \$41,340				(\$57,876.00)
			Fund Balance	\$126,797.00
(DPW Route Truck #5) \$134,249				(\$134,249.00)
			Fund Balance	(\$7,452.00)
(DPW 2 Ton Wacker Roller) \$15,915				(\$15,915.00)
			Fund Balance	(\$23,367.00)
(DPW 2002 Ford 1 Ton) \$37,750				(\$37,750.00)
			Fund Balance	(\$61,117.00)
Use \$298,358 we were paying for debt service				\$298,358.00
Balance at end of year				\$237,241.00
PURCHASE 2015				
(Fire Dept. Ambulance #1153) \$250,000 x .8268 = \$206,700				(\$206,700.00)
			Fund Balance	\$30,541.00
			Fund Balance	\$30,541.00
(DPW Route Truck #9) \$146,331				(\$146,331.00)
			Fund Balance	(\$115,790.00)
(P & R Jacobsen Mower) \$61,492				(\$61,492.00)
			Fund Balance	(\$177,282.00)
Use \$298,358 we were paying for debt service				\$298,358.00
Balance at end of year				\$121,076.00
PURCHASE 2016				
(Fire Dept. Tendor #1191) \$300,000 x .8268 = \$248,040				(\$248,040.00)
			Fund Balance	(\$126,964.00)

			Fund Balance	(\$126,964.00)
Use \$298,358 we were paying for debt service				\$298,358.00
Balance at end of year				\$171,394.00
PURCHASE 2017				
(DPW Route Truck #12) \$150,720				(\$150,720.00)
			Fund Balance	\$20,674.00
(DPW New Holland Tractor #31) \$51,620				(\$51,620.00)
			Fund Balance	(\$30,946.00)
(P & R Almo Mower) \$27,112				(\$27,112.00)
			Fund Balance	(\$58,058.00)
(Fire Dept. Pick-up #1186) \$40,000 x .8268 = \$33,072				(\$33,072.00)
			Fund Balance	(\$91,130.00)
(Fire Dept. Paramedic Vehicle #1188) \$50,000 x .8268 = \$41,340				(\$41,340.00)
			Fund Balance	(\$132,470.00)
Use \$298,358 we were paying for debt service				\$298,358.00
Balance at end of year				\$165,888.00
PURCHASE 2018				
(DPW Route Truck #3) \$166,123				(\$166,123.00)
			Fund Balance	(\$235.00)
(DPW Car #4) \$29,900				(\$29,900.00)
			Fund Balance	(\$30,135.00)
			Fund Balance	(\$30,135.00)
(Fire Dept. Ambulance #1151) \$250,000 x .8268 = \$206,700				(\$206,700.00)
			Fund Balance	(\$236,835.00)
Use \$298,358 we were paying for debt service				\$298,358.00
Balance at end of year				\$61,523.00
PURCHASE 2019				
			Fund Balance	\$61,523.00
			Fund Balance	\$61,523.00
(Fire Dept. Engine #1163) \$400,000 x .8268 = \$330,720				(\$330,720.00)
			Fund Balance	(\$269,197.00)
			Fund Balance	(\$269,197.00)
Use \$298,358 we were paying for debt service				\$298,358.00
Balance at end of year				\$29,161.00