

**Town of Vernon
Annual Budget
2015 Budget Workshop**

	A	B	C	D	E	F	G	H	I	J
	Headings and Account	2013 Actual	2013 Budget	YTD 1-1-2014 to 8-31-2014	Estimate 9-1-2014 to 12-31-2014	Estimated 2014	2014 Budget	2015 Budget	Increase or Decrease	% Change
1	Revenues									
2	General Fund									
3	General									
4	Property Taxes	1,073,689.00	1,073,689.00	1,592,502.69	(541,220.00)	1,051,282.69	1,051,283.00	955,134.47	(96,148.53)	-9.1%
5	100.41110.105 - Interest on Delinquent Propert	122.00	150.00	641.85	508.37	1,150.22	150.00	150.00	0.00	0.0%
6	100.41110.110 - Payment in Lieu of Taxes- PIL	1,297.00	1,154.00	899.23	0.00	899.23	1,154.00	900.00	(254.00)	-22.0%
7	Total Property Taxes	1,075,108.00	1,074,993.00	1,594,043.77	(540,711.63)	1,053,332.14	1,052,587.00	956,184.47	(96,402.53)	-9.2%
8										
9	Other Taxes									
10	100.41160.000 - Woodland Taxes	696.00	300.00	28.20	0.00	28.20	300.00	25.00	(275.00)	-91.7%
11	100.41170.000 - Managed Forest Lands	0.00	0.00	160.39	0.00	160.39	0.00	160.00	160.00	
12	Total Other Taxes	696.00	300.00	188.59	0.00	188.59	300.00	185.00	(115.00)	-38.3%
13										
14	Regulation & Compliance									
15	100.44110.200 - Operator Background Check	160.00	100.00	441.50	10.00	451.50	100.00	100.00	0.00	0.0%
16	100.44110.300 - Liquor License	3,280.00	3,250.00	3,454.60	400.00	3,854.60	3,250.00	3,250.00	0.00	0.0%
17	100.44110.301 - Cigarette License	200.00	200.00	225.00	0.00	225.00	200.00	200.00	0.00	0.0%
18	100.44120.305 - Operator/Bartender License	455.00	450.00	505.00	35.00	540.00	450.00	450.00	0.00	0.0%
19	100.44130.310 - Hobby Kennel License	250.00	525.00	230.00	0.00	230.00	525.00	350.00	(175.00)	-33.3%
20	100.44210.200 - Dog License	9,607.00	6,700.00	4,485.66	25.00	4,510.66	4,757.00	5,780.00	1,023.00	21.5%
21	100.44310.200 - Building Permit Fee	59,086.00	47,900.00	32,613.25	16,306.63	48,919.88	47,900.00	57,000.00	9,100.00	19.0%
22	100.44330.200 - Culvert Permit	0.00	0.00	550.00	275.00	825.00	0.00	0.00	0.00	#DIV/0!
23	100.44330.202 - Culvert Permit- Inspection Fe	800.00	250.00	0.00	0.00	0.00	250.00	250.00	0.00	0.0%
24	100.44330.203 - Utility Permit Fee	650.00	1,200.00	2,350.00	200.00	2,550.00	1,200.00	1,200.00	0.00	0.0%
25	100.46730.300 - Facility Use-Picnic Permit Fe	110.00	50.00	135.00	25.00	160.00	50.00	50.00	0.00	0.0%
26	100.46720.000 - Park & Playfield Permit	0.00	0.00	620.00	310.00	930.00	0.00	1,200.00	1,200.00	#DIV/0!
27	100.48220.200 - Cell Tower Income	42,805.00	42,805.00	12,060.86	32,903.14	44,964.00	44,900.00	47,146.00	2,246.00	5.0%
28	Total Regulation & Compliance	117,403.00	103,430.00	57,670.87	50,489.77	108,160.64	103,582.00	116,976.00	13,394.00	12.9%
29										
30	Intergovernmental Revenue									
31	100.42414.200 - Other Grants	0.00	10,700.00	0.00	29,000.00	29,000.00	55,000.00	37,000.00	(18,000.00)	-32.7%
32	100.43410.200 - State Shared Revenue	106,649.00	106,495.00	15,993.33	90,501.67	106,495.00	106,495.00	106,495.00	0.00	0.0%
33	100.43411.200 - State Highway Aid	158,288.00	158,288.00	118,350.87	39,450.13	157,801.00	157,801.00	162,939.00	5,138.00	3.3%
34	100.43412.200 - Aid for Exempt Computer	210.00	198.00	237.00	0.00	237.00	198.00	237.00	39.00	19.7%
35	100.43413.200 - State Recycling Grant	21,746.00	21,717.00	21,721.71	0.00	21,721.71	21,746.00	21,722.00	(24.00)	-0.1%
36	Total Intergovernmental Revenue	286,893.00	297,398.00	156,302.91	158,951.80	315,254.71	341,240.00	328,393.00	(12,847.00)	-3.8%
37										
38	Fines & Forfeitures									
39	100.45100.100 - Fine & Forfeitures-Municipal	1,492.00	100.00	55.10	300.00	355.10	100.00	100.00	0.00	0.0%
40	100.45100.200 - Non-refund Park use fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
41	100.45110.200 - NSF Check Fees	0.00	0.00	101.00	0.00	101.00	0.00	0.00	0.00	#DIV/0!
42	Total Fines & Forfeitures	1,492.00	100.00	156.10	300.00	456.10	100.00	100.00	0.00	0.0%
43										
44										

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45	Public Charges for Services									
46	100.46103.310 - House Number Fee	950.00	475.00	760.00	195.00	955.00	475.00	650.00	175.00	36.8%
47	100.46110.000 - Plan Com.Application Fee	1,600.00	2,900.00	808.00	800.00	1,608.00	2,900.00	2,900.00	0.00	0.0%
48	100.46110.200 - Planner Charge Back	6,180.00	10,000.00	9,519.75	4,759.88	14,279.63	20,000.00	12,000.00	(8,000.00)	-40.0%
49	100.46110.205 - Legal Charge Back	3,436.00	35,000.00	6,507.75	3,253.88	9,761.63	35,000.00	15,000.00	(20,000.00)	-57.1%
50	100.46110.210 - Engineering Charge Back	331.00	10,000.00	1,129.67	564.84	1,694.51	7,500.00	1,500.00	(6,000.00)	-80.0%
51	100.46110.215 - Occupancy Admin Fee	1,000.00	600.00	450.00	50.00	500.00	600.00	600.00	0.00	0.0%
52	100.46111.220 - Shared services-Other Gov.	0.00	0.00	2,885.93	100.00	2,985.93	0.00	3,500.00	3,500.00	#DIV/0!
53	100.46113.200 - Special Assessment Admin Fee	925.00	600.00	595.00	150.00	745.00	600.00	600.00	0.00	0.0%
54	100.46113.205 - Document Registration fee	90.00	360.00	0.00	100.00	100.00	360.00	100.00	(260.00)	-72.2%
55	100.46113.210 - Copies & Map fees	217.00	225.00	11.50	2.50	14.00	225.00	25.00	(200.00)	-88.9%
56	100.46113.215 - Publication notice	176.00	200.00	55.30	0.00	55.30	200.00	200.00	0.00	0.0%
57	100.46115.305 - Refuse or Recycle-Extra Conta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
58	100.46120.200 - Property Tax Search Fee	198.00	150.00	0.00	150.00	150.00	150.00	100.00	(50.00)	-33.3%
59	100.46430.200 - Refuse & Recycling Contract	399,734.00	394,658.00	384,515.75	0.00	384,515.75	384,527.00	406,286.34	21,759.34	5.7%
60	100.46430.205 - Sales of Recycling Materials	2,992.00	4,500.00	3,993.50	1,000.00	4,993.50	7,100.00	7,100.00	0.00	0.0%
61	100.46430.210- Repair to Government	0.00	0.00	195.00	95.00	290.00	0.00	200.00	200.00	#DIV/0!
62	100.46730.301 - Discount Ticket Sales	7,197.00	8,500.00	6,059.40	734.53	6,793.93	7,100.00	7,100.00	0.00	0.0%
63	Total Public Charges for Services	425,026.00	468,168.00	417,486.55	11,955.62	429,442.17	466,737.00	457,861.34	(8,875.66)	-1.9%
64										
65	Investment Income									
66	100.48110.000 - Interest Income- Checking	4,186.00	2,500.00	1,468.28	734.14	2,202.42	1,000.00	2,200.00	1,200.00	120.0%
67	100.48115.000 - Interest Income-MM-Citizens	0.00	1,000.00	160.12	80.06	240.18	1,000.00	240.00	(760.00)	-76.0%
68	100.48116.000 - Interest Income State Inv. Po	0.00	4,000.00	581.51	290.76	872.27	3,000.00	900.00	(2,100.00)	-70.0%
69	Total Investment Income	4,186.00	7,500.00	2,209.91	1,104.96	3,314.87	5,000.00	3,340.00	(1,660.00)	-33.2%
70										
71	Miscellaneous Income									
72	100.48300.000 - Sale of DPW Equipment	29,686.00	0.00	58.00	0.00	58.00	0.00	0.00	0.00	#DIV/0!
73	Debt Proceeds - DPW Equipment	0.00	0.00	0.00	0.00	0.00	0.00	35,314.00	35,314.00	#DIV/0!
74	Debt Proceeds - 2013 Fire Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
75	100.48305.000 - Sale of Fire Dept. Equipment	25,200.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	#DIV/0!
76	100.48918.000 - Annexation Rev- Loss Taxes	0.00	0.00	6,725.90	0.00	6,725.90	0.00	0.00	0.00	#DIV/0!
77	100.48919.000 - Miscellaneous Income-Town	15,232.00	15,001.00	3,312.19	1,656.10	4,968.29	48,799.00	10,000.00	(38,799.00)	-79.5%
78	Total Miscellaneous Income	70,118.00	15,001.00	10,096.09	1,656.10	11,752.19	48,799.00	60,314.00	11,515.00	23.6%
79										
80	Fire Department Income									
81	100.46220.001 - Ambulance/Rescue Runs	156,465.00	228,000.00	99,159.17	159,873.83	259,033.00	297,000.00	260,000.00	(37,000.00)	-12.5%
82	100.46220.002 - Uncollectable Amb-Rescue Runs	9,555.00	(98,040.00)	0.00	(106,484.00)	(106,484.00)	(131,135.00)	(109,200.00)	21,935.00	-16.7%
83	100.46220.003 - 2% Fire Dues	26,441.00	28,000.00	30,907.64	0.00	30,907.64	27,000.00	30,900.00	3,900.00	14.4%
84	100.46220.004 - State Hwy Charge- Response	0.00	18,480.00	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	-100.0%
85	100.46220.006 - Other Grants	2,730.00	9,000.00	5,954.58	2,977.29	8,931.87	6,000.00	0.00	(6,000.00)	-100.0%
86	100.46220.007 - Misc Income - Fire	0.00	0.00	2,356.04	1,178.02	3,534.06	5,000.00	2,000.00	(3,000.00)	-60.0%
87	100.46220.008 - Commerical Revenue-Interest	0.00	0.00	0.00	0.00	0.00	260.00	0.00	(260.00)	-100.0%
88	100.46220.009 - EMS Training- Fed. Funding	0.00	4,982.00	0.00	4,700.00	4,700.00	4,900.00	4,700.00	(200.00)	-4.1%
89	100.46220.010 - Radio- Waukesha County Loan	0.00	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	#DIV/0!
90	100.46220.014 - Debt Issued	350,000.00	184,445.00	0.00	0.00	0.00	0.00	48,500.00	48,500.00	#DIV/0!
91	100.46220.030 - Tax Revenue-Dis. in 2015	518,043.00	518,043.00	0.00	541,220.00	541,220.00	541,220.00	513,461.97	(27,758.03)	-5.1%
92	Total Fire Department Income	1,063,234.00	892,910.00	288,377.43	603,465.14	891,842.57	755,245.00	750,361.97	(4,883.03)	-0.6%

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93	Parks& Recreation									
94	100.46200.000 Recreation Revenues	51,615.00	65,000.00	38,810.56	19,405.28	58,215.84	51,000.00	0.00	(51,000.00)	-100.0%
95	100.46700.000 - Recreation General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
96	100.46700.001 Soccer Pee-Wee Spring	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00	#DIV/0!
97	100.46700.002 Soccer Pee-Wee Fall	0.00	0.00	0.00	0.00	0.00	0.00	2,190.00	2,190.00	#DIV/0!
98	100.46700.003 Soccer Spring	0.00	0.00	0.00	0.00	0.00	0.00	9,790.00	9,790.00	#DIV/0!
99	100.46700.004 Soccer Fall	0.00	0.00	0.00	0.00	0.00	0.00	8,390.00	8,390.00	#DIV/0!
100	100.46700.005 Rugby	0.00	0.00	0.00	0.00	0.00	0.00	2,215.00	2,215.00	#DIV/0!
101	100.46700.006 Summer Programs	0.00	0.00	0.00	0.00	0.00	0.00	3,190.00	3,190.00	#DIV/0!
102	100.46700.007 Fall Programs	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00	2,690.00	#DIV/0!
103	100.46700.008 Winter Programs	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	7,070.00	#DIV/0!
104	100.46700.009 Red Cross Baby Sitting	0.00	0.00	0.00	0.00	0.00	0.00	2,920.00	2,920.00	#DIV/0!
105	100.46700.010 T-Ball	0.00	0.00	0.00	0.00	0.00	0.00	5,790.00	5,790.00	#DIV/0!
106	100.46700.011 Baseball	0.00	0.00	0.00	0.00	0.00	0.00	5,390.00	5,390.00	#DIV/0!
107	100.46700.012 Softball	0.00	0.00	0.00	0.00	0.00	0.00	2,990.00	2,990.00	#DIV/0!
108	100.46700.013 Softball Adult	0.00	0.00	0.00	0.00	0.00	0.00	4,190.00	4,190.00	#DIV/0!
109	100.46700.014 Volleyball Adult	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	#DIV/0!
110	100.46700.015 Football-Flag	0.00	0.00	0.00	0.00	0.00	0.00	5,990.00	5,990.00	#DIV/0!
111	100.46700.016 New Programs	0.00	0.00	0.00	0.00	0.00	0.00	5,020.00	5,020.00	#DIV/0!
112	100.46700.017 Energy Burner	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	1,390.00	#DIV/0!
113	100.46700.018 Futsal	0.00	0.00	0.00	0.00	0.00	0.00	1,390.00	1,390.00	#DIV/0!
114	100.46700.019 Archery	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	#DIV/0!
115	100.46700.020 Non Resident Fee	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	#DIV/0!
116	100.46700.021 Late Fee Recreation	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	#DIV/0!
117	100.46700.022 Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	#DIV/0!
118	100.46720.001 - Concession Revenue	2,380.00	4,000.00	1,635.92	817.96	2,453.88	4,000.00	5,190.00	1,190.00	29.8%
119	100.46720.003 - Sponsorship Rec. Donations	3,325.00	4,000.00	0.00	1,200.00	1,200.00	4,000.00	18,408.75	14,408.75	360.2%
120	Total Parks& Recreation	57,320.00	73,000.00	40,446.48	21,423.24	61,869.72	59,000.00	103,233.75	44,233.75	75.0%
121										
122	Total General Fund Revenues	3,101,476.00	2,932,800.00	2,566,978.70	308,634.98	2,875,613.68	2,832,590.00	2,776,949.54	(55,640.46)	-2.0%

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123	Expenses									
124	General Fund									
125	Town Board									
126	100.51100.100 - Wages - Town Board	32,534.00	32,539.00	20,895.98	11,643.02	32,539.00	32,539.00	32,539.00	0.00	0.0%
127	100.51100.190 - FICA - Town Board	2,505.00	2,489.00	1,598.47	799.24	2,397.71	2,489.00	2,489.23	0.23	0.0%
128	100.51100.200 - Town Dues	845.00	845.00	895.00	0.00	895.00	925.00	925.00	0.00	0.0%
129	100.51100.300 - Operating Expenses & Educ - T	565.00	500.00	65.73	300.00	365.73	500.00	750.00	250.00	50.0%
130	Total Town Board	36,449.00	36,373.00	23,455.18	12,742.26	36,197.44	36,453.00	36,703.23	250.23	0.7%
131										
132	Clerk									
133	100.51420.100 - Salary-Clerk	44,276.00	44,500.00	28,809.41	15,776.59	44,586.00	44,586.00	44,586.00	0.00	0.0%
134	100.51420.101 - Clerk Plan Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
135	100.51420.135 - Life & ICI Insurance - Clerk	273.00	323.00	99.84	49.92	149.76	323.00	323.00	0.00	0.0%
136	100.51420.180 - Health Insurance - Clerk	12,871.00	12,643.00	12,529.66	6,264.83	18,794.49	18,793.00	19,408.56	0.00	0.0%
137	100.51420.190 - FICA Clerk	3,225.00	3,393.00	1,653.06	826.53	2,479.59	3,393.00	3,410.83	17.83	0.5%
138	100.51420.195 - WRS- Clerk	0.00	0.00	2,646.85	1,323.43	3,970.28	3,455.00	3,433.12	(21.88)	-0.6%
139	100.51420.300 - Operating Expenses - Clerk	501.00	1,099.00	288.91	200.00	488.91	749.00	750.00	1.00	0.1%
140	100.51420.310 - Mileage - Clerk	522.00	522.00	0.00	300.00	300.00	522.00	522.00	0.00	0.0%
141	100.51420.390 - Education- Clerk	820.00	1,608.00	364.78	300.00	664.78	800.00	800.00	0.00	0.0%
142	Total Clerk	62,488.00	64,088.00	46,392.51	25,041.30	71,433.81	72,621.00	73,233.51	(3.05)	0.0%
143										
144	Deputy Clerks									
145	100.51420.110 - Salaries - Deputy Clerks	40,650.00	41,210.00	17,035.00	18,465.00	35,500.00	35,500.00	35,667.45	167.45	0.5%
146	100.51421.190 - FICA - Deputy Clerks	4,614.00	5,832.00	2,796.38	1,398.19	4,194.57	5,437.00	5,442.70	5.70	0.1%
147	100.51422.000 - Salaries - Deputy Clerk - Pla	15,869.00	20,696.00	7,218.75	13,081.25	20,300.00	20,300.00	20,404.01	104.01	0.5%
148	100.51423.390 - Deputy Clerk Education	983.00	2,308.00	0.00	350.00	350.00	400.00	400.00	0.00	0.0%
149	Deputy Clerks Health Insurance	17,697.00	38,611.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
150	Deputy Clerks Mileage	256.00	1,349.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
151	Deputy Clerk ICI	119.00	253.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
152	Total Deputy Clerks	80,188.00	110,259.00	27,050.13	33,294.44	60,344.57	61,637.00	61,914.17	277.17	0.4%
153										
154	Elections									
155	100.51440.100 - Salaries - Poll Workers	1,407.00	8,181.00	4,256.20	3,643.80	7,900.00	7,900.00	7,900.00	0.00	0.0%
156	100.51440.210 - Machine Maintenance - Electio	2,140.00	1,060.00	0.00	1,060.00	1,060.00	1,060.00	2,050.00	990.00	93.4%
157	100.51440.300 - Operating Expenses - Election	2,488.00	2,500.00	1,347.97	1,500.00	2,847.97	2,500.00	5,900.00	3,400.00	136.0%
158	100.51440.390 - Election Inspector - Training	604.00	4,349.00	683.60	855.00	1,538.60	2,000.00	2,000.00	0.00	0.0%
159	100.51441.100 - Salaries - Deputy Workers-Ele	6,347.00	14,329.00	10,311.12	4,688.88	15,000.00	15,000.00	15,075.00	75.00	0.5%
160	100.51442.100 - Salaries - DPW-ELECTION	1,986.00	6,170.00	2,571.90	3,598.10	6,170.00	6,170.00	2,881.49	(3,288.51)	-53.3%
161	Total Elections	14,972.00	36,589.00	19,170.79	15,345.78	34,516.57	34,630.00	35,806.49	1,176.49	3.4%

**Town of Vernon
Annual Budget
2015 Budget Workshop**

	A	B	C	D	E	F	G	H	I	J
1	Headings and Account	2013 Actual	2013 Budget	YTD 1-1-2014 to 8-31-2014	Estimate 9-1-2014 to 12-31-2014	Estimated 2014	2014 Budget	2015 Budget	Increase or Decrease	% Change
162	Professional Services									
163	100.51300.200 - Legal (AP-Chargeback)	9,126.00	35,000.00	5,744.75	2,872.38	8,617.13	35,000.00	15,000.00	(20,000.00)	-57.1%
164	100.51305.200 - Planner (AP - Chargeback)	10,767.00	10,000.00	4,416.09	2,208.05	6,624.14	20,000.00	12,000.00	(8,000.00)	-40.0%
165	100.51310.200 - Engineering (AP-Chargeback)	452.00	10,000.00	0.00	0.00	0.00	7,500.00	1,500.00	(6,000.00)	-80.0%
166	100.51510.220 - Audit-Yearly Certified	31,056.00	27,000.00	25,072.00	0.00	25,072.00	16,800.00	18,000.00	1,200.00	7.1%
167	100.51510.200 - Accounting Assistance Audit	5,941.00	0.00	21,569.00	0.00	21,569.00	0.00	5,000.00	5,000.00	#DIV/0!
168	100.56300.200 - Legal (Town)	43,688.00	35,000.00	33,217.33	16,608.67	49,826.00	33,000.00	35,000.00	2,000.00	6.1%
169	100.56300.210 - Planner (Town)	16,599.00	20,000.00	13,672.55	6,836.28	20,508.83	5,000.00	15,000.00	10,000.00	200.0%
170	100.56300.213 - Engineering (Town)	3,866.00	12,000.00	7,254.83	3,627.42	10,882.25	5,000.00	5,000.00	0.00	0.0%
171	Total Professional Services	121,495.00	149,000.00	110,946.55	32,152.78	143,099.33	122,300.00	106,500.00	(15,800.00)	-12.9%
172										
173	Committees									
174	100.55330.325 - Discount Tickets & Trips	6,605.00	6,500.00	523.88	6,270.05	6,793.93	6,600.00	6,900.00	300.00	4.5%
175	100.56300.000 - Salaries - Plan Comm Members	2,325.00	1,500.00	(100.00)	1,600.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
176	100.56300.245 - Document Registering	321.00	360.00	231.00	115.50	346.50	360.00	360.00	0.00	0.0%
177	100.56801.300 - Water Committee	714.00	3,900.00	481.02	0.00	481.02	3,900.00	3,785.00	(115.00)	-2.9%
178	100.56802.310 - Mileage-Water Com. testing	62.00	115.00	166.88	65.00	231.88	115.00	115.00	0.00	0.0%
179	100.56803.300 - Operating Ex.-Other Committee	1,676.00	2,500.00	337.97	2,162.03	2,500.00	2,500.00	2,500.00	0.00	0.0%
180	Total Committees	11,703.00	14,875.00	1,640.75	10,212.58	11,853.33	14,975.00	15,160.00	185.00	1.2%
181										
182	Media Sources									
183	100.51420.320 - Postage	5,369.00	5,090.00	3,216.59	1,308.00	4,524.59	4,600.00	4,600.00	0.00	0.0%
184	100.51420.321 - Newsletter Postage Only	2,560.00	1,750.00	1,912.05	750.00	2,662.05	1,750.00	3,000.00	1,250.00	71.4%
185	100.51420.322 - Publications	722.00	874.00	207.79	300.00	507.79	1,150.00	600.00	(550.00)	-47.8%
186	Total Media Sources	8,651.00	7,714.00	5,336.43	2,358.00	7,694.43	7,500.00	8,200.00	700.00	9.3%
187										
188	Treasurer									
189	100.51520.100 - Salary - Treasurer	16,691.00	16,668.00	10,710.20	5,957.80	16,668.00	16,668.00	20,251.00	3,583.00	21.5%
190	100.51520.135 - Life & ICI Treasurer	1,726.00	125.00	86.78	43.39	130.17	125.00	125.00	0.00	0.0%
191	100.51520.180 - Health Insurance	19,305.00	19,306.00	12,529.66	6,264.83	18,794.49	18,793.00	7,763.00	(11,030.00)	-58.7%
192	100.51520.190 - FICA - Treasurer	1,017.00	1,275.00	668.90	334.45	1,003.35	1,275.00	1,549.20	274.20	21.5%
193	100.51520.195 - WRS- Treasurer	0.00	0.00	985.23	492.62	1,477.85	1,292.00	1,559.33	267.33	20.7%
194	100.51520.300 - Operating Expense - Treasurer	1,664.00	650.00	(2,636.93)	6,592.33	3,955.40	650.00	400.00	(250.00)	-38.5%
195	100.51520.301 - Banyon Maintenance Contract	440.00	485.00	0.00	485.00	485.00	485.00	485.00	0.00	0.0%
196	100.51520.302 - Tax Expense - Treasurer	5,225.00	9,113.00	3,889.69	1,918.47	5,808.16	6,975.00	7,300.00	325.00	4.7%
197	100.51520.310 - Mileage- Treasurer	885.00	725.00	221.76	230.00	451.76	725.00	450.00	(275.00)	-37.9%
198	100.51520.390 - Education - Treasurer	150.00	812.00	0.00	0.00	0.00	200.00	200.00	0.00	0.0%
199	Total Treasurer	47,103.00	49,159.00	26,455.29	22,318.89	48,774.18	47,188.00	40,082.53	(7,105.47)	-15.1%
200										
201	Deputy Treasurer									
202	100.51520.110 - Salary - Deputy Treasurer	481.00	2,128.00	1,062.00	1,066.00	2,128.00	2,128.00	2,502.45	374.45	17.6%
203	100.51521.190 - FICA - Deputy Treasurer	36.00	163.00	81.24	81.76	163.00	163.00	191.44	28.44	17.4%
204	Total Deputy Treasurer	517.00	2,291.00	1,143.24	1,147.76	2,291.00	2,291.00	2,693.89	402.89	17.6%
205	Assessment									
206	100.51530.200 - Contracted Services - Assessment	36,848.00	36,848.00	24,739.97	12,000.00	36,739.97	36,848.00	37,216.00	368.00	1.0%
207	100.51530.300 - Operating Expenses - Assessment	1,726.00	5,000.00	1,458.34	0.00	1,458.34	5,000.00	3,500.00	(1,500.00)	-30.0%
208	Erroneous Taxes	11.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
209	Total Assessment	38,585.00	41,848.00	26,198.31	12,000.00	38,198.31	41,848.00	40,716.00	(1,132.00)	-2.7%

**Town of Vernon
Annual Budget
2015 Budget Workshop**

	A	B	C	D	E	F	G	H	I	J
1	Headings and Account	2013 Actual	2013 Budget	YTD 1-1-2014 to 8-31-2014	Estimate 9-1-2014 to 12-31-2014	Estimated 2014	2014 Budget	2015 Budget	Increase or Decrease	% Change
210	Other General Government									
211	100.42180.000 - WRS General	20,104.00	25,717.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
212	100.42190.000 - WRS Elected	4,109.00	4,271.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
213	100.51199.000 - Write Off Uncollectable	414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
214	100.51600.070 - Janitorial-Town Hall	1,725.00	3,070.00	750.00	375.00	1,125.00	1,950.00	1,800.00	(150.00)	-7.7%
215	100.51600.210 - Phone Service	1,883.00	1,550.00	1,947.11	(397.11)	1,550.00	1,550.00	2,000.00	450.00	29.0%
216	100.51600.220 - Utilities-Town Hall	8,595.00	11,500.00	7,705.39	3,852.70	11,558.09	9,000.00	11,500.00	2,500.00	27.8%
217	100.51600.225 - Financial Software main.	0.00	0.00	0.00	0.00	0.00	0.00	3,320.00	3,320.00	#DIV/0!
218	100.51600.310 - New Financial Software	0.00	0.00	262.00	131.00	393.00	0.00	0.00	0.00	#DIV/0!
219	100.51600.330 - Office Expenses	2,697.00	4,000.00	1,259.98	1,200.00	2,459.98	3,600.00	3,600.00	0.00	0.0%
220	100.51600.335 - Copy Machines	5,939.00	3,750.00	2,961.74	1,480.87	4,442.61	5,000.00	4,200.00	(800.00)	-16.0%
221	100.51600.340 - Town Facility Maintenance	5,253.00	9,000.00	5,902.14	1,900.00	7,802.14	7,000.00	8,000.00	1,000.00	14.3%
222	100.51600.341 - Operating Expenses -Town	0.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	#DIV/0!
223	100.51600.345 - Internet	2,150.00	1,680.00	720.08	360.04	1,080.12	2,525.00	1,500.00	(1,025.00)	-40.6%
224	100.51600.350 - Computer (New) Software & Sup	0.00	2,500.00	2,467.00	1,233.50	3,700.50	13,000.00	0.00	(13,000.00)	-100.0%
225	100.51600.360 - Audio Visual Support	5,948.00	6,209.00	132.00	800.00	932.00	1,000.00	1,000.00	0.00	0.0%
226	100.51600.365 - TH Security	315.00	234.00	0.00	540.00	540.00	250.00	792.00	542.00	216.8%
227	100.51600.375 - Rugs-Town Hall	1,600.00	1,192.00	1,458.07	300.00	1,758.07	1,192.00	500.00	(692.00)	-58.1%
228	100.51600.380 - Computer Upgrade & Maintenanc	3,642.00	2,600.00	365.72	2,200.00	2,565.72	5,000.00	5,000.00	0.00	0.0%
229	100.51600.385 - New Projects & Equipment	2,400.00	2,400.00	995.00	0.00	995.00	0.00	3,300.00	3,300.00	#DIV/0!
230	100.51941.399 - Website Hosting	178.00	760.00	0.00	200.00	200.00	760.00	900.00	140.00	18.4%
231	100.51941.400 - Bank Charges - Direct Deposit	378.00	450.00	212.66	106.33	318.99	525.00	525.00	0.00	0.0%
232	100.51941.405 - Opting Out of County Zoning	9,083.00	8,000.00	693.43	346.72	1,040.15	12,000.00	12,000.00	0.00	0.0%
233	100.51941.410 - Operator License Background C	77.00	105.00	302.60	14.00	316.60	105.00	100.00	(5.00)	-4.8%
234	100.51941.420 - Annexation CB Prior Years	4,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
235	100.51941.425 - Shared Services-Other Governm	89.00	0.00	(6,631.58)	2,985.00	(3,646.58)	0.00	0.00	0.00	#DIV/0!
236	Total Other General Government	81,240.00	88,988.00	21,563.34	17,568.04	39,131.38	64,457.00	60,037.00	(4,420.00)	-6.9%
237										
238	Insurance & WRS Liability									
239	100.51930.500 - Property & Liability Insuranc	17,179.00	13,453.00	14,975.00	0.00	14,975.00	18,000.00	18,000.00	0.00	0.0%
240	100.51930.505 - Worker's Compensation Insuran	38,587.00	30,200.00	33,137.00	0.00	33,137.00	33,200.00	35,670.00	2,470.00	7.4%
241	100.51930.510 - Unemployment Compensation	4,199.00	2,000.00	9,570.66	(9,570.66)	0.00	4,600.00	2,000.00	(2,600.00)	-56.5%
242	100.51930.520 - Employee Bonds/Notary	484.00	350.00	0.00	100.00	100.00	350.00	350.00	0.00	0.0%
243	Total Insurance & WRS Liability	60,449.00	46,003.00	57,682.66	(9,470.66)	48,212.00	56,150.00	56,020.00	(130.00)	-0.2%
244	Total General Government	563,840.00	647,187.00	367,035.18	174,711.15	541,746.33	562,050.00	537,066.82	(25,598.74)	-5.1%

**Town of Vernon
Annual Budget
2015 Budget Workshop**

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1	Headings and Account	2013 Actual	2013 Budget	YTD 1-1-2014 to 8-31-2014	Estimate 9-1-2014 to 12-31-2014	Estimated 2014	2014 Budget	2015 Budget	Increase or Decrease	% Change
245	Department of Public Works									
246	Director of Public Works									
247	100.53300.100 - Salary -DPW Director	65,779.00	65,635.00	39,392.87	26,242.13	65,635.00	65,635.00	65,963.18	328.18	0.5%
248	100.53300.135 - Life & ICI DPW Director	407.00	203.00	124.96	62.48	187.44	203.00	203.00	0.00	0.0%
249	100.53300.180 - Health Insurance- DPW Directo	19,305.00	19,306.00	12,529.66	6,264.83	18,794.49	18,793.00	19,408.00	0.00	0.0%
250	100.53300.190 - FICA- DPW Director	5,049.00	5,021.00	3,163.90	1,581.95	4,745.85	5,021.00	5,046.18	25.18	0.5%
251	100.53300.195 - WRS- DPW Director	0.00	0.00	4,088.82	2,044.41	6,133.23	4,594.00	4,485.50	(108.50)	-2.4%
252	100.53300.300 - Phone Reimbursement	0.00	0.00	400.00	200.00	600.00	0.00	600.00	600.00	#DIV/0!
253	100.53300.390 - Education & Dues DPW Director	1,143.00	1,500.00	505.00	252.50	757.50	1,000.00	1,000.00	0.00	0.0%
254	Total Director of Public Works	91,683.00	91,665.00	60,205.21	36,648.30	96,853.51	95,246.00	96,705.85	844.85	0.9%
255										
256	DPW Salaries & Benefits									
257	100.53305.100 - Salaries- DPW- Highway	170,145.00	186,809.00	95,096.27	91,712.73	186,809.00	186,809.00	185,959.86	(849.14)	-0.5%
258	100.53305.130 - Health Ins.-Buy out	0.00	0.00	3,500.00	1,750.00	5,250.00	0.00	7,150.00	7,150.00	#DIV/0!
259	100.53305.135 - Life Ins. & ICI-DPW Highway	1,415.00	598.00	836.57	418.29	1,254.86	650.00	650.00	0.00	0.0%
260	100.53305.180 - Health -Ins. DPW	77,222.00	77,222.00	38,002.80	19,001.40	57,004.20	75,174.00	58,225.68	(16,948.32)	-22.5%
261	100.53305.190 - FICA-DPW-Highway	14,202.00	18,731.00	12,517.51	6,258.76	18,776.27	18,731.00	18,463.03	(267.97)	-1.4%
262	100.53305.195 - WRS-DPW department	0.00	0.00	13,803.98	6,901.99	20,705.97	20,625.00	16,411.58	(4,213.42)	-20.4%
263	100.53310.100 - Salaries-DPW-Part-time	5,466.00	27,135.00	21,129.58	1,230.42	22,360.00	22,360.00	11,500.00	(10,860.00)	-48.6%
264	Total DPW Salaries & Benefits	268,450.00	310,495.00	184,886.71	127,273.58	312,160.29	324,349.00	298,360.14	(25,988.86)	-8.0%
265										
266	DPW Operating Expenses									
267	100.53300.205 - Road Repair	27,265.00	20,000.00	4,620.04	10,379.96	15,000.00	15,000.00	15,000.00	0.00	0.0%
268	100.53300.210 - Over lay & Seal Coating	88,881.00	168,164.00	984.50	382,258.50	383,243.00	383,243.00	192,000.00	(191,243.00)	-49.9%
269	100.53300.215 - Right of Way Improvements	5,192.00	8,000.00	5,338.91	2,669.46	8,008.37	8,000.00	8,000.00	0.00	0.0%
270	100.53300.220 - Utilities- Street Lights	5,067.00	4,800.00	2,142.48	1,071.24	3,213.72	4,800.00	3,500.00	(1,300.00)	-27.1%
271	100.53300.225 - Snow Removal	129,438.00	59,355.00	102,139.07	(22,734.17)	79,404.90	101,757.00	112,338.00	10,581.00	10.4%
272	100.53300.305 - Fuel -Equipment-DPW	35,269.00	28,000.00	23,848.80	11,924.40	35,773.20	28,000.00	32,000.00	4,000.00	14.3%
273	100.53300.310 - Traffic Signs	4,859.00	5,000.00	1,459.80	3,540.20	5,000.00	5,000.00	5,000.00	0.00	0.0%
274	100.53300.320 - Garage Supplies	12,105.00	13,500.00	8,734.13	4,367.07	13,101.20	13,500.00	13,500.00	0.00	0.0%
275	100.53300.325 - Equipment Repair	19,475.00	20,000.00	13,756.30	6,243.70	20,000.00	20,000.00	20,000.00	0.00	0.0%
276	100.53300.330 - Shop Equipment	842.00	1,000.00	958.36	41.64	1,000.00	1,000.00	1,000.00	0.00	0.0%
277	100.53300.335 - Shoe/Boot Replacement	590.00	1,125.00	164.47	710.53	875.00	875.00	875.00	0.00	0.0%
278	100.53300.340 - Operating Expense-DPW	2,499.00	4,500.00	496.58	248.29	744.87	3,500.00	2,500.00	(1,000.00)	-28.6%
279	100.53300.800 - DPW Capital Equipment	226,150.00	224,210.00	60,427.53	0.00	60,427.53	60,000.00	35,314.00	(24,686.00)	-41.1%
280	100.53640.110 - Weed Commisioner & Control	1,133.00	800.00	0.00	800.00	800.00	800.00	800.00	0.00	0.0%
281	100.53640.115 - Repair to Government Property	0.00	0.00	0.00	95.00	95.00	0.00	0.00	0.00	#DIV/0!
282	Total DPW Operating Expenses	558,765.00	558,454.00	225,070.97	401,615.81	626,686.78	645,475.00	441,827.00	(203,648.00)	-31.6%
283	Total Department of Public Works	918,898.00	960,614.00	470,162.89	565,537.69	1,035,700.58	1,065,070.00	836,893.00	(228,792.00)	-21.5%
284										

**Town of Vernon
Annual Budget
2015 Budget Workshop**

	A	B	C	D	E	F	G	H	I	J
1	Headings and Account	2013 Actual	2013 Budget	YTD 1-1-2014 to 8-31-2014	Estimate 9-1-2014 to 12-31-2014	Estimated 2014	2014 Budget	2015 Budget	Increase or Decrease	% Change
285	Health & Sanitation									
286	100.53305.110 - Salaries- DPW- Recycling	19,594.00	12,157.00	11,106.13	1,068.87	12,175.00	12,175.00	12,591.94	416.94	3.4%
287	100.53600.200 - Refuse & Recycling-Contract	357,388.00	360,860.00	246,012.92	123,006.46	369,019.38	350,728.00	377,992.80	27,264.80	7.8%
288	100.53600.205 - Generator State Tax	33,799.00	33,799.00	22,461.12	11,230.56	33,691.68	33,799.00	33,501.60	(297.40)	-0.9%
289	100.53600.210 - Refuse -Special Pick up	3,132.00	1,200.00	536.39	268.20	804.59	2,500.00	2,500.00	0.00	0.0%
290	100.53600.215 - Hazardous Waste Collection	1,860.00	700.00	0.00	1,222.00	1,222.00	700.00	1,422.00	722.00	103.1%
291	Total Health & Sanitation	415,773.00	408,716.00	280,116.56	136,796.09	416,912.65	399,902.00	428,008.34	28,106.34	7.0%
292										
293	Protection of Persons & Property									
294	School Patrol									
295	100.52100.100 - School Patrol	1,350.00	1,350.00	1,350.00	0.00	1,350.00	1,400.00	1,400.00	0.00	0.0%
296	Total School Patrol	1,350.00	1,350.00	1,350.00	0.00	1,350.00	1,400.00	1,400.00	0.00	0.0%
297										
298	Building Inspection									
299	100.52400.100 - Contracted Services	41,823.00	35,925.00	26,618.31	13,309.16	39,927.47	35,925.00	42,750.00	6,825.00	19.0%
300	100.52400.300 - Operating Expense-Building	622.00	1,200.00	63.31	800.00	863.31	1,200.00	1,200.00	0.00	0.0%
301	100.52400.305 - Seals-Building Inspector	317.00	330.00	0.00	300.00	300.00	330.00	330.00	0.00	0.0%
302	100.52400.310 - Building Inspector 911- address#	118.00	600.00	669.09	0.00	669.09	600.00	600.00	0.00	0.0%
303	Total Building Inspection	42,880.00	38,055.00	27,350.71	14,409.16	41,759.87	38,055.00	44,880.00	6,825.00	17.9%
304										
305	Animal Control									
306	100.54110.000 - HAWS	3,850.00	3,850.00	3,492.75	0.00	3,492.75	3,850.00	3,850.00	0.00	0.0%
307	100.54110.100 - Dog / County Licenses	3,493.00	4,500.00	0.00	3,600.00	3,600.00	4,500.00	3,600.00	(900.00)	-20.0%
308	100.54110.300 - Dog License - admin-deputy	0.00	0.00	0.00	360.00	360.00	3,055.00	360.00	(2,695.00)	-88.2%
309	Total Animal Control	7,343.00	8,350.00	3,492.75	3,960.00	7,452.75	11,405.00	7,810.00	(3,595.00)	-31.5%
310	Total Protection of Persons & Property	467,346.00	456,471.00	312,310.02	155,165.24	467,475.26	450,762.00	482,098.34	31,336.34	7.0%
311	Sub Total General Expenditures	1,950,084.00	2,064,272.00	1,149,508.09	895,414.08	2,044,922.17	2,077,882.00	1,856,058.16	(223,054.40)	-10.7%

**Town of Vernon
Annual Budget
2015 Budget Workshop**

	A	B	C	D	E	F	G	H	I	J
1	Headings and Account	2013 Actual	2013 Budget	YTD 1-1-2014 to 8-31-2014	Estimate 9-1-2014 to 12-31-2014	Estimated 2014	2014 Budget	2015 Budget	Increase or Decrease	% Change
312	Fire Dept									
313	Salary Expenditures									
314	Chief-Salary									
315	100.52200.100 - Salary - Fire Chief	38,630.00	38,546.00	24,906.67	13,639.33	38,546.00	38,546.00	38,738.73	192.73	0.5%
316	100.52200.190 - FICA - Fire Chief	2,955.00	2,949.00	1,074.28	537.14	1,611.42	2,949.00	2,963.51	14.51	0.5%
317	100.52200.195 - WRS - Fire Chief	4,490.00	4,491.00	2,537.82	1,268.91	3,806.73	4,491.00	3,680.18	(810.82)	-18.1%
318	100.52200.300 - Other Benefits - Fire Chief	1,650.00	1,200.00	2,240.00	1,120.00	3,360.00	1,800.00	1,800.00	0.00	0.0%
319	Total Chief - Salary	47,725.00	47,186.00	30,758.77	16,565.38	47,324.15	47,786.00	47,182.42	(603.58)	-1.3%
320										
321	Asst Chief - Salary									
322	100.52205.100 - Salary - Asst Chief	27,671.00	27,611.00	17,840.93	9,770.07	27,611.00	27,611.00	27,749.06	138.06	0.5%
323	100.52205.190 - FICA - Asst Chief	2,117.00	2,112.00	1,364.83	682.42	2,047.25	2,112.00	2,122.80	10.80	0.5%
324	100.52205.195 - WRS Asst Chief	3,216.00	3,217.00	1,817.90	908.95	2,726.85	3,217.00	2,636.16	(580.84)	-18.1%
325	100.52205.300 - Other Benefits - Asst Chief	1,000.00	600.00	800.00	400.00	1,200.00	1,200.00	1,200.00	0.00	0.0%
326	Total Asst Chief - Salary	34,004.00	33,540.00	21,823.66	11,761.44	33,585.10	34,140.00	33,708.02	(431.98)	-1.3%
327										
328	Battalion Chiefs - Salary									
329	100.52210.100 - Salaries - Battalion Chiefs	31,225.00	31,157.00	20,131.82	11,025.18	31,157.00	31,157.00	31,312.79	155.79	0.5%
330	100.52210.190 - FICA - Battalion Chiefs	2,389.00	2,384.00	1,540.24	770.12	2,310.36	2,384.00	2,395.43	11.43	0.5%
331	100.52210.195 - WRS - Battalion Chiefs	3,629.00	3,630.00	2,051.19	1,025.60	3,076.79	3,630.00	2,974.71	(655.29)	-18.1%
332	100.52210.300 - Other Benefits - Battalion Ch	2,350.00	1,200.00	1,600.00	800.00	2,400.00	2,400.00	2,400.00	0.00	0.0%
333	Total Battalion Chiefs - Salary	39,593.00	38,371.00	25,323.25	13,620.90	38,944.15	39,571.00	39,082.93	(488.07)	-1.2%
334										
335	Full Time Staff									
336	100.52215.100 - Salary-Full Time Firefighters	31,524.00	47,338.00	26,114.97	0.00	26,114.97	47,338.00	0.00	(47,338.00)	-100.0%
337	100.52215.110 - Stipends - Full Time Firefigh	850.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	-100.0%
338	100.52215.115 - Training Full Time Fire	0.00	0.00	63.74	0.00	63.74	0.00	0.00	0.00	#DIV/0!
339	100.52215.135 - Life Ins. & ICI FD-Fulltime	0.00	0.00	16.96	0.00	16.96	0.00	0.00	0.00	#DIV/0!
340	100.52215.180 - Health Insurance FT FF	19,305.00	19,309.00	4,699.06	0.00	4,699.06	18,621.00	0.00	(18,621.00)	-100.0%
341	100.52215.190 - FICA - Full Time Firefighters	1,585.00	3,621.00	2,058.38	0.00	2,058.38	3,850.00	0.00	(3,850.00)	-100.0%
342	100.52215.195 - WRS - Full Time Firefighters	2,527.00	5,515.00	2,674.01	0.00	2,674.01	5,864.00	0.00	(5,864.00)	-100.0%
343	Total Full Time Staff	55,791.00	77,783.00	35,627.12	0.00	35,627.12	77,673.00	0.00	(77,673.00)	-100.0%
344										
345	Part Time Staff									
346	100.52220.100 - Salaries- Part-Time Staff- VF	150,704.00	116,187.00	125,603.83	25,406.17	151,010.00	151,010.00	244,785.84	93,775.84	62.1%
347	100.52220.110 - Stipends - Part Time Coverage	51,906.00	64,640.00	35,922.50	17,961.25	53,883.75	64,640.00	66,973.20	2,333.20	3.6%
348	100.52220.115 - Training- Part Time	14,347.00	23,000.00	12,225.50	6,112.75	18,338.25	18,000.00	18,000.00	0.00	0.0%
349	100.52220.190 - FICA - Part Time Coverage	16,834.00	13,536.00	14,172.46	7,086.23	21,258.69	17,875.00	25,226.57	7,351.57	41.1%
350	100.52220.195 - WRS - Part Time Coverage	4,916.00	5,500.00	2,878.99	1,439.50	4,318.49	7,500.00	7,500.00	0.00	0.0%
351	Total Part Time Staff	238,707.00	222,863.00	190,803.28	58,005.90	248,809.18	259,025.00	362,485.61	103,460.61	39.9%
352	Total Salary Expenditures	415,820.00	419,743.00	304,336.08	99,953.61	404,289.69	458,195.00	482,458.97	24,263.97	5.3%

**Town of Vernon
Annual Budget
2015 Budget Workshop**

	A	B	C	D	E	F	G	H	I	J
1	Headings and Account	2013 Actual	2013 Budget	YTD 1-1-2014 to 8-31-2014	Estimate 9-1-2014 to 12-31-2014	Estimated 2014	2014 Budget	2015 Budget	Increase or Decrease	% Change
353	Utilities									
354	100.52200.220 - Utilities-Fire Department	31,193.00	28,000.00	17,894.40	8,947.20	26,841.60	30,000.00	30,000.00	0.00	0.0%
355	100.52200.221 - Fire Pond / Tanks	158.00	2,000.00	13.91	6.96	20.87	0.00	0.00	0.00	#DIV/0!
356	100.52200.305 - Water Softener Station 1 & 2	811.00	825.00	860.01	430.01	1,290.02	825.00	1,500.00	675.00	81.8%
357	100.52200.310 - Phone Service- Fire	516.00	2,100.00	173.68	1,926.32	2,100.00	2,100.00	2,100.00	0.00	0.0%
358	Total Utilities	32,678.00	32,925.00	18,942.00	11,310.48	30,252.48	32,925.00	33,600.00	675.00	2.1%
359										
360	Other Expenditures									
361	100.51120.220 - Fire Commission (Hiring Expen	500.00	750.00	0.00	0.00	0.00	750.00	750.00	0.00	0.0%
362	100.52200.115 - Unemployment Compensation	1,287.00	0.00	119.22	59.61	178.83	1,500.00	1,500.00	0.00	0.0%
363	100.52200.116 - Worker's Comp Insurance	4,606.00	7,850.00	8,390.00	0.00	8,390.00	7,850.00	7,850.00	0.00	0.0%
364	100.52200.117 - Insurance	12,472.00	15,435.00	13,029.99	0.00	13,029.99	15,500.00	15,500.00	0.00	0.0%
365	100.52200.201 - Professional Fees/Purchase Se	581.00	200.00	8.96	4.48	13.44	1,000.00	1,000.00	0.00	0.0%
366	100.52200.205 - NFPA Fire Code Subscription	510.00	400.00	0.00	0.00	0.00	400.00	400.00	0.00	0.0%
367	100.52200.210 - Technical Rescue Contract	3,007.00	4,000.00	3,007.00	0.00	3,007.00	3,000.00	3,007.00	7.00	0.2%
368	100.52200.215 - Fire & EMT Training & Seminar	4,162.00	8,300.00	6,837.65	3,418.83	10,256.48	7,000.00	7,000.00	0.00	0.0%
369	100.52200.224 - Federal Assistance Programs (	0.00	4,982.00	0.00	4,700.00	4,700.00	4,700.00	4,700.00	0.00	0.0%
370	100.52200.225 - Public Relations/Education	0.00	1,000.00	233.90	116.95	350.85	1,000.00	1,000.00	0.00	0.0%
371	100.52200.340 - Office Supplies	1,053.00	2,000.00	1,166.77	583.39	1,750.16	1,800.00	1,800.00	0.00	0.0%
372	100.52200.341 - Building Supplies	4,747.00	5,000.00	1,261.59	630.80	1,892.39	6,000.00	6,000.00	0.00	0.0%
373	100.52200.342 - EMS Supplies	23,299.00	17,000.00	12,261.80	6,130.90	18,392.70	17,000.00	17,000.00	0.00	0.0%
374	100.52200.343 - Fire Inspection Supplies	1,048.00	300.00	0.00	0.00	0.00	300.00	300.00	0.00	0.0%
375	100.52200.344 - Computer & Supplies	3,329.00	4,000.00	3,180.05	1,590.03	4,770.08	4,000.00	4,000.00	0.00	0.0%
376	100.52200.345 - Communication	14,094.00	14,000.00	6,308.97	3,154.49	9,463.46	14,000.00	14,000.00	0.00	0.0%
377	100.52200.346 - Rehab/Refreshments	536.00	1,200.00	383.94	191.97	575.91	1,000.00	1,000.00	0.00	0.0%
378	100.52200.350 - Building Maintenance	12,610.00	13,450.00	4,720.55	2,360.28	7,080.83	13,000.00	13,000.00	0.00	0.0%
379	100.52200.360 - Fuel (6000 gal)	15,657.00	15,000.00	7,568.37	3,784.19	11,352.56	15,000.00	15,000.00	0.00	0.0%
380	100.52200.365 - Vehicle Equipment Maintenance	22,177.00	20,000.00	16,260.43	8,130.22	24,390.65	20,000.00	20,000.00	0.00	0.0%
381	100.52200.390 - Protective Clothing	25,190.00	29,000.00	8,088.66	4,044.33	12,132.99	29,000.00	29,000.00	0.00	0.0%
382	100.52200.800 - Small Equipment/ No Capital	6,838.00	8,500.00	6,101.12	3,050.56	9,151.68	9,000.00	9,000.00	0.00	0.0%
383	100.52300.210 - Dispatch -County	66.00	4,278.00	4,115.00	2,057.50	6,172.50	4,200.00	496.00	(3,704.00)	-88.2%
384	100.52300.300 - Ambulance Billing Service	13,634.00	9,097.00	7,609.35	3,804.68	11,414.03	12,500.00	12,500.00	0.00	0.0%
385	Miscellaneous	381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
386	Total Other Expenditures	171,784.00	185,742.00	110,653.32	47,813.17	158,466.49	189,500.00	185,803.00	(3,697.00)	-2.0%
387										
388	Capital Outlay-Fire Department									
389	100.52200.820 - Capital Outlay	617,745.00	254,500.00	53,261.19	21,363.81	74,625.00	74,625.00	48,500.00	(26,125.00)	-35.0%
390	100.52200.821 - Radio-Waukesha County Loan	0.00	0.00	119,688.00	10,000.00	129,688.00	0.00	0.00	0.00	#DIV/0!
391	Total Capital Outlay-Fire Department	617,745.00	254,500.00	172,949.19	31,363.81	204,313.00	74,625.00	48,500.00	(26,125.00)	-35.0%
392	Total Fire Dept	1,238,027.00	892,910.00	606,880.59	190,441.06	797,321.65	755,245.00	750,361.97	(4,883.03)	-0.6%
393										

**Town of Vernon
Annual Budget
2015 Budget Workshop**

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394	Parks, Recreation, Celebration									
395	Parks									
396	100.53310.000 - Salaries -DPW-Park work	11,468.00	6,670.00	1,030.96	5,639.04	6,670.00	6,670.00	6,704.15	34.15	0.5%
397	100.55200.000 - Salaries Seasonal Parks	11,042.00	11,363.00	9,036.20	1,732.80	10,769.00	10,769.00	10,769.58	0.58	0.0%
398	100.55200.190 - FICA - Seasonal - Parks	962.00	869.00	0.00	0.00	0.00	824.00	824.00	0.00	0.0%
399	100.55200.220 - Utilites- Park	0.00	0.00	185.80	92.90	278.70	0.00	325.00	325.00	#DIV/0!
400	100.55200.225 - Field Maintenance - Professio	11,270.00	9,001.00	0.00	9,420.00	9,420.00	9,000.00	40,872.92	31,872.92	354.1%
401	100.55200.300 - Operating Expenses-Park	4,430.00	7,000.00	4,191.13	795.00	4,986.13	5,000.00	0.00	(5,000.00)	-100.0%
402	100.55200.310 - Equipment Repairs - Parks	1,798.00	2,500.00	408.89	3,091.11	3,500.00	3,500.00	1,500.00	(2,000.00)	-57.1%
403	Total Parks	40,970.00	37,403.00	14,852.98	20,770.85	35,623.83	35,763.00	60,995.65	25,232.65	70.6%
404	Recreation									
405	100.55310.100 - Salary - Recreation Director	27,461.00	28,000.00	10,384.66	5,192.33	15,576.99	18,000.00	23,000.00	5,000.00	27.8%
406	100.55310.105 Incentive Bonus Based on Rev.	0.00	0.00	0.00	0.00	0.00	0.00	5,382.50	5,382.50	
407	100.55310.135 - Life & ICI Insurance - Rec Di	208.00	180.00	25.15	12.58	37.73	185.00	0.00	(185.00)	-100.0%
408	100.55310.190 - FICA - Recreation	2,101.00	2,333.00	815.83	407.92	1,223.75	2,333.00	1,759.50	(573.50)	-24.6%
409	100.55310.195 - WRS - Recreation	1,773.00	1,652.00	288.62	144.31	432.93	1,170.00	0.00	(1,170.00)	-100.0%
410	100.55315.100 - Salary - Admin Asst - Recreat	763.00	2,500.00	2,015.75	1,007.88	3,023.63	2,500.00	6,500.00	4,000.00	160.0%
411	100.55315.105 Incentive Bonus Based on Rev.	0.00	0.00	0.00	0.00	0.00	0.00	4,342.50	4,342.50	#DIV/0!
412	100.55315.190 - FICA Admin Assit. Rec	0.00	0.00	154.22	77.11	231.33	0.00	497.25	497.25	#DIV/0!
413	100.55330.037 - Baseball-Community Expenses	0.00	0.00	3,715.00	1,857.50	5,572.50	0.00	600.00	600.00	#DIV/0!
414	100.55330.210 - Phone Bills	452.00	1,200.00	356.43	358.22	714.65	600.00	1,260.00	660.00	110.0%
415	100.55330.215 - Referee-Soccer	0.00	0.00	1,826.00	913.00	2,739.00	0.00	3,950.00	3,950.00	#DIV/0!
416	100.55330.220 - Umpire-Baseball	0.00	0.00	1,050.00	525.00	1,575.00	0.00	1,610.00	1,610.00	#DIV/0!
417	100.55330.221 - Umpire Adult Softball	0.00	0.00	630.00	315.00	945.00	0.00	1,380.00	1,380.00	#DIV/0!
418	100.55330.222 - Futsal Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00	#DIV/0!
419	100.55330.223 - Energy Burner Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00	#DIV/0!
420	100.55330.224 - Red Cross Facilitator	0.00	0.00	0.00	0.00	0.00	0.00	1,055.00	1,055.00	#DIV/0!
421	100.55330.300 - Operating Expenses - recreation	109.00	750.00	1,024.96	512.48	1,537.44	0.00	9,625.00	9,625.00	#DIV/0!
422	100.55330.305 - Printing Fees - Recreation	537.00	2,000.00	961.43	480.72	1,442.15	1,500.00	2,394.00	894.00	59.6%
423	100.55330.315 - Program Expenses - Recreation	30,316.00	42,500.00	67.84	33.92	101.76	30,212.00	0.00	(30,212.00)	-100.0%
424	100.55330.330 - Red Cross BB sitting Ex	0.00	0.00	736.59	368.30	1,104.89	0.00	450.00	450.00	#DIV/0!
425	100.55330.331 - Rugby Expenses	0.00	0.00	450.00	225.00	675.00	0.00	4,025.00	4,025.00	#DIV/0!
426	100.55330.332 - Energy Burner Expense	0.00	0.00	297.50	148.75	446.25	0.00	725.00	725.00	#DIV/0!
427	100.55330.333 - Futsal Class Expenses	0.00	0.00	937.89	468.95	1,406.84	0.00	425.00	425.00	#DIV/0!
428	100.55330.334 - Soccer Instructional Expenses	0.00	0.00	1,488.84	744.42	2,233.26	0.00	2,070.00	2,070.00	#DIV/0!
429	100.55330.335 - Soccer Program Expenses	0.00	0.00	3,270.98	1,635.49	4,906.47	0.00	3,700.00	3,700.00	#DIV/0!
430	100.55330.336 - T-Ball Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00	#DIV/0!
431	100.55330.337 - Softball Expenses	0.00	0.00	263.00	131.50	394.50	0.00	4,005.00	4,005.00	#DIV/0!
432	100.55330.338 - Football Expenses	0.00	0.00	160.00	80.00	240.00	0.00	2,070.00	2,070.00	#DIV/0!
433	100.55330.339 - Adult Softball Expenses	0.00	0.00	450.00	225.00	675.00	0.00	560.00	560.00	#DIV/0!
434	100.55330.340 - Food & Drink - Concession	2,233.00	3,000.00	829.71	414.86	1,244.57	3,000.00	3,500.00	500.00	16.7%
435	100.55330.341 - Summer Programs	0.00	0.00	280.00	140.00	420.00	0.00	1,105.00	1,105.00	#DIV/0!
436	100.55330.342 - Summer Sport Spectacular	0.00	0.00	127.00	63.50	190.50	0.00	100.00	100.00	#DIV/0!
437	100.55330.343 - Highland Soccer	0.00	0.00	170.00	85.00	255.00	0.00	0.00	0.00	#DIV/0!
438	100.55330.344 - Referee Football	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	#DIV/0!
439	100.55330.345 - Concession Help	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	#DIV/0!
440	100.55330.346 - New Programs	0.00	0.00	0.00	0.00	0.00	0.00	2,530.00	2,530.00	#DIV/0!
441	100.55330.347 -Volleyball Adult	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	#DIV/0!
442	100.55330.348- Archery	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	#DIV/0!
443	100.55330.349 -CPR Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
444	100.55330.350- Fall Programs	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	#DIV/0!
445	100.55330.360 - Operating Expenses - Recreation New	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
446	100.55330.361 - Computer Services - Recreation New	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	#DIV/0!
447	100.55330.362 - Office Supplies - Recreation New	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	#DIV/0!
448	100.55330.363 - Marketing - Recreation New	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	#DIV/0!
449	100.55330.364 - Postage - Recreation New	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	2,925.00	#DIV/0!

**Town of Vernon
Annual Budget
2015 Budget Workshop**

	A	B	C	D	E	F	G	H	I	J
1	Headings and Account	2013 Actual	2013 Budget	YTD 1-1-2014 to 8-31-2014	Estimate 9-1-2014 to 12-31-2014	Estimated 2014	2014 Budget	2015 Budget	Increase or Decrease	% Change
450	100.55330.365 - Signage - Recreation New	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	#DIV/0!
451	100.55330.366 - Conference Fees & Membership - Recr	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	#DIV/0!
452	Total Recreation	65,953.00	84,115.00	32,777.40	16,568.70	49,346.10	59,500.00	103,233.75	43,733.75	73.5%
453	VAC & Celebrations									
454	100.55170.310 - Vernon Activity Center-Operat	2,713.00	2,000.00	131.80	65.90	197.70	2,000.00	2,000.00	0.00	0.0%
455	100.55171.220 - Utilities VAC	0.00	0.00	1,292.05	646.03	1,938.08	0.00	2,100.00	2,100.00	#DIV/0!
456	100.55180.000 - Town Celebration	1,884.00	2,100.00	225.00	1,975.00	2,200.00	2,200.00	2,200.00	0.00	0.0%
457	Total VAC & Celebrations	4,597.00	4,100.00	1,648.85	2,686.93	4,335.78	4,200.00	6,300.00	2,100.00	50.0%
458	Total Parks, Recreation, Celebration	111,520.00	125,618.00	49,279.23	40,026.48	89,305.71	99,463.00	170,529.40	71,066.40	71.5%
459										
460	Total General Fund Expenses	3,299,631.00	3,082,800.00	1,805,667.91	1,125,881.62	2,931,549.53	2,932,590.00	2,776,949.54	(155,640.46)	-5.3%
461										
462	Net Total	(198,155.00)	(150,000.00)	761,310.79	(817,246.64)	(55,935.84)	(100,000.00)	0.00	100,000.00	-100.0%
463										
464	Fund Balance, Beginning of Year	464,237.00				266,082.00		210,146.16		
465										
466	Fund Balance, End of Year	266,082.00				210,146.16		210,146.16		
467										
468	Fund Balance Detail:									
469	Non-Spendable:									
470	Prepaid Expenditures	21,874.00				21,900.00		22,000.00		
471	Inventory of Supplies	46,620.00				82,761.00		83,000.00		
472	Assigned:									
473	Fire Department Operations	14,103.00	purchase of garage doors in 2014 apply to 2015 crackfiller machine			0.00		0.00		
474	Public Works Equipment	24,686.00				0.00		0.00		
475	Subsequent Year's Expenditures	100,000.00				0.00		0.00		
476	Unassigned:									
477	General Fund	58,799.00				105,485.16		105,146.16		
478	Total	266,082.00				210,146.16		210,146.16		

**Town of Vernon
Annual Budget
2015 Budget Workshop**

	A	B	C	D	E	F	G	H	I	J
1	Headings and Account	2013 Actual	2013 Budget	YTD 1-1-2014 to 8-31-2014	Estimate 9-1-2014 to 12-31-2014	Estimated 2014	2014 Budget	2015 Budget	Increase or Decrease	% Change
479	Debt Service									
480	Revenues Debt Service									
481	300.41110.000 - Property Taxes	78,819.00	78,818.00	78,819.00	0.00	78,819.00	78,819.00	205,620.03	126,801.03	160.9%
482	Total Debt Service Revenue	78,819.00	78,818.00	78,819.00	0.00	78,819.00	78,819.00	205,620.03	126,801.03	160.9%
483										
484	Expenses									
485	Debt Service									
486	300.61000.000 - Principal DPW Truck & Fire Tr	70,576.00	68,540.00	48,136.49	24,068.25	72,204.74	72,514.00	74,532.00	2,018.00	2.8%
487	300.61010.000 - Interest DPW Truck & Fire Tru	8,243.00	10,278.00	4,409.19	2,204.60	6,613.79	6,305.00	4,287.00	(2,018.00)	-32.0%
488	300.61015.000-VFD Radios- Principal-2014	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00	#DIV/0!
489	300.61020.000-VFD Radios- Interest-2014	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	#DIV/0!
490	300.61025.000-Heavy Rescue 350K VFD Principal	0.00	0.00	0.00	0.00	0.00	0.00	30,360.66	30,360.66	#DIV/0!
491	300.61030.000-Heavy Rescue Interest	0.00	0.00	0.00	0.00	0.00	0.00	16,734.37	16,734.37	#DIV/0!
492	300.61035.000-Gen. Obligation Digital Radio	0.00	0.00	0.00	0.00	0.00	0.00	2,456.00	2,456.00	#DIV/0!
493	Total Debt Service Expenses	78,819.00	78,818.00	52,545.68	26,272.84	78,818.52	78,819.00	205,620.03	126,801.03	160.9%
494										
495	Net Total Debt Service	0.00	0.00	26,273.32	(26,272.84)	0.48	0.00	0.00	0.00	#DIV/0!
496										
497	Fund Balance, Beginning of Year	0.00				0.00				
498										
499	Fund Balance, End of Year	0.00				0.48				

Town of Vernon
Annual Budget
2015 Budget Workshop

	A	B	C	D	E	F	G	H	I	J
1	Headings and Account	2013 Actual	2013 Budget	YTD 1-1-2014 to 8-31-2014	Estimate 9-1-2014 to 12-31-2014	Estimated 2014	2014 Budget	2015 Budget	Increase or Decrease	% Change
500	Storm Water									
501	Revenues Storm Water									
502	Interest	41.00								
503	Fund Balance Applied	0.00								
504	500.46324.000 - Storm Water Utility Fees	49,577.00	14,432.00	49,653.40	0.00	49,653.40	49,582.00	49,582.00	0.00	0.0%
505	Total Storm Water Revenues	49,618.00	14,432.00	49,653.40	0.00	49,653.40	49,582.00	49,582.00	0.00	0.0%
506										
507	Expenses Storm Water									
508	500.55305.100 - Salaries-DPW Stormwater	35,872.00	33,042.00	27,500.00	5,500.00	33,000.00	34,382.00	33,209.30	(1,172.70)	-3.4%
509	500.55305.190 - FICA Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	2,540.51	2,540.51	#DIV/0!
510	500.55305.195 - WRS Stormwater	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
511	500.56800.210 - Professional Fees & Education	0.00	0.00	9,710.50	0.00	9,710.50	2,400.00	2,400.00	0.00	0.0%
512	500.56800.300 - Stormwater Supplies & Ex.	26,529.00	13,709.00	9,250.79	0.00	9,250.79	11,750.00	11,750.00	0.00	0.0%
513	500.56800.820 - Capital Outlays	0.00	0.00	0.00	0.00	0.00	2,000.00	4,800.00	2,800.00	140.0%
514	Total Storm Water Expenses	62,401.00	46,751.00	46,461.29	5,500.00	51,961.29	50,532.00	54,699.81	4,167.81	8.2%
515										
516	Net Total Storm Water	(12,783.00)	(32,319.00)	3,192.11	(5,500.00)	(2,307.89)	(950.00)	(5,117.81)		
517										
518	Fund Balance, Beginning of Year	35,593.00				22,810.00		20,502.11		
519										
520	Fund Balance, End of Year	22,810.00				20,502.11		15,384.30		

Town of Vernon
Annual Budget
2015 Budget Workshop

	A	B	C	D	E	F	G	H	I	J
1	Headings and Account	2013 Actual	2013 Budget	YTD 1-1-2014 to 8-31-2014	Estimate 9-1-2014 to 12-31-2014	Estimated 2014	2014 Budget	2015 Budget	Increase or Decrease	% Change
521	Park Fund									
522	Revenues Parks, Recreation, Celebration									
523	Parks									
524	Impact Fee fee	1,840.00								
525	700.55200.820 - Impact Fee Expenditures		0.00	0.00	0.00	0.00	0.00	0.00		
526	Total Parks, Recreation, Celebration Revenue		0.00	0.00	0.00	0.00	0.00	0.00		
527										
528	Net Total	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00		
529										
530	Expenses Park Fund									
531	Other Expenditures									
532	800.52300.810 - ACT 102 Escrow		0.00	0.00	0.00	0.00	0.00	0.00		
533	Total Other Expenditures		0.00	0.00	0.00	0.00	0.00	0.00		
534	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
535										
536	Net Total	1,840.00	0.00	0.00	0.00	0.00	0.00	0.00		
537										
538	Fund Balance, Beginning of Year	0.00				1,840.00		1,840.00		
539										
540	Fund Balance, End of Year	1,840.00				1,840.00		1,840.00		
541										
542										
543										
544										

Town of Vernon
Budget Highlights - 2015

All Funds

	A	B	C	D	E	F	G
1							
2		2015				2014	
3	Headings and Account	General	Debt	Non Major Funds	Total	Total	Increase or
4	Revenues						
5	Property Taxes	1,468,781.45	205,620.03	0.00	1,674,401.48	1,671,322.00	3,079.48
6	Intergovernmental	364,893.00	0.00	0.00	364,893.00	342,394.00	22,499.00
7	Regulation and Compliance	69,930.00	0.00	0.00	69,930.00	104,332.00	(34,402.00)
8	Public Charges for Services	711,895.09	0.00	49,582.00	761,477.09	795,943.00	(34,465.91)
9	Investment Income	3,490.00	0.00	0.00	3,490.00	5,000.00	0.00
10	Miscellaneous	74,146.00	0.00	0.00	74,146.00	42,000.00	32,146.00
11	Debt Issued	83,814.00	0.00	0.00	83,814.00	-	#VALUE!
12	Transfers from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
13	Proceeds from Sale of Equipment	0.00	0.00	0.00	0.00	0.00	0.00
14	Total Revenues	2,776,949.54	205,620.03	49,582.00	3,032,151.57	2,960,991.00	71,160.57
15	Expenditures						
16	General Government	530,166.82	0.00	0.00	530,166.82	583,725.00	(53,558.18)
17	Public Safety	748,141.97	0.00	0.00	748,141.97	728,425.00	19,716.97
18	Health and Human Services	435,818.34	0.00	0.00	435,818.34	399,902.00	35,916.34
19	Public Works (Highway Department)	836,893.00	0.00	0.00	836,893.00	1,039,851.00	(202,958.00)
20	Culture, Recreation & Education	177,429.40	0.00	54,699.81	232,129.22	156,595.00	75,534.22
21	Capital Outlay - Fire Department	48,500.00	0.00	0.00	48,500.00	74,625.00	(26,125.00)
22	Debt Service	0.00	205,620.03	0.00	205,620.03	78,819.00	126,801.03
23	Total Expenditures	2,776,949.54	205,620.03	54,699.81	3,037,269.38	3,061,942.00	(24,672.62)
24							
25	Revenues Over (Under) Expenditures					(100,951.00)	
26							
27	Fund Balance, Beginning of Year					288,892.00	
28							
29	Fund Balance, End of Year					325,798.00	
30							
31							
32	Revenues Over (Under) Expenditures	0.00	0.00	(5,117.81)	(5,117.81)		
33							
34	Fund Balance, Beginning of Year	210,146.16	0.48	20,502.11	230,648.75		
35							
36	Fund Balance, End of Year	210,146.16	0.48	15,384.30	225,530.93		
37							
38	Headings and Account	2014 Assessed Value				2013 Assessed Value	2012 Assessed Value
39	Estimated / Actual Assessed Value				832,925,700.00	831,525,800.00	836,107,875.00
40							
41	Estimated Tax Rate				2.01	2.01	

Town of Vernon
Budget - 2015
General Fund Summary

	A	B	C	D	E	F	G	H
1	Headings and Account	2013 Actual	2014			2015		
2			8 Month Actual	Estimated	Budget	Budget	Increase or Decrease	% Change
3	Revenues							
4	Property Taxes	1,592,428.00	1,592,691.28	1,592,691.28	1,592,803.00	1,468,781.45	(124,021.55)	-8%
5	Intergovernmental	317,361.00	194,064.36	360,693.45	385,294.00	364,893.00	(20,401.00)	-5%
6	Regulation and Compliance	76,090.00	45,766.11	63,652.74	58,782.00	69,930.00	11,148.00	19%
7	Public Charges for Services	638,811.00	557,092.20	643,860.89	691,602.00	711,895.09	20,293.09	3%
8	Investment Income	4,308.00	2,851.76	4,465.09	5,410.00	3,490.00	(1,920.00)	-35%
9	Miscellaneous	122,478.00	24,512.99	60,250.25	98,699.00	74,146.00	(24,553.00)	-25%
10	Debt Issued	350,000.00	150,000.00	150,000.00	-	83,814.00	83,814.00	#DIV/0!
11	Budget Appropriation						-	#DIV/0!
12	Transfers from Other Funds						-	#DIV/0!
13	Total Revenues	3,101,476.00	2,566,978.70	2,875,613.68	2,832,590.00	2,776,949.54	(55,640.46)	-2%
14								
15	Expenditures							
16	General Government	557,235.00	366,511.30	534,952.40	555,450.00	530,166.82	(25,283.18)	-5%
17	Public Safety	664,512.00	462,632.11	636,118.52	720,075.00	748,141.97	28,066.97	4%
18	Health & Human Services	423,116.00	283,609.31	424,365.40	411,307.00	435,818.34	24,511.34	6%
19	Public Works (Highway Dept.)	918,898.00	470,162.89	1,035,700.58	1,065,070.00	836,893.00	(228,177.00)	-21%
20	Culture, Recreation & Education	118,125.00	49,803.11	96,099.64	106,063.00	177,429.40	71,366.40	67%
21	Capital Outlay - Fire Department	617,745.00	172,949.19	204,313.00	74,625.00	48,500.00	(26,125.00)	-35%
22	Total Expenditures	3,299,631.00	1,805,667.91	2,931,549.53	2,932,590.00	2,776,949.54	(155,640.46)	16%
23								
24	Revenues Over (Under) Expenditures	(198,155.00)	761,310.79	(55,935.85)	(100,000.00)	-		
25								
26	Fund Balance, Beginning of Year	464,237.00		266,082.00		210,146.16		
27								
28	Fund Balance Applied							
29								
30	Fund Balance, End of Year	266,082.00	761,310.79	210,146.16	(100,000.00)	210,146.16		
31								
32	Fund Balance, Detail							
33	Non-Spendable:							
34	Prepaid Items	21,874.00		21,900.00		22,000.00		
35	Inventories	46,620.00		82,761.00		83,000.00		
36	Non-current receivable	-						
37	Assigned:							
38	Fire Department Operations	14,103.00		-		-		
39	Public Works Equipment	24,686.00		-		-		
40	Subsequent Year's Expenditures	100,000.00		-		-		
41	Unassigned:							
42	General Fund	58,799.00		105,485.16		105,146.16		
43	Total	266,082.00		210,146.16		210,146.16		