

**Town of Vernon  
Budget Highlights - 2010  
All Funds**

	2010					2009	Increase or Decrease
	General	Debt	Fire	Stormwater	Total	Total	
<b>REVENUES</b>							
Property Taxes	1,261,385	42,386	389,129	-	1,692,900	1,674,301	18,599
Other Taxes	450	-	-	-	450	-	450
Intergovernmental	371,605	-	-	17,950	389,555	373,526	16,029
Licenses & Permits	99,463	-	-	-	99,463	115,377	(15,914)
Fines, Forfeitures & Penalties	100	-	-	-	100	300	(200)
Public Charges for Services	591,617	-	-	49,920	641,537	490,275	151,262
Commercial Revenues	25,000	-	-	-	25,000	65,000	(40,000)
Miscellaneous	10,400	-	-	-	10,400	53,000	(42,600)
Transfers from Other Funds	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,360,020</b>	<b>42,386</b>	<b>389,129</b>	<b>67,870</b>	<b>2,859,405</b>	<b>2,771,779</b>	<b>87,626</b>
<b>TOTAL SOURCES</b>	<b>2,360,020</b>	<b>42,386</b>	<b>389,129</b>	<b>67,870</b>	<b>2,859,405</b>	<b>2,771,779</b>	<b>87,626</b>
<b>EXPENDITURES</b>							
General Government	960,105	-	-	-	960,105	854,918	105,187
Protection of Persons and Property	101,958	-	389,129	-	491,087	511,244	(20,157)
Health and Sanitation	415,751	-	-	-	415,751	335,198	80,553
Highway	832,275	-	-	-	832,275	935,394	(103,119)
Park, Recreation and Celebrations/Stormwater	49,931	-	-	67,870	117,801	47,595	70,206
Debt Service	-	42,386	-	-	42,386	40,888	1,498
Transfers to Other Funds	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,360,020</b>	<b>42,386</b>	<b>389,129</b>	<b>67,870</b>	<b>2,859,405</b>	<b>2,725,237</b>	<b>134,168</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>232,555</b>	<b>-</b>	<b>-</b>	<b>8,789</b>	<b>241,344</b>	<b>241,344</b>	
<b>FUND BALANCE, END OF YEAR</b>	<b>232,555</b>	<b>-</b>	<b>-</b>	<b>8,789</b>	<b>241,344</b>	<b>241,344</b>	
<b>ESTIMATED / ACTUAL ASSESSED VALUE</b>					<b>2009 assed value</b> <b>840,251,509</b>	<b>end of 2008 final value</b> <b>834,568,987</b>	
<b>ESTIMATED TAX RATE</b>					<b>\$ 2.01</b>	<b>\$ 2.01</b>	

Town of Vernon					
Budget Summary - 2010					
All Funds					
2010					
	<u>General</u>	<u>Debt Service</u>	<u>Fire Department</u>	<u>Stormwater</u>	<u>Total</u>
<b>REVENUES</b>					
Property Taxes	1,261,385	42,386	389,129	-	1,692,900
Other Taxes	450	-	-	-	450
Intergovernmental	371,605	-	-	17,950	389,555
Licenses and Permits	99,463	-	-	-	99,463
Fines, Forfeitures & Penalties & Misc. Inc	100	-	-	-	100
Public Charges for Services	591,617	-	-	49,920	641,537
Commercial Revenues	25,000	-	-	-	25,000
Miscellaneous	10,400	-	-	-	10,400
Transfers from Other Funds	-	-	-	-	-
<b>TOTAL</b>	<b>2,360,020</b>	<b>42,386</b>	<b>389,129</b>	<b>67,870</b>	<b>2,859,405</b>
<b>TOTAL SOURCES</b>	<b>2,360,020</b>	<b>42,386</b>	<b>389,129</b>	<b>67,870</b>	<b>2,859,405</b>
<b>EXPENDITURES</b>					
General Government	960,105	-	-	-	960,105
Protection of Persons and Property	101,958	-	389,129	-	491,087
Health and Sanitation	415,751	-	-	-	415,751
Highway	832,275	-	-	-	832,275
Park, Recreation and Celebrations/Stormwater	49,931	-	-	67,870	117,801
Debt Service	-	42,386	-	-	42,386
Transfers to other funds	-	-	-	-	-
<b>TOTAL</b>	<b>2,360,020</b>	<b>42,386</b>	<b>389,129</b>	<b>67,870</b>	<b>2,859,405</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>259,728</b>	<b>-</b>	<b>-</b>	<b>69,466</b>	<b>329,194</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>259,728</b>	<b>-</b>	<b>-</b>	<b>69,466</b>	<b>329,194</b>
<b>ESTIMATED ASSESSED VALUE</b>					<b>840,251,509</b>
<b>ESTIMATED TAX RATE</b>					<b>\$ 2.01</b>

**Town of Vernon  
Budget - 2010  
General Fund**

	2008 Actual	10 Month Actual	2009		2010 Budget	CHANGE	%
			Estimated Actual	Budget			
<b>REVENUES</b>							
Property Taxes	764,382	1,200,744	1,200,744	1,200,744	1,261,385	60,641	5%
Other Taxes	573	838	838	-	450	450	
Intergovernmental	420,855	255,975	398,007	373,526	371,605	(1,921)	-1%
Licenses and Permits	126,026	82,514	98,353	115,377	99,463	(15,914)	-14%
Fines, Forfeitures & Penalties	270	200	366	300	100		
Public Charges for Services	490,304	481,866	518,528	490,275	591,617	101,342	21%
Investment Income	58,396	19,623	23,548	65,000	25,000	(40,000)	-62%
Miscellaneous	89,183	73,097	87,716	53,000	10,400	(42,600)	-80%
Transfers from Other Funds	153,372	-	-	-	-		
<b>TOTAL REVENUES</b>	<b>2,103,361</b>	<b>2,114,857</b>	<b>2,328,100</b>	<b>2,298,222</b>	<b>2,360,020</b>	61,798	3%
<b>EXPENDITURES</b>							
General Government	699,631	736,074	883,844	854,918	960,105	105,187	12%
Public Safety	199,422	65,761	78,913	122,115	101,958	(20,157)	-17%
Health & Human Services	351,410	280,506	368,460	335,198	415,751	80,553	24%
Public Works (Highway Dept.)	864,810	809,541	918,089	935,394	832,275	(103,119)	-11%
Capital Outlay (Overlay & Sealcoating)	225,284	-	-	-	-		
Culture, Recreation & Education	44,388	41,415	49,698	47,595	49,931	2,336	5%
Transfers to Other Funds	5,289	-	-	-	-		
<b>TOTAL</b>	<b>2,390,234</b>	<b>1,933,297</b>	<b>2,299,005</b>	<b>2,295,220</b>	<b>2,360,020</b>	64,800	3%
<b>REVENUES OVER (UNDER) EXPENDITURES</b> <i>(i.e. Fund Balance Applied)</i>	<b>(286,873)</b>	<b>181,560</b>	<b>29,095</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>230,633</b>	<b>(56,240)</b>	<b>230,633</b>	<b>230,633</b>	<b>259,728</b>		
<b>FUND BALANCE, END OF YEAR</b>	<b>(56,240)</b>	<b>125,320</b>	<b>259,728</b>	<b>230,633</b>	<b>259,728</b>		
Undesignated	\$ 36,315						
Designated & Reserved	194,318						
<b>GRAND TOTAL</b>	<b>\$ 230,633</b>						

Town of Vernon								
Budget - 2010								
General Fund - Detailed Revenues						ytd monthly actual		
						10		
						%		
						CHANGE		
						CHANGE		
REVENUES								
2008	10 Month	2009	2010	2010	CHANGE	CHANGE		
Actual	Actual	Estimated	Budget	Budget				
411100	PROPERTY TAXES	764,382	1,200,744	1,200,744	1,200,744	1,261,385	60,641	5%
OTHER TAXES								
411120	Omitted Taxes	-	-	-	-	-	-	
411130	Woodland Taxes	335	306	306	-	300	300	
413400	Interest on Delinquent PP Tax	238	532	532	-	150	150	
TOTAL		573	838	838	-	450	450	
INTERGOVERNMENTAL								
Applied General Fund								
418000	Ag - Use - Penalties	-	-	-	-	-	-	
	Special Assessment Revenue	-	210	252	-	-	-	
422100	State Shared Revenue	166,640	24,994	166,600	166,600	141,676	(24,924)	-15%
422300	Fire Insurance Dues	24,872	25,532	25,532	24,874	25,532	658	3%
422400	Highway Aid	168,506	171,423	171,423	148,097	170,272	22,175	15%
422600	State Recycling Grant	35,434	31,895	31,895	31,725	31,895	170	1%
413300	Payment in Lieu of Taxes	1,297	1,297	1,556	1,297	1,297	-	0%
422650	Smart Growth	1,002	-	-	-	-	-	
422700	Other Grants	22,171	-	-	-	-	-	
422800	Exempt Computer Aid	933	624	749	933	933	-	0%
TOTAL		420,855	255,975	398,007	373,526	371,605	(1,921)	-1%
LICENSES & PERMITS								
Licenses:								
431000	Operators License	1,245	780	936	1,355	675	(680)	-50%
431005	Operator Background Checks	230	125	150	390	150	(240)	-62%
431100	Liquor and Beer License	3,950	3,320	3,320	3,950	2,670	(1,280)	-32%
431600	Cigarette License	200	200	240	200	100	(100)	-50%
433200	Dog Licenses	10,488	6,335	7,602	8,500	6,700	(1,800)	-21%
433205	Hobby Kennel Licenses	250	200	240	525	525	-	0%
485000	Cell Towers	33,506	25,766	30,919	25,613	26,893	1,280	5%
Permits:								
435100	Building ~ Plumbing ~ Electrical	72,432	43,838	52,606	71,259	59,500	(11,759)	-17%
435105	Occupancy Bond Administration Fee	875	700	840	1,100	1,000	(100)	-9%
435500	Utility	2,850	1,250	1,500	2,485	1,250	(1,235)	-50%
TOTAL		126,026	82,514	98,353	115,377	99,463	(15,914)	-14%
FINES & FORFEITURES								
436100	Fines & Forfeitures	270	305	366	300	100	(200)	-67%
TOTAL		270	305	366	300	100	(200)	-67%
PUBLIC CHARGES FOR SERVICES								
451000	Recreation Registration Fees	-	79,785	95,742	87,128	87,128	-	0%
451100	Concessions Revenue	-	4,236	5,083	4,000	4,000	-	0%
451200	Sponsorship Revenue	-	2,600	3,120	4,000	4,000	-	0%
PLAN COMMISSION ADMINISTRATION								
441210	Planner (AR CHARGEBACK)	32,037	26,127	31,352	32,000	30,000	(2,000)	-6%
441220	Legal Fees (AR CHARGEBACK)	33,306	42,831	51,397	28,000	35,000	7,000	25%
441230	Engineering Fees (AR CHARGEBACK)	33,955	18,194	21,833	36,000	30,000	(6,000)	-17%
441240	Plan Commission Application Fees	8,193	2,880	3,456	9,500	4,000	(5,500)	-58%
441300	Assessment Letters	385	61	73	350	250	(100)	-29%
441350	Property Tax Searches	114	736	883	1,000	1,000	-	
441400	House Numbers	94,185	190	228	1,350	475	(875)	-65%
441460	Copies	175	244	293	150	200	50	33%
441470	Town Maps	20	43	52	20	55	35	175%
441500	Publication Fees	37	32	38	37	25	(12)	-32%
443400	Facility Usage	175	225	270	100	300	200	200%
443500	Sale of Recyclables	3,863	2,506	3,007	3,250	3,250	-	0%
443200	Culvert Inspections	-	250	300	-	-	-	#DIV/0!
441450	Refuse & Recycling	283,859	300,926	301,400	283,390	391,934	108,544	38%
TOTAL		490,304	481,866	518,528	490,275	591,617	101,342	21%
INVESTMENT INCOME								
481100	Interest Income	58,396	19,623	23,548	65,000	25,000	(40,000)	-62%
TOTAL		58,396	19,623	23,548	65,000	25,000	(40,000)	-62%
MISCELLANEOUS INCOME								
484100	Miscellaneous Income	84,425	65,192	78,230	50,000	6,000	(44,000)	
484150	Appreciation Dinner (Soda \$)	358	(26)	(31)	-	-	-	
486000	Worker's Comp Dividends	4,400	7,931	9,517	3,000	4,400	1,400	47%
TOTAL		89,183	73,097	87,716	53,000	10,400	(42,600)	-80%
TRANSFERS FROM OTHER FUNDS								
TOTAL		153,372	-	-	-	-	-	
TOTAL		1,949,989	2,114,962	2,328,100	2,298,222	2,360,020	61,798	3%
490130	FUND BALANCE APPLIED	-	-	-	-	-	-	
TOTAL SOURCES		1,949,989	2,114,962	2,328,100	2,298,222	2,360,020	61,798	3%

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

		2008	2009		2010
		Actual	9 Month	Estimated	Budget
			Actual	Actual	Budget
<b>REVENUES</b>					
411103	Property Taxes	-	-		-
451000	Recreation Registration Fees	96,548		Moved Rec Fund	-
451100	Concessions Revenue	3,915		to General Fund	-
451200	Sponsorship Revenue	3,075	-	-	-
	Commercial Revenues	-	-	-	-
	Interest Income	46	-	-	-
	Donations	-	-	-	-
	Transfer from Other Funds	-	-	-	-
<b>TOTAL</b>		<b>103,584</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE APPLIED</b>					
		-	-	-	-
<b>TOTAL SOURCES</b>		<b>103,584</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES</b>					
<b>Rec Operating Expense</b>					
561020	Rec Operating Expense	686		Moved Rec Fund	
561030	Printing Fees	743		to General Fund	
561040	Office Supplies	-			
561050	Phone Bills	1,110			
841000	Recreation Dept. Program Expenses	64,384			
	Capital Outlay	-			
	Transfers out to Other Funds	-			
<b>SUBTOTAL</b>		<b>66,923</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CONCESSIONS</b>					
Concessions					
851100	Food & Drink	3,080			
<b>SUBTOTAL</b>		<b>3,080</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>RECREATION DIRECTOR</b>					
860110	Recreation Director Salary	28,215		Moved Rec Fund	
860117	All Insurance - ICI & Life	155		to General Fund	
860118	WRS	2,991			
860119	FICA	2,159			
	Transfers out of other funds	-			
<b>SUBTOTAL</b>		<b>33,520</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>		<b>103,523</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>61</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>		<b>1,861</b>	<b>1,922</b>	<b>1,922</b>	<b>1,922</b>
<b>FUND BALANCE, END OF YEAR</b>		<b>1,922</b>	<b>1,922</b>	<b>1,922</b>	<b>-</b>

Town of Vernon Budget - 2010							ytd monthly actual	
General Fund - Detailed Expenditures							10	
			2009					
		2008	10 Month	Estimated	2010		%	
		Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>EXPENDITURES</b>								
<b>TOWN BOARD</b>								
511110	Salaries	29,824	26,645	31,974	32,539	32,539	-	0%
511116	Mileage	216	25	30	300	500	200	
	Benefits:			-				
511120	Operating Expenses & Education	1,052	4,434	5,321	1,000	1,000	-	0%
511130	Town Dues	2,660	(1,062)	(1,274)	2,660	2,675	15	1%
	<b>TOTAL</b>	<b>33,752</b>	<b>30,042</b>	<b>36,050</b>	<b>36,499</b>	<b>36,714</b>	<b>215</b>	<b>1%</b>
<b>CLERK</b>								
512110	Salaries	33,303	36,401	43,681	43,712	43,712	0	0.00%
512116	Mileage	276	27	32	492	364	(128)	-26%
	Benefits:			-				
512117	Insurance - All	6,894	118	142	18,205	140	(18,065)	-99%
512120	Operating Expense	157	144	173	550	550	-	0%
512150	Education	1,301	983	1,180	1,420	1,655	235	17%
	<b>TOTAL</b>	<b>41,931</b>	<b>37,673</b>	<b>45,208</b>	<b>64,379</b>	<b>46,422</b>	<b>(17,957)</b>	<b>-28%</b>
<b>DEPUTY CLERKS</b>								
513110	Salaries	38,578	31,500	37,800	32,389	33,438	1,049	3%
513116	Mileage	736	434	521	1,686	924	(762)	-45%
	Benefits:			-				
513117	Unemployment	3,103	638	766	-	-	-	#DIV/0!
513117	Insurances - All	31,245	33,385	40,062	36,443	40,052	3,609	10%
513120	Operating Expense	276	298	358	350	350	-	0%
513150	Education	223	394	473	1,710	1,613	(98)	-6%
	<b>TOTAL</b>	<b>74,161</b>	<b>66,649</b>	<b>79,979</b>	<b>72,578</b>	<b>76,377</b>	<b>3,799</b>	<b>5%</b>
<b>ELECTIONS - 4</b>								
514110	Pollworker Salaries	10,963	3,798	4,558	5,497	8,993	3,496	64%
514114	*Highway Salaries	3,404	1,072	1,286	2,984	5,494	2,510	84%
514117	Deputy Clerk Salaries	8,800	3,706	4,447	12,268	12,722	454	4%
514120	Operating Expense	1,133	1,512	1,814	2,000	3,689	1,689	84%
514130	Machine Maintenance	850	627	752	1,000	1,000	-	
	ADA Machine Maintenance & Supplies			-	-	-	-	
514140	Chief Inspector Training	165	-	-	400	263	(137)	-34%
	<b>TOTAL</b>	<b>25,315</b>	<b>10,715</b>	<b>12,858</b>	<b>24,149</b>	<b>32,162</b>	<b>8,013</b>	<b>33%</b>

Town of Vernon Budget - 2010							ytd monthly actual	
							10	
General Fund - Detailed Expenditures								
				2009				
		2008	10 Month	Estimated	2010			%
		Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>EXPENDITURES</b>								
<b>PROFESSIONAL SERVICES</b>								
Municipal								
515100	Engineering (AP - TOWN)	22,520	16,258	19,510	22,000	22,000	-	0%
515105	Engineering (AP - Charged Back)	26,714	11,411	13,693	36,000	30,000	(6,000)	-17%
515500	Planner (AP - TOWN)	23,726	41,530	49,836	16,000	27,936	11,936	75%
515108	Planner (AP - Charged Back)	34,409	19,878	23,854	32,000	30,000	(2,000)	-6%
515200	Audit & Accounting Assistance	29,150	32,695	39,234	25,800	26,600	800	3%
515300	Legal (AP - Town)	84,654	98,061	117,673	65,000	65,000	-	0%
515305	Legal / Planning (AP - Charged Back)	33,664	25,445	30,534	28,000	35,000	7,000	25%
515320	Smart Growth Compliance	10,153	7,791	9,349	-	-	-	#DIV/0!
515325	NR216/MS14 Stormwater Permitting	1,372	1,845	2,214	-	-	-	#DIV/0!
515326	Operator License Background Checks	75	69	83	165	165	-	0%
515330	Allowance for Uncollectible Accounts	-	-	-	-	-	-	#DIV/0!
<b>TOTAL</b>		<b>266,437</b>	<b>254,983</b>	<b>305,980</b>	<b>224,965</b>	<b>236,701</b>	<b>11,736</b>	<b>5%</b>
<b>COMMITTEES</b>								
<b>Plan Commission</b>								
515400	Salaries - Deputy Clerk	13,618	22,220	26,664	24,600	25,738	1,138	5%
515401	Salary - Clerk		-	-	150	150	-	0%
515410	Plan Commission Member Salary	2,455	-	-	3,000	3,000	-	0%
515412	Document Registering	26	(9)	(11)	-	-	-	#DIV/0!
515416	Mileage	134	66	79	121	62	(59)	-49%
515480	Other Committees	2,494	5,139	6,167	12,550	28,800	16,250	129%
<b>TOTAL</b>		<b>18,727</b>	<b>27,416</b>	<b>32,899</b>	<b>40,421</b>	<b>57,750</b>	<b>17,329</b>	<b>43%</b>
<b>MEDIA SOURCES</b>								
515510	Newsletter	2,186	1,962	2,354	3,000	2,500	(500)	-17%
515518	Postage	2,972	5,257	6,308	4,500	5,090	590	13%
515519	Publications	2,994	415	498	775	775	-	0%
<b>TOTAL</b>		<b>8,152</b>	<b>7,634</b>	<b>9,161</b>	<b>8,275</b>	<b>8,365</b>	<b>90</b>	<b>1%</b>

Town of Vernon Budget - 2010							ytd monthly actual	
General Fund - Detailed Expenditures							10	
			2009					
	2008	10 Month	Estimated		2010		%	
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE	
<b>EXPENDITURES</b>								
<b>TREASURER</b>								
516110	Salaries	14,976	13,557	16,268	16,341	16,341	-	0.00%
516116	Mileage	720	155	186	1,061	725	(336)	-32%
	Benefits:			-				
516117	Insurance - Life	98	10,701	12,841	95	20,053	19,958	21008%
516120	Operating Expense	104	339	407	500	250	(250)	-50%
516122	Tax Expense	8,454	3,073	3,688	8,775	9,308	533	6%
516126	Education	423	693	832	650	813	163	25%
516128	Banyon Maintenance Contract	440	440	528	440	440	-	0%
	<b>TOTAL</b>	<b>25,215</b>	<b>28,958</b>	<b>34,750</b>	<b>27,862</b>	<b>47,929</b>	<b>20,067</b>	<b>72%</b>
<b>DEPUTY TREASURER</b>								
516130	Salaries	786	1,262	2,070	2,070	2,118	48	2%
	<b>TOTAL</b>	<b>786</b>	<b>1,262</b>	<b>2,070</b>	<b>2,070</b>	<b>2,118</b>	<b>48</b>	<b>2%</b>
<b>CAPITAL OUTLAY</b>								
517100	Capital Outlay	-	-	-	-	43,540	43,540	
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,540</b>	<b>43,540</b>	
<b>ASSESSMENT</b>								
517110	Contracted Services	34,397	26,961	32,353	35,948	36,163	215	1%
517120	Operating Expense	1,292	558	670	1,500	1,300	(200)	-13%
517150	Erroneous Taxes	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>35,689</b>	<b>27,519</b>	<b>33,023</b>	<b>37,448</b>	<b>37,463</b>	<b>15</b>	<b>0%</b>
<b>OTHER GENERAL GOVERNMENT</b>								
518200	*Town Facility Maintenance & Expenses	4,732	4,587	5,504	5,316	10,330	5,014	94%
518201	Town Hall New Roof	-	-	-	40,000	40,000	-	
518205	Phone Service (Local / Long)	1,968	1,498	1,798	2,550	2,550	-	0%
518210	WE Energies	7,449	5,775	6,930	13,381	13,381	0	0%
518215	Janitorial	2,531	2,400	2,880	3,070	3,070	-	0%
518220	Rugs	680	586	703	645	645	-	0%
518225	TH Security	112	391	469				
518300	Office Expenses	2,276	3,153	3,784	4,000	4,000	-	0%
518400	Computer Upgrade & Maintenance	4,644	736	883	1,000	1,000	-	0%
518401	New Projects & Equipment	423	5,235	6,282	6,000	4,132	(1,868)	-31%
518402	Hardware	101	170	204	1,000	1,200	200	20%
518403	Accounting Support		4,104	4,925	3,750	3,750	-	0%
518410	Internet	1,319	1,122	1,346	1,380	1,380	-	0%
518420	Website Hosting	240	180	216	240	260	20	8%
518500	Copy Machines	2,412	2,409	2,891	3,600	3,600	-	0%
519900	Uncollectible Taxes		-	-	-	-	-	#DIV/0!
518100	Payroll Taxes (FICA)	40,282	34,328	41,194	39,577	44,623	5,046	13%
518105	WRS General	44,728	38,193	45,832	38,045	53,962	15,917	42%
518110	WRS Elected	5,524	5,745	6,894	6,607	7,164	557	8%
	<b>TOTAL</b>	<b>119,421</b>	<b>110,612</b>	<b>132,734</b>	<b>170,161</b>	<b>195,047</b>	<b>24,886</b>	<b>15%</b>
<b>RECREATION OPERATING</b>								
561020	Rec Operating Expense	-	184	221	750	750	-	0%
	Recreation Admin. Assistant Salary	6,838	7,867	9,440	7,188	-	(7,188)	
561030	Printing Fees	-	1,868	2,242	2,000	2,000	-	0%
561040	Office Supplies	-	-	-	-	-	-	#DIV/0!
561050	Phone Bills	-	800	960	1,200	1,200	-	0%
841000	Recreation Dept Program Expenses	-	50,494	60,593	55,000	55,000	-	0%
851100	Food & Drink - Concessions	-	2,653	3,184	3,000	3,000	-	0%
860110	Recreation Director Salary	-	23,692	28,430	28,000	28,000	-	0%
860117	All Insurance - ICI & Life	-	164	197	180	180	-	0%
860118	WRS	-	2,464	2,957	2,856	2,856	-	0%
860119	FICA	-	1,813	2,176	2,142	2,142	-	0%
	Capital Outlay	-	-	-	-	-	-	
	Transfers out to Other Funds	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>6,838</b>	<b>91,999</b>	<b>110,399</b>	<b>102,316</b>	<b>95,128</b>	<b>(7,188)</b>	<b>-7%</b>
<b>INSURANCE &amp; WRS LIABILITY</b>								
519400	Property and Liability (Rural & LGPI)	19,608	19,779	23,735	20,000	20,600	600	3%
519500	Employee Bonds / Notary	555	10	12	295	290	(5)	-2%
519600	Workers Compensation	23,044	20,823	24,988	23,500	23,500	-	0%
519610	Unemployment Compensation	-	-	-	-	-	-	
	<b>TOTAL</b>	<b>43,207</b>	<b>40,612</b>	<b>48,734</b>	<b>43,795</b>	<b>44,390</b>	<b>595</b>	<b>1%</b>

Town of Vernon							ytd monthly actual	
Budget - 2010							10	
General Fund - Detailed Expenditures								
				2009				
		2008	10 Month	Estimated	2010			
		Actual	Actual	Actual	Budget	2010	%	
					Budget	CHANGE	CHANGE	
<b>EXPENDITURES</b>								
<b>PROTECTION OF PERSONS &amp; PROPERTY</b>								
521000	School Patrol	1,350	1,350	1,620	1,391	1,433	42 3%	
<b>TOTAL</b>		<b>1,350</b>	<b>1,350</b>	<b>1,620</b>	<b>1,391</b>	<b>1,433</b>	<b>42 3%</b>	
<b>FIRE STATIONS #2 &amp; #3</b>								
523010	Utilities		-	-	-	-	-	
523012	Phone Service (Local / Long) 1,2 &3	2,013	1,383	1,660	2,350	2,000	(350) -15%	
523014	WE Energies	28,824	23,499	28,199	39,534	35,000	(4,534) -11%	
523015	FS#3 - Roof	64,519	-	-		-		
523016	Water Softener	455	422	506	464	600	136 29%	
523048	*Fire Pond Expense	2,627	1,523	1,828	2,600	2,600	-	
523011	*Maintenance	8,105	8,440	10,128	9,000	5,000	(4,000) -44%	
<b>TOTAL</b>		<b>106,543</b>	<b>35,267</b>	<b>42,320</b>	<b>53,948</b>	<b>45,200</b>	<b>(8,748) -16%</b>	
<b>BUILDING INSPECTION</b>								
524120	Operating Expense	867	676	811	1,500	350	(1,150) -77%	
524130	Seals		-	-	1,557	500	(1,057) -68%	
524140	Address Numbers	20,229	920	1,104	1,425	1,000	(425) -30%	
524200	Contracted Services	61,715	23,698	28,438	53,444	44,625	(8,819) -17%	
<b>TOTAL</b>		<b>82,811</b>	<b>25,294</b>	<b>30,353</b>	<b>57,926</b>	<b>46,475</b>	<b>(11,451) -20%</b>	
<b>ANIMAL CONTROL</b>								
525100	HAWS	3,850	3,850	4,620	3,850	3,850	- 0%	
525200	Dog / County Licenses	4,868	-	-	5,000	5,000	- 0%	
<b>TOTAL</b>		<b>8,718</b>	<b>3,850</b>	<b>4,620</b>	<b>8,850</b>	<b>8,850</b>	<b>- 0%</b>	

Town of Vernon Budget - 2010							ytd monthly actual	
General Fund - Detailed Expenditures							10	
				2009				
		2008	10 Month	Estimated	2010			
		Actual	Actual	Actual	Budget	Budget	%	
						CHANGE	CHANGE	
<b>EXPENDITURES</b>								
<b>*HIGHWAY &amp; TRANSPORTATION</b>								
541010	Highway Salaries	290,003	237,662	285,194	254,415	266,772	12,357	5%
	Benefits:			-			-	
541027	All Insurance	103,985	100,294	120,353	98,757	117,778	19,021	19%
541011	Director Salary	59,571	51,536	61,843	61,249	63,086	1,837	3%
	Benefits:			-			-	
541047	All Insurance	17,256	16,841	20,209	18,368	20,071	1,703	9%
541017	Hwy Footwear	467	801	961	1,125	1,125	-	0%
541020	Operating Expenses	3,537	2,083	2,500	5,400	3,000	(2,400)	-44%
541025	Street Lights	3,656	3,599	4,319	3,970	3,970	-	0%
541031	Road Repair	23,476	22,947	27,536	28,100	28,100	-	0%
541032	Right of Way Improvements	8,395	5,118	6,142	10,000	7,000	(3,000)	-30%
541033	Overlay and Sealcoating	225,284	207,879	207,879	256,000	80,000	(176,000)	-69%
541034	Snow Removal Supplies	55,149	46,997	56,396	58,690	93,323	34,633	59%
541035	Traffic Signs	3,249	3,373	4,048	6,000	3,250	(2,750)	-46%
541036	Garage Supplies	11,487	9,981	11,977	12,000	13,500	1,500	13%
541037	Equipment Repairs	10,156	14,890	17,868	15,000	20,000	5,000	33%
541038	Equipment Fuel	31,722	23,235	27,882	40,000	40,000	-	0%
541039	Weed Control & Commissioner	639	-	-	800	800	-	0%
541045	Education and Dues	1,029	998	1,198	1,500	1,500	-	0%
541055	DPW Capital Equipment	14,850	58,920	58,920	59,020	68,000	8,980	15%
541058	Shop Equipment	899	2,387	2,864	5,000	1,000	(4,000)	-80%
<b>TOTAL</b>		<b>864,810</b>	<b>809,541</b>	<b>918,089</b>	<b>935,394</b>	<b>832,275</b>	<b>(103,119)</b>	<b>-11%</b>
<b>HEALTH &amp; SANITATION</b>								
551010	*Recycling Salaries	14,164	14,195	17,034	13,343	21,968	8,625	65%
551040	Refuse and Recycling Contract	335,907	265,353	350,276	319,705	391,934	72,229	23%
551050	*Special Recycling (Roll-Off Box)	906	428	514	1,500	1,200	(300)	-20%
551060	*Operating Expenses (Special Day)			-	-	-	-	
551070	*Hazardous Waste Collection Charges	433	530	636	650	650	-	0%
<b>TOTAL</b>		<b>351,410</b>	<b>280,506</b>	<b>368,460</b>	<b>335,198</b>	<b>415,751</b>	<b>80,553</b>	<b>24%</b>
<b>VAC &amp; CELEBRATIONS</b>								
555110	*Vernon Activity Center	2,057	1,694	2,033	2,500	4,500	2,000	80%
561060	Town Celebration	1,880		-	3,000	3,000	-	0%
561070	Fireworks	3,750	3,750	4,500	3,750	3,750	-	0%
<b>TOTAL</b>		<b>7,687</b>	<b>5,444</b>	<b>6,533</b>	<b>9,250</b>	<b>11,250</b>	<b>2,000</b>	<b>22%</b>

Town of Vernon							ytd monthly actual	
Budget - 2010							10	
General Fund - Detailed Expenditures								
				2009				
		2008	10 Month	Estimated	2010		%	
		Actual	Actual	Actual	Budget	Budget	CHANGE	
							CHANGE	
<b>EXPENDITURES</b>								
<b>PARKS</b>								
571010	*Highway Salaries	8,785	9,175	11,010	7,274	7,493	219	3%
571020	Operating Expenses	8,024	4,876	5,851	7,000	7,000	-	0%
571025	*Seasonal Salaries	10,681	11,586	13,903	11,871	11,987	116	1%
	Transfers out to Other Funds		-	-	-	-	-	
571030	*Equipment Repairs	1,556	2,245	2,694	3,200	3,200	-	0%
571050	*Field Maintenance / Professional Services	7,655	8,089	9,707	9,000	9,000	-	0%
<b>TOTAL</b>		<b>36,701</b>	<b>35,971</b>	<b>43,165</b>	<b>38,345</b>	<b>38,681</b>	<b>336</b>	<b>1%</b>
<b>TOTAL</b>		<b>2,159,661</b>	<b>1,933,297</b>	<b>2,299,005</b>	<b>2,295,220</b>	<b>2,360,020</b>	<b>64,800</b>	<b>3%</b>

Town of Vernon							
Budget - 2010							
General Fund - Expenditure Summary							
		2009					
	2008	10 Month	Estimated		2010		%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
Town Board	33,752	30,042	36,050	36,499	36,714	215	1%
Committees	18,727	27,416	32,899	40,421	57,750	17,329	43%
Clerk	41,931	37,673	45,208	64,379	46,422	(17,957)	-28%
Deputy Clerks	74,161	66,649	79,979	72,578	76,377	3,799	5%
Treasurer	25,215	28,958	34,750	27,862	47,929	20,067	72%
Deputy Treasurer	786	1,262	2,070	2,070	2,118	48	2%
Capital Outlay	-	-	-	-	43,540	43,540	
Assessment of Taxes	35,689	27,519	33,023	37,448	37,463	15	0%
Elections	25,315	10,715	12,858	24,149	32,162	8,013	33%
Professional Services	266,437	254,983	305,980	224,965	236,701	11,736	5%
Media and Other Sources	8,152	7,634	9,161	8,275	8,365	90	1%
Insurance	43,207	40,612	48,734	43,795	44,390	595	1%
Recreation	6,838	91,999	110,399	102,316	95,128	(7,188)	-7%
Other General Government	119,421	110,612	132,734	170,161	195,047	24,886	15%
<b>TOTAL</b>	<b>699,631</b>	<b>736,074</b>	<b>883,844</b>	<b>854,918</b>	<b>960,105</b>	<b>105,187</b>	<b>12%</b>
<b>PROTECTION OF PERSONS &amp; PROPERTY</b>							
School Patrol	1,350	1,350	1,620	1,391	1,433	42	3%
Fire Stations #2 and #3	106,543	35,267	42,320	53,948	45,200	(8,748)	-16%
Inspection	82,811	25,294	30,353	57,926	46,475	(11,451)	-20%
Animal Control	8,718	3,850	4,620	8,850	8,850	-	0%
<b>TOTAL</b>	<b>199,422</b>	<b>65,761</b>	<b>78,913</b>	<b>122,115</b>	<b>101,958</b>	<b>(20,157)</b>	<b>-17%</b>
<b>HEALTH &amp; SANITATION</b>	<b>351,410</b>	<b>280,506</b>	<b>368,460</b>	<b>335,198</b>	<b>415,751</b>	<b>80,553</b>	<b>24%</b>
<b>HIGHWAY</b>	<b>864,810</b>	<b>809,541</b>	<b>918,089</b>	<b>935,394</b>	<b>832,275</b>	<b>(103,119)</b>	<b>-11%</b>
<b>PARKS, RECREATION &amp; CELEBRATIONS</b>							
Parks	36,701	35,971	43,165	38,345	38,681	336	1%
VAC & Celebrations	7,687	5,444	6,533	9,250	11,250	2,000	22%
<b>TOTAL</b>	<b>44,388</b>	<b>41,415</b>	<b>49,698</b>	<b>47,595</b>	<b>49,931</b>	<b>2,336</b>	<b>5%</b>
<b>TOTAL</b>	<b>2,159,661</b>	<b>1,933,297</b>	<b>2,299,005</b>	<b>2,295,220</b>	<b>2,360,020</b>	<b>64,800</b>	<b>3%</b>

Town of Vernon								
Budget - 2010								
Debt Service Fund								
				2009				
		2008	10 Month	Estimated		2010		%
		Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>REVENUES</b>								
411102	Property Taxes	333,304	40,888	40,888	40,888	42,386	1,498	3.66%
	Commercial Revenues	-	-	-	-	-		
	Proceeds from Debt	-	-	-	-	-		
	Transfer from Other Funds	5,367	-	-	-	-		
<b>TOTAL</b>		<b>338,671</b>	<b>40,888</b>	<b>40,888</b>	<b>40,888</b>	<b>42,386</b>	<b>1,498</b>	<b>3.53%</b>
<b>FUND BALANCE APPLIED</b>								
		-	-	-	-	-		
<b>TOTAL SOURCES</b>		<b>338,671</b>	<b>40,888</b>	<b>40,888</b>	<b>40,888</b>	<b>42,386</b>	<b>1,498</b>	<b>3.53%</b>
<b>EXPENDITURES</b>								
591500	Principal	290,000	-	-	-	-	-	#DIV/0!
592500	Interest	17,369	-	-	-	-	-	#DIV/0!
592510	County Trunk Radio Debt Infrastructure & Equipment	2,660	625	3,870	3,870		(3,870)	-100.00%
523030	Shared Dispatch Facility Operating	5,368	5,368	-	-	5,368	5,368	
592520	Issue costs (refinancing)	-	-	-	-	-		
518900	WRS Unfunded Liability Expense	23,274	37,018	37,018	37,018	37,018	-	
<b>TOTAL</b>		<b>338,671</b>	<b>43,011</b>	<b>40,888</b>	<b>40,888</b>	<b>42,386</b>	<b>1,498</b>	<b>3.66%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		-	<b>(2,123)</b>	-	-	-		
<b>FUND BALANCE, BEGINNING OF YEAR</b>		-		-	-	-		
<b>FUND BALANCE, END OF YEAR</b>		-		-	-	-		

**Town of Vernon  
Budget - 2010  
STORMWATER FUND**

		2008 Actual	2009 10 Month Actual	2009 Estimated Actual	Budget	2010 Budget	CHANGE	% CHANGE
<b>REVENUES</b>								
	Property taxes	86,462	122,677	122,677	123,000			
441235	Storm Water Utility Fees	-				49,920	49,920	
	WI DNR Grant					17,950		
	<b>TOTAL</b>	<b>86,462</b>	<b>122,677</b>	<b>122,677</b>	<b>123,000</b>	<b>67,870</b>	<b>49,920</b>	<b>40.59%</b>
<b>EXPENDITURES</b>								
<b>Stormwater Payroll</b>								
	Highway Salaries	-	-	-	-	32,560		
541046	Highway Stormwater	77,673	39,203	60,000	62,500	12,440	(50,060)	-80.10%
	Professional Fees and Education	-	-	-	-	22,870		
	Annual Operation and Education	-	-	2,000	22,575	-	(22,575)	-100.00%
	Capital Improvements	-	-	-	37,925	-	(37,925)	-100.00%
	<b>TOTAL</b>	<b>77,673</b>	<b>39,203</b>	<b>62,000</b>	<b>123,000</b>	<b>67,870</b>	<b>(55,130)</b>	<b>-44.82%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>8,789</b>	<b>83,474</b>	<b>60,677</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE, BEGINNING OF YEAR</b>		<b>-</b>	<b>8,789</b>	<b>8,789</b>	<b>8,789</b>	<b>69,466</b>		
<b>FUND BALANCE, END OF YEAR</b>		<b>8,789</b>	<b>92,263</b>	<b>69,466</b>	<b>8,789</b>	<b>69,466</b>		

**Stormwater Expense Accounts:**

515325 = NR216/MS4 Stormwater Permitting

541046 = Highway Stormwater

**Joint Fire Department  
Budget - 2010  
Fire Operating Fund  
Draft 9/28/2009**

	2008 Actual	Budget	2009		2010 Budget	2009 vs 2010 Change	% Change
			6 month Actual	Estimated Actual			
<b>REVENUES</b>							
Public Charges for Services/Rescue Runs	\$ 144,375.00	\$ 150,000.00	\$ 79,732.00	\$ 159,463.00	\$ 150,000.00	\$ -	0.00%
Intergovernmental Charges for Services							
State Hwy Charges for Fire Response	\$ 22,317.00	\$ 20,000.00	\$ 14,222.00	\$ 28,443.00	\$ 20,000.00	\$ -	0.00%
Federal Assistance for EMS Training	\$ 5,206.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	0.00%
HazMat Material Response	\$ 25.00		\$ 25.00	\$ -	\$ -		
Commercial Revenues - Interest	\$ 9,210.00	\$ 10,000.00	\$ 2,983.00	\$ 5,966.00	\$ 10,000.00	\$ -	0.00%
FEMA Grant	\$ -	\$ 228,950.00	\$ 228,950.00	\$ 228,950.00	\$ 228,950.00	\$ 228,950.00	100.00%
Capital Contribution to FEMA Grant	\$ -	\$ 12,050.00	\$ 12,050.00	\$ 12,050.00	\$ 12,050.00	\$ 12,050.00	100.00%
<b>Total other revenues</b>	<b>\$ 181,133.00</b>	<b>\$ 426,000.00</b>	<b>\$ 342,962.00</b>	<b>\$ 439,872.00</b>	<b>\$ 426,000.00</b>	<b>\$ 241,000.00</b>	<b>56.57%</b>
<b>Town of Vernon</b>							
2% Fire Dues	\$ 25,105.00	\$ 24,872.00	\$ 24,872.00	\$ 24,872.00	\$ 24,872.00	\$ -	
Tax Revenues	\$ 351,838.00	\$ 365,271.00	\$ 365,271.00	\$ 365,271.00	\$ 365,271.00	\$ -	0.00%
<b>Total Town of Vernon</b>	<b>\$ 376,943.00</b>	<b>\$ 390,143.00</b>	<b>\$ 390,143.00</b>	<b>\$ 390,143.00</b>	<b>\$ 390,143.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Village of Big Bend</b>							
2% Fire Dues	\$ 3,666.00	\$ 3,659.00	\$ 3,658.00	\$ 3,658.00	\$ 3,659.00	\$ 1.00	
Tax Revenues	\$ 67,706.00	\$ 71,397.00	\$ 71,397.00	\$ 71,397.00	\$ 71,397.00	\$ -	0.00%
<b>Total Village of Big Bend</b>	<b>\$ 71,372.00</b>	<b>\$ 75,056.00</b>	<b>\$ 75,055.00</b>	<b>\$ 75,055.00</b>	<b>\$ 75,056.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>\$ 629,448.00</b>	<b>\$ 891,199.00</b>	<b>\$ 808,160.00</b>	<b>\$ 905,070.00</b>	<b>\$ 891,199.00</b>	<b>\$ 241,000.00</b>	<b>27.04%</b>
<b>FUND BALANCE APPLIED</b>		\$ -	\$ -		\$ -	\$ -	0.00%
<b>TOTAL SOURCES</b>	<b>\$ 629,448.00</b>	<b>\$ 891,199.00</b>	<b>\$ 808,160.00</b>	<b>\$ 905,070.00</b>	<b>\$ 891,199.00</b>	<b>\$ 241,000.00</b>	<b>27.04%</b>

**Joint Fire Department  
Budget - 2010  
Fire Operating Fund  
Draft 9/28/2009**

	2008	2009			2010	2009 vs 2010	%
		Budget	6 month	Estimated			
	2008 Actual	Budget	6 month Actual	Estimated Actual	2010 Budget	2009 vs. 2010 CHANGE	% CHANGE
<b>SALARY EXPENDITURES</b>							
Chief	\$ 64,448.00	\$ 65,170.00	\$ 33,439.00	\$ 66,878.00	\$ 65,170.00	\$ -	0.00%
Insurance - All	\$ 13,815.00	\$ 16,460.00	\$ 6,332.00	\$ 12,664.00	\$ 16,460.00	\$ -	0.00%
Retirement Payment	\$ 9,802.00	\$ 9,776.00	\$ 5,083.00	\$ 10,166.00	\$ 9,776.00	\$ -	0.00%
<b>Full-Time Personnel #2 - (TBD)</b>	\$ 40,583.00	\$ 45,825.00	\$ 21,661.00	\$ 43,322.00	\$ 45,825.00	\$ -	0.00%
Insurance - All	\$ 17,746.00	\$ 24,155.00	\$ 10,195.00	\$ 20,390.00	\$ 24,155.00	\$ -	0.00%
WRS	\$ 6,879.00	\$ 6,874.00	\$ 3,547.00	\$ 7,094.00	\$ 6,874.00	\$ -	0.00%
<b>Full-Time Personnel #3 - (B. Gilbert)</b>	\$ 36,006.00	\$ 41,040.00	\$ 15,492.00	\$ 30,984.00	\$ 41,040.00	\$ -	0.00%
Insurance - All	\$ 5,416.00	\$ 24,155.00	\$ 1,696.00	\$ 3,392.00	\$ 24,155.00	\$ -	0.00%
WRS	\$ 5,179.00	\$ 6,156.00	\$ 2,318.00	\$ 4,636.00	\$ 6,156.00	\$ -	0.00%
<b>Part-Time Personnel</b>	\$ 26,425.00	\$ 24,550.00	\$ 16,303.00	\$ 32,606.00	\$ 24,550.00	\$ -	0.00%
Insurance - All	\$ 221.00	\$ 100.00	\$ 149.00	\$ 298.00	\$ 100.00	\$ -	0.00%
WRS	\$ 3,610.00	\$ 2,541.00	\$ 3,612.00	\$ 7,224.00	\$ 2,541.00	\$ -	0.00%
<b>REIMBURSEMENT PROGRAM</b>							
Incidents/Calls	\$ 58,926.00	\$ 60,000.00	\$ 36,012.00	\$ 72,024.00	\$ 60,000.00	\$ -	0.00%
WRS	\$ -	\$ 1,800.00	\$ -	\$ -	\$ 1,800.00	\$ -	0.00%
Trainings & Seminars	\$ 50,054.00	\$ 55,000.00	\$ 28,447.00	\$ 56,894.00	\$ 55,000.00	\$ -	0.00%
Insurance - All	\$ 53.00	\$ 100.00	\$ 43.00	\$ 86.00	\$ 100.00	\$ -	0.00%
WRS	\$ 861.00	\$ 1,650.00	\$ 945.00	\$ 1,890.00	\$ 1,650.00	\$ -	0.00%
Administrative	\$ 17,995.00	\$ 19,000.00	\$ 13,882.00	\$ 27,764.00	\$ 19,000.00	\$ -	0.00%
Insurance - All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WRS	\$ -	\$ 2,850.00	\$ -	\$ -	\$ 2,850.00	\$ -	0.00%
Paramedic Stipend	\$ 23,000.00	\$ 24,000.00	\$ 13,150.00	\$ 26,300.00	\$ 24,000.00	\$ -	0.00%
Insurance - All	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
WRS	\$ -	\$ 720.00	\$ -	\$ -	\$ 720.00	\$ -	0.00%
<b>PAYROLL LIABILITIES (FICA)</b>	\$ 25,948.00	\$ 25,596.00	\$ 13,965.00	\$ 27,930.00	\$ 25,596.00	\$ -	0.00%
<b>TOTAL WAGES</b>	<b>\$ 406,967.00</b>	<b>\$ 457,518.00</b>	<b>\$ 226,271.00</b>	<b>\$ 452,542.00</b>	<b>\$ 457,518.00</b>	<b>\$ -</b>	<b>0.00%</b>

**Joint Fire Department  
Budget - 2010  
Fire Operating Fund  
Draft 9/28/2009**

	2008	2009			2010	2009 vs 2010	%
		Budget	6 month	Estimated			
	2008 Actual	Budget	6 month Actual	Estimated Actual	2010 Budget	2009 vs 2010 CHANGE	% CHANGE
<b>OTHER EXPENDITURES</b>							
Fire Inspection Supplies	\$ 550.00	\$ 550.00	\$ 68.00	\$ 550.00	\$ 550.00	\$ -	0.00%
NFPA Fire Code Subscription Service	\$ 716.00	\$ 750.00	\$ 788.00	\$ 788.00	\$ 750.00	\$ -	0.00%
Communication	\$ 14,282.00	\$ 15,000.00	\$ 5,264.00	\$ 10,529.00	\$ 15,000.00	\$ -	0.00%
County Trunk Radio System	\$ 9,868.00	\$ 11,600.00	\$ 9,409.00	\$ 11,600.00	\$ 11,600.00	\$ -	0.00%
Vehicle/Equipment Maintenance	\$ 22,669.00	\$ 20,000.00	\$ 9,278.00	\$ 18,555.00	\$ 20,000.00	\$ -	0.00%
Fuel (6,000 gal x \$4.25/gal)	\$ 18,136.00	\$ 25,500.00	\$ 3,450.00	\$ 20,000.00	\$ 25,500.00	\$ -	0.00%
Protective Clothing	\$ 34,453.00	\$ 32,000.00	\$ 2,267.00	\$ 32,000.00	\$ 32,000.00	\$ -	0.00%
Insurance	\$ 22,173.00	\$ 22,000.00	\$ 22,087.00	\$ 22,087.00	\$ 22,000.00	\$ -	0.00%
Fire & EMS Training & Seminars	\$ 14,745.00	\$ 21,578.00	\$ 15,548.00	\$ 21,578.00	\$ 21,578.00	\$ -	0.00%
Rehab / Refreshments	\$ 326.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	0.00%
Advertising/Hiring	\$ 231.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ -	0.00%
Small Equipment / No Capital	\$ 4,128.00	\$ 10,000.00	\$ 915.00	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
Buildings and Grounds	\$ 3,170.00	\$ 1,800.00	\$ 638.00	\$ 1,400.00	\$ 1,800.00	\$ -	0.00%
Office Supplies	\$ 2,726.00	\$ 2,200.00	\$ 1,673.00	\$ 2,200.00	\$ 2,200.00	\$ -	0.00%
Computer & Supplies	\$ 3,851.00	\$ 4,500.00	\$ 2,447.00	\$ 4,500.00	\$ 4,500.00	\$ -	0.00%
EMS Supplies	\$ 16,315.00	\$ 20,000.00	\$ 10,652.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Public Relations/Education	\$ 894.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Technical Rescue (HAZMAT) Contract	\$ 3,637.00	\$ 3,500.00	\$ -	\$ 3,800.00	\$ 3,500.00	\$ -	0.00%
Legal Fees					\$ -		
Leases	\$ -	\$ 4.00	\$ -	\$ 4.00	\$ 4.00		
FEMA Grant Expenditure	\$ -	\$ 241,000.00	\$ 219,519.00	\$ 241,000.00	\$ 241,000.00	\$ 241,000.00	100.00%
Adjusted to approved amount							
<b>TOTAL OTHER EXPENDITURES</b>	<b>\$ 172,870.00</b>	<b>\$ 433,682.00</b>	<b>\$ 304,003.00</b>	<b>\$ 422,291.00</b>	<b>\$ 433,682.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>GRAND TOTAL EXPENDITURES</b>	<b>\$ 579,837.00</b>	<b>\$ 891,200.00</b>	<b>\$ 530,274.00</b>	<b>\$ 874,833.00</b>	<b>\$ 891,200.00</b>	<b>\$ -</b>	<b>0.00%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$ 49,611.00</b>	<b>\$ (1.00)</b>	<b>\$ 277,886.00</b>	<b>\$ 30,237.00</b>	<b>\$ (1.00)</b>		
Allocation - Estimated Percentages	<b>2008</b>	<b>2009</b>	<b>2010</b>				
Town	84.08%	83.65%	83.27%	\$ (0.83)	\$365,271.86		
Village	15.92%	16.35%	16.73%	\$ (0.17)	\$71,396.76		
				\$ (1.00)	\$436,668.62		
				Percent Operating Expenses vs. Wages			94.79%
Total Tax Revenue (Town and Village)		\$ 436,668.00	\$ 436,668.00				
Increase in Tax Revenue			\$ -	0.00%			

**Joint Fire Department  
Budget - 2010  
Fire Operating Fund  
Draft 9/28/2009**

	2008	2009			2010	2009 vs 2010	%
		Budget	6 month	Estimated			
	2007 Actual	2008 Budget	2008 6 month Actual	2008 Estimated Actual	2009 Budget	2008 vs 2009 CHANGE	% CHANGE
<b>CAPITOL EXPENDITURES</b>							
Engine (1161) Refurbish							
<b>Total</b>	<b>\$ 49,922.11</b>						
Paramedic Unit (1188) Replacement		\$ 50,000.00	\$ 42,552.00	\$ 50,000.00			
Ambulance (1151) Replacement		\$ 150,000.00	\$ -	\$ 150,000.00			
<b>Total</b>		<b>\$ 200,000.00</b>		<b>\$ 200,000.00</b>			
Tendor (1191) Refurbish					\$ 70,000.00		
Rescue Vehicle (1176) Replacement					\$ 400,000.00		
Breathing Apparatus Replacement					\$ 12,050.00		
<b>Total</b>					<b>\$ 482,050.00</b>	\$ 282,050.00	141.03%
Allocation - Estimated Percentages	<b>2007</b>	<b>2008</b>			<b>2009</b>		
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							
2009							
	2008 Actual	7 Month Actual	Estimated Actual	2009 Budget	2010 Budget	CHANGE	% CHANGE
<b>REVENUES</b>							
Intergovernmental Charges for Services							
Town	\$20,642.00	\$20,642.00	\$20,642.00	\$23,357.22	\$23,357.22	-	0.00%
Village	\$4,829.00	\$4,829.00	\$4,829.00	\$4,565.45	\$4,565.45	-	0.00%
<b>TOTAL</b>	<b>\$25,471.00</b>	<b>\$25,471.00</b>	<b>\$25,471.00</b>	<b>\$27,922.67</b>	<b>\$27,922.67</b>	<b>-</b>	<b>0.00%</b>
<b>FUND BALANCE APPLIED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-</b>	
<b>TOTAL SOURCES</b>	<b>\$25,471.00</b>	<b>\$25,471.00</b>	<b>\$25,471.00</b>	<b>\$27,922.67</b>	<b>\$27,922.67</b>	<b>-</b>	<b>0.00%</b>
<b>EXPENDITURES</b>							
legal fees					\$0.00		
Salaries, WRS & FICA					\$0.00		
Part-time Wages (\$14.49/hr x 20 hours x 52 wks)	\$14,560.00	\$6,122.00	\$12,244.00	\$15,069.60	\$15,069.60	-	0.00%
Insurance - All	\$133.00	\$109.00	\$133.00	\$133.00	\$133.00	-	0.00%
WRS (10.40% x Wages)	\$1,543.00	\$673.00	\$1,346.00	\$1,567.24	\$1,567.24	-	0.00%
FICA (7.65% x Wages)	\$1,114.00	\$1,483.00	\$1,114.00	\$1,152.82	\$1,152.82	-	0.00%
Audit Expense & Bond	\$9,628.00	\$6,600.00	\$0.00	\$6,000.00	\$6,000.00	-	0.00%
Office Supplies	\$900.00	\$756.00	\$1,512.00	\$900.00	\$900.00	-	0.00%
Computer Supplies (New Computer @ \$2,000)	\$800.00	\$1,483.00	\$2,300.00	\$2,900.00	\$2,900.00	-	0.00%
Training & Books	\$35.00	\$0.00	\$0.00	\$200.00	\$200.00	-	0.00%
<b>TOTAL</b>	<b>\$28,713.00</b>	<b>\$17,226.00</b>	<b>\$18,649.00</b>	<b>\$27,922.66</b>	<b>\$27,922.66</b>	<b>-</b>	<b>0.00%</b>
<b>REVENUES OVER EXPENDITURES</b>	<b>-\$3,242.00</b>	<b>\$8,245.00</b>	<b>\$6,822.00</b>	<b>\$0.01</b>	<b>\$0.01</b>		
Allocation Based on Funding Formula	<b>2,009</b>			<b>2010</b>			
Town	83.65%			83.27%			
Village	16.35%			16.73%			

Town of Vernon								
Budget - 2010								
Town Fire Department Fund								
				2009				
		2008	10 Month	Estimated	2010		%	
		Actual	Actual	Actual	Budget	Budget	CHANGE	
							CHANGE	
<b>REVENUES</b>								
411101	Property Taxes	566,919			432,669	389,129	(43,540)	-10.06%
499998	Transfer from Other Funds	-	-		-	-	-	
<b>TOTAL</b>		<b>566,919</b>	<b>-</b>	<b>-</b>	<b>432,669</b>	<b>389,129</b>	<b>(43,540)</b>	<b>-10.06%</b>
<b>FUND BALANCE APPLIED</b>								
		-	-	-	-	-	-	
<b>TOTAL SOURCES</b>		<b>566,919</b>	<b>-</b>	<b>-</b>	<b>432,669</b>	<b>389,129</b>	<b>(43,540)</b>	<b>-10.06%</b>
<b>EXPENDITURES</b>								
523045	Operating Fund	376,945			365,272	365,272	(0)	0.00%
523046	Fire Board Fund	21,314			23,357	23,357	0	0.00%
523035	Fire Commission Fund	500			500	500	-	0.00%
523047	Fire Capital Fund	209,436			43,540	-	(43,540)	-100.00%
<b>TOTAL</b>		<b>608,195</b>	<b>-</b>	<b>-</b>	<b>432,669</b>	<b>389,129</b>	<b>(43,540)</b>	<b>-10.06%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(41,276)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE, BEGINNING OF YEAR</b>		<b>-</b>		<b>(41,276)</b>	<b>(41,276)</b>	<b>-</b>		
<b>FUND BALANCE, END OF YEAR</b>		<b>(41,276)</b>		<b>(41,276)</b>	<b>(41,276)</b>	<b>-</b>		

Joint Fire Department							
Budget - 2009							
Fire Capital Improvement Fund							
	2008	2009		2010			
	Actual	7 Month Actual	Estimated Actual	Budget	Budget	CHANGE	% CHANGE
<b>REVENUES</b>							
Intergovernmental Charges for Services							
Town	167,160	-	-	43,540		(43,540)	
Village	31,840	-	-	8,510	8,510	-	
Commercial Revenues	-	-	-	-	-	-	
Transfers from Other Funds	-	-	-	-	-	-	
<b>TOTAL</b>	<b>199,000</b>	<b>-</b>	<b>-</b>	<b>52,050</b>	<b>8,510</b>	<b>(43,540)</b>	
<b>FUND BALANCE APPLIED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL SOURCES</b>	<b>199,000</b>	<b>-</b>	<b>-</b>	<b>52,050</b>	<b>8,510</b>	<b>(43,540)</b>	
<b>EXPENDITURES</b>							
Capital Equipment	200,000	-	-	52,050	8,510	(43,540)	
Training Tower							
<b>TOTAL</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>52,050</b>	<b>8,510</b>	<b>(43,540)</b>	
<b>REVENUES OVER EXPENDITURES</b>	<b>(1,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Allocation - Estimated Percentages							
				<b>2009</b>	<b>2010</b>		
Town				83.65%	83.27%		
Village				16.35%	16.73%		

