

**Town of Vernon  
Budget Highlights - 2013  
All Funds**

	2013					2012	Increase or Decrease
	General	Debt	Fire	Stormwater	Total	Total	
<b>REVENUES</b>							
Property Taxes	1,073,689	78,818	518,043		1,670,550	1,679,188	(8,638)
Other Taxes	450	-	-	-	450	450	-
Intergovernmental	298,552	-	-	-	298,552	298,879	(327)
Licenses & Permits	103,730	-	-	-	103,730	101,751	1,979
Fines, Forfeitures & Penalties	100	-	-	-	100	100	-
Public Charges for Services	540,868	-	162,422	14,432	717,722	726,494	(8,772)
Commercial Revenues	7,500	-	-	-	7,500	9,000	(1,500)
Miscellaneous	15,000	-	28,000	-	43,000	43,931	(931)
Debt Issued	-	-	184,445	-	184,445	-	-
Transfers from Other Funds	-	-	-	-	-	-	-
Proceeds from sale of equipment	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,039,890</b>	<b>78,818</b>	<b>892,910</b>	<b>14,432</b>	<b>3,026,050</b>	<b>2,859,793</b>	<b>166,257</b>
<b>TOTAL SOURCES</b>	<b>2,039,890</b>	<b>78,818</b>	<b>892,910</b>	<b>14,432</b>	<b>3,026,050</b>	<b>2,859,793</b>	<b>166,257</b>
<b>EXPENDITURES</b>							
General Government	640,688	-	-	-	640,688	687,612	(46,924)
Protection of Persons and Property	47,755	-	892,910	-	940,665	789,285	151,380
Health and Sanitation	408,715	-	-	-	408,715	405,741	2,974
Highway	960,614	-	-	-	960,614	920,830	39,784
Park, Recreation and Celebrations/Stormwater	132,118	-	-	46,751	178,869	180,577	(1,708)
Debt Service	-	78,818	-	-	78,818	86,937	(8,119)
Transfers to Other Funds	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,189,890</b>	<b>78,818</b>	<b>892,910</b>	<b>46,751</b>	<b>3,208,369</b>	<b>3,070,982</b>	<b>137,387</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>						<b>(187,000)</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>						<b>508,117</b>	
<b>FUND BALANCE, END OF YEAR</b>						<b>321,117</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(150,000)</b>	<b>-</b>	<b>-</b>	<b>(32,319)</b>	<b>(182,319)</b>		
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>420,209</b>	<b>0</b>	<b>167,090</b>	<b>32,319</b>	<b>619,618</b>		
<b>FUND BALANCE, END OF YEAR</b>	<b>270,209</b>	<b>0</b>	<b>167,090</b>	<b>(0)</b>	<b>437,299</b>		
<b>ESTIMATED / ACTUAL ASSESSED VALUE</b>					<b>2012 assessed value</b>	<b>2011 Assessed</b>	<b>2010</b>
					<b>830,188,775</b>	<b>834,373,175</b>	<b>833,795,775</b>
<b>ESTIMATED TAX RATE</b>					<b>\$ 2.012</b>	<b>\$ 2.013</b>	
<b>Override with ytd monthly actual</b>							
<b>Adjusted Budget</b>							
<b>Override with annual budget</b>							

Town of Vernon							
Budget - 2013							
General Fund							
		2012					
	2011	7 Month	Estimated		2013		%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>REVENUES</b>							
Property Taxes	1,198,177	1,144,045	1,144,045	1,144,045	1,073,689	(70,356)	-6%
Other Taxes	523	524	524	450	450	-	
Intergovernmental	333,531	187,758	317,831	298,879	298,552	(327)	0%
Licenses and Permits	100,016	89,567	105,879	101,751	103,730	1,979	2%
Fines, Forfeitures & Penalties	-	221	379	100	100		
Public Charges for Services	466,761	464,466	510,977	541,382	540,868	(514)	0%
Investment Income	6,402	4,349	7,455	9,000	7,500	(1,500)	-17%
Miscellaneous	17,047	14,804	17,866	17,898	15,000	(2,898)	-16%
Debt Issued	-						
Budget Appropriation							
Transfers from Other Funds	50,000	-					
<b>TOTAL REVENUES</b>	<b>2,172,457</b>	<b>1,905,734</b>	<b>2,104,957</b>	<b>2,113,505</b>	<b>2,039,890</b>	<b>(73,615)</b>	<b>-4%</b>
<b>EXPENDITURES</b>							
General Government	746,874	352,342	566,138	687,612	640,688	(46,924)	-7%
Public Safety	45,507	21,781	41,067	48,766	47,755	(1,011)	-2%
Health & Human Services	386,379	202,915	400,712	405,741	408,715	2,974	1%
Public Works (Highway Dept.)	841,510	693,566	886,612	920,831	960,614	39,783	4%
Culture, Recreation & Education	115,329	67,206	130,770	145,557	132,118	(13,439)	-9%
Transfers to Other Funds			183,835				
<b>TOTAL</b>	<b>2,135,598</b>	<b>1,337,810</b>	<b>2,209,135</b>	<b>2,208,507</b>	<b>2,189,890</b>	<b>(18,617)</b>	<b>-1%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>36,859</b>	<b>567,924</b>	<b>(104,178)</b>	<b>(95,002)</b>	<b>(150,000)</b>		
<i>(i.e. Fund Balance Applied)</i>							
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>487,528</b>		<b>524,387</b>		<b>420,209</b>		
<b>FUND BALANCE APPLIED</b>							
<b>FUND BALANCE, END OF YEAR</b>	<b>524,387</b>		<b>420,209</b>	<b>(95,002)</b>	<b>270,209</b>		
<b>FUND BALANCE DETAIL;</b>							
Non-spendable	99,275		107,101		107,101		
Restricted							
Committed							
Assigned Edgewood Project (planned for 2013)	100,000		-		-		
Assigned Fund Balance applied to subsequent year	95,000						
Assigned for DPW Capital	150,000		150,000				
Unassigned Fund Balance	80,112		163,108		163,108		
Total	524,387		420,209		270,209		

Town of Vernon							
Budget - 2013							
General Fund - Detailed Revenues						ytd monthly actual	
	2011	2012	2012	2013			
	Actual	7 Month	Estimated	Budget	Budget	CHANGE	%
		Actual	Actual				
<b>REVENUES</b>							
411100	PROPERTY TAXES	1,198,177	1,144,045	1,144,045	1,144,045	1,073,689	(70,356) -6%
<b>OTHER TAXES</b>							
411120	Omitted Taxes	-	-	-	-	-	-
411130	Woodland Taxes	102	246	246	300	300	-
413400	Interest on Delinquent PP Tax	420	278	278	150	150	-
<b>TOTAL</b>		<b>523</b>	<b>524</b>	<b>524</b>	<b>450</b>	<b>450</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>							
Applied General Fund							
418000	Ag - Use - Penalties	-	-	-	-	-	-
420000	Special Assessment Revenue	-	-	-	-	-	-
422100	State Shared Revenue	141,835	15,973	106,474	105,971	106,495	524 0%
422300	Fire Insurance Dues	-	This went to FD	-	-	-	#DIV/0!
422400	Highway Aid	168,547	118,716	158,288	158,288	158,288	0 0%
422600	State Recycling Grant	21,696	21,717	21,717	31,895	21,717	(10,178) -32%
413300	Payment in Lieu of Taxes	1,300	1,154	1,154	1,791	1,154	(637) -36%
422650	Smart Growth	-	-	-	-	-	-
422700	Other Grants	-	30,000	30,000	-	10,700	10,700
422800	Exempt Computer Aid	154	198	198	933	198	(735) -79%
<b>TOTAL</b>		<b>333,531</b>	<b>187,758</b>	<b>317,831</b>	<b>298,879</b>	<b>298,552</b>	<b>(327) 0%</b>
<b>LICENSES &amp; PERMITS</b>							
<b>Licenses:</b>							
431000	Operators License	550	690	690	450	450	- 0%
431005	Operator Background Checks	110	150	150	100	100	- 0%
431100	Liquor and Beer License	3,300	3,270	3,270	3,250	3,250	- 0%
431600	Cigarette License	200	200	200	200	200	- 0%
433200	Dog Licenses	3,325	8,268	8,268	6,700	6,700	- 0%
433205	Hobby Kennel Licenses	445	450	450	525	525	- 0%
485000	Cell Towers	38,826	40,767	40,767	40,726	42,805	- 0%
435100	Building ~ Plumbing ~ Electrical	51,260	34,672	49,963	47,900	47,900	- 0% vb
435105	Occupancy Bond Administration Fee	450	300	750	700	600	(100) -14% vb
435500	Utility	1,550	800	1,371	1,200	1,200	- 0%
<b>TOTAL</b>		<b>100,016</b>	<b>89,567</b>	<b>105,879</b>	<b>101,751</b>	<b>103,730</b>	<b>1,979 2%</b>
<b>FINES &amp; FORFEITURES</b>							
436100	Fines & Forfeitures	-	221	379	100	100	- 0%
<b>TOTAL</b>		<b>-</b>	<b>221</b>	<b>379</b>	<b>100</b>	<b>100</b>	<b>- 0%</b>
<b>PUBLIC CHARGES FOR SERVICES</b>							
451000	Recreation Registration Fees	60,216	46,334	70,000	86,307	65,000	(21,307) -25%
	Discount Tickets & Trips	-	-	-	-	8,500	-
451100	Concessions Revenue	1,876	1,275	1,666	4,000	4,000	- 0%
451200	Sponsorship Revenue	3,025	3,000	3,800	4,000	4,000	- 0%
<b>PLAN COMMISSION ADMINISTRATION</b>							
441210	Planner (AR CHARGEBACK)	9,513	12,777	21,903	10,000	10,000	- 0%
441220	Legal Fees (AR CHARGEBACK)	17,609	10,903	18,691	35,000	35,000	- 0%
441230	Engineering Fees (AR CHARGEBACK)	3,360	943	1,617	10,000	10,000	- 0%
441240	Plan Commission Application Fees	2,540	1,580	2,709	4,000	2,900	(1,100) -28%
441250	Document Registration	210	150	257	-	360	-
441300	Assessment Letters	400	345	591	250	600	350 140%
441350	Property Tax Searches	58	98	168	500	150	(350) -70%
441400	House Numbers	855	285	489	475	475	- 0%
441460	Copies	104	141	242	200	200	- 0%
441470	Town Maps	12	-	-	100	25	(75) -75%
441500	Publication Fees	209	252	432	25	200	175 700%
443400	Facility Usage	25	-	-	300	50	(250) -83%
443500	Sale of Recyclables	5,289	2,690	4,611	3,250	4,500	1,250 38%
443200	Culvert Inspections	150	150	257	250	250	- 0%
441450	Refuse & Recycling	361,310	383,544	383,544	382,725	394,658	11,933 3%
<b>TOTAL</b>		<b>466,761</b>	<b>464,466</b>	<b>510,977</b>	<b>541,382</b>	<b>540,868</b>	<b>(514) 0%</b>
<b>INVESTMENT INCOME</b>							
481100	Interest Income	6,402	4,349	7,455	9,000	7,500	(1,500) -17%
<b>TOTAL</b>		<b>6,402</b>	<b>4,349</b>	<b>7,455</b>	<b>9,000</b>	<b>7,500</b>	<b>(1,500) -17%</b>
<b>MISCELLANEOUS INCOME</b>							
484100	Miscellaneous Income	15,391	11,938	15,000	17,248	15,000	(2,248)
484150	Appreciation Dinner (Soda \$)	-	-	-	-	-	-
486000	Worker's Comp Dividends	1,656	2,866	2,866	650	-	(650) -100%
<b>TOTAL</b>		<b>17,047</b>	<b>14,804</b>	<b>17,866</b>	<b>17,898</b>	<b>15,000</b>	<b>(2,898) -16%</b>
<b>DEBT ISSUED</b>							
<b>TRANSFERS FROM OTHER FUNDS</b>							
From 523049 FD to 499995 TOV							
<b>TOTAL</b>		<b>2,122,457</b>	<b>1,905,734</b>	<b>2,104,957</b>	<b>2,113,505</b>	<b>2,039,890</b>	<b>(73,615) -3%</b>
490130	FUND BALANCE APPLIED	-	-	-	-	150,000	-
<b>TOTAL SOURCES</b>		<b>2,122,457</b>	<b>1,905,734</b>	<b>2,104,957</b>	<b>2,113,505</b>	<b>2,189,890</b>	<b>76,385 4%</b>

Town of Vernon Budget - 2013							ytd monthly actual	
General Fund - Detailed Expenditures							7	
	2011 Actual	7 Month Actual	2012 Estimated Actual	Budget	2013 Budget	CHANGE	% CHANGE	
<b>EXPENDITURES</b>								
<b>TOWN BOARD</b>								
511110	Salaries	32,535	18,761	32,539	32,539	32,539	-	0%
511116	Mileage	935	-	-	-	-	-	#DIV/0!
511119	Town Board FICA	2,489	1,435	2,460	2,489	2,489	0	0%
	Benefits:							
511120	Operating Expenses & Education	3,406	248	248	1,000	500	(500)	-50%
511130	Town Dues	845	845	845	2,675	845	(1,830)	-68%
	<b>TOTAL</b>	<b>40,210</b>	<b>21,289</b>	<b>36,092</b>	<b>38,703</b>	<b>36,373</b>	<b>(2,330)</b>	<b>-6%</b>
<b>CLERK</b>								
512110	Salaries	43,712	25,219	43,712	43,712	44,350	638	1.46%
512116	Mileage	553	145	500	540	522	(18)	-3%
	Benefits:							
512117	Insurance - Life and ICI	383	203	348	411	323	(88)	-21%
512115	Insurance - Health					12,643	12,643	#DIV/0!
512119	Clerk FICA	3,479	1,929	3,307	3,355	3,393	38	1%
512120	Operating Expense	143	4	7	750	750	-	0%
512150	Education	699	92	600	1,608	1,608	-	0%
	<b>TOTAL</b>	<b>48,968</b>	<b>27,592</b>	<b>48,474</b>	<b>50,376</b>	<b>63,589</b>	<b>13,213</b>	<b>26%</b>
<b>DEPUTY CLERKS</b>								
513110	Salaries	44,099	18,737	27,065	35,760	41,210	5,450	15%
513114	Insurance Life and ICI	320	154	264	326	253	(73)	-22%
513116	Mileage	940	519	1,500	1,546	1,349	(197)	-13%
	Benefits:							
513117	Unemployment	-	-	-	-	-	-	0%
513117	Insurances - Health	41,697	26,235	37,008	40,063	38,611	(1,452)	-4%
513119	Deputy Clerk FICA	5,254	2,896	4,965	5,585	5,832		
513120	Operating Expense	16	-	200	350	350	-	0%
513150	Education	1,330	1,051	1,802	2,308	2,308	-	0%
	<b>TOTAL</b>	<b>93,655</b>	<b>49,592</b>	<b>72,803</b>	<b>85,938</b>	<b>89,914</b>	<b>3,976</b>	<b>5%</b>
<b>ELECTIONS - 2</b>								
514110	Pollworker Salaries	2,814	8,226	14,102	8,014	8,181	167	2%
514111	Pollworker FICA	-	-	-	-	-	-	
514114	*Highway Salaries	1,531	2,846	4,879	5,631	6,170	539	10%
514117	Deputy Clerk Salaries	4,767	10,544	18,075	14,065	14,329	264	2%
514120	Operating Expense	1,110	2,393	4,102	3,500	2,500	(1,000)	-29%
514130	Machine Maintenance	5,440	-	-	1,025	1,060	35	3%
	ADA Machine Maintenance & Supplies		4,950	4,950	5,250	-	(5,250)	-100%
514140	Chief Inspector Training	2,152	3,376	5,787	3,354	4,349	995	30%
	<b>TOTAL</b>	<b>17,814</b>	<b>32,336</b>	<b>51,896</b>	<b>40,839</b>	<b>36,589</b>	<b>(4,250)</b>	<b>-10%</b>

Town of Vernon Budget - 2013							ytd monthly actual	
General Fund - Detailed Expenditures							7	
	2011 Actual	7 Month Actual	2012 Estimated Actual	Budget	2013 Budget	CHANGE	% CHANGE	
<b>EXPENDITURES</b>								
<b>PROFESSIONAL SERVICES</b>								
Municipal								
515100	Engineering (AP - TOWN)	15,373	8,833	15,142	12,000	12,000	-	0%
515105	Engineering (AP - Charged Back)	2,369	1,011	1,733	10,000	10,000	-	0%
515500	Planner (AP - TOWN)	68,737	8,108	13,899	28,800	20,000	(8,800)	-31%
	Planner special projects			-	10,000			
515108	Planner (AP - Charged Back)	11,183	7,119	12,204	10,000	10,000	-	0%
515200	Audit & Accounting Assistance	31,121	21,424	30,000	27,000	27,000	-	0%
515300	Legal (AP - Town)	63,470	19,183	32,885	50,000	35,000	(15,000)	-30%
515305	Legal (AP - Charged Back)	14,051	7,746	13,279	35,000	35,000	-	0%
515320	Smart Growth Compliance	57	-	-	-	-	-	#DIV/0!
515324	Annual Operation and Education	-						
515325	NR216/MS14 Stormwater Permitting dele		Moved to Stormwater			-	-	#DIV/0!
515326	Operator License Background Checks	91	84	144	105	105	-	0%
515330	Allowance for Uncollectible Accounts	-	-	-	-	-	-	#DIV/0!
<b>TOTAL</b>		<b>206,452</b>	<b>73,508</b>	<b>119,287</b>	<b>182,905</b>	<b>149,105</b>	<b>(33,800)</b>	<b>-18%</b>
<b>COMMITTEES</b>								
<b>Plan Commission</b>								
515400	Salaries - Deputy Clerk	20,879	11,519	19,747	25,947	20,696	(5,251)	-20%
515401	Salary - Clerk	74	-	-	150	150	-	0%
515410	Plan Commission Members Salary \$25/mee	1,100	-	1,500	1,500	1,500	-	0%
515412	Document Registering	193	60	103	-	360	360	#DIV/0!
515416	Mileage	-	-	-	150	115	(35)	-23%
515482	Opting out of County	46,985	2,224	7,500	25,000	8,000	(17,000)	
515481	Water Committee	694	736	1,262	4,930	3,900	(1,030)	
515480	Other Committees	2,396	995	2,500	4,496	2,500	(1,996)	-44%
<b>TOTAL</b>		<b>72,321</b>	<b>15,534</b>	<b>32,611</b>	<b>62,173</b>	<b>37,221</b>	<b>(24,952)</b>	<b>-40%</b>
<b>MEDIA SOURCES</b>								
515510	Newsletter	1,896	713	1,426	2,500	1,750	(750)	-30%
515518	Postage	3,922	5,369	9,204	5,090	5,090	-	0%
515519	Publications	1,200	730	1,251	775	874	99	13%
<b>TOTAL</b>		<b>7,018</b>	<b>6,812</b>	<b>11,881</b>	<b>8,365</b>	<b>7,714</b>	<b>(651)</b>	<b>-8%</b>

Town of Vernon Budget - 2013							ytd monthly actual	
General Fund - Detailed Expenditures							7	
		2011	7 Month	2012		2013		%
		Actual	Actual	Estimated	Budget	Budget	CHANGE	CHANGE
<b>EXPENDITURES</b>								
<b>TREASURER</b>								
516110	Salaries	16,342	9,427	16,161	16,341	16,668	327	2.00%
516116	Mileage	576	438	751	725	725	-	0%
	Benefits:							
516114	Insurance Health	23,169	10,796	18,507	18,507	19,306	799	
516117	Insurance - Life, ICI	136	52	89	1,650	125	(1,525)	-92%
516119	Treasurer FICA	1,214	609	1,250	1,250	1,275	25	2%
516120	Operating Expense	3,348	147	252	650	650	-	0%
516122	Tax Expense	7,812	39	8,900	9,308	9,113	(196)	-2%
516126	Education	40	40	40	813	813	(1)	0%
516128	Banyon Maintenance Contract	440	440	440	440	485	45	10%
	<b>TOTAL</b>	<b>53,077</b>	<b>21,988</b>	<b>46,390</b>	<b>49,684</b>	<b>49,159</b>	<b>(525)</b>	<b>-1%</b>
<b>DEPUTY TREASURER</b>								
516130	Salary	1,076	606	2,118	2,118	2,128	10	0%
	Deputy Treasurer's FICA	180	47	162	162	163		
	<b>TOTAL</b>	<b>1,256</b>	<b>653</b>	<b>2,280</b>	<b>2,280</b>	<b>2,291</b>	<b>11</b>	<b>0%</b>
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>ASSESSMENT</b>								
517110	Contracted Services	36,188	21,282	36,483	36,484	36,848	364	1%
517120	Operating Expense	588	423	725	1,300	5,000	3,700	285%
517150	Erroneous Taxes	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>36,776</b>	<b>21,705</b>	<b>37,209</b>	<b>37,784</b>	<b>41,848</b>	<b>4,064</b>	<b>11%</b>
<b>OTHER GENERAL GOVERNMENT</b>								
518200	*Town Facility Maintenance & Expenses	39,398	3,950	7,900	11,000	9,000	(2,000)	-18%
518201	Town Hall New Roof	-	-	-	-	-	-	-
518205	Phone Service (Local / Long)	3,109	1,603	1,976	2,550	1,550	(1,000)	-39%
518210	WE Energies	9,012	5,048	8,654	10,800	11,500	700	6%
518215	Janitorial	1,950	1,200	2,057	3,070	3,070	-	0%
518220	Rugs	1,192	583	999	1,166	1,192	26	2%
518225	TH Security	234	176	234	370	234	(136)	250%
518300	Office Expenses	3,832	874	4,300	4,392	4,000	(392)	-9%
518325	Bank Charges Direct Deposit	255	224	384	300	450	150	50%
518350	Audio Visual	1,349	2,920	2,920	2,720	6,209	3,489	128%
518400	Computer Upgrade & Maintenance	525	2,384	2,384	1,862	2,600	738	40%
518401	New Projects & Equipment	6,333	-	-	-	2,400	2,400	#DIV/0!
518402	Hardware (Technology) camera etc.	214	-	-	-	-	-	#DIV/0!
518403	Accounting Support	2,725	1,625	1,625	3,250	2,500	(750)	-23%
518410	Internet	1,319	940	1,611	1,380	1,680	300	22%
518420	Website Hosting	620	-	400	760	760	-	0%
518500	Copy Machines	2,585	2,183	3,742	3,500	3,750	250	7%
519900	Uncollectible Taxes	-	-	-	-	-	-	#DIV/0!
518100	Payroll Taxes (FICA)	-	(6)	42	-	-	-	#DIV/0!
518105	WRS General	41,373	11,481	19,682	24,227	25,717	1,490	6%
518110	WRS Elected	6,769	2,185	4,234	4,627	4,271	(356)	-8%
	<b>TOTAL</b>	<b>122,794</b>	<b>37,370</b>	<b>63,145</b>	<b>75,974</b>	<b>80,883</b>	<b>4,909</b>	<b>6%</b>
<b>RECREATION OPERATING</b>								
561020	Rec Operating Expense	182	-	-	750	750	-	0%
561030	Printing Fees	1,776	907	1,555	2,000	2,000	-	0%
561040	Office Supplies	-	-	-	-	-	-	#DIV/0!
561050	Phone Bills	1,940	780	1,337	1,200	1,200	-	0%
841000	Recreation Dept Program Expenses	40,291	24,098	41,311	50,000	42,500	(7,500)	-15%
851005	Discount Tickets and Trips	-	-	6,829	-	6,500	-	-
851100	Food & Drink - Concessions	1,276	731	1,253	3,000	3,000	-	0%
860110	Recreation Director Salary	28,000	16,154	27,693	28,000	28,000	-	0%
860117	All Insurance - ICI & Life	161	63	108	180	180	-	0%
860118	WRS	2,811	892	1,529	1,652	1,652	-	0%
860119	FICA	2,224	1,236	2,119	2,525	2,333	(192)	-8%
860200	Recreation Admin. Assistant Salary	-	1,275	2,186	5,000	2,500	(2,500)	-
	Capital Outlay	-	-	-	-	-	-	-
	Transfers out to Other Funds	-	-	-	-	-	-	-
	<b>TOTAL</b>	<b>78,661</b>	<b>46,136</b>	<b>85,919</b>	<b>94,307</b>	<b>90,615</b>	<b>(3,692)</b>	<b>-4%</b>
<b>INSURANCE &amp; WRS LIABILITY</b>								
519400	Property and Liability (Horton & LGPI)	17,325	16,609	16,717	22,392	13,453	(8,939)	-40%
519500	Employee Bonds / Notary	(10)	-	-	250	350	100	40%
519600	Workers Compensation	23,801	27,354	27,354	28,116	30,200	2,084	7%
519610	Unemployment Compensation	5,417	-	-	2,000	2,000	-	-
	<b>TOTAL</b>	<b>46,533</b>	<b>43,963</b>	<b>44,071</b>	<b>52,758</b>	<b>46,003</b>	<b>(6,755)</b>	<b>-13%</b>

Town of Vernon Budget - 2013							ytd monthly actual	
General Fund - Detailed Expenditures							7	
	2011 Actual	7 Month Actual	2012 Estimated Actual	Budget	2013 Budget	CHANGE	% CHANGE	
<b>EXPENDITURES</b>								
<b>PROTECTION OF PERSONS &amp; PROPERTY</b>								
521000	School Patrol	1,350	-	1,350	1,391	1,350	(41)	-3%
<b>TOTAL</b>		<b>1,350</b>	<b>-</b>	<b>1,350</b>	<b>1,391</b>	<b>1,350</b>	<b>(41)</b>	<b>-3%</b>
<b>BUILDING INSPECTION</b>								
524120	Operating Expense	1,610	766	1,313	1,200	1,200	-	0%
524130	Seals	331	-	330	500	330	(170)	-34%
524140	Address Numbers	184	205	650	900	600	(300)	-33%
524200	Contracted Services	38,181	16,960	29,074	35,925	35,925	-	0%
<b>TOTAL</b>		<b>40,307</b>	<b>17,931</b>	<b>31,367</b>	<b>38,525</b>	<b>38,055</b>	<b>(470)</b>	<b>-1%</b>
<b>ANIMAL CONTROL</b>								
525100	HAWS	3,850	3,850	3,850	3,850	3,850	-	0%
525200	Dog / County Licenses	-	-	4,500	5,000	4,500	(500)	-10%
<b>TOTAL</b>		<b>3,850</b>	<b>3,850</b>	<b>8,350</b>	<b>8,850</b>	<b>8,350</b>	<b>(500)</b>	<b>-6%</b>
							-	

Town of Vernon Budget - 2013							ytd monthly actual	
General Fund - Detailed Expenditures							7	
		2011	7 Month	2012		2013		
		Actual	Actual	Estimated	Budget	Budget	CHANGE	%
EXPENDITURES				Actual				
<b>*HIGHWAY &amp; TRANSPORTATION</b>								
541011	Director Salary	62,828	37,003	64,348	64,348	65,635	1,287	2%
541044	Benefits:	2					-	
541042	Director FICA	4,941	2,939	5,038	4,923	5,021	98	2%
541045	Education and Dues	1,940	1,174	1,500	1,500	1,500	-	0%
541044	Health Insurance	23,172	12,338	18,507	18,507	19,306	799	4%
541047	Insurance Life & ICI	(1,213)	144	247	358	203	(155)	-43%
541010	Highway Salaries	238,913	108,954	186,778	187,073	186,809	(264)	0%
541013	Part Time	170	2,764	4,738	15,885	27,135	11,250	71%
541022	Highway FICA	21,941	9,249	15,855	17,889	18,731	842	5%
541026	Health Insurance	110,232	47,811	70,945	74,030	77,222	3,192	4%
541027	Insurance Life & ICI	1,208	368	631	1,243	598	(645)	-52%
541017	Hwy Footwear	266	270	463	1,000	1,125	125	13%
541020	Operating Expenses	3,811	2,934	4,500	4,000	4,500	500	13%
541025	Street Lights	4,526	2,646	4,536	4,800	4,800	-	0%
541031	Road Repair	28,028	3,314	5,000	28,100	20,000	(8,100)	-29%
541032	Right of Way Improvements	8,405	2,865	8,000	8,000	8,000	-	0%
541033	Overlay and Sealcoating	134,000	184,540	186,729	155,700	168,164	12,464	8%
541034	Snow Removal Supplies	85,991	78,193	78,193	99,675	59,355	(40,320)	-40%
541035	Traffic Signs	2,455	871	6,000	6,000	5,000	(1,000)	-17%
541036	Garage Supplies	12,584	7,251	13,500	13,500	13,500	-	0%
541037	Equipment Repairs	18,390	7,654	20,000	20,000	20,000	-	0%
541038	Equipment Fuel	25,763	15,122	25,923	20,000	28,000	8,000	40%
541039	Weed Control & Commissioner		-		800	800	-	0%
541055	DPW Capital Equipment	52,658	165,139	165,139	172,500	224,210	51,710	30%
541058	Shop Equipment	500	24	41	1,000	1,000	-	0%
<b>TOTAL</b>		<b>841,510</b>	<b>693,566</b>	<b>886,612</b>	<b>920,831</b>	<b>960,614</b>	<b>39,783</b>	<b>4%</b>
<b>HEALTH &amp; SANITATION</b>								
551010	*Recycling Salaries	16,933	9,412	16,135	21,166	12,157	(9,009)	-43%
551020	Recycling WRS	-						
551040	Refuse and Recycling Contract	333,854	175,464	349,045	349,045	360,860	11,815	3%
551050	Roll off box Town Hall	1,350	524	1,200	1,200	1,200	-	0%
	Generator Tax (State Tax)	33,692	16,863	33,680	33,680	33,799	119	
551060	Operating Expenses (Special Day)			-	-	-	-	
551070	*Hazardous Waste Collection Charges	550	652	652	650	700	50	8%
<b>TOTAL</b>		<b>386,379</b>	<b>202,915</b>	<b>400,712</b>	<b>405,741</b>	<b>408,715</b>	<b>2,974</b>	<b>1%</b>
<b>VAC &amp; CELEBRATIONS</b>								
555110	Vernon Activity Center	1,674	918	1,574	3,000	2,000	(1,000)	-33%
561060	Town Celebration	2,040	-	3,000	3,000	2,100	(900)	-30%
561070	Fireworks	3,750	-	-	1,500		(1,500)	-100%
<b>TOTAL</b>		<b>7,464</b>	<b>918</b>	<b>4,574</b>	<b>7,500</b>	<b>4,100</b>	<b>(3,400)</b>	<b>-45%</b>



Town of Vernon Budget - 2013							ytd monthly actual	
General Fund - Detailed Expenditures							7	
	2011 Actual	7 Month Actual	2012 Estimated Actual	Budget	2013 Budget	CHANGE	% CHANGE	
<b>EXPENDITURES</b>								
<b>PARKS</b>								
571010 *Highway Salaries	5,943	7,026	12,045	7,719	6,670	(1,049)	-14%	
571020 Operating Expenses	3,484	3,026	5,187	7,000	7,000	-	0%	
571025 *Seasonal Salaries	11,148	7,011	9,318	9,318	11,363	2,045	22%	
571027 Seasonal FICA	919	646	713	713	869			
Transfers out to Other Funds		-	-	-	-	-		
571030 *Equipment Repairs	1,212	863	2,500	2,500	2,500	-	0%	
571050 *Field Maintenance / Professional Services	6,498	1,580	10,514	16,500	9,000	(7,500)	-45%	
<b>TOTAL</b>	<b>29,204</b>	<b>20,152</b>	<b>40,277</b>	<b>43,750</b>	<b>37,403</b>	<b>(6,347)</b>	<b>-15%</b>	
<b>TOTAL</b>	<b>2,135,598</b>	<b>1,337,810</b>	<b>2,025,300</b>	<b>2,208,674</b>	<b>2,189,890</b>	<b>(18,784)</b>	<b>-1%</b>	
<b>*DPW Department</b>								

Town of Vernon							
Budget - 2013							
General Fund - Expenditure Summary							
	2012				2013		%
	2011	7 Month	Estimated	Budget	Budget	CHANGE	CHANGE
	Actual	Actual	Actual				
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
Town Board	40,210	21,289	36,092	38,703	36,373	(2,330)	-6%
Committees	72,321	15,534	32,611	62,173	37,221	(24,952)	-40%
Clerk	48,968	27,592	48,474	50,376	63,589	13,213	26%
Deputy Clerks	93,655	49,592	72,803	85,938	89,914	3,976	5%
Treasurer	53,077	21,988	46,390	49,684	49,159	(525)	-1%
Deputy Treasurer	1,256	653	2,280	2,113	2,291	178	8%
Capital Outlay/Fire Department Expenses	-	-	-	-	-	-	-
Assessment of Taxes	36,776	21,705	37,209	37,784	41,848	4,064	11%
Elections	17,814	32,336	51,896	40,839	36,589	(4,250)	-10%
Professional Services	206,452	73,508	119,287	182,905	149,105	(33,800)	-18%
Media and Other Sources	7,018	6,812	11,881	8,365	7,714	(651)	-8%
Insurance	46,533	43,963	44,071	52,758	46,003	(6,755)	-13%
Other General Government	122,794	37,370	63,145	75,974	80,883	4,909	6%
<b>TOTAL</b>	<b>746,874</b>	<b>352,342</b>	<b>566,138</b>	<b>687,612</b>	<b>640,688</b>	<b>(46,924)</b>	<b>-7%</b>
<b>PROTECTION OF PERSONS &amp; PROPERTY</b>							
School Patrol	1,350	-	1,350	1,391	1,350	(41)	-3%
Inspection	40,307	17,931	31,367	38,525	38,055	(470)	-1%
Animal Control	3,850	3,850	8,350	8,850	8,350	(500)	-6%
<b>TOTAL</b>	<b>45,507</b>	<b>21,781</b>	<b>41,067</b>	<b>48,766</b>	<b>47,755</b>	<b>(1,011)</b>	<b>-2%</b>
<b>HEALTH &amp; SANITATION</b>	<b>386,379</b>	<b>202,915</b>	<b>400,712</b>	<b>405,741</b>	<b>408,715</b>	<b>2,974</b>	<b>1%</b>
<b>HIGHWAY</b>	<b>841,510</b>	<b>693,566</b>	<b>886,612</b>	<b>920,831</b>	<b>960,614</b>	<b>39,783</b>	<b>4%</b>
<b>PARKS, RECREATION &amp; CELEBRATIONS</b>							
Parks	29,204	20,152	40,277	43,750	37,403	(6,347)	-15%
Recreation	78,661	46,136	85,919	94,307	90,615	(3,692)	-4%
VAC & Celebrations	7,464	918	4,574	7,500	4,100	(3,400)	-45%
<b>TOTAL</b>	<b>115,329</b>	<b>67,206</b>	<b>130,770</b>	<b>145,557</b>	<b>132,118</b>	<b>(13,439)</b>	<b>-9%</b>
<b>TOTAL</b>	<b>2,135,598</b>	<b>1,337,810</b>	<b>2,025,300</b>	<b>2,208,507</b>	<b>2,189,890</b>	<b>(18,617)</b>	<b>-1%</b>

Town of Vernon							
Budget - 2013							
Debt Service Fund							
		2012					
	2011	7 Month	Estimated		2013		%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>REVENUES</b>							
411102	Property Taxes	57,830	86,937	86,937	86,937	78,818	(8,119) -9.34%
	Commercial Revenues	-	-	-	-	-	
	Investment Income	38					
	Proceeds from Debt	-	367,443	367,443	-	-	
	Transfer from Other Funds	12,059	145,321	183,835	-	-	
	<b>TOTAL</b>	<b>69,927</b>	<b>599,701</b>	<b>638,215</b>	<b>86,937</b>	<b>78,818</b>	<b>(8,119) -10.30%</b>
<b>FUND BALANCE APPLIED</b>							
		-	-	-	-	-	
	<b>TOTAL SOURCES</b>	<b>69,927</b>	<b>599,701</b>	<b>638,215</b>	<b>86,937</b>	<b>78,818</b>	<b>(8,119) -10.30%</b>
<b>EXPENDITURES</b>							
518900	Principal WRS Unfunded Liability	26,768	189,342	189,342	28,021		(28,021) -100.00%
518901	WRS Unfunded Liability Interest	10,250	11,213	11,213	8,997		(8,997) -100.00%
591500	Principal DPW Truck & Fire Truck	22,172	17,128	51,398	34,616	68,540	33,924 98.00%
592500	Interest DPW Truck & Fire Truck	10,699	14,575	18,857	15,303	10,278	(5,025) -32.84%
592510	County Trunk Radio Debt Infrastructure & Equipment		-				- #DIV/0!
523030	Shared Dispatch Facility Operating		-				- #DIV/0!
592520	Refinance Principal	-	367,443	367,443	-	-	
	<b>TOTAL</b>	<b>69,889</b>	<b>599,701</b>	<b>638,253</b>	<b>86,937</b>	<b>78,818</b>	<b>(8,119) -9.34%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>							
		38	0	(38)	-	-	
<b>FUND BALANCE, BEGINNING OF YEAR</b>							
		-		38	-	0	
<b>FUND BALANCE, END OF YEAR</b>							
		38	0	0	-	0	

Town of Vernon							
Budget - 2013							
STORMWATER FUND							
		2012					
		2011	7 Month	Estimated		2013	%
		Actual	Actual	Actual	Budget	Budget	CHANGE
							CHANGE
<b>REVENUES</b>							
	Property taxes		-				
441235	Storm Water Utility Fees	49,365	49,460	49,920	14,432	14,432	
481117	Investment Income	58					
	Budget Appropriation						
	WI DNR Grant				-		
<b>TOTAL</b>		<b>49,423</b>	<b>49,460</b>	<b>49,920</b>	<b>14,432</b>	<b>14,432</b>	<b>- 0.00%</b>
<b>EXPENDITURES</b>							
<b>Stormwater Payroll</b>							
541062	Highway Salaries	18,616	-	18,616	16,521	33,042	16,521 100.00%
541046	Highway Stormwater	24,166	8,724	18,000	18,000	13,709	(4,291) -23.84%
515325	Professional Fees and Education	2,950	2,850	2,950	500	-	(500) -100.00%
515324	Annual Operation and Education		-	2,315	-	-	- #DIV/0!
	Capital Improvements	-	-	-	-	-	-
<b>TOTAL</b>		<b>45,732</b>	<b>11,574</b>	<b>41,881</b>	<b>35,021</b>	<b>46,751</b>	<b>11,730 33.49%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>3,691</b>	<b>37,886</b>	<b>8,039</b>	<b>(20,589)</b>	<b>(32,319)</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>		<b>20,589</b>		<b>24,280</b>	<b>24,280</b>	<b>32,319</b>	
<b>FUND BALANCE, END OF YEAR</b>		<b>24,280</b>		<b>32,319</b>	<b>3,691</b>	<b>(0)</b>	
<b>Stormwater Expense Accounts:</b>							
515325 = NR216/MS4 Stormwater Permitting							
541046 = Highway Stormwater							

Town of Vernon Budget - 2013 Town Fire Department Fund								
				2012				
		2011	7 Month	Estimated	Budget	2013	CHANGE	%
		Actual	Actual	Actual		Budget		CHANGE
<b>REVENUES</b>								
411101	Property Taxes	415,755	445,506	445,506	448,206	518,043	69,837	15.58%
	Proceeds from dissolution of FD	147,937				-		
	Other Revenues	247,245	97,385	166,988	170,680	162,422		
	Fire Dues	38,619	28,291	28,291	25,533	28,000		
	Debt Issued	278,000				184,445		
	Fire Commission	-		500	500	-		
499998	Transfer from (to) Other Funds	(62,059)	-	-		-	-	
499998	Transfer from (to) Other Funds	-	-				-	
<b>TOTAL</b>		<b>1,065,497</b>	<b>571,182</b>	<b>641,285</b>	<b>644,919</b>	<b>892,910</b>	<b>247,991</b>	<b>38.45%</b>
<b>FUND BALANCE APPLIED</b>		-	-	-	-	-	-	
<b>TOTAL SOURCES</b>		<b>1,065,497</b>	<b>571,182</b>	<b>641,285</b>	<b>644,919</b>	<b>892,910</b>	<b>247,991</b>	<b>38.45%</b>
<b>EXPENDITURES</b>								
523045	Operating Fund	674,638	306,494	613,910	644,419	637,660	(6,759)	-1.05%
523035	Fire Commission Fund	960	765	960	500	750	250	50.00%
	Capital Outlay	585,105	30,838	61,676	95,600	254,500		
<b>TOTAL</b>		<b>1,260,703</b>	<b>338,097</b>	<b>676,546</b>	<b>740,519</b>	<b>892,910</b>	<b>152,391</b>	<b>20.58%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(195,206)</b>	<b>233,085</b>	<b>(35,261)</b>	<b>(95,600)</b>	<b>-</b>		
<b>FUND BALANCE, BEGINNING OF YEAR</b>		<b>397,557</b>		<b>202,351</b>	<b>218,487</b>	<b>167,090</b>		
<b>FUND BALANCE APPLIED</b>				-				
<b>FUND BALANCE, END OF YEAR</b>		<b>202,351</b>		<b>167,090</b>	<b>122,887</b>	<b>167,090</b>		
<b>FUND BALANCE DETAIL:</b>								
	Reserved for prepaid items	10,799						
	Reserved for Fire Department Donations	129,082		129,082		129,082		
	Reserved for capital expenditures	78,606		-		-		
	Fire Station #1 & #2 Expenditures	(16,136)						
	Unassigned fund balance			38,008		38,008		
	Budget Appropriations for capital	-		-				
		<b>202,351</b>	<b>-</b>	<b>167,090</b>	<b>-</b>	<b>167,090</b>		
Note: 2011 Audit shows 218487 difference is 16,136. Fire Station #1 and #2 Maintenance								

**Vernon Fire Department  
Budget - 2013  
Fire Operating Fund**

				2012					
		2011	7 Month	Estimated		2013	Dollar	%	
		Actual	Actual	Actual	Budget	Budget	Change	Change	
<b>REVENUES</b>									
700003	Public Charges for Services/Rescue Runs	229,561	71,938	143,876	185,000	228,000	43,000	23.24%	
	Allowance for Uncollectable charges			(28,775)	(37,000)	(98,040)	(61,040)	164.97%	
470101	Intergovernmental Charges for Services						-		
470102	State Hwy Charges for Fire Response			16,730	18,480	18,480	-	0.00%	
470103	Federal Assistance for EMS Training(FAP)			4,183	4,200	4,982	782	18.62%	
470104	HazMat Material Response	-		-	-	-	-	#DIV/0!	
470105	Commercial Revenues - Interest	1,126			-		-	#DIV/0!	
700011	Other Grants		19,920	19,920		9,000	9,000		
470106	FEMA Grant	-	-	-			-	#DIV/0!	
	Transfers from (To) Other Funds	(62,059)							
	Transfers from (To) Other Funds								
	Debt Issued	278,000				184,445	184,445		
	Proceeds from Dissilution of FD	147,937			-				
470107	Capital Contribution to FEMA Grant	-					-	#DIV/0!	
700004	Miscellaneous	16,558	5,527	11,054			-	#DIV/0!	
	<b>Total other revenues</b>	<b>611,123</b>	<b>97,385</b>	<b>166,988</b>	<b>170,680</b>	<b>346,867</b>	<b>176,187</b>	<b>103.23%</b>	
	<b>Town of Vernon</b>								
	2% Fire Dues	38,619	28,291	28,291	25,533	28,000	2,467	-1.03%	
700001	Tax Revenues	415,755	445,506	445,506	448,206	518,043	69,837	15.58%	
470202	Fire Commission	-	-	500	500		(500)		
	<b>Total Town of Vernon</b>	<b>454,374</b>	<b>473,797</b>	<b>474,297</b>	<b>474,239</b>	<b>546,043</b>	<b>71,804</b>	<b>15.14%</b>	
	<b>TOTAL</b>	<b>1,065,497</b>	<b>571,182</b>	<b>641,285</b>	<b>644,919</b>	<b>892,910</b>	<b>247,991</b>	<b>38.45%</b>	
	<b>FUND BALANCE APPLIED</b>		-	-	-	-	-	0.00%	
	<b>TOTAL SOURCES</b>	<b>1,065,497</b>	<b>571,182</b>	<b>641,285</b>	<b>644,919</b>	<b>892,910</b>	<b>247,991</b>	<b>38.45%</b>	

**Vernon Fire Department  
Budget - 2013  
Fire Operating Fund**

		2011	7 Month	Estimated		2013	Dollar	%
		2011	7 Month	Estimated	Budget	Budget	Change	CHANGE
		Actual	Actual	Actual	Budget	Budget	Change	CHANGE
<b>SALARY EXPENDITURES</b>								
	<b>Chief - Salary</b>	30,582	20,365	36,353	37,790	38,546	756	2.00%
701000	Stipends		-	-	-	-	-	#DIV/0!
701001	WRS	5,077	2,486	4,972	3,169	4,491	1,322	41.70%
701002	FICA	2,340	1,558	3,116	2,224	2,949	725	32.59%
701003	Other Benefits	1,200	750	1,200	1,200	1,200	-	0.00%
	<b>Asst Chief - Salary</b>	20,800	14,640	25,840	27,040	27,611	571	2.11%
701010	Stipends		-	-	-	-	-	#DIV/0!
701011	WRS	3,968	1,550	3,100	2,313	3,217	904	39.07%
701012	FICA	1,652	1,120	2,240	1,623	2,112	489	30.15%
701013	Other Benefits		500	1,000	600	600	-	0.00%
	<b>Battalion Chiefs (2) - Salary</b>	22,668	16,473	29,902	30,546	31,157	611	2.00%
701020	Stipends		-	-	-	-	-	#DIV/0!
701021	WRS	3,324	1,748	3,496	2,570	3,630	1,060	41.24%
701022	FICA	1,734	1,260	2,520	1,804	2,384	580	32.12%
701023	Other Benefits		1,000	2,000	1,200	1,200	-	0.00%
	<b>Full Time Staff (1)</b>	49,835	29,644	42,819	46,410	47,338	928	2.00%
701030	Wages							
701034	Stipends	950	1,425	2,850	-	2,000	2,000	#DIV/0!
701031	WRS	7,567	3,110	6,220	5,059	5,515	456	9.01%
701032	FICA	3,980	2,264	4,528	3,550	3,621	71	2.01%
701033	Other Benefits	21,794	12,387	24,774	18,522	19,309	787	4.25%
701040	<b>Staff - Call - Part time Coverage</b>	107,324	57,980	115,960	116,187	116,187	-	0.00%
701044	Stipends	49,820	30,075	60,150	66,640	64,640	(2,000)	-3.00%
701041	WRS	1,422	(1,111)	(1,111)	5,500	5,500	-	0.00%
701042	FICA	13,141	7,388	14,776	18,180	13,536	(4,644)	-25.55%
701043	<b>Other Benefits - TRAINING</b>	17,245	8,500	17,000	23,000	23,000	-	0.00%
701050	<b>Clerical Staff</b>							
701054	Stipends		-	-	-	-	-	#DIV/0!
701051	WRS		-	-	-	-	-	#DIV/0!
701052	FICA		-	-	-	-	-	#DIV/0!
701053	Other Benefits		-	-	-	-	-	#VALUE!
701070	<b>Leased Employee</b>							#DIV/0!
	<b>Total Compensation</b>	<b>366,423</b>	<b>215,113</b>	<b>403,704</b>	<b>415,127</b>	<b>419,742</b>	<b>4,615</b>	<b>1.11%</b>
<b>FIRE STATIONS #1 &amp; #2</b>								
	<b>2011</b>							
523010	Utilities	-	-	-	-	-	-	-
523012	Phone Service (Local / Long) 1 & 2	189	993	1,986	2,100	2,100	-	0%
523015	FS#3 - Roof		-	-	-	-	-	-
523016	Water Softener	242	357	714	825	825	-	0%
701201	*Fire Pond / Tanks	791	2,080	4,160	2,000	2,000	-	-
701202	*Maintenance	14,914	10,317	20,634	13,450	13,450	-	0%
	Dispatch Services							
	<b>TOTAL</b>	<b>16,136</b>	<b>13,747</b>	<b>27,494</b>	<b>18,375</b>	<b>18,375</b>	<b>-</b>	<b>0%</b>

**Vernon Fire Department  
Budget - 2013  
Fire Operating Fund**

				2012					
		2011	7 Month	Estimated		2013	Dollar	%	
701100	Fire Inspection Supplies	-	-	-	300	300	-	0.00%	
701101	NFPA Fire Code Subscription Service	300	-	-	400	400	-	0.00%	
701102	Communication	9,362	4,373	8,746	14,000	14,000	-	0.00%	
701103	County Trunk Radio System	4,278	4,238	4,238	4,278	4,278	-	0.00%	
701104	Vehicle/Equipment Maintenance	22,430	6,133	20,000	20,000	20,000	-	0.00%	
701105	Fuel (6,000 gal x \$4.25/gal)	13,363	9,437	15,000	15,000	15,000	-	0.00%	
701106	Protective Clothing	31,570	3,251	29,000	29,000	29,000	-	0.00%	
701107	Insurance	23,220	11,028	11,028	25,000	15,435	(9,565)	-38.26%	
701108	Fire & EMS Training & Seminars	6,791	2,725	12,500	12,500	8,300	(4,200)	-33.60%	
701109	Federal Assistance Program (F.A.P.) EMS	-	-	-	4,200	4,982	782	18.62%	
701110	Rehab / Refreshments	109	92	184	1,200	1,200	-	0.00%	
701111	Advertising/Hiring	-	-	-	-	-	-	#DIV/0!	
701112	Small Equipment / No Capital	11,710	323	8,500	8,500	8,500	-	0.00%	
701113	Building Supplies	2,964	1,458	5,000	5,000	5,000	-	0.00%	
701114	Office Supplies	2,236	251	502	2,000	2,000	-	0.00%	
701115	Computer & Supplies	3,013	457	914	4,000	4,000	-	0.00%	
701116	EMS Supplies	19,179	4,645	17,000	17,000	17,000	-	0.00%	
701117	Public Relations/Education	888	-	1,000	1,000	1,000	-	0.00%	
701118	Technical Rescue Contract	3,007	3,007	3,007	4,000	4,000	-	0.00%	
701119	Professional Fees	2,975	150	300	-	200	200	#DIV/0!	
701120	Fire Inspection Services	-	-	-	-	-	-	#DIV/0!	
701121	Ambulance Billing Service	18,142	5,895	11,790	15,540	9,097	(6,443)	-41.46%	
701123	Fire Commission (Hiring Expense)	960	765	960	500	750	250	50.00%	
701124	Licenses	-	-	-	-	-	-	#DIV/0!	
701125	Appraisal	-	-	-	-	-	-	#DIV/0!	
701126	Unemployment Compensation FD	5,892	118	236	-	-	-	#DIV/0!	
701127	We Energies	22,936	13,689	27,378	28,000	28,000	-		
701128	Workman Compensation Insurance	-	6,338	6,338	-	7,850	7,850		
701190	Adjusted to approved amount	-	-	-	-	-	-	#DIV/0!	
701200	Miscellaneous Expenses	87,714	25	50	-	-	-		
701204	Capital Outlay	585,105	30,838	61,676	95,600	254,500	(95,600)		
<b>TOTAL OTHER EXPENDITURES</b>		<b>878,143</b>	<b>109,236</b>	<b>245,347</b>	<b>307,018</b>	<b>454,792</b>	<b>147,774</b>	<b>48.13%</b>	
<b>GRAND TOTAL EXPENDITURES</b>		<b>1,260,703</b>	<b>338,097</b>	<b>676,546</b>	<b>740,520</b>	<b>892,910</b>	<b>152,390</b>	<b>20.58%</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(195,206)</b>	<b>233,085</b>	<b>(35,261)</b>	<b>-95601</b>	<b>0</b>			