

**Town of Vernon
Budget Highlights - 2011
All Funds**

	2011					2010	Increase or Decrease
	General	Debt	Fire	Stormwater	Total	Total	
REVENUES							
Property Taxes	1,198,177	57,830	415,755	-	1,671,761	1,692,900	(21,139)
Other Taxes	450	-	-	-	450	450	-
Intergovernmental	349,364	-	-	17,950	367,314	389,555	(22,241)
Licenses & Permits	101,196	-	-	-	101,196	99,463	1,733
Fines, Forfeitures & Penalties	100	-	-	-	100	100	-
Public Charges for Services	594,194	-	167,680	49,920	811,794	641,537	170,257
Commercial Revenues	11,500	-	-	-	11,500	25,000	(13,500)
Miscellaneous	17,898	-	26,033	-	43,931	10,400	33,531
Transfers from Other Funds	-	-	-	-	-	-	-
Proceeds from sale of equipment	-	-	479,956	-	479,956	-	-
TOTAL	2,272,878	57,830	1,089,424	67,870	3,488,002	2,859,405	628,597
TOTAL SOURCES	2,272,878	57,830	1,089,424	67,870	3,488,002	2,859,405	628,597
EXPENDITURES							
General Government	794,581	-	-	-	794,581	864,977	(70,396)
Protection of Persons and Property	50,216	-	1,089,424	-	1,139,640	491,087	648,553
Health and Sanitation	418,597	-	-	-	418,597	415,752	2,845
Highway	1,051,891	-	-	-	1,051,891	832,275	219,616
Park, Recreation and Celebrations/Stormwater	144,592	-	-	67,870	212,462	212,928	(466)
Debt Service	-	57,830	-	-	57,830	42,386	15,444
Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL	2,459,878	57,830	1,089,424	67,870	3,675,002	2,859,405	815,597
REVENUES OVER (UNDER) EXPENDITURES							-
FUND BALANCE, BEGINNING OF YEAR						313,276	
FUND BALANCE, END OF YEAR						313,276	
REVENUES OVER (UNDER) EXPENDITURES	(187,000)	-	-	-	(187,000)		
FUND BALANCE, BEGINNING OF YEAR	301,827	-	-	20,827	322,654		
FUND BALANCE, END OF YEAR	114,827	-	-	20,827	135,654		
ESTIMATED / ACTUAL ASSESSED VALUE					2010 assessed value 833,795,775	2009 assessed value 840,940,809	
ESTIMATED TAX RATE					\$ 2.01	\$ 2.01	
Override with ytd monthly actual							
Adjusted Budget							
Override with annual budget							

Town of Vernon							
Budget - 2011							
General Fund							
		2010					
	2009	9 Month	Estimated		2011		%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
REVENUES							
Property Taxes	1,200,744	1,261,385	1,261,385	1,261,385	1,198,177	(63,208)	-5%
Other Taxes	831	530	530	450	450	-	
Intergovernmental	462,572	243,721	513,008	371,605	349,364	(22,241)	-6%
Licenses and Permits	97,466	84,719	96,663	99,463	101,196	1,733	2%
Fines, Forfeitures & Penalties	370	375	300	100	100		
Public Charges for Services	488,740	505,242	518,277	591,617	594,194	2,577	0%
Investment Income	20,616	8,779	11,705	25,000	11,500	(13,500)	-54%
Miscellaneous	10,230	165,395	165,395	10,400	17,898	7,498	72%
Transfers from Other Funds	-	-	-	-	-		
TOTAL REVENUES	2,281,569	2,270,146	2,567,263	2,360,020	2,272,878	(87,142)	-4%
EXPENDITURES							
General Government	792,426	551,632	819,561	864,977	794,581	(70,396)	-8%
Public Safety	87,061	60,041	83,039	101,958	50,216	(51,742)	-51%
Health & Human Services	374,541	254,629	386,362	415,752	418,597	2,845	1%
Public Works (Highway Dept.)	814,329	762,944	931,897	832,275	1,051,891	219,616	26%
Culture, Recreation & Education	144,135	108,262	142,266	145,058	144,592	(466)	0%
Transfers to Other Funds	7,261	-	-	-	-		
TOTAL	2,219,753	1,737,508	2,363,125	2,360,020	2,459,878	99,858	4%
REVENUES OVER (UNDER) EXPENDITURES	61,816	532,638	204,138	-	(187,000)		
<i>(i.e. Fund Balance Applied)</i>							
FUND BALANCE, BEGINNING OF YEAR	35,873		97,689	-	301,827		
FUND BALANCE, END OF YEAR	97,689		301,827	-	114,827		

Town of Vernon								
Budget - 2011								
General Fund - Detailed Revenues						ytd monthly actual		
	2009	2010	2010	2011				
	Actual	9 Month	Estimated	Budget	Budget	CHANGE	%	
		Actual	Actual				CHANGE	
REVENUES								
411100	PROPERTY TAXES	1,200,744	1,261,385	1,261,385	1,261,385	1,198,177	(63,208)	-5%
OTHER TAXES								
411120	Omitted Taxes	-	-	-	-	-	-	-
411130	Woodland Taxes	299	298	298	300	300	-	-
413400	Interest on Delinquent PP Tax	532	232	232	150	150	-	-
TOTAL		831	530	530	450	450	-	-
INTERGOVERNMENTAL								
Applied General Fund								
418000	Ag - Use - Penalties	-	-	-	-	-	-	-
420000	Special Assessment Revenue	-	350	467	-	-	-	-
422100	State Shared Revenue	166,627	21,189	141,676	141,676	141,676	-	0%
422300	Fire Insurance Dues	25,532	(456)	(456)	25,532	-	(25,532)	-100%
422400	Highway Aid	171,423	127,745	170,326	170,272	168,563	(1,709)	-1%
422600	State Recycling Grant	31,895	33,558	33,558	31,895	31,895	-	0%
413300	Payment in Lieu of Taxes	1,297	1,778	1,778	1,297	1,297	-	0%
422650	Smart Growth	-	-	-	-	-	-	-
422700	Other Grants	65,174	59,249	165,249	-	5,000	5,000	-
422800	Exempt Computer Aid	624	308	411	933	933	-	0%
TOTAL		462,572	243,721	513,008	371,605	349,364	(22,241)	-6%
LICENSES & PERMITS								
Licenses:								
431000	Operators License	780	630	630	675	675	-	0%
431005	Operator Background Checks	135	140	140	150	150	-	0%
431100	Liquor and Beer License	3,320	3,395	3,395	2,670	2,670	-	0%
431600	Cigarette License	200	200	200	100	200	100	100%
433200	Dog Licenses	2,630	7,170	7,170	6,700	6,700	-	0%
433205	Hobby Kennel Licenses	200	375	375	525	525	-	0%
485000	Cell Towers	35,216	36,977	36,977	26,893	38,826	11,933	44%
Permits:								
435100	Building ~ Plumbing ~ Electrical	52,785	34,507	46,009	59,500	49,500	(10,000)	-17%
435105	Occupancy Bond Administration Fee	900	225	300	1,000	700	(300)	-30%
435500	Utility	1,300	1,100	1,467	1,250	1,250	-	0%
TOTAL		97,466	84,719	96,663	99,463	101,196	1,733	2%
FINES & FORFEITURES								
436100	Fines & Forfeitures	370	225	300	100	100	-	0%
TOTAL		370	225	300	100	100	-	0%
PUBLIC CHARGES FOR SERVICES								
451000	Recreation Registration Fees	80,382	78,132	80,000	87,128	87,520	392	0%
451100	Concessions Revenue	4,236	550	733	4,000	4,000	-	0%
451200	Sponsorship Revenue	3,600	3,800	3,800	4,000	4,000	-	0%
PLAN COMMISSION ADMINISTRATION								
441210	Planner (AR CHARGEBACK)	27,259	6,461	8,615	30,000	30,000	-	0%
441220	Legal Fees (AR CHARGEBACK)	43,237	16,297	21,729	35,000	35,000	-	0%
441230	Engineering Fees (AR CHARGEBACK)	20,395	3,486	4,648	30,000	30,000	-	0%
441240	Plan Commission Application Fees	3,230	1,000	1,333	4,000	4,000	-	0%
441250	Document Registration	(9)	-	-	-	-	-	#DIV/0!
441300	Assessment Letters	350	510	680	250	250	-	0%
441350	Property Tax Searches	878	-	-	1,000	1,000	-	-
441400	House Numbers	190	285	380	475	475	-	0%
441460	Copies	459	92	123	200	200	-	0%
441470	Town Maps	43	58	77	55	55	-	0%
441500	Publication Fees	32	32	43	25	25	-	0%
443400	Facility Usage	225	20	27	300	300	-	0%
443500	Sale of Recyclables	3,057	3,016	4,021	3,250	3,250	-	0%
443200	Culvert Inspections	250	100	133	-	-	-	#DIV/0!
441450	Refuse & Recycling	300,926	391,403	391,934	391,934	394,119	2,185	1%
TOTAL		488,740	505,242	518,277	591,617	594,194	2,577	0%
INVESTMENT INCOME								
481100	Interest Income	20,616	8,779	11,705	25,000	11,500	(13,500)	-54%
TOTAL		20,616	8,779	11,705	25,000	11,500	(13,500)	-54%
MISCELLANEOUS INCOME								
484100	Miscellaneous Income	4,089	164,784	164,784	6,000	17,248	11,248	-
484150	Appreciation Dinner (Soda \$)	(1,790)	-	-	-	-	-	-
486000	Worker's Comp Dividends	7,931	611	611	4,400	650	(3,750)	-85%
TOTAL		10,230	165,395	165,395	10,400	17,898	7,498	72%
TRANSFERS FROM OTHER FUNDS								
TOTAL		2,281,569	2,269,996	2,567,263	2,360,020	2,272,878	(87,142)	-4%
490130	FUND BALANCE APPLIED	-	-	-	-	-	-	-
TOTAL SOURCES		2,281,569	2,269,996	2,567,263	2,360,020	2,272,878	(87,142)	-4%

Town of Vernon Budget - 2011							ytd monthly actual	
General Fund - Detailed Expenditures							9	
				2010				
		2009	9 Month	2010	2011			
		Actual	Actual	Estimated	Budget	Budget	CHANGE	%
				Actual				
EXPENDITURES								
TOWN BOARD								
511110	Salaries	32,068	22,157	32,539	32,539	32,539	-	0%
511116	Mileage	25	-	-	500	500	-	
	Benefits:			-				
511120	Operating Expenses & Education	5,359	1,496	1,995	1,000	1,000	-	0%
511130	Town Dues	800	2,709	2,709	2,675	2,675	-	0%
TOTAL		38,252	26,362	37,243	36,714	36,714	-	0%
CLERK								
512110	Salaries	43,352	30,430	43,712	43,712	43,712	-	0.00%
512116	Mileage	348	-	-	364	563	199	55%
	Benefits:			-				
512117	Insurance - All	147	231	308	140	132	(8)	-6%
512120	Operating Expense	166	898	1,197	550	750	200	36%
512150	Education	1,063	1,208	1,611	1,655	1,608	(47)	-3%
TOTAL		45,076	32,767	46,828	46,421	46,765	344	1%
DEPUTY CLERKS								
513110	Salaries	38,473	29,585	39,447	33,438	33,438	0	0%
513116	Mileage	736	642	856	924	1,546	622	67%
	Benefits:			-				
513117	Unemployment	638	-	-	-	-	-	0%
513117	Insurances - All	36,437	26,569	35,425	40,052	43,288	3,236	8%
513120	Operating Expense	298	668	891	350	350	-	0%
513150	Education	434	1,416	1,888	1,613	2,093	480	30%
TOTAL		77,016	58,880	78,507	76,377	80,715	4,338	6%
ELECTIONS - 2								
514110	Pollworker Salaries	3,798	5,319	7,092	8,993	3,992	(5,001)	-56%
514114	*Highway Salaries	1,138	2,199	2,932	5,494	5,660	166	3%
514117	Deputy Clerk Salaries	3,464	2,729	3,639	12,722	12,722	0	0%
514120	Operating Expense	1,564	894	1,192	3,689	3,500	(189)	-5%
514130	Machine Maintenance	627	815	1,087	1,000	1,442	442	
	ADA Machine Maintenance & Supplies			-	-	7,650	7,650	
514140	Chief Inspector Training	330	1,518	2,024	263	493	230	87%
TOTAL		10,921	13,474	17,965	32,161	35,459	3,298	10%

Town of Vernon Budget - 2011							ytd monthly actual	
General Fund - Detailed Expenditures							9	
				2010				
		2009	2010		2011			
		Actual	9 Month	Estimated	Budget	Budget	CHANGE	%
			Actual	Actual				
EXPENDITURES								
PROFESSIONAL SERVICES								
Municipal								
515100	Engineering (AP - TOWN)	21,144	16,605	22,140	22,000	12,000	(10,000)	-45%
515105	Engineering (AP - Charged Back)	18,750	5,194	6,925	30,000	30,000	-	0%
515500	Planner (AP - TOWN)	25,631	40,121	53,495	27,936	28,800	864	3%
	Planner special projects			-		10,000		
515108	Planner (AP - Charged Back)	59,208	3,703	4,937	30,000	30,000	-	0%
515200	Audit & Accounting Assistance	39,911	17,586	23,448	26,600	26,600	-	0%
515300	Legal (AP - Town)	119,499	58,506	78,008	65,000	75,000	10,000	15%
515305	Legal / Planning (AP - Charged Back)	31,620	17,116	22,821	35,000	35,000	-	0%
515320	Smart Growth Compliance	14,689	3,252	4,336	-	-	-	#DIV/0!
515325	NR216/MS14 Stormwater Permitting dele	1,845	500	667	-	-	-	#DIV/0!
515326	Operator License Background Checks	69	112	112	165	165	-	0%
515330	Allowance for Uncollectible Accounts	-	-	-	-	-	-	#DIV/0!
TOTAL		332,366	162,695	216,889	236,701	247,565	10,864	5%
441250	COMMITTEES							
Plan Commission								
515400	Salaries - Deputy Clerk	25,932	12,714	16,952	25,738	25,738	(0)	0%
515401	Salary - Clerk		-	-	150	150	-	0%
515410	Plan Commission Member Salary		2,013	2,684	3,000	3,000	-	0%
515412	Document Registering	4	15	20	-	-	-	#DIV/0!
515416	Mileage	149	-	-	62	57	(5)	-8%
	Opting out of County		3,945	3,945	20,000			
	Water Committee		541	541	6,250	4,930		
515480	Other Committees	5,139	12,064	16,085	2,550	4,496	1,946	76%
TOTAL		31,224	31,292	40,227	57,750	38,371	(19,379)	-34%
MEDIA SOURCES								
515510	Newsletter	1,962	1,934	1,934	2,500	2,500	-	0%
515518	Postage	5,414	3,795	5,060	5,090	5,090	-	0%
515519	Publications	756	1,049	1,399	775	775	-	0%
TOTAL		8,132	6,778	8,393	8,365	8,365	-	0%

Town of Vernon Budget - 2011							ytd monthly actual	
General Fund - Detailed Expenditures							9	
				2010				
		2009	9 Month	2010		2011	%	
		Actual	Actual	Estimated	Budget	Budget	CHANGE	CHANGE
EXPENDITURES								
TREASURER								
516110	Salaries	16,042	9,490	12,653	16,341	16,341	-	0.00%
516116	Mileage	390	163	217	725	725	-	0%
	Benefits:			-				
516117	Insurance - Life	12,219	18,283	24,377	20,053	21,657	1,604	8%
516120	Operating Expense	339	87	116	250	650	400	160%
516122	Tax Expense	7,855	2,910	8,900	9,308	9,308	(1)	0%
516126	Education	643	-	-	813	813	(1)	0%
516128	Banyon Maintenance Contract	440	440	440	440	440	-	0%
TOTAL		37,928	31,373	46,704	47,930	49,933	2,003	4%
DEPUTY TREASURER								
516130	Salaries	712	174	2,118	2,118	2,118	(1)	0%
TOTAL		712	174	2,118	2,118	2,118	(1)	0%
CAPITAL OUTLAY/FIRE DEPARTMENT EXP								
517100	Capital Outlay- Fire Department Expenses	-	25,727	40,725	43,540		(43,540)	
TOTAL		-	25,727	40,725	43,540	-	(43,540)	
ASSESSMENT								
517110	Contracted Services	35,948	27,122	36,163	36,163	36,188	25	0%
517120	Operating Expense	558	1,086	1,448	1,300	1,300	-	0%
517150	Erroneous Taxes	-	-	-	-	-	-	
TOTAL		36,506	28,208	37,611	37,463	37,488	25	0%
OTHER GENERAL GOVERNMENT								
518200	*Town Facility Maintenance & Expenses	8,553	10,015	13,353	10,330	11,000	670	6%
518201	Town Hall New Roof	-	2,214	69,700	40,000	-	(40,000)	
518205	Phone Service (Local / Long)	1,825	1,811	2,415	2,550	2,550	-	0%
518210	WE Energies	5,982	7,320	9,760	13,381	13,381	0	0%
518215	Janitorial	2,742	2,025	2,700	3,070	3,070	-	0%
518220	Rugs	824	799	1,065	645	1,100	455	71%
518225	TH Security	391	59	79	-	250	250	250%
518300	Office Expenses	3,558	2,949	3,932	4,000	4,392	392	10%
518400	Computer Upgrade & Maintenance	3,362	728	971	1,000	1,250	250	25%
518401	New Projects & Equipment	5,235	5,673	5,673	4,132	6,124	1,992	48%
518402	Hardware (Technology) camera etc.	170	350	467	1,200		(1,200)	-100%
518403	Accounting Support	4,136	1,085	1,447	3,750	3,250	(500)	-13%
518410	Internet	1,342	924	1,232	1,380	1,380	-	0%
518420	Website Hosting	240	265	353	260	760	500	192%
518500	Copy Machines	3,205	4,242	5,656	3,600	5,000	1,400	39%
519900	Uncollectible Taxes	-	-	-	-	-	-	#DIV/0!
518100	Payroll Taxes (FICA)	40,304	28,526	38,035	44,623	45,568	945	2%
518105	WRS General	44,982	33,754	45,005	53,962	58,339	4,377	8%
518110	WRS Elected	6,830	4,918	6,557	7,164	8,007	843	12%
TOTAL		133,681	107,657	208,400	195,047	165,422	(29,625)	-15%
RECREATION OPERATING								
561020	Rec Operating Expense	184	215	287	750	750	-	0%
	Recreation Admin. Assistant Salary	7,867	-	-	-	-	-	
561030	Printing Fees	1,974	1,585	2,113	2,000	2,000	-	0%
561040	Office Supplies	-	-	-	-	-	-	#DIV/0!
561050	Phone Bills	971	1,153	1,537	1,200	1,200	-	0%
841000	Recreation Dept Program Expenses	54,266	36,529	48,705	55,000	55,000	-	0%
	Discount Tickets and Trips		3,873	5,164				
851100	Food & Drink - Concessions	2,801	1,172	1,563	3,000	3,000	-	0%
860110	Recreation Director Salary	28,108	19,492	25,989	28,000	28,000	-	0%
860117	All Insurance - ICI & Life	185	138	184	180	180	-	0%
860118	WRS	3,013	2,143	2,857	2,856	3,248	392	14%
860119	FICA	2,216	1,491	1,988	2,142	2,142	-	0%
	Capital Outlay	-	-	-	-	-	-	
	Transfers out to Other Funds	-	-	-	-	-	-	
TOTAL		101,585	67,791	90,388	95,128	95,520	392	0%
INSURANCE & WRS LIABILITY								
519400	Property and Liability (Rural & LGPI)	19,779	12,258	17,424	20,600	20,703	103	1%
519500	Employee Bonds / Notary	10	295	393	290	290	-	0%
519600	Workers Compensation	20,823	13,692	20,134	23,500	24,675	1,175	5%
519610	Unemployment Compensation	-	-	-	-	-	-	
TOTAL		40,612	26,245	37,951	44,390	45,668	1,278	3%

Town of Vernon Budget - 2011							ytd monthly actual	
General Fund - Detailed Expenditures							9	
				2010				
		2009	9 Month	Estimated		2011		
		Actual	Actual	Actual	Budget	Budget	CHANGE	%
EXPENDITURES								
PROTECTION OF PERSONS & PROPERTY								
521000	School Patrol	1,350	1,350	1,350	1,433	1,391	(42)	-3%
TOTAL		1,350	1,350	1,350	1,433	1,391	(42)	-3%
FIRE STATIONS #2 & #3								
523010	Utilities		-	-	-	-	-	-
523012	Phone Service (Local / Long) 1,2 &3	1,672	1,665	2,220	2,000	Moved	#VALUE!	#VALUE!
523014	WE Energies	27,339	19,180	25,573	35,000	to	#VALUE!	#VALUE!
523015	FS#3 - Roof	-				Fire		
523016	Water Softener	459	582	776	600	Department	#VALUE!	#VALUE!
523048	*Fire Pond / Tanks	1,532	2,558	3,411	2,600	Budget	#VALUE!	#VALUE!
523011	*Maintenance	10,445	6,062	8,083	5,000		(5,000)	-100%
TOTAL		41,447	30,047	40,063	45,200	-	(45,200)	-100%
BUILDING INSPECTION								
524120	Operating Expense	754	1,199	1,599	350	1,350	1,000	286%
524130	Seals		317	423	500	500	-	0%
524140	Address Numbers	991	-	-	1,000	1,000	-	0%
524200	Contracted Services	38,508	23,278	31,037	44,625	37,125	(7,500)	-17%
TOTAL		40,253	24,794	33,059	46,475	39,975	(6,500)	-14%
ANIMAL CONTROL								
525100	HAWS	3,850	3,850	3,850	3,850	3,850	-	0%
525200	Dog / County Licenses	161	-	4,718	5,000	5,000	-	0%
TOTAL		4,011	3,850	8,568	8,850	8,850	-	0%

Town of Vernon Budget - 2011							ytd monthly actual	
General Fund - Detailed Expenditures							9	
				2010				
		2009	9 Month	2010		2011		
		Actual	Actual	Estimated	Budget	Budget	CHANGE	%
				Actual			CHANGE	CHANGE
EXPENDITURES								
*HIGHWAY & TRANSPORTATION								
541010	Highway Salaries	249,979	204,624	272,832	266,772	274,793	8,021	3%
Benefits:				-			-	
541027	All Insurance	98,672	99,622	132,829	117,778	127,217	9,439	8%
541011	Director Salary	61,187	43,944	58,592	63,086	64,979	1,893	3%
Benefits:				-			-	
541047	All Insurance	18,384	16,830	22,440	20,071	21,814	1,743	9%
541017	Hwy Footwear	926	1,065	1,420	1,125	1,125	-	0%
541020	Operating Expenses	2,541	2,880	3,840	3,000	4,000	1,000	33%
541025	Street Lights	4,324	3,313	4,417	3,970	4,600	630	16%
541031	Road Repair	23,798	19,982	28,100	28,100	28,100	-	0%
541032	Right of Way Improvements	5,169	54,142	54,142	7,000	8,000	1,000	14%
541033	Overlay and Sealcoating	207,879	128,408	128,408	80,000	134,000	54,000	68%
541034	Snow Removal Supplies	26,832	30,958	50,906	93,323	98,400	5,077	5%
541035	Traffic Signs	3,577	1,186	3,250	3,250	6,000	2,750	85%
541036	Garage Supplies	11,207	7,987	13,500	13,500	13,500	-	0%
541037	Equipment Repairs	16,350	19,203	20,000	20,000	20,000	-	0%
541038	Equipment Fuel	20,809	22,920	30,560	40,000	40,000	-	0%
541039	Weed Control & Commissioner		708	708	800	800	-	0%
541045	Education and Dues	1,376	1,226	1,226	1,500	1,500	-	0%
541055	DPW Capital Equipment	58,920	103,726	103,726	68,000	202,064	134,064	197%
541058	Shop Equipment	2,399	220	1,000	1,000	1,000	-	0%
TOTAL		814,329	762,944	931,897	832,275	1,051,891	219,616	26%
HEALTH & SANITATION								
551010	*Recycling Salaries	15,680	11,253	15,004	21,968	22,628	660	3%
551040	Refuse and Recycling Contract	357,531	222,760	343,870	343,870	360,147	16,277	5%
551050	Roll off box Town Hall	799	402	536	1,200	1,200	-	0%
Generator Tax (State Tax)			19,662	26,216	48,064	33,972	(14,092)	
551060	Operating Expenses (Special Day)			-	-	-	-	
551070	*Hazardous Waste Collection Charges	531	552	736	650	650	-	0%
TOTAL		374,541	254,629	386,362	415,752	418,597	2,845	1%
VAC & CELEBRATIONS								
555110	*Vernon Activity Center Maintenance	1,894	4,632	5,000	4,500	3,000	(1,500)	-33%
561060	Town Celebration	106	197	3,000	3,000	3,000	-	0%
561070	Fireworks	3,750	3,750	3,750	3,750	3,750	-	0%
TOTAL		5,750	8,579	11,750	11,250	9,750	(1,500)	-13%

Town of Vernon Budget - 2011							ytd monthly actual	
General Fund - Detailed Expenditures							9	
				2010				
		2009	9 Month	Estimated		2011	%	
		Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
EXPENDITURES								
PARKS								
571010	*Highway Salaries	9,314	5,635	7,513	7,493	7,719	226	3%
571020	Operating Expenses	5,256	6,190	8,253	7,000	7,000	-	0%
571025	*Seasonal Salaries	11,605	10,813	11,987	11,987	12,404	417	3%
	Transfers out to Other Funds		-	-	-	-	-	
571030	*Equipment Repairs	2,536	2,531	3,375	3,200	3,200	-	0%
571050	*Field Maintenance / Professional Services	8,089	6,723	9,000	9,000	9,000	-	0%
	TOTAL	36,800	31,892	40,128	38,680	39,322	642	2%
	TOTAL	2,212,492	1,737,508	2,363,125	2,360,020	2,459,878	99,858	4%
	*DPW Department							

Town of Vernon							
Budget - 2011							
General Fund - Expenditure Summary							
	2010				2011		
	2009	9 Month	Estimated	Budget	Budget	CHANGE	%
	Actual	Actual	Actual				CHANGE
EXPENDITURES							
GENERAL GOVERNMENT							
Town Board	38,252	26,362	37,243	36,714	36,714	-	0%
Committees	31,224	31,292	40,227	57,750	38,371	(19,379)	-34%
Clerk	45,076	32,767	46,828	46,421	46,765	344	1%
Deputy Clerks	77,016	58,880	78,507	76,377	80,715	4,338	6%
Treasurer	37,928	31,373	46,704	47,930	49,933	2,003	4%
Deputy Treasurer	712	174	2,118	2,118	2,118	(1)	0%
Capital Outlay/Fire Department Expenses	-	25,727	40,725	43,540	-	(43,540)	
Assessment of Taxes	36,506	28,208	37,611	37,463	37,488	25	0%
Elections	10,921	13,474	17,965	32,161	35,459	3,298	10%
Professional Services	332,366	162,695	216,889	236,701	247,565	10,864	5%
Media and Other Sources	8,132	6,778	8,393	8,365	8,365	-	0%
Insurance	40,612	26,245	37,951	44,390	45,668	1,278	3%
Other General Government	133,681	107,657	208,400	195,047	165,422	(29,625)	-15%
TOTAL	792,426	551,632	819,561	864,977	794,581	(70,396)	-8%
PROTECTION OF PERSONS & PROPERTY							
School Patrol	1,350	1,350	1,350	1,433	1,391	(42)	-3%
Fire Stations #2 and #3	41,447	30,047	40,063	45,200	-	(45,200)	-100%
Inspection	40,253	24,794	33,059	46,475	39,975	(6,500)	-14%
Animal Control	4,011	3,850	8,568	8,850	8,850	-	0%
TOTAL	87,061	60,041	83,039	101,958	50,216	(51,742)	-51%
HEALTH & SANITATION	374,541	254,629	386,362	415,752	418,597	2,845	1%
HIGHWAY	814,329	762,944	931,897	832,275	1,051,891	219,616	26%
PARKS, RECREATION & CELEBRATIONS							
Parks	36,800	31,892	40,128	38,680	39,322	642	2%
Recreation	101,585	67,791	90,388	95,128	95,520	392	0%
VAC & Celebrations	5,750	8,579	11,750	11,250	9,750	(1,500)	-13%
TOTAL	144,135	108,262	142,266	145,058	144,592	(466)	0%
TOTAL	2,212,492	1,737,508	2,363,125	2,360,020	2,459,878	99,858	4%

Town of Vernon							
Budget - 2011							
Debt Service Fund							
		2010					
	2009	9 Month	Estimated		2011		%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
REVENUES							
411102	Property Taxes	40,888	42,386	42,386	42,386	57,830	15,444 36.44%
	Commercial Revenues	-	-	-	-	-	
	Proceeds from Debt	-	-	-	-	-	
	Transfer from Other Funds	1,497	-	9,140	-	-	
	TOTAL	42,385	42,386	51,526	42,386	57,830	15,444 26.71%
FUND BALANCE APPLIED							
		-	-	-	-	-	
	TOTAL SOURCES	42,385	42,386	51,526	42,386	57,830	15,444 26.71%
EXPENDITURES							
591500	Principal WRS Unfunded Liability	24,382	25,553	25,553	25,553	25,553	(0) 0.00%
591500	Principal DPW Truck			3,544		10,700	10,700 #DIV/0!
592500	Interest DPW Truck	12,635	-	1,726		4,988	4,988 #DIV/0!
592510	County Trunk Radio Debt Infrastructure & Equipment	-	4,330	3,870			- #DIV/0!
523030	Shared Dispatch Facility Operating	5,368	5,368	5,368	5,368	5,123	(245) -4.56%
592520	Issue costs (refinancing)	-	-	-	-	-	
518900	WRS Unfunded Liability Interest		11,465	11,465	11,465	11,465	0 0.00%
	TOTAL	42,385	46,716	51,526	42,386	57,830	15,444 36.44%
REVENUES OVER (UNDER) EXPENDITURES							
		-	(4,330)	-	-	-	
FUND BALANCE, BEGINNING OF YEAR							
		-	-	-	-	-	
FUND BALANCE, END OF YEAR							
		-	-	-	-	-	

Town of Vernon							
Budget - 2011							
STORMWATER FUND							
2010							
	2009	9 Month	Estimated		2011		%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
REVENUES							
	Property taxes		-				
441235	Storm Water Utility Fees	122,748		49,920	49,920	49,920	
	WI DNR Grant			17,950	17,950	17,950	
	TOTAL	122,748	-	67,870	67,870	67,870	- 0.00%
EXPENDITURES							
Stormwater Payroll							
541062	Highway Salaries	-	33,539	33,539	33,539	32,560	(979) -2.92%
541046	Highway Stormwater	110,710	11,866	31,516	31,516	34,810	3,294 10.45%
515325	Professional Fees and Education	-	500	500	500	500	- 0.00%
515324	Annual Operation and Education	-	2,315	2,315	2,315	-	(2,315) -100.00%
	Capital Improvements	-	-	-	-	-	-
	TOTAL	110,710	48,220	67,870	67,870	67,870	- 0.00%
REVENUES OVER (UNDER) EXPENDITURES							
		12,038	(48,220)	-	-	-	
FUND BALANCE, BEGINNING OF YEAR							
		8,789		20,827	20,827	20,827	
FUND BALANCE, END OF YEAR							
		20,827		20,827	20,827	20,827	
Stormwater Expense Accounts:							
515325 = NR216/MS4 Stormwater Permitting							
541046 = Highway Stormwater							

Town of Vernon							
Budget - 2011							
Town Fire Department Fund							
2010							
	2009	9 Month	Estimated	2011			%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
REVENUES							
411101	Property Taxes	432,669	386,639	389,129	415,755	26,626	6.84%
	Proceeds from sale of equipment				479,956		
	Other Revenues		163,201		167,680		
	Fire Dues		24,872		25,533		
	Fire Commission		500		500		
499998	Transfer from Other Funds	7,686	-	-	-	-	
	TOTAL	440,355	-	575,212	389,129	1,089,424	700,295 179.96%
FUND BALANCE APPLIED							
		-	-	-	-	-	
	TOTAL SOURCES	440,355	-	575,212	389,129	1,089,424	700,295 179.96%
EXPENDITURES							
523045	Operating Fund	374,948	528,008	365,272	569,443	204,171	55.90%
523046	Fire Board Fund	21,367	22,225	23,357	-	(23,357)	-100.00%
523035	Fire Commission Fund	500	837	500	500	-	0.00%
523047	Fire Capital Fund	43,540	-	-	-	-	#DIV/0!
	Start Up Costs		-		479,956		
	Station Costs				39,525		
	TOTAL	440,355	-	551,070	389,129	1,089,424	700,295 179.96%
REVENUES OVER (UNDER) EXPENDITURES							
		-	-	24,142	-	-	
FUND BALANCE, BEGINNING OF YEAR							
		-	-	-	-	-	
FUND BALANCE, END OF YEAR							
		-	24,142	-	-	-	

**Vernon Fire Department
Budget - 2011
Fire Operating Fund**

	2009 Actual	2010		2011		Dollar Change	% Change
		Revised Budget	Vernon's % 83.65%	Consultants Budget	2011 Budget		
REVENUES							
Public Charges for Services/Rescue Runs	144,375	150,000	125,475	140,000	140,000	14,525	11.58%
Intergovernmental Charges for Services							
State Hwy Charges for Fire Response	22,317	20,000	16,730	18,480	18,480	1,750	10.46%
Federal Assistance for EMS Training	5,206	5,000	4,183	4,200	4,200	17	0.41%
HazMat Material Response	-	-	-	-	-	-	-
Commercial Revenues - Interest	9,210	10,000	8,365	-	5,000	(3,365)	-40.23%
FEMA Grant	-	-	-	-	-	-	-
Capital Contribution to FEMA Grant	-	-	-	-	-	-	-
Miscellaneous		10,100	8,448				0.00%
Total other revenues	181,108	195,100	163,201	162,680	167,680	4,479	2.74%
Town of Vernon							
2% Fire Dues	25,105	24,872	24,872	25,533	25,533	661	2.66%
Tax Revenues	351,838	365,271	365,271	397,031	376,230	10,959	3.00%
Fire Board		21,368	21,368	-	-	-	-
Fire Commission		500	500	-	500	-	-
Total Town of Vernon	376,943	412,011	412,011	422,564	402,263	(9,748)	-2.37%
Village of Big Bend							
2% Fire Dues	3,666	3,659					
Tax Revenues	67,706	71,397					0.00%
Fire Board		4,176					
Fire Commission		500					
Total Village of Big Bend	71,372	79,732	-	-	-	-	0.00%
TOTAL	629,423	686,843	575,212	585,244	569,943	(5,269)	-0.92%
FUND BALANCE APPLIED		-	-	-	-		0.00%
TOTAL SOURCES	629,423	686,843	575,212	585,244	569,943	(5,269)	-0.92%

**Vernon Fire Department
Budget - 2011
Fire Operating Fund**

	2009	2010 Revised	2010 Vernon's %	2011 Consultants	2011	Dollar	%
	2009 Actual	2010 Revised Budget	2010 Vernon's % 83.65%	2011 Consultant's Budget	2011 Budget	Dollar Change	% CHANGE
SALARY EXPENDITURES							
Chief	64,448	21,725	18,173	18,000	24,960	6,787	114.89%
Stipends	13,815	-	-	-	-	-	
WRS		3,260	2,727		4,143	1,416	
FICA		1,662	1,390	1,377	1,909	519	
Other Benefits	9,802	5,490	4,592	-	36	(4,556)	0.66%
Asst Chief	40,583	24,163	20,212		20,800	588	86.08%
Stipends				9,000	-	-	
WRS	17,746	3,866	3,234		3,453	219	89.32%
FICA		1,848	1,546	689	1,591	45	
Other Benefits	6,879				36		
Deputy Chief	36,006				18,720		
Stipends				15,000	-	-	
WRS	5,416				3,108		
FICA	5,179			1,148	1,432		
Other Benefits					36	36	
Officers	26,425	80,406	67,260		8,408	(58,852)	10.46%
Stipends		-	-	27,000	11,875	11,875	
WRS	221	9,300	7,779				
FICA	3,610	6,151	5,145	2,066	1,552	(3,593)	25.23%
Other Benefits					72	72	
Staff		201,036	168,167	125,627	173,335	5,168	
Stipends		-	-	70,800	40,375	40,375	
WRS		24,355	20,373	8,260	9,671	(10,702)	
FICA		16,972	14,197	15,027	16,349	2,152	
Other Benefits		15,576	13,029	21,458	23,175	10,146	
Clerical Staff				7,800	4,290	4,290	
Stipends					-	-	
WRS					511	511	
FICA				597	328	328	
Other Benefits					-	-	
Leased Employee				62,015	-	-	
Total Compensation	230,130	415,810	347,825	385,864	370,165	22,340	

**Vernon Fire Department
Budget - 2011
Fire Operating Fund**

	2009	2010	Vernon's %	2011	2011	Dollar	%
		Revised		Consultants	Budget	Change	CHANGE
	Actual	Budget	83.65%	Budget	Budget		
OTHER EXPENDITURES							
Fire Inspection Supplies	550	550	460	200	500	40	90.91%
NFPA Fire Code Subscription Service	716	750	627	800	800	173	106.67%
Communication	14,282	15,000	12,548	12,600	12,600	53	84.00%
County Trunk Radio System	9,868	11,600	9,703	5,700	4,278	(5,425)	36.88%
Vehicle/Equipment Maintenance	22,669	23,100	19,323	16,800	24,000	4,677	103.90%
Fuel (6,000 gal x \$4.25/gal)	18,136	25,500	21,331	22,500	21,000	(331)	82.35%
Protective Clothing	34,453	32,000	26,768	26,880	37,500	10,732	117.19%
Insurance	22,173	22,000	18,403	23,000	23,000	4,597	104.55%
Fire & EMS Training & Seminars	14,745	21,578	18,050	25,000	15,000	(3,050)	69.52%
Federal Assistance Program (F.A.P.) EMS		-	-	4,200	4,200	4,200	
Rehab / Refreshments	326	500	418	500	500	82	100.00%
Advertising/Hiring	231	200	167	200	200	33	100.00%
Small Equipment / No Capital	4,128	10,000	8,365	9,000	9,000	635	90.00%
Buildings and Grounds	3,170	1,800	1,506	1,800	1,800	294	100.00%
Office Supplies	2,726	2,200	1,840	2,200	2,200	360	100.00%
Computer & Supplies	3,851	4,500	3,764	4,000	4,000	236	88.89%
EMS Supplies	16,315	20,000	16,730	18,000	18,000	1,270	90.00%
Public Relations/Education	894	1,000	837	1,000	1,000	164	100.00%
Technical Rescue (HAZMAT) Contract	3,637	3,500	2,928	4,000	4,000	1,072	114.29%
Legal Fees		-	-	1,000	-	-	
Fire Inspection Services		-	-	6,000	-	-	
Ambulance Billing Service		-	-	14,000	15,700	15,700	
Fire Board		26,569	22,225	-	-	(22,225)	0.00%
Fire Commission		1,000	837	-	500	(337)	50.00%
Licenses	-	4	3	-	-	(3)	
Appraisal	-	19,619	16,411	-	-	(16,411)	100.00%
Adjusted to approved amount						-	
TOTAL OTHER EXPENDITURES	172,870	242,970	203,244	199,380	199,778	(3,466)	82.22%
GRAND TOTAL EXPENDITURES	403,000	658,780	551,070	585,244	569,943	18,873	86.51%
REVENUES OVER (UNDER) EXPENDITURES	226,423	28,062	24,142	-			

	Vernon Fire Department		
	2011		
			<u>Budget</u>
REVENUES			
Transfer from Fire Department			479,956
Designated Fund			
TOTAL REVENUES			479,956
FUND BALANCE APPLIED			-
TOTAL REVENUES			479,956
EXPENDITURES			
Turnout Gear, (40 @\$2203.68)			88,147
Pagers			17,055
Portable Radios			40,846
SCBA, 10 units			35,000
Hose			30,000
Small Equipment			25,000
Gear Racks			11,500
Computers			10,000
Washer			8,500
Office Furniture			4,000
EMS Supplies			10,000
Remark & Renumber Apparatus, etc.			10,000
Used Hurst cutter, spreader, ram, power unit, reels			5,000
New Hurst Electric Power Unit			10,000
Used Engine #1			18,000
Used Engine #2			125,000
Other Equipment			31,908
TOTAL			479,956
REVENUES OVER EXPENDITURES			-