

Town of Vernon							
Budget Highlights - 2014							
All Funds							
	2014				2013	Increase or Decrease	
	General	Debt	Fire	Non Major Funds	Total	Total	
<b>REVENUES</b>							
Property Taxes	1,051,283	78,819	541,220	-	1,671,322	1,670,550	772
Other Taxes	450	-	-	-	450	450	-
Intergovernmental	342,394	-	-	-	342,394	298,552	43,842
Licenses & Permits	103,882	-	-	-	103,882	103,730	152
Fines, Forfeitures & Penalties	100	-	-	-	100	100	-
Public Charges for Services	559,236	-	187,025	49,582	795,843	717,722	78,121
Commercial Revenues	5,000	-	-	-	5,000	7,500	(2,500)
Miscellaneous	15,000	-	27,000	-	42,000	43,000	(1,000)
Debt Issued	-	-	-	-	-	184,445	-
Transfers from Other Funds	-	-	-	-	-	-	-
Proceeds from sale of equipment	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	<b>2,077,345</b>	<b>78,819</b>	<b>755,245</b>	<b>49,582</b>	<b>2,960,991</b>	<b>3,026,050</b>	<b>(65,059)</b>
<b>EXPENDITURES</b>							
General Government	583,725	-	-	-	583,725	640,688	(56,963)
Protection of Persons and Property	47,805	-	755,245	-	803,050	940,665	(137,615)
Health and Sanitation	399,902	-	-	-	399,902	408,715	(8,813)
Highway	1,039,851	-	-	-	1,039,851	960,614	79,237
Park, Recreation and Celebrations/Stormwater	106,063	-	-	50,532	156,595	178,869	(22,274)
Debt Service	-	78,819	-	-	78,819	78,818	1
Transfers to Other Funds	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,177,345</b>	<b>78,819</b>	<b>755,245</b>	<b>50,532</b>	<b>3,061,941</b>	<b>3,208,369</b>	<b>(146,428)</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>						<b>(182,319)</b>	
<b>FUND BALANCE, BEGINNING OF YEAR</b>						<b>508,117</b>	
<b>FUND BALANCE, END OF YEAR</b>						<b>325,798</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>(950)</b>			
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>531,370</b>	<b>-</b>	<b>168,524</b>	<b>28,955</b>	<b>728,849</b>		
<b>FUND BALANCE, END OF YEAR</b>	<b>431,370</b>	<b>-</b>	<b>168,524</b>	<b>28,005</b>	<b>728,849</b>		
<b>ESTIMATED / ACTUAL ASSESSED VALUE</b>					<b>2013 assessed value</b>	<b>2012 Assessed</b>	<b>2012 Assessed</b>
					<b>831,525,600</b>	<b>830,188,775</b>	<b>834,373,175</b>
<b>ESTIMATED TAX RATE</b>					<b>\$ 2.010</b>	<b>\$ 2.012</b>	
Override with ytd monthly actual							
Adjusted Budget							
Override with annual budget							

Town of Vernon					
Budget Summary - 2014					
All Funds					
	2014				
	General	Debt Service	Fire Department	Non Major Gov Funds	Total
<b>REVENUES</b>					
Property Taxes	1,051,283	78,819	541,220	-	1,671,322
Other Taxes	450	-	-	-	450
Intergovernmental	342,394	-	-	-	342,394
Licenses and Permits	103,882	-	-	-	103,882
Fines, Forfeitures & Penalties & Misc. Inc	100	-	-	-	100
Public Charges for Services	559,236	-	187,025	49,582	795,843
Commercial Revenues	5,000	-	-	-	5,000
Miscellaneous	15,000	-	27,000	-	42,000
Proceeds from sale of equipment	-	-	-	-	-
Transfers from Other Funds	-	-	-	-	-
<b>TOTAL</b>	<b>2,077,345</b>	<b>78,819</b>	<b>755,245</b>	<b>49,582</b>	<b>2,960,991</b>
<b>TOTAL SOURCES</b>	<b>2,077,345</b>	<b>78,819</b>	<b>755,245</b>	<b>49,582</b>	<b>2,960,991</b>
<b>EXPENDITURES</b>					
General Government	583,725	-	-	-	583,725
Protection of Persons and Property	47,805	-	755,245	-	803,050
Health and Sanitation	399,902	-	-	-	399,902
Highway	1,039,851	-	-	-	1,039,851
Park, Rec and Celebrations / Non major Gov Fu	106,063	-	-	50,532	156,595
Debt Service	-	78,819	-	-	78,819
Transfers to other funds	-	-	-	-	-
<b>TOTAL</b>	<b>2,177,345</b>	<b>78,819</b>	<b>755,245</b>	<b>50,532</b>	<b>3,061,941</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(100,000)</b>	<b>-</b>	<b>-</b>	<b>(950)</b>	<b>(100,950)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>531,370</b>	<b>-</b>	<b>168,524</b>	<b>28,955</b>	<b>728,849</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>431,370</b>	<b>-</b>	<b>168,524</b>	<b>28,005</b>	<b>627,899</b>
<b>ESTIMATED ASSESSED VALUE</b>					<b>831,525,600</b>
<b>ESTIMATED TAX RATE</b>				<b>\$</b>	<b>2.01</b>

Town of Vernon							
Budget - 2014							
General Fund							
	2012	8 Month	2013		2014		%
	Actual	Actual	Estimated	Budget	Budget	CHANGE	CHANGE
<b>REVENUES</b>							
Property Taxes	1,144,045	1,073,502	1,073,689	1,073,689	1,051,283	(22,406)	-2%
Other Taxes	524	818	818	450	450	-	
Intergovernmental	322,853	158,462	299,607	298,552	342,394	43,842	15%
Licenses and Permits	107,114	83,900	102,287	103,730	103,882	152	0%
Fines, Forfeitures & Penalties	391	645	645	100	100		
Public Charges for Services	495,572	473,344	486,773	540,868	559,236	18,368	3%
Investment Income	5,049	3,556	5,334	7,500	5,000	(2,500)	-33%
Miscellaneous	19,587	15,781	40,467	15,001	15,000	(1)	0%
Debt Issued	-						
Budget Appropriation							
Transfers from Other Funds	8,153	-		-	-		
<b>TOTAL REVENUES</b>	<b>2,103,288</b>	<b>1,810,008</b>	<b>2,009,620</b>	<b>2,039,890</b>	<b>2,077,345</b>	37,455	2%
<b>EXPENDITURES</b>							
General Government	577,607	383,823	561,210	640,688	583,725	(56,963)	-9%
Public Safety	48,194	21,617	37,734	47,755	47,805	50	0%
Health & Human Services	403,072	209,566	414,233	408,715	399,902	(8,813)	-2%
Public Works (Highway Dept.)	846,629	578,781	808,934	960,614	1,039,851	79,237	8%
Culture, Recreation & Education	124,509	72,583	106,347	132,118	106,063	(26,055)	-20%
Transfers to Other Funds	161,320	-	-	-	-		0%
<b>TOTAL</b>	<b>2,161,331</b>	<b>1,266,370</b>	<b>1,928,457</b>	<b>2,189,890</b>	<b>2,177,345</b>	(12,545)	-1%
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(58,043)</b>	<b>543,638</b>	<b>81,163</b>	<b>(150,000)</b>	<b>(100,000)</b>		
<i>(i.e. Fund Balance Applied)</i>							
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>508,250</b>		<b>450,207</b>		<b>531,370</b>		
<b>FUND BALANCE APPLIED</b>			-		-		
<b>FUND BALANCE, END OF YEAR</b>	<b>450,207</b>		<b>531,370</b>	<b>(150,000)</b>	<b>431,370</b>		
<b>FUND BALANCE DETAIL;</b>							
Prepaid Items	15,627		15,000		15,000		
Inventories	97,018		77,468		77,468		
Non-current receivable	7,162		7,000		7,000		
Assigned Fund Balance applied to subsequent year	150,000		100,000				
Assigned for DPW Capital	0		-				
Unassigned Fund Balance	180,400		331,902		331,902		
Total	450,207		531,370		431,370		

Town of Vernon Budget - 2014								
General Fund - Detailed Revenues						ytd monthly actual		
	2012	2013	2013	2014				
	Actual	8 Month	Estimated	Budget	Budget	CHANGE	%	
		Actual	Actual				CHANGE	
<b>REVENUES</b>								
411100	PROPERTY TAXES	1,144,045	1,073,502	1,073,689	1,073,689	1,051,283	(22,406)	-2%
<b>OTHER TAXES</b>								
411120	Omitted Taxes	-	-	-	-	-	-	-
411130	Woodland Taxes	246	696	696	300	300	-	-
413400	Interest on Delinquent PP Tax	278	122	122	150	150	-	-
	<b>TOTAL</b>	<b>524</b>	<b>818</b>	<b>818</b>	<b>450</b>	<b>450</b>	<b>-</b>	<b>-</b>
<b>INTERGOVERNMENTAL</b>								
418000	Applied General Fund	-	-	-	-	-	-	-
420000	Ag - Use - Penalties	-	-	-	-	-	-	-
420000	Special Assessment Revenue	-	70	260	-	-	-	-
422100	State Shared Revenue	106,496	15,971	106,649	106,495	106,495	-	0%
422400	Highway Aid	158,288	118,716	158,288	158,288	157,801	(487)	0%
422600	State Recycling Grant	21,717	21,746	21,746	21,717	21,746	29	0%
413300	Payment in Lieu of Taxes	1,154	1,749	1,749	1,154	1,154	-	0%
422650	Smart Growth	-	-	-	-	-	-	-
422700	Other Grants	35,000	-	10,705	10,700	55,000	44,300	-
422800	Exempt Computer Aid	198	210	210	198	198	-	0%
	<b>TOTAL</b>	<b>322,853</b>	<b>158,462</b>	<b>299,607</b>	<b>298,552</b>	<b>342,394</b>	<b>43,842</b>	<b>15%</b>
<b>LICENSES &amp; PERMITS</b>								
<b>Licenses:</b>								
431000	Operators License	735	400	445	450	450	-	0%
431005	Operator Background Checks	160	160	170	100	100	-	0%
431100	Liquor and Beer License	3,280	3,280	3,280	3,250	3,250	-	0%
431600	Cigarette License	200	200	200	200	200	-	0%
433200	Dog Licenses	4,409	6,741	6,837	6,700	4,757	(1,943)	-29%
433205	Hobby Kennel Licenses	825	-	-	525	525	-	0%
485000	Cell Towers	40,767	42,805	42,805	42,805	44,900	-	0%
435100	Building - Plumbing - Electrical	54,288	29,664	47,900	47,900	47,900	-	0%
435105	Occupancy Bond Administration Fee	1,000	50	50	600	600	-	0%
435500	Utility	1,450	600	600	1,200	1,200	-	0%
	<b>TOTAL</b>	<b>107,114</b>	<b>83,900</b>	<b>102,287</b>	<b>103,730</b>	<b>103,882</b>	<b>152</b>	<b>0%</b>
<b>FINES &amp; FORFEITURES</b>								
436100	Fines & Forfeitures	391	645	645	100	100	-	0%
	<b>TOTAL</b>	<b>391</b>	<b>645</b>	<b>645</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>0%</b>
<b>PUBLIC CHARGES FOR SERVICES</b>								
451000	Recreation Registration Fees	59,366	55,079	58,421	65,000	51,000	(14,000)	-22%
	Discount Tickets & Trips	-	-	-	8,500	7,100	-	-
451100	Concessions Revenue	2,635	1,449	1,889	4,000	4,000	-	0%
451200	Sponsorship Revenue	3,000	3,025	3,325	4,000	4,000	-	0%
	<b>TOTAL</b>	<b>65,001</b>	<b>59,553</b>	<b>63,635</b>	<b>81,500</b>	<b>66,100</b>	<b>(15,400)</b>	<b>-19%</b>
<b>PLAN COMMISSION ADMINISTRATION</b>								
441210	Planner (AR CHARGEBACK)	17,867	6,545	9,818	10,000	20,000	10,000	100%
441220	Legal Fees (AR CHARGEBACK)	15,982	4,623	6,935	35,000	35,000	-	0%
441230	Engineering Fees (AR CHARGEBACK)	1,825	118	177	10,000	7,500	(2,500)	-25%
441240	Plan Commission Application Fees	2,190	850	2,500	2,900	2,900	-	0%
441250	Document Registration	276	90	135	360	360	-	0%
441300	Assessment Letters	570	385	578	600	600	-	0%
441350	Property Tax Searches	138	12	18	150	150	-	0%
441400	House Numbers	380	190	475	475	475	-	0%
441460	Copies	141	204	306	200	200	-	0%
441470	Town Maps	-	12	18	25	25	-	0%
441500	Publication Fees	391	223	335	200	200	-	0%
443400	Facility Usage	-	185	278	50	50	-	0%
	Sale of DPW Equipment	-	-	-	-	-	-	-
443500	Sale of Recyclables	7,108	2,076	3,114	4,500	7,100	2,600	58%
443200	Culvert Inspections	350	350	525	250	250	-	0%
441450	Refuse & Recycling	383,353	397,928	397,928	394,658	384,527	(10,131)	-3%
	<b>TOTAL</b>	<b>430,571</b>	<b>413,791</b>	<b>423,138</b>	<b>459,368</b>	<b>493,136</b>	<b>33,768</b>	<b>7%</b>
<b>INVESTMENT INCOME</b>								
481100	Interest Income	5,049	3,556	5,334	7,500	5,000	(2,500)	-33%
	<b>TOTAL</b>	<b>5,049</b>	<b>3,556</b>	<b>5,334</b>	<b>7,500</b>	<b>5,000</b>	<b>(2,500)</b>	<b>-33%</b>
<b>MISCELLANEOUS INCOME</b>								
484100	Miscellaneous Income	13,855	15,781	40,467	15,001	15,000	(1)	0%
484150	Appreciation Dinner (Soda \$)	-	-	-	-	-	-	-
486000	Worker's Comp Dividends	5,732	-	-	-	-	-	#DIV/0!
	<b>TOTAL</b>	<b>19,587</b>	<b>15,781</b>	<b>40,467</b>	<b>15,001</b>	<b>15,000</b>	<b>(1)</b>	<b>0%</b>
<b>DEBT ISSUED</b>								
<b>TRANSFERS FROM OTHER FUNDS</b>								
	<b>TOTAL</b>	<b>2,095,135</b>	<b>1,810,008</b>	<b>2,009,620</b>	<b>2,039,890</b>	<b>2,077,345</b>	<b>37,455</b>	<b>2%</b>
490130	FUND BALANCE APPLIED	-	-	-	-	-	-	-
	<b>TOTAL SOURCES</b>	<b>2,095,135</b>	<b>1,810,008</b>	<b>2,009,620</b>	<b>2,039,890</b>	<b>2,077,345</b>	<b>37,455</b>	<b>2%</b>

Town of Vernon							
Budget - 2014							
General Fund - Expenditure Summary							
	2013			2014			
	2012	8 Month	Estimated	Budget	Budget	CHANGE	%
	Actual	Actual	Actual				CHANGE
<b>EXPENDITURES</b>							
<b>GENERAL GOVERNMENT</b>							
Town Board	35,962	24,728	36,432	36,373	36,453	80	0%
Committees	22,093	11,282	16,302	37,221	28,675	(8,546)	-23%
Clerk	48,558	39,340	60,719	63,589	69,167	5,578	9%
Deputy Clerks	81,772	54,971	72,377	89,914	41,337	(48,577)	-54%
Treasurer	43,922	30,888	48,249	49,159	48,951	(208)	0%
Deputy Treasurer	1,494	319	2,288	2,291	2,291	-	0%
Capital Outlay/Fire Department Expenses	-	-	-	-	-	-	-
Assessment of Taxes	36,907	26,074	41,859	41,848	41,848	-	0%
Elections -1	50,244	10,187	11,826	36,588	34,630	(1,958)	-5%
Professional Services	122,234	71,141	125,844	149,105	122,405	(26,700)	-18%
Media and Other Sources	10,427	4,924	7,009	7,714	7,500	(214)	-3%
Insurance	45,403	53,225	55,325	46,003	56,150	10,147	22%
Other General Government	78,591	56,744	82,982	80,883	94,318	13,435	17%
<b>TOTAL</b>	<b>577,607</b>	<b>383,823</b>	<b>561,210</b>	<b>640,688</b>	<b>583,725</b>	<b>(56,963)</b>	<b>-9%</b>
<b>PROTECTION OF PERSONS &amp; PROPERTY</b>							
School Patrol	1,350	-	1,350	1,350	1,400	50	4%
Inspection	42,994	17,767	28,034	38,055	38,055	-	0%
Animal Control	3,850	3,850	8,350	8,350	8,350	-	0%
<b>TOTAL</b>	<b>48,194</b>	<b>21,617</b>	<b>37,734</b>	<b>47,755</b>	<b>47,805</b>	<b>50</b>	<b>0%</b>
<b>HEALTH &amp; SANITATION</b>	<b>403,072</b>	<b>209,566</b>	<b>414,233</b>	<b>408,716</b>	<b>399,902</b>	<b>(8,814)</b>	<b>-2%</b>
<b>HIGHWAY</b>	<b>846,629</b>	<b>578,781</b>	<b>808,934</b>	<b>960,614</b>	<b>1,039,851</b>	<b>79,237</b>	<b>8%</b>
<b>PARKS, RECREATION &amp; CELEBRATIONS</b>							
Parks	40,296	29,573	36,354	37,403	35,763	(1,640)	-4%
Recreation	80,769	41,956	66,288	90,615	66,100	(24,515)	-27%
VAC & Celebrations	3,444	1,054	3,705	4,100	4,200	100	2%
<b>TOTAL</b>	<b>124,509</b>	<b>72,583</b>	<b>106,347</b>	<b>132,118</b>	<b>106,063</b>	<b>(26,055)</b>	<b>-20%</b>
<b>TOTAL</b>	<b>2,000,011</b>	<b>1,266,370</b>	<b>1,928,457</b>	<b>2,189,891</b>	<b>2,177,345</b>	<b>(12,546)</b>	<b>-1%</b>

Town of Vernon							
Budget - 2014							
Debt Service Fund							
		2013					
	2012	8 Month	Estimated		2014		%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>REVENUES</b>							
411102	Property Taxes	86,937	78,818	78,819	78,818	78,819	1 0.00%
	Commercial Revenues	-	-	-	-	-	
	Investment Income	82					
	Proceeds from Debt	367,443		-	-	-	
	Transfer from Other Funds	183,753		-	-	-	
	<b>TOTAL</b>	<b>638,215</b>	<b>78,818</b>	<b>78,819</b>	<b>78,818</b>	<b>78,819</b>	<b>1 0.00%</b>
<b>FUND BALANCE APPLIED</b>							
		-	-	-	-	-	
	<b>TOTAL SOURCES</b>	<b>638,215</b>	<b>78,818</b>	<b>78,819</b>	<b>78,818</b>	<b>78,819</b>	<b>1 0.00%</b>
<b>EXPENDITURES</b>							
518900	Principal WRS Unfunded Liability	189,403	-	-			- #DIV/0!
518901	WRS Unfunded Liability Interest	11,152	-	-			- #DIV/0!
591500	Principal DPW Truck & Fire Truck	419,358	46,864	70,550	68,540	72,514	3,974 5.80%
592500	Interest DPW Truck & Fire Truck	18,340	5,682	8,269	10,278	6,305	(3,973) -38.66%
592510	County Trunk Radio Debt Infrastructure & Equipment		-				- #DIV/0!
523030	Shared Dispatch Facility Operating		-				- #DIV/0!
592520	Refinance Principal	-	-	-	-	-	
	<b>TOTAL</b>	<b>638,253</b>	<b>52,546</b>	<b>78,819</b>	<b>78,818</b>	<b>78,819</b>	<b>1 0.00%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>							
		(38)	26,272	-	-	-	
<b>FUND BALANCE, BEGINNING OF YEAR</b>							
		38		-	-	-	
<b>FUND BALANCE, END OF YEAR</b>							
		-		-	-	-	

Town of Vernon							ytd monthly actual	
Budget - 2014							8	
General Fund - Detailed Expenditures								
	2012	8 Month	2013		2014			
	Actual	Actual	Estimated	Budget	Budget	CHANGE	%	
EXPENDITURES								
<b>TOWN BOARD</b>								
511110	Salaries	32,317	21,689	32,534	32,539	32,539	-	0%
511116	Mileage	-	-	-	-	-	-	#DIV/0!
511119	Town Board FICA	2,514	1,659	2,489	2,489	2,489	0	0%
	Benefits:							
511120	Operating Expenses & Education	286	535	565	500	500	-	0%
511130	Town Dues	845	845	845	845	925	80	9%
	<b>TOTAL</b>	<b>35,962</b>	<b>24,728</b>	<b>36,432</b>	<b>36,373</b>	<b>36,453</b>	<b>80</b>	<b>0%</b>
<b>CLERK</b>								
512110	Salaries	43,952	28,572	44,350	44,350	44,586	236	0.53%
512116	Mileage	476	196	522	522	522	-	0%
	Benefits:							
512117	Insurance - Life and ICI	337	223	323	323	323	0	0%
512115	Insurance - Health	-	7,571	11,357	12,643	18,793	6,150	49%
512119	Clerk FICA	3,362	2,110	3,165	3,393	3,393	(0)	0%
512120	Operating Expense	4	211	317	750	750	-	0%
512150	Education	427	457	686	1,608	800	(808)	-50%
	<b>TOTAL</b>	<b>48,558</b>	<b>39,340</b>	<b>60,719</b>	<b>63,589</b>	<b>69,167</b>	<b>5,578</b>	<b>9%</b>
<b>DEPUTY CLERKS</b>								
513110	Salaries	34,500	28,847	43,271	41,210	35,500	(5,710)	-14%
513114	Insurance Life and ICI	259	119	119	253	-	(253)	-100%
513116	Mileage	1,087	256	256	1,349	-	(1,349)	-100%
	Benefits:							
513117	Unemployment	-	-	-	-	-	-	0%
513117	Insurances - Health	38,573	22,742	22,742	38,611	-	(38,611)	-100%
513119	Deputy Clerk FICA	5,034	2,850	5,832	5,832	5,437	-	0%
513120	Operating Expense	-	-	-	351	-	(351)	-100%
513150	Education -1	2,319	157	157	2,308	400	(1,908)	-83%
	<b>TOTAL</b>	<b>81,772</b>	<b>54,971</b>	<b>72,377</b>	<b>89,914</b>	<b>41,337</b>	<b>(48,577)</b>	<b>-54%</b>
<b>ELECTIONS - 2</b>								
514110	Pollworker Salaries	13,530	1,022	1,022	8,181	7,900	(281)	-3%
514111	Pollworker FICA	-	-	-	-	-	-	0%
514114	*Highway Salaries	5,007	1,936	1,950	6,170	6,170	-	0%
514117	Deputy Clerk Salaries	18,033	3,250	4,875	14,329	15,000	671	5%
514120	Operating Expense	3,388	2,315	2,315	2,500	2,500	-	0%
514130	Machine Maintenance	4,950	1,060	1,060	1,060	1,060	-	0%
	ADA Machine Maintenance & Supplies	-	-	-	-	-	-	#DIV/0!
514140	Chief Inspector Training -1	5,336	604	604	4,349	2,000	(2,349)	-54%
	<b>TOTAL</b>	<b>50,244</b>	<b>10,187</b>	<b>11,826</b>	<b>36,589</b>	<b>34,630</b>	<b>(1,959)</b>	<b>-5%</b>

Town of Vernon Budget - 2014							ytd monthly actual	
General Fund - Detailed Expenditures							8	
				2013				
		2012	8 Month	Estimated	2014			
		Actual	Actual	Actual	Budget	Budget	CHANGE	%
<b>EXPENDITURES</b>								
<b>PROFESSIONAL SERVICES</b>						-		
Municipal								
515100	Engineering (AP - TOWN)	9,987	6,017	12,000	12,000	5,000	(7,000)	-58%
515105	Engineering (AP - Charged Back)	2,598	452	10,000	10,000	7,500	(2,500)	-25%
515500	Planner (AP - TOWN)	16,561	13,572	13,572	20,000	5,000	(15,000)	-75%
Planner special projects				-	-			
515108	Planner (AP - Charged Back)	14,741	3,873	5,810	10,000	20,000	10,000	100%
515200	Audit & Accounting Assistance	21,424	24,402	27,000	27,000	16,800	(10,200)	-38%
515300	Legal (AP - Town)	40,615	15,484	22,500	35,000	33,000	(2,000)	-6%
515305	Legal (AP - Charged Back)	15,994	7,373	35,000	35,000	35,000	-	0%
515320	Smart Growth Compliance	188	(188)	(188)	-	-	-	#DIV/0!
515324	Annual Operation and Education	-						
515325	NR216/MS14 Stormwater Permitting dele	-	Moved to Stormwater				-	#DIV/0!
515326	Operator License Background Checks	126	126	105	105	105	-	0%
515330	Allowance for Uncollectible Accounts	-	30	45	-	-	-	#DIV/0!
<b>TOTAL</b>		<b>122,234</b>	<b>71,141</b>	<b>125,844</b>	<b>149,105</b>	<b>122,405</b>	<b>(26,700)</b>	<b>-18%</b>
<b>COMMITTEES</b>								
<b>Plan Commission</b>								
515400	Salaries - Deputy Clerk	18,459	6,859	10,289	20,696	20,300	(396)	-2%
515401	Salary - Clerk	-	854	854	150	-	(150)	-100%
515410	Plan Commission Members Salary \$25/mee	-	1,100	1,500	1,500	1,500	-	0%
515412	Document Registering	306	60	60	360	360	-	0%
515416	Mileage	-	-	-	115	115	(0)	0%
515482	Opting out of County- moved to Gen. Gov.							
515481	Water Committee	1,809	733	1,100	3,900	3,900	-	
515480	Other Committees	1,519	1,676	2,500	2,500	2,500	-	0%
<b>TOTAL</b>		<b>22,093</b>	<b>11,282</b>	<b>16,302</b>	<b>29,221</b>	<b>28,675</b>	<b>(546)</b>	<b>-2%</b>
<b>MEDIA SOURCES</b>								
515510	Newsletter	1,602	1,543	1,750	1,750	1,750	-	0%
515518	Postage	7,683	2,923	4,385	5,090	4,600	(490)	-10%
515519	Publications	1,142	458	874	874	1,150	276	32%
<b>TOTAL</b>		<b>10,427</b>	<b>4,924</b>	<b>7,009</b>	<b>7,714</b>	<b>7,500</b>	<b>(214)</b>	<b>-3%</b>



Town of Vernon							ytd monthly actual	
Budget - 2014							8	
General Fund - Detailed Expenditures								
	2012	8 Month	2013		2014	CHANGE	%	
			Actual	Estimated				Budget
EXPENDITURES	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE	
<b>TREASURER</b>								
516110	Salaries	16,431	10,595	15,893	16,668	16,668	-	0.00%
516116	Mileage	982	-	725	725	725	-	0%
	Benefits:							
516114	Insurance Health	18,574	14,290	19,306	19,306	18,793	(513)	
516117	Insurance - Life, ICI	(1,504)	1,693	125	125	125	-	0%
516119	Treasurer FICA	1,059	637	956	1,275	1,275	-	
516120	Operating Expense	147	377	650	650	650	-	0%
516122	Tax Expense -1	7,753	2,776	6,975	9,113	6,975	(2,138)	-23%
	Dog License Expense			3,055		3,055		
516126	Education	40	80	125	812	200	(612)	-75%
516128	Banyon Maintenance Contract	440	440	440	485	485	-	0%
	<b>TOTAL</b>	<b>43,922</b>	<b>30,888</b>	<b>48,249</b>	<b>49,159</b>	<b>48,951</b>	<b>(208)</b>	<b>0%</b>
<b>DEPUTY TREASURER</b>								
516130	Salary	1,387	297	2,125	2,128	2,128	-	0%
	Deputy Treasurer's FICA	107	22	163	163	163		
	<b>TOTAL</b>	<b>1,494</b>	<b>319</b>	<b>2,288</b>	<b>2,291</b>	<b>2,291</b>	<b>-</b>	<b>0%</b>
<b>ASSESSMENT</b>								
517110	Contracted Services	36,484	24,565	36,848	36,848	36,848	-	0%
517120	Operating Expense	423	1,498	5,000	5,000	5,000	-	0%
517150	Erroneous Taxes	-	11	11	-	-	-	
	<b>TOTAL</b>	<b>36,907</b>	<b>26,074</b>	<b>41,859</b>	<b>41,848</b>	<b>41,848</b>	<b>-</b>	<b>0%</b>
<b>OTHER GENERAL GOVERNMENT</b>								
518200	*Town Facility Maintenance & Expenses	8,346	3,924	5,886	9,000	7,000	(2,000)	-22%
515482	Opting Out of County Zoning	9,585	5,333	8,000	8,000	12,000	4,000	
518205	Phone Service (Local / Long)	2,301	845	1,268	1,550	1,550	-	0%
518210	WE Energies	7,631	5,501	8,252	11,500	9,000	(2,500)	-22%
518215	Janitorial	1,950	975	1,463	3,070	1,950	(1,120)	-36%
518220	Rugs	1,166	727	1,091	1,192	1,192	-	0%
518225	TH Security	239	189	234	234	250	16	250%
518300	Office Expenses	3,031	788	1,450	4,000	3,600	(400)	-10%
518325	Bank Charges Direct Deposit	341	261	392	450	525	75	17%
518350	Audio Visual	2,920	5,948	8,922	6,209	1,000	(5,209)	-84%
518400	Computer Upgrade & Maintenance	2,792	3,274	3,274	2,600	5,000	2,400	92%
518401	New Projects & Equipment	-	2,400	2,400	2,400	-	(2,400)	-100%
518402	Hardware (Technology) camera etc.	-	-	-	-	-	-	#DIV/0!
518403	Accounting Software & Support	8,062	4,000	6,000	2,500	13,000	10,500	420%
518410	Internet	1,450	1,570	2,355	1,680	2,525	845	50%
518420	Website Hosting	250		760	760	760	-	0%
518500	Copy Machines	4,202	3,399	5,099	3,750	5,000	1,250	33%
519900	Uncollectible Taxes		41	41	-	-	-	#DIV/0!
518100	Payroll Taxes (FICA)	-	16	16	-	-	-	#DIV/0!
51????	Misc		386					
518105	WRS General	20,209	14,541	21,812	25,717	25,710	(7)	0%
518110	WRS Elected	4,116	2,626	4,271	4,271	4,256	(15)	0%
	<b>TOTAL</b>	<b>78,591</b>	<b>56,744</b>	<b>82,982</b>	<b>88,883</b>	<b>94,318</b>	<b>5,435</b>	<b>6%</b>
<b>RECREATION OPERATING</b>								
561020	Rec Operating Expense	-	-	-	750	-	(750)	-100%
561030	Printing Fees	1,504	537	806	2,000	1,500	(500)	-25%
561040	Office Supplies	-	109	164	-	-	-	#DIV/0!
561050	Phone Bills	1,110	401	602	1,200	600	(600)	-50%
841000	Recreation Dept Program Expenses	41,940	18,167	24,000	42,500	30,212	(12,288)	-29%
851005	Discount Tickets and Trips	-	-	6,604	6,500	6,600	100	2%
851100	Food & Drink - Concessions	1,797	1,248	1,872	3,000	3,000	-	0%
860110	Recreation Director Salary	28,154	18,154	27,231	28,000	18,000	(10,000)	-36%
860117	Recreation All Insurance - ICI & Life	100	121	182	180	185	5	3%
860118	Recreation WRS	1,609	1,200	1,800	1,652	1,170	(482)	-29%
860119	Recreation FICA	2,155	1,389	2,084	2,333	2,333	-	0%
860200	Recreation Admin. Assistant Salary	2,400	630	945	2,500	2,500	-	
	Capital Outlay	-		-		-		
	Transfers out to Other Funds	-		-		-		
	<b>TOTAL</b>	<b>80,769</b>	<b>41,956</b>	<b>66,288</b>	<b>90,615</b>	<b>66,100</b>	<b>(24,515)</b>	<b>-27%</b>
<b>INSURANCE &amp; WRS LIABILITY</b>								
519400	Property and Liability (Horton & LGPI)	16,717	16,536	16,536	13,453	18,000	4,547	34%
519500	Employee Bonds / Notary	-	-	-	350	350	-	0%
519600	Workers Compensation	27,354	32,490	32,490	30,200	33,200	3,000	10%
519610	Unemployment Compensation	1,332	4,199	6,299	2,000	4,600	2,600	
	<b>TOTAL</b>	<b>45,403</b>	<b>53,225</b>	<b>55,325</b>	<b>46,003</b>	<b>56,150</b>	<b>10,147</b>	<b>22%</b>

Town of Vernon Budget - 2014							ytd monthly actual	
General Fund - Detailed Expenditures							8	
	2012	8 Month	2013		2014		%	
	Actual	Actual	Estimated	Budget	Budget	CHANGE	CHANGE	
<b>EXPENDITURES</b>								
<b>PROTECTION OF PERSONS &amp; PROPERTY</b>								
521000 School Patrol	1,350	-	1,350	1,350	1,400	50	4%	
<b>TOTAL</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>	<b>1,400</b>	<b>50</b>	<b>4%</b>	
<b>BUILDING INSPECTION</b>								
524120 Operating Expense	1,114	452	1,200	1,200	1,200	-	0%	
524130 Seals	-	-	330	330	330	-	0%	
524140 Address Numbers	205	79	650	600	600	-	0%	
524200 Contracted Services	41,675	17,236	25,854	35,925	35,925	-	0%	
<b>TOTAL</b>	<b>42,994</b>	<b>17,767</b>	<b>28,034</b>	<b>38,055</b>	<b>38,055</b>	<b>-</b>	<b>0%</b>	
<b>ANIMAL CONTROL</b>								
525100 HAWS	3,850	3,850	3,850	3,850	3,850	-	0%	
525200 Dog / County Licenses		-	4,500	4,500	4,500	-	0%	
<b>TOTAL</b>	<b>3,850</b>	<b>3,850</b>	<b>8,350</b>	<b>8,350</b>	<b>8,350</b>	<b>-</b>	<b>0%</b>	

Town of Vernon							ytd monthly actual	
Budget - 2014							8	
General Fund - Detailed Expenditures								
				2013				
		2012	8 Month	Estimated	2014			
		Actual	Actual	Actual	Budget	Budget	CHANGE	%
EXPENDITURES								
<b>*HIGHWAY &amp; TRANSPORTATION</b>								
541011	Director Salary	64,164	42,554	63,831	65,635	65,635	-	0%
541044	Benefits:						-	
541042	Director FICA	5,012	3,288	4,932	5,021	5,021	0	0%
541045	Education and Dues	1,304	851	1,277	1,500	1,000	(500)	-33%
541044	Health Insurance	20,116	6,452	9,678	19,306	18,793	(513)	-3%
541047	Insurance Life & ICI	(1,381)	98	203	203	203	(0)	0%
541010	Highway Salaries	172,756	127,330	190,995	186,809	186,809	-	0%
541013	Part Time	3,406	2,695	4,043	27,135	22,360	(4,775)	-18%
541022	Highway FICA	15,644	10,459	15,689	18,731	18,731	-	0%
541026	Health Insurance	70,946	25,741	38,612	77,222	75,174	(2,048)	-3%
541027	Insurance Life & ICI	572	719	567	598	650	52	9%
541017	Hwy Footwear -2	393	125	875	1,125	875	(250)	-22%
541020	Operating Expenses	4,456	1,302	3,500	4,500	3,500	(1,000)	-22%
541025	Street Lights	4,536	3,045	4,000	4,800	4,800	-	0%
541031	Road Repair	4,529	10,235	15,000	20,000	15,000	(5,000)	-25%
541032	Right of Way Improvements	6,211	4,823	8,000	8,000	8,000	-	0%
541033	Overlay and Sealcoating	186,729	67,083	67,083	168,164	383,243	215,079	128%
541034	Snow Removal Supplies	59,661	57,587	86,756	59,355	101,757	42,402	71%
541035	Traffic Signs	5,953	1,799	5,000	5,000	5,000	-	0%
541036	Garage Supplies	12,837	8,286	13,500	13,500	13,500	-	0%
541037	Equipment Repairs	14,460	14,377	20,000	20,000	20,000	-	0%
541038	Equipment Fuel	28,037	23,750	28,000	28,000	28,000	-	0%
541039	Weed Control & Commissioner		547	800	800	800	-	0%
541055	DPW Capital Equipment- 25000 will receive	165,139	165,635	225,595	224,210	60,000	(164,210)	-73%
541058	Shop Equipment	1,149	-	1,000	1,000	1,000	-	0%
<b>TOTAL</b>		<b>846,629</b>	<b>578,781</b>	<b>808,934</b>	<b>960,614</b>	<b>1,039,851</b>	<b>79,237</b>	<b>8%</b>
<b>HEALTH &amp; SANITATION</b>								
551010	*Recycling Salaries	16,993	11,023	16,535	12,157	12,175	18	0%
551020	Recycling WRS	-						
551040	Refuse and Recycling Contract	350,603	187,140	360,860	360,860	350,728	(10,132)	-3%
551050	Roll off box Town Hall	1,062	2,114	2,200	1,200	2,500	1,300	108%
	Generator Tax (State Tax)	33,762	8,450	33,799	33,799	33,799	-	
551060	Operating Expenses (Special Day)	-		-	-	-	-	
551070	*Hazardous Waste Collection Charges	652	839	839	700	700	-	0%
<b>TOTAL</b>		<b>403,072</b>	<b>209,566</b>	<b>414,233</b>	<b>408,716</b>	<b>399,902</b>	<b>(8,814)</b>	<b>-2%</b>
<b>VAC &amp; CELEBRATIONS</b>								
555110	Vernon Activity Center	1,320	1,054	1,581	2,000	2,000	-	0%
561060	Town Celebration	2,124	-	2,124	2,100	2,200	100	5%
	Donations for Other Community Events							
561070	Fireworks	-	-	-	-	-	-	#DIV/0!
<b>TOTAL</b>		<b>3,444</b>	<b>1,054</b>	<b>3,705</b>	<b>4,100</b>	<b>4,200</b>	<b>100</b>	<b>2%</b>

Town of Vernon Budget - 2014							ytd monthly actual	
General Fund - Detailed Expenditures							8	
	2012	8 Month	2013		2014		%	
	Actual	Actual	Estimated	Budget	Budget	CHANGE	CHANGE	
<b>EXPENDITURES</b>								
<b>PARKS</b>								
571010 *Highway Salaries	9,510	8,941	8,941	6,670	6,670	(0)	0%	
571020 Operating Expenses	5,420	2,944	4,500	7,000	5,000	(2,000)	-29%	
571025 *Seasonal Salaries	10,218	10,300	11,200	11,363	10,769	(594)	-5%	
571027 Seasonal FICA	914	905	713	869	824			
Transfers out to Other Funds		-	-	-	-	-		
571030 *Equipment Repairs	2,140	1,475	2,000	2,500	3,500	1,000	40%	
571050 *Field Maintenance / Professional Services	12,094	5,008	9,000	9,001	9,000	(1)	0%	
<b>TOTAL</b>	<b>40,296</b>	<b>29,573</b>	<b>36,354</b>	<b>37,403</b>	<b>35,763</b>	<b>(1,640)</b>	<b>-4%</b>	
<b>TOTAL</b>	<b>2,000,011</b>	<b>1,267,720</b>	<b>1,928,457</b>	<b>2,189,892</b>	<b>2,177,345</b>	<b>(12,547)</b>	<b>-1%</b>	

Town of Vernon							
Budget - 2014							8
NON MAJOR GOVERNMENTAL FUNDS							
STORMWATER FUND		2013					
	2012	8 Month	Estimated		2014		%
	Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>REVENUES</b>							
441235 Storm Water Utility Fees	49,460	49,577	49,577	14,432	49,582		
481117 Investment Income	104						
WI DNR Grant				-			
<b>TOTAL</b>	<b>49,564</b>	<b>49,577</b>	<b>49,577</b>	<b>14,432</b>	<b>49,582</b>	<b>35,150</b>	<b>243.56%</b>
<b>EXPENDITURES</b>							
541062 Highway Salaries	12,158	11,583	33,042	33,042	34,382	1,340	4.06%
541046 Highway Stormwater	23,243	-	13,673	13,709	11,750	(1,959)	-14.29%
515325 Professional Fees and Education	2,850	-	9,000	-	2,400	2,400	#DIV/0!
515324 Annual Operation and Education		500	500	-	-	-	#DIV/0!
<b>Capital Improvements</b>	-	-	-	-	2,000	2,000	
<b>TOTAL</b>	<b>38,251</b>	<b>12,083</b>	<b>56,215</b>	<b>46,751</b>	<b>50,532</b>	<b>3,781</b>	<b>8.09%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>11,313</b>	<b>37,494</b>	<b>(6,638)</b>	<b>(32,319)</b>	<b>(950)</b>		
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>24,280</b>		<b>35,593</b>	<b>35,593</b>	<b>28,955</b>		
<b>FUND BALANCE, END OF YEAR</b>	<b>35,593</b>		<b>28,955</b>	<b>3,274</b>	<b>28,005</b>		
<b>GENERAL CAPITAL PROJECTS FUND</b>	<b>2012</b>	<b>8 Month</b>	<b>Estimated</b>		<b>2014</b>		<b>%</b>
<b>REVENUES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>CHANGE</b>	<b>CHANGE</b>
481115 Interest Income	7						

Town of Vernon Budget - 2014 Town Fire Department Fund								
				2013				
		2012	8 Month	Estimated	Budget	2014	CHANGE	%
		Actual	Actual	Actual	Budget	Budget	CHANGE	CHANGE
<b>REVENUES</b>								
411101	Property Taxes	448,206	518,043	518,043	518,043	541,220	23,177	4.47%
	Proceeds from dissolution of FD	-				-		
	Other Revenues	164,629	111,670	210,016	162,422	187,025		
	Fire Dues	28,291	26,441	28,291	28,000	27,000		
	Debt Issued	-		350,000	184,445	-		
	Fire Commission	-		-	-	-		
499998	Transfer from (to) Other Funds	-	-	-		-	-	
499998	Transfer from (to) Other Funds	-	-			-	-	
<b>TOTAL</b>		<b>641,126</b>	<b>656,154</b>	<b>1,106,350</b>	<b>892,910</b>	<b>755,245</b>	<b>(137,665)</b>	<b>-15.42%</b>
<b>FUND BALANCE APPLIED</b>								
		-	-	-	-	-	-	
<b>TOTAL SOURCES</b>		<b>641,126</b>	<b>656,154</b>	<b>1,106,350</b>	<b>892,910</b>	<b>755,245</b>	<b>(137,665)</b>	<b>-15.42%</b>
<b>EXPENDITURES</b>								
523045	Operating Fund	575,683	385,221	571,144	638,410	680,620	42,210	6.61%
523035	Fire Commission Fund	765				-	-	#DIV/0!
	Capital Outlay	75,116	500,798	552,298	254,500	74,625		
	Transfers to other funds	22,433						
<b>TOTAL</b>		<b>673,997</b>	<b>886,019</b>	<b>1,123,442</b>	<b>892,910</b>	<b>755,245</b>	<b>(137,665)</b>	<b>-15.42%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(32,871)</b>	<b>(229,865)</b>	<b>(17,092)</b>	<b>-</b>	<b>-</b>		
<b>FUND BALANCE, BEGINNING OF YEAR</b>		<b>218,487</b>		<b>185,616</b>	<b>218,487</b>	<b>168,524</b>		
<b>FUND BALANCE APPLIED</b>								
<b>FUND BALANCE, END OF YEAR</b>		<b>185,616</b>		<b>168,524</b>	<b>218,487</b>	<b>168,524</b>		
<b>FUND BALANCE DETAIL:</b>								
	Reserved for prepaid items	1,612						
	Reserved for Fire Department Donations	129,559		129,812		130,072		
	Reserved for capital expenditures	-		-		-		
	Reserve for inventories	35,500						
	Unassigned fund balance	18,945		38,712		38,452		
	Budget Appropriations for capital	-		-		-		
<b>TOTAL</b>		<b>185,616</b>	<b>-</b>	<b>168,524</b>	<b>-</b>	<b>168,524</b>		

**Vernon Fire Department  
Budget - 2014  
Fire Operating Fund**

				2013					
		2012	8 Month	Estimated		2014	Dollar	%	
		Actual	Actual	Actual	Budget	Budget	Change	Change	
<b>REVENUES</b>									
700003	Public Charges for Services/Rescue Runs	126,798	108,890	285,211	228,000	297,000	69,000	30.26%	
	Allowance for Uncollectable charges			(120,149)	(98,040)	(131,135)	(33,095)	33.76%	
470101	Intergovernmental Charges for Services						-		
470102	State Hwy Charges for Fire Response		-	5,000	18,480	5,000	(13,480)	-72.94%	
470103	Federal Assistance for EMS Training(FAP)	4,982	-	4,183	4,982	4,900	(82)	-1.65%	
470104	HazMat Material Response ( Not used often)	-		-	-	-	-	#DIV/0!	
470105	Commercial Revenues - Interest	1,044	169	253	-	260	260	#DIV/0!	
700011	Other Grants	19,920		6,600	9,000	6,000	(3,000)		
470106	FEMA Grant	-	-	-	-	-	-	#DIV/0!	
	Transfers from (To) Other Funds								
	Transfers from (To) Other Funds								
	Debt Issued	-		350,000	184,445		(184,445)		
	Sale of Equipment			26,250	-				
470107	Capital Contribution to FEMA Grant	-					-	#DIV/0!	
700004	Miscellaneous	11,885	2,611	2,667		5,000	5,000	#DIV/0!	
	<b>Total other revenues</b>	<b>164,629</b>	<b>111,670</b>	<b>560,016</b>	<b>346,867</b>	<b>187,025</b>	<b>(159,842)</b>	<b>-46.08%</b>	
	<b>Town of Vernon</b>								
	2% Fire Dues	28,291	26,441	28,291	28,000	27,000	(1,000)	-4.56%	
700001	Tax Revenues	448,206	518,043	518,043	518,043	541,220	23,177	4.47%	
470202	Fire Commission	-	-	-	-	-	-		
	<b>Total Town of Vernon</b>	<b>476,497</b>	<b>544,484</b>	<b>546,334</b>	<b>546,043</b>	<b>568,220</b>	<b>22,177</b>	<b>4.06%</b>	
	<b>TOTAL</b>	<b>641,126</b>	<b>656,154</b>	<b>1,106,350</b>	<b>892,910</b>	<b>755,245</b>	<b>(137,665)</b>	<b>-15.42%</b>	
	<b>FUND BALANCE APPLIED</b>								<b>0.00%</b>
	<b>TOTAL SOURCES</b>	<b>641,126</b>	<b>656,154</b>	<b>1,106,350</b>	<b>892,910</b>	<b>755,245</b>	<b>(137,665)</b>	<b>-15.42%</b>	
<b>SALARY EXPENDITURES</b>									
	<b>Chief - Salary</b>								
	Chief - Salary	36,561	24,991	38,546	38,546	38,546	-	0.00%	
701000	Stipends							#DIV/0!	
701001	WRS	4,264	2,901	4,491	4,491	4,491	(0)	-0.01%	
701002	FICA	2,797	1,912	2,949	2,949	2,949	(0)	-0.01%	
701003	Other Benefits	1,800	1,050	1,200	1,200	1,800	600	50.00%	
	<b>Asst Chief - Salary</b>								
	Asst Chief - Salary	26,229	17,901		27,611	27,611	-	0.00%	
701010	Stipends							#DIV/0!	
701011	WRS	2,822	2,078	3,217	3,217	3,217	(0)	-0.01%	
701012	FICA	2,006	1,370	2,112	2,112	2,112	0	0.01%	
701013	Other Benefits	1,200	600	900	600	1,200	600	100.00%	
	<b>Battalion Chiefs (2) - Salary</b>								
	Battalion Chiefs (2) - Salary	29,564	20,200	31,157	31,157	31,157	-	0.00%	
701020	Stipends							#DIV/0!	
701021	WRS	3,185	2,345	3,630	3,630	3,630	(0)	-0.01%	
701022	FICA	2,262	1,545	2,384	2,384	2,384	(0)	-0.02%	
701023	Other Benefits	2,400	1,550	2,700	1,200	2,400	1,200	100.00%	
	<b>Full Time Staff (1)</b>								
	Full Time Staff (1)	-							
701030	Wages	50,983	19,180	19,180	47,338	47,338	-	0.00%	
701034	Stipends	2,200	850	2,000	2,000	2,000	-	0.00%	
701031	WRS	5,462	2,250	5,515	5,515	5,864	349	6.33%	
701032	FICA	3,869	1,424	3,621	3,621	3,850	229	6.32%	
701033	Other Benefits	18,576	15,783	19,303	19,309	18,621	(688)	-3.56%	
701040	<b>Staff - Call - Part time Coverage</b>								
	Staff - Call - Part time Coverage	102,676	91,139	144,043	116,187	151,011	34,824	29.97%	
701044	Stipends	52,335	34,506	52,907	64,640	64,640	-	0.00%	
701041	WRS	(1,000)	(111)	5,500	5,500	7,500	2,000	36.36%	
701042	FICA	13,129	10,408	15,612	13,536	17,875	4,339	32.06%	
701043	<b>Other Benefits - TRAINING</b>								
	Other Benefits - TRAINING	16,600	9,823	14,735	23,000	18,000	(5,000)	-21.74%	
701050	<b>Clerical Staff</b>								
	Clerical Staff							#DIV/0!	
701054	Stipends							#DIV/0!	
701051	WRS							#DIV/0!	
701052	FICA							#DIV/0!	
701053	Other Benefits							#VALUE!	
701070	<b>Leased Employee</b>								
	Leased Employee							#DIV/0!	
	<b>Total Compensation</b>	<b>379,920</b>	<b>263,696</b>	<b>375,702</b>	<b>419,743</b>	<b>458,195</b>	<b>38,452</b>	<b>9.16%</b>	

**Vernon Fire Department  
Budget - 2014  
Fire Operating Fund**

				2013					
		2012	8 Month	Estimated			2014	Dollar	%
<b>FIRE STATIONS #1 &amp; #2</b>		<b>2012</b>		2,013					
701127	Utilities	-	-	-	-	-	-	-	-
701129	Phone Service (Local / Long) 1 & 2	1,336	312	468	2,100	2,100	-	-	0%
701131	Water Softener Station 1 & 2	632	-	-	825	825	-	-	0%
701201	Fire Pond / Tanks	-	111	167	2,000	2,000	-	-	-
701202	Building Maintenance		3,242	4,863	13,450	13,000	(450)	-	-3%
	Dispatch Services			-			-	-	-
<b>TOTAL</b>		<b>1,968</b>	<b>3,665</b>	<b>5,498</b>	<b>18,375</b>	<b>17,925</b>	<b>(450)</b>	<b>-2%</b>	
				2013					
		2012	-	Estimated			2014	Dollar	%



**Vernon Fire Department  
Budget - 2014  
Fire Operating Fund**

		2012		2013		2014		Dollar	%
		Actual	8 Month Actual	Estimated Actual	Budget	Budget	Change	Change	
701100	Fire Inspection Supplies	-	-	-	300	300	-	0.00%	
701101	NFPA Fire Code Subscription Service	-	300	300	400	400	-	0.00%	
701102	Communication	12,952	6,813	13,000	14,000	14,000	-	0.00%	
701103	County Trunk Radio System	4,238	-	-	4,278	4,200	(78)	-1.82%	
701104	Vehicle/Equipment/ Maintenance	33,144	9,123	20,000	20,000	20,000	-	0.00%	
701105	Fuel (6,000 gal )	14,320	10,956	16,434	15,000	15,000	-	0.00%	
701106	Protective Clothing	29,860	6,026	29,000	29,000	29,000	-	0.00%	
701107	Insurance	11,028	12,472	12,472	15,435	15,500	65	0.42%	
701108	Fire & EMS Training & Seminars	5,976	3,123	4,685	8,300	7,000	(1,300)	-15.66%	
701109	Federal Assistance Program (F.A.P.) EMS	-	-	4,183	4,982	4,700	(282)	-5.66%	
701110	Rehab / Refreshments	364	269	1,000	1,200	1,000	(200)	-16.67%	
701111	Advertising/Hiring	-	-	-	-	-	-	#DIV/0!	
701112	Small Equipment / No Capital	7,276	5,130	8,500	8,500	9,000	500	5.88%	
701113	Building Supplies	8,040	4,560	4,560	5,000	6,000	1,000	20.00%	
701114	Office Supplies	1,298	294	2,000	2,000	1,800	(200)	-10.00%	
701115	Computer & Supplies	4,079	3,039	4,559	4,000	4,000	-	0.00%	
701116	EMS Supplies	15,261	16,372	17,000	17,000	17,000	-	0.00%	
701117	Public Relations/Education	1,371	-	1,000	1,000	1,000	-	0.00%	
701118	Technical Rescue Contract	3,007	3,007	3,007	4,000	3,000	(1,000)	-25.00%	
701119	Professional Fees/ Purchase Service	150	581	581	200	1,000	800	400.00%	
701120	Ambulance Billing Service	13,384	8,151	12,227	9,097	12,500	3,403	37.41%	
701121	Fire Commission (Hiring Expense)	765	500	750	750	750	-	0.00%	
701123	Licenses	-	-	-	-	-	-	#DIV/0!	
701124	Appraisal	-	-	-	-	-	-	#DIV/0!	
701125	Unemployment Compensation FD	569	1,237	1,856	-	1,500	-	-	
701126	We Energies 1 & 2 3170+6725+11179.	20,823	21,074	28,000	28,000	28,000	-	-	
701127	Workman Compensation Insurance	6,338	4,606	4,606	7,850	7,850	-	-	
701128	Adjusted to approved amount	-	-	-	-	-	-	#DIV/0!	
701190	Miscellaneous Expenses -3	317	227	227	-	-	-	-	
701200	Capital Outlay	75,116	500,798	552,298	254,500	74,625	103,500	-	
701204	<b>TOTAL OTHER EXPENDITURES</b>	<b>269,676</b>	<b>618,658</b>	<b>742,243</b>	<b>454,792</b>	<b>204,500</b>	<b>(250,292)</b>	<b>-55.03%</b>	
							-	#DIV/0!	
	<b>GRAND TOTAL EXPENDITURES</b>	<b>651,564</b>	<b>886,019</b>	<b>1,123,442</b>	<b>892,910</b>	<b>755,245</b>	<b>(212,290)</b>	<b>-15.42%</b>	
							-	-	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(10,438)</b>	<b>(229,865)</b>	<b>(17,092)</b>	<b>0</b>	<b>0</b>			

<b>HEALTH SINGLE \$0</b>	<b>TOTAL INSURANCE</b>	<b>TOTAL WAGES PLUS BENEFITS</b>
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\$ 19,309 \$ 66,648

\$ -    \$ 19,309    \$ 66,648