

NOTICE OF PROPOSED 2020 PUBLIC BUDGET HEARING

is posted inside and outside the Vernon Town Hall, at Vernon Fire Station #1 on Woodland Ave & at Citizens Bank (Vernon Office).

**TOWN OF VERNON
2020 PROPOSED BUDGET SUMMARY**

	2019	2020	%		
	<u>BUDGET</u>	<u>BUDGET</u>	<u>CHANGE</u>		
General Fund					
Revenues and Other Sources:					
Taxes	1,635,874	1,643,813	0.5		
Intergovernmental	369,075	357,447			
Regulation and Compliance	161,943	173,775			
Charges for Services	665,004	658,595			
Investment Income	45,000	50,000			
Miscellaneous	51,490	51,965			
Proceeds of long-term debt	0	201,238			
	<u>2,928,386</u>	<u>3,136,833</u>	7.1		
Application of Surplus	<u>402,850</u>	<u>150,000</u>			
	<u>3,331,236</u>	<u>3,286,833</u>			
Expenditures:					
General Government	542,869	602,029			
Public Safety	885,363	918,596			
Public Works	971,709	1,105,565			
Health and Human Services	451,423	449,208			
Parks, Recreation and Celebration	102,547	87,436			
Capital Outlay	<u>377,325</u>	<u>124,000</u>			
	<u>3,331,236</u>	<u>3,286,833</u>	(1.3)		
	Fund	Total	Total	Fund	Property
	Balance	Revenues	Expenditures	Balance	Tax
All Governmental Funds	<u>12/31/2019</u>	<u>& Sources</u>	<u>& Uses</u>	<u>12/31/2020</u>	<u>Contribution</u>
General	628,660	3,136,833	3,286,833	478,659	1,643,313
Special Revenue:					
Fire Department	0	0	0	0	0
Impact Fee	1,034	500	0	1,534	0
Storm Water	41,952	80,454	83,030	39,376	0
Debt Service	<u>1</u>	<u>167,771</u>	<u>167,771</u>	<u>1</u>	<u>167,771</u>
	<u>671,647</u>	<u>3,385,558</u>	<u>3,537,634</u>	<u>519,571</u>	<u>1,811,084</u>

Tax Base - Assessed Value = \$846,428,100

Tax Rate - \$2.14 per \$1000 of Assessed Value

Total Town Outstanding Debt	\$906,371
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\$968,098

TOWN OF VERNON, WAUKESHA COUNTY

Notice is hereby given that on Tuesday, November 19, 2019, immediately following completion of the Budget Hearing which will begin at 7 pm at the Vernon Town Hall, located at W249W8910 Center Drive, a SPECIAL TOWN MEETING of the electors which was called by the Town Board at a meeting held Tuesday October 31, 2019, pursuant to Section 60.12 (1) (c) of the WI Stats for the following purposes:

1. Discussion and action to set compensation for the Elected Officials to be elected on April 7, 2020, for the term from April 21, 2020, to April 19, 2022, pursuant to Section 60.32 of the WI Stats. (Supervisors #1 & #3).

2. Discussion and action on the 2019 Town tax levy pursuant to Section 60.10 (1) (a) of the WI Stats.

Respectfully submitted, Karen L. Schuh, Clerk/Treasurer; Town of Vernon

Posted inside & outside the Vernon Town Hall and Vernon Fire Station 1, Citizens Bank-Vernon Office on November 4, 2019.

Detailed 2020 Proposed Budget information can be found on the Town of Vernon website at www.townofvernon.org

Summary

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	TOWN OF VERNON																					2
2	2020 BUDGET																					
3	SUMMARY OF ALL FUNDS																					
4																						
5																						
6																						
7																						
8	Revenues:																					
9	Taxes					1,712,727		1,770,374		1,804,289		0		1,804,289		1,803,645		1,811,584		7,939		0.44%
10	Intergovernmental					369,362		372,896		102,604		236,096		338,700		369,075		357,447		(11,628)		-3.15%
11	Regulation and Compliance					154,474		203,004		67,158		120,861		188,019		161,943		173,775		11,832		7.31%
12	Charges for Services					702,884		697,451		583,536		140,068		723,604		743,436		739,549		(3,887)		-0.52%
13	Investment Income					16,375		38,146		35,343		17,725		53,068		45,000		50,000		5,000		11.11%
14	Miscellaneous					89,736		124,718		78,208		(26,257)		51,951		51,490		51,965		475		0.92%
15																						
16	Total Revenues					3,045,558		3,206,589		2,671,138		488,493		3,159,631		3,174,589		3,184,320		9,731		0.31%
17																						
18	Expenditures:																					
19	General Government					488,012		506,276		269,500		223,119		492,619		542,869		602,029		59,160		10.90%
20	Public Safety					833,291		877,314		411,767		471,315		883,082		885,363		918,596		33,233		3.75%
21	Public Works					968,093		862,135		351,732		487,512		839,244		1,049,649		1,188,595		138,946		13.24%
22	Health and Human Services					442,180		441,303		217,346		223,130		440,476		451,423		449,208		(2,215)		-0.49%
23	Parks, Recreation and Celebration					92,863		98,965		41,837		47,784		89,621		102,547		87,436		(15,111)		-14.74%
24	Capital Outlay					349,761		46,095		36,976		324,471		361,447		377,325		124,000		(253,325)		-67.14%
25	Debt Service					184,777		169,982		87,171		80,599		167,770		167,771		167,771		0		0.00%
26																						
27	Total Expenditures					3,358,977		3,002,070		1,416,329		1,857,930		3,274,259		3,576,947		3,537,634		(39,313)		-1.10%
28																						
29	Excess of revenues over																					
30	(under) expenditures					(313,419)		204,519		1,254,809		(1,369,437)		(114,628)		(402,358)		(353,314)		49,044		
31																						
32	Other Financing Sources (Uses):																					
33	Proceeds of Long-Term Debt					200,000		0		0		0		0		0		201,238		201,238		
34																						
35	Excess of revenues and																					
36	other sources over (under)																					
37	expenditures and other uses					(113,419)		204,519		1,254,809		(1,369,437)		(114,628)		(402,358)		(152,076)				
38																						
39	Fund Balance:																					
40	Beginning of Period					695,175		581,756		786,275		2,041,084		786,275		786,275		671,647				
41																						
42	End of Period					581,756		786,275		2,041,084		671,647		671,647		383,917		519,571				
43																						
44	Town Tax					1,712,268		1,766,522								1,803,645		1,811,084				0.41%
45																						
46	Mil Rate					2.06		2.11								2.14		2.14				0.00%
47																						
48	Assessed					831,223,600		837,467,600								843,994,400		846,428,100				0.29%
49																						
50																						
51	General					561,353		777,375						628,660				478,659				(150,000)
52	Fire Department					0		0						0				0				0
53	Impact Fee					7,108		561						1,034				1,534				500
54	Storm Water					13,206		8,339						41,952				39,376				(2,576)
55	Debt Service					89		0						1				1				0
56						581,756		786,275						671,647				519,571				(152,076)
57																						
58																		0				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
1	TOWN OF VERNON																					3	
2	2020 BUDGET																						
3	GENERAL FUND SUMMARY																						
4																							
5														2019									
6																							
7						2017	2018	1ST 6 MOS	LAST 6 MOS									2020	Increase	%			
8	Revenues:					ACTUAL	ACTUAL	ACTUAL	ESTIMATE					TOTAL	BUDGET			BUDGET	BUDGET	(Decrease)	CHANGE		
9	Taxes					1,583,329	1,602,603	1,636,518	0					1,636,518	1,635,874			1,643,813	7,939	0.49%			
10	Intergovernmental					369,362	362,237	102,604	236,096					338,700	369,075			357,447	(11,628)	-3.15%			
11	Regulation and Compliance					154,474	203,004	67,158	120,861					188,019	161,943			173,775	11,832	7.31%			
12	Charges for Services					643,811	610,259	502,590	140,068					642,658	665,004			658,595	(6,409)	-0.96%			
13	Investment Income					16,359	38,128	35,343	17,725					53,068	45,000			50,000	5,000	11.11%			
14	Miscellaneous					89,736	124,718	78,208	(26,257)					51,951	51,490			51,965	475	0.92%			
15																							
16	Total Revenues					2,857,071	2,940,949	2,422,421	488,493					2,910,914	2,928,386			2,935,595	7,209	0.25%			
17																							
18	Expenditures:																						
19	General Government					488,012	506,276	269,500	223,119					492,619	542,869			602,029	59,160	10.90%			
20	Public Safety					833,291	877,314	411,767	471,315					883,082	885,363			918,596	33,233	3.75%			
21	Public Works					914,825	761,877	333,355	459,048					792,403	971,709			1,105,565	133,856	13.78%			
22	Health and Human Services					442,180	441,303	217,346	223,130					440,476	451,423			449,208	(2,215)	-0.49%			
23	Parks, Recreation and Celebration					92,863	98,965	41,837	47,784					89,621	102,547			87,436	(15,111)	-14.74%			
24	Capital Outlay					346,086	37,070	36,957	324,471					361,428	377,325			124,000	(253,325)	-67.14%			
25																							
26	Total Expenditures					3,117,257	2,722,805	1,310,762	1,748,867					3,059,629	3,331,236			3,286,833	(44,403)	-1.33%			
27																							
28	Excess of revenues over																						
29	(under) expenditures					(260,186)	218,144	1,111,659	(1,260,374)					(148,715)	(402,850)			(351,238)					
30																							
31	Other Financing Sources (Uses):																						
32	Proceeds of Long-Term Debt					200,000	0	0	0					0	0			201,238					
33	Transfer to/ from Other Funds					125,648	(2,122)	0	0					0	0			0					
34																							
35	Excess of revenues and																						
36	other sources over (under)																						
37	expenditures and other uses					65,462	216,022	1,111,659	(1,260,374)					(148,715)	(402,850)			(150,000)					
38																							
39	Fund Balance:																						
40	Beginning of Period					495,891	561,353	777,375	1,889,034					777,375	777,375			628,660					
41																							
42	End of Period					561,353	777,375	1,889,034	628,660					628,660	374,525			478,659					
43																							
44	Components of Fund Balance																						
45	Non-spendable					123,837	117,940							120,000				122,000					
46	Restricted					0	0											0					
47	Assigned					125,648	402,850							151,000				356,659					
48	Unassigned					311,868	256,585							357,660				478,659					
49						561,353	777,375							628,660									

Revenues

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	TOWN OF VERNON																					4
2	2020 BUDGET																					
3	GENERAL FUND REVENUES AND OTHER SOURCES																					
4																						
5																						
6																						
7																						
8	TAXES:																					
9	100.41110.000 - Property Tax Revenue					1,582,870		1,598,751		1,635,874		-		1,635,874		1,635,874		1,643,313		7,439		0.45%
10	100.41160.000 - Woodland Taxes					-		-		-		-		-		-		-		-		#DIV/0!
11	100.41170.000 - Managed Forest Lands					459		704		644		-		644		-		500		500		#DIV/0!
12	100.41196.000 - Ag-Use Penalties					-		3,148		-		-		-		-		-		-		#DIV/0!
13																						
14						1,583,329		1,602,603		1,636,518		-		1,636,518		1,635,874		1,643,813		7,939		0.49%
15																						
16	INTERGOVERNMENTAL:																					
17	100.41110.110 - Payment in Lieu of Taxes- PILT					1,296		1,297		1,713		-		1,713		-		1,600		1,600		#DIV/0!
18	100.43410.200 - State Shared Revenue					107,260		107,249		-		108,110		108,110		108,110		109,293		1,183		1.09%
19	100.43411.200 - State Highway Aid					163,851		177,765		88,883		88,882		177,765		177,765		195,550		17,785		10.00%
20	100.43412.200 - Aid for Exempt Computer					261		265		-		200		200		200		200		-		0.00%
21	100.43413.200 - County Recycling Grant					39,464		40,852		6,958		-		6,958		41,500		6,900		(34,600)		-83.37%
22	100.43414.200 - Personal Property Aid					-		-		-		-		-		-		-		-		#DIV/0!
23	100.42414.200 - Other Grants					17,606		-		-		-		-		-		-		-		#DIV/0!
24	100.46220.003 - 2% Fire Dues					34,109		34,809		-		38,904		38,904		31,000		38,904		7,904		25.50%
25	100.46220.006 - Other Fire Grants					5,515		-		5,050		-		5,050		5,500		-		(5,500)		-100.00%
26	100.46220.009 - EMS Training- Fed. Funding					-		-		-		-		-		5,000		5,000		-		0.00%
27	100.43414.200 - Personal Property Aid																					#DIV/0!
28																						
29						369,362		362,237		102,604		236,096		338,700		369,075		357,447		(11,628)		-3.15%
30																						

Revenues

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V					
5										2019																	
6						2017		2018		1ST 6 MOS		LAST 6 MOS						2020		Increase		%					
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE			TOTAL		BUDGET		BUDGET		(Decrease)	CHANGE					
31	REGULATION AND COMPLIANCE:																										
32	100.44110.300 - Liquor License					3,625		2,382		2,325		475			2,800		2,500		2,750		250	10.00%					
33	100.44110.301 - Cigarette License					150		225		225		-			225		150		150		-	0.00%					
34	100.44110.302 - Peddlers Permit Fee					-		-		250		-			250		-		-		-	#DIV/0!					
35	100.44110.100 - Burning Permit Fee					-		16,709		10,494		800			11,294		13,045		-		(13,045)	-100.00%					
36	100.44120.305 - Operator/Bartender License					990		1,350		630		270			900		700		700		-	0.00%					
37	100.44130.310 - Hobby Kennel License					345		360		220		105			325		350		375		25	7.14%					
38	100.44210.200 - Dog License					9,017		8,508		8,474		215			8,689		8,500		8,500		-	0.00%					
39	100.44210.201 - Dog License Late Fee									235		100			335				250		250	#DIV/0!					
40	100.44310.200 - Building Permit Fee					91,766		89,658		18,174		70,826			89,000		82,148		90,000		7,852	9.56%					
41	100.44310.205 - Zoning Permits					5,690		8,370		870		800			1,670		7,000		7,000		-	0.00%					
42	100.44330.200 - Culvert Permit					1,275		1,470		200		300			500		750		750		-	0.00%					
43	100.44330.203 - Utility Permit Fee					1,275		5,850		1,650		900			2,550		3,000		3,000		-	0.00%					
44	100.44330.204 -Town Facility Use Permit					1,890		1,890				-			-		-		-		-	#DIV/0!					
45	100.44110.200 - Operator Background Check					220		300		140		40			180		200		200		-	0.00%					
46	100.45100.100 - Fine & Forfeitures-Municipal					1,315		877		273		100			373		100		100		-	0.00%					
47	100.45210.200 - Bond Forfeitures					-		-							-		-		-		-	#DIV/0!					
48	100.46114.200 - Wood Chip Delivery									960					960				-		-	#DIV/0!					
49	100.46114.210 - Brush Pickup									6,540		930			7,470				-		(3,500)	-100.00%					
50	100.46720.000 - Park & Playfield					275		40		-		-			-		3,500		-		-	0.00%					
51	100.48220.202 - Franchise Payment					36,641		65,015		15,498		45,000			60,498		40,000		60,000		20,000	50.00%					
52																											
53						154,474		203,004		67,158		120,861			188,019		161,943		173,775		11,832	7.31%					
54																						PAGE 4					
55																											
56	CHARGES FOR SERVICES:																										
57	100.45110.200 - NSF Check Fees					38		97				25			25		-		-		-	#DIV/0!					
58	100.46103.310 - Address & 911 Fee					760		1,160		345		190			535		500		500		-	0.00%					
59	100.46110.000 - Plan Com. Application Fee					3,740		3,155		3,345		1,200			4,545		2,200		3,800		1,600	72.73%					
60	100.46110.200 - Planner Charge Back					13,454		7,512		6,490		8,900			15,390		7,500		12,000		4,500	60.00%					
61	100.46110.205 - Legal Charge Back					14,139		3,848		3,186		3,225			6,411		5,000		5,000		-	0.00%					
62	100.46110.210 - Engineering Charge Back					895		-		-		-			-		500		-		(500)	-100.00%					
63	100.46110.215 - Occupancy Admin Fee					450		400		25		75			100		250		250		-	0.00%					
64	100.46111.220 - Shared services-Other Gov.					1,778		4,274		213		2,300			2,513		500		1,000		500	100.00%					
65	100.46113.200 - Special Assessment Admin Fee					1,051		700		630		325			955		500		600		100	20.00%					
66	100.46113.205 - Document Registration fee					650		400		100		250			350		300		300		-	0.00%					
67	100.46113.210 - Copies & Map fees					24		5		8		-			8		5		-		(5)	-100.00%					
68	100.46113.215 - Publication notice					60		50		50		10			60		-		50		50	#DIV/0!					
69	100.46115.305 - Refuse/Recycling Container					-		-		239		-			239		-		-		-	#DIV/0!					
70	100.46120.200 - Property Tax Search Fee					110		158		62		-			62		-		-		-	#DIV/0!					
71	100.46220.000 - Advanced Life Support Service									1,350					1,350		-		-		-	#DIV/0!					
72	100.46220.001 - Ambulance/Rescue Runs (net of write-off)					166,150		144,658		45,816		115,000			160,816		175,000		160,000		(15,000)	-8.57%					
73	100.46430.200 - Refuse & Recycling Contract					395,593		407,002		418,091		-			418,091		417,323		425,915		8,592	2.06%					
74	100.46430.205 - Sales of Recycling Materials					143		1,401		96		200			296		600		600		-	0.00%					
75	100.46430.210 - Repair to Government Property					422		3,186		4,634		-			4,634		2,500		2,500		-	0.00%					
76						599,457		578,006		484,680		131,700			616,380		612,678		612,515		(163)	-0.03%					
77																											

Revenues

Revenues																						
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
5						2017		2018		1ST 6 MOS		LAST 6 MOS						2020		Increase		%
6						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
7																						
78	Park and Recreation					235	-	-		-		-		-		-		300		300		#DIV/0!
79	100.46200.000 - Recreation Revenues					-	-	-		225		-		225		-		-		-		#DIV/0!
80	100.46700.000 - Recreation General					-	-	-		-		-		-		-		4,800		(1,500)		-23.81%
81	100.46700.001 - Soccer Pee-Wee Spring					4,964	4,287	-		2,915		1,445		4,360		6,300		-		-		#DIV/0!
82	100.46700.002 - Soccer Pee-Wee Fall					-	-	-		-		-		-		-		-		-		17.14%
83	100.46700.003 - Soccer Spring					4,996	7,030	-		3,825		2,377		6,202		7,000		8,200		1,200		#DIV/0!
84	100.46700.004 - Soccer Fall					4,566	-	-		-		-		-		-		-		-		-100.00%
85	100.46700.005 - Rugby					-	-	-		-		-		-		500		-		(500)		-100.00%
86	100.46700.006 - Summer Programs					-	55	-		35		-		35		1,200		-		(1,200)		-100.00%
87	100.46700.007 - Fall Programs					-	-	-		-		-		-		500		-		(500)		-100.00%
88	100.46700.008 - Winter Programs					-	-	-		-		-		-		500		-		(500)		-100.00%
89	100.46700.009 - Red Cross Baby Sitting					1,899	1,312	-		751		120		871		2,600		3,120		520		20.00%
90	100.46700.010 - T-Ball					6,219	6,630	-		4,638		-		4,638		6,500		2,400		(4,100)		-63.08%
91	100.46700.011 - Baseball					2,070	-	-		1,275		-		1,275		1,820		4,080		2,260		124.18%
92	100.46700.012 - Softball					2,010	989	-		1,190		-		1,190		1,820		1,680		(140)		-7.69%
93	100.46700.013 - Softball Adult					2,400	-	-		-		-		-		3,200		-		(3,200)		-100.00%
94	100.46700.014 - Volleyball Youth					1,043	1,732	-		168		-		168		2,200		2,200		-		0.00%
95	100.46700.015 - Football-Flag					5,479	4,025	-		285		2,505		2,790		5,800		5,800		-		0.00%
96	100.46700.016 - New Programs					125	-	-		134		-		134		-		1,500		1,500		#DIV/0!
97	100.46700.017 - Energy Burner					-	-	-		-		-		-		500		2,500		2,000		400.00%
98	100.46700.018 - Futsal					465	-	-		-		-		-		1,500		-		(1,500)		-100.00%
99	100.46700.019 - Basketball					2,879	1,094	-		120		1,000		1,120		2,000		1,800		(200)		-10.00%
100	100.46700.020 - Non Resident Fee					1,512	1,393	-		470		318		788		2,000		2,000		-		0.00%
101	100.46700.021 - Late Fee Recreation					1,222	1,679	-		711		498		1,209		1,400		2,000		600		42.86%
102	100.46700.022 - Uniforms					195	150	-		165		105		270		300		200		(100)		-33.33%
103	100.46720.001 - Concession Revenue					-	425	-		-		-		-		986		-		(986)		-100.00%
104	100.46720.003 - Sponsorship Rec. Donations					2,075	1,452	-		1,003		-		1,003		3,700		3,500		(200)		-5.41%
105	Park & Rec Sub total					44,354	32,253	-		17,910		8,368		26,278		52,326		46,080		(6,246)		-11.94%
106						643,811	610,259	-		502,590		140,068		642,658		665,004		658,595		(6,409)		-0.96%
107																						PAGE 5
108																						
109	INVESTMENT INCOME:																					#DIV/0!
110	100.41110.105 - Interest on Delinquent Property Tax					-	210	-		4		-		4		-		-		-		#DIV/0!
111	100.48110.000 - Interest Income- Checking					16,359	37,918	-		35,339		17,725		53,064		45,000		50,000		5,000		11.11%
112	100.48115.000 - Interest Income-MM-Citizens					-	-	-		-		-		-		-		-		-		#DIV/0!
113	100.48116.000 - Interest Income State Inv. Pool					-	-	-		-		-		-		-		-		-		#DIV/0!
114						16,359	38,128	-		35,343		17,725		53,068		45,000		50,000		5,000		11.11%
115																						
116																						
117	MISCELLANEOUS:																					
118	100.46220.007 - Misc Income - Fire					94	296	-		11		-		-		500		-		(500)		-100.00%
119	100.46220.011 - Insurance Claim-Reimbursement					-	-	-		-		-		-		-		-		-		#DIV/0!
120	100.48220.200 - Cell Tower Income					58,851	47,133	-		49,490		-		49,490		49,490		51,965		2,475		5.00%
121	100.48300.000 - Sale of DPW Equipment					28,500	75,000	-		14,000		(12,550)		1,450		1,000		-		(1,000)		-100.00%
122	100.48305.000 - Sale of Fire Dept. Equipment					600	-	-		-		-		-		500		-		(500)		-100.00%
123	100.48919.000 - Miscellaneous Income-Town					1,691	2,289	-		14,707		(13,707)		1,000		-		-		-		#DIV/0!
124																						
125						89,736	124,718	-		78,208		(26,257)		51,951		51,490		51,965		475		0.92%
126																						

Revenues

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
5										2019												
6						2017		2018		1ST 6 MOS		LAST 6 MOS						2020		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
127	OTHER FINANCING SOURCES:																					
128	100.46220.014 - Fire Dept Debt Issued					200,000		-		-		-		-		-		201,238		201,238		#DIV/0!
129	100.48920.000 - Debt Proceeds					-		-		-		-		-		-		201,238		201,238		#DIV/0!
130						200,000		-		-		-		-		-		201,238		201,238		#DIV/0!
131																						
132																						
133																						
134				TOTAL REVENUES		3,057,071		2,940,949		2,422,421		488,493		2,910,914		2,928,386		3,136,833		208,447		7.12%
135																						
136																						
137				Proof																		
138				Total- Per FS/ Budget		2,953,619		2,865,949									2,928,386		3,136,833			
139				Plus: Budget amendments																		
140				Plus:: LT debt proceeds		200,000																
141				Plus: Sale of assets		29,100		75,000														
142				Less: Transfers in		(125,648)											2,928,386		3,136,833			
143						3,057,071		2,940,949		-												
144										2,422,421							-		-		-	
145																						
146																						
147																						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	TOWN OF VERNON																					8
2	2020 BUDGET																					
3	GENERAL FUND EXPENDITURES - By Department																					
4																						
5																						
6																						
7																						
8	GENERAL GOVERNMENT:																					
9	Town Board					43,477		44,327		22,835		21,511		44,346		45,685		45,239		(446)		-0.98%
10	Clerk					79,295		79,101		23,708		(1,703)		22,005		24,503		0		(24,503)		-100.00%
11	Clerk/Treasurer					0		0		18,980		41,770		60,750		64,410		85,860		21,450		33.30%
12	Deputy Clerks					49,665		52,803		26,991		26,254		53,245		84,536		84,857		321		0.38%
13	Elections					12,670		37,528		12,366		10,136		22,502		38,219		70,897		32,678		85.50%
14	Professional Services					117,164		109,793		65,612		58,888		124,500		103,500		115,500		12,000		11.59%
15	Committees					3,281		4,758		2,047		3,221		5,268		9,300		3,900		(5,400)		-58.06%
16	Media Sources					6,826		6,698		7,161		5,695		12,856		11,450		20,300		8,850		77.29%
17	Treasurer					35,435		37,319		10,707		0		10,707		15,828		9,085		(6,743)		-42.60%
18	Deputy Treasurer					1,382		1,979		69		0		69		1,075		0		(1,075)		-100.00%
19	Assessor					39,683		40,129		21,073		19,564		40,637		41,028		41,416		388		0.95%
20	Insurance					42,321		36,862		30,611		20		30,631		37,510		37,100		(410)		-1.09%
21	Other					56,813		54,979		27,340		37,763		65,103		65,825		87,875		22,050		33.50%
22																						
23						488,012		506,276		269,500		223,119		492,619		542,869		602,029		59,160		10.90%
24																						
25	PUBLIC SAFETY:																					
26	Fire Department					757,542		802,052		397,050		419,155		816,205		813,638		840,171		26,533		3.26%
27	Building Inspection					74,399		73,912		14,717		50,735		65,452		70,300		77,000		6,700		9.53%
28	Police Protection					1,350		1,350		0		1,425		1,425		1,425		1,425		0		0.00%
29																						
30						833,291		877,314		411,767		471,315		883,082		885,363		918,596		33,233		3.75%
31																						
32	PUBLIC WORKS:																					
33	Director					80,524		83,330		34,477		52,582		87,059		85,340		89,036		3,696		4.33%
34	Salaries and Benefits					271,154		250,806		166,685		65,143		231,828		256,769		287,029		30,260		11.78%
35	Operating Expenses					563,147		427,741		132,193		341,323		473,516		629,600		729,500		99,900		15.87%
36																						
37						914,825		761,877		333,355		459,048		792,403		971,709		1,105,565		133,856		13.78%
38																						
39	HEALTH AND HUMAN SERVICES:																					
40	Refuse and Recycling					434,331		433,270		213,201		218,895		432,096		442,673		440,758		(1,915)		-0.43%
41	Animal Control					7,849		8,033		4,145		4,235		8,380		8,750		8,450		(300)		-3.43%
42																						
43						442,180		441,303		217,346		223,130		440,476		451,423		449,208		(2,215)		-0.49%
44																						
45	PARKS, RECREATION AND CELEBRATION																					
46	Parks					29,188		37,246		17,513		24,516		42,029		45,521		41,419		(4,102)		-9.01%
47	Recreation					59,969		49,795		24,085		21,111		45,196		54,826		46,017		(8,809)		-16.07%
48	VAC and Celebrations					3,706		11,924		239		2,157		2,396		2,200		0		(2,200)		-100.00%
49																						
50						92,863		98,965		41,837		47,784		89,621		102,547		87,436		(15,111)		-14.74%
51																						
52	CAPITAL OUTLAY					346,086		37,070		36,957		324,471		361,428		377,325		124,000		(253,325)		-67.14%
53																						
54						3,117,257		2,722,805		1,310,762		1,748,867		3,059,629		3,331,236		3,286,833		(44,403)		-1.33%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
1	TOWN OF VERNON																						9	
2	2020 BUDGET																							
3	GENERAL FUND EXPENDITURES - By Account																							
4																								
5											2019									2020	Increase		%	
6							2017	2018	1ST 6 MOS	LAST 6 MOS									BUDGET	BUDGET	(Decrease)		CHANGE	
7							ACTUAL	ACTUAL	ACTUAL	ESTIMATE			TOTAL											
8	GENERAL GOVERNMENT:																							
9	TOWN BOARD																							
10	100.51100.100 - Salaries						37,684	39,000	19,530	19,470			39,000						39,000		-		0.0%	
11	100.5110.135 - Supervisor Life Insurance								25	72			97						150		150		#DIV/0!	
12	100.51100.190 - FICA						2,959	3,050	1,494	1,494			2,988						2,984		(2)		-0.1%	
13	100.51100.195 - WRS Supervisor								169	215			384						405		405		#DIV/0!	
14	100.51100.200 - Town Dues						1,080	1,458	1,192	-			1,192						1,200		1,200		0.0%	
15	100.51100.300 - Operating Expenses & Education						1,754	819	425	260			685						2,500		1,500		(1,000)	-40.0%
16																								
17							43,477	44,327	22,835	21,511			44,346						45,685		45,239		(446)	-1.0%
18	CLERK																							
19	100.51420.100 - Salary						52,534	55,211	13,538	-			13,538						15,822		-		(15,822)	-100.0%
20	100.51420.101 - Clerk Plan Commission						600	600					-						-		-		-	#DIV/0!
21	100.51420.135 - Life & ICI Insurance						230	271	156	-			156						125		-		(125)	-100.0%
22	100.51420.180 - Health Insurance						15,267	12,783	7,376	(3,496)			3,880						3,740		-		(3,740)	-100.0%
23	100.51420.190 - FICA						3,951	3,780	902	116			1,018						1,187		-		(1,187)	-100.0%
24	100.51420.195 - WRS						3,600	3,725	970	(83)			887						1,029		-		(1,029)	-100.0%
25	100.51420.300 - Operating Expenses						1,229	1,655	651	625			1,276						1,350		-		(1,350)	-100.0%
26	100.51420.310 - Mileage						776	63	-	750			750						750		-		(750)	-100.0%
27	100.51420.390 - Education						1,108	1,013	115	385			500						500		-		(500)	-100.0%
28																								
29							79,295	79,101	23,708	(1,703)			22,005						24,503		-		(24,503)	-100.0%
30	CLERK/TREASURER																							
31	100.51410.000 - Salary						-	-	16,166	34,012			50,178						50,178		67,000		16,822	33.5%
32	100.51410.135 - Life & ICI						-	-	26	224			250						250		312		62	24.8%
33	100.51410.180 - Health Insurance						-	-	-	3,740			3,740						7,400		7,400		-	0.0%
34	100.51410.190 - FICA						-	-	1,195	2,331			3,526						3,526		5,126		1,600	45.4%
35	100.51410.195 - WRS						-	-	1,059	1,997			3,056						3,056		4,523		1,467	48.0%
36	100.51410.300 - Operating Expenses						-	-	459	(459)			-						-		-		-	#DIV/0!
37	100. - Mileage						-	-	-	(75)			-						-		-		-	#DIV/0!
38	100.51410.390 - Education						-	-	75	(75)			-						-		1,500		1,500	#DIV/0!
39																								
40							-	-	18,980	41,770			60,750						64,410		85,860		21,450	33.3%
41	DEPUTY CLERKS																							
42	100.51420.110 - Salaries						25,655	25,748	15,303	16,100			31,403						39,625		41,185		1,560	3.9%
43	100.51421.180 - Health Insurance						-	-	-	-			-						-		-		-	#DIV/0!
44	100.51421.190 - FICA						3,936	4,963	2,281	2,996			5,277						7,761		8,432		671	8.6%
45	100.51421.195 - WRS						279	-	-	-			-						-		-		-	#DIV/0!
46	100.51422.000 - Salaries - Deputy Clerk - Plan Comm						19,795	22,019	9,407	6,758			16,165						36,750		34,840		(1,910)	-5.2%
47	100.51423.390 - Education						-	73	-	400			400						400		400		-	0.0%
48																								
49							49,665	52,803	26,991	26,254			53,245						84,536		84,857		321	0.4%
50																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
5																							
6							2017		2018		1ST 6 MOS		LAST 6 MOS						2020		Increase		%
7							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
51																							
52							1,712		11,823		4,319		1,569		5,888		4,020		13,782		9,762		242.8%
53							650		2,699		650		650		1,300		1,200		9,500		8,300		691.7%
54							1,333		2,209		1,304		1,996		3,300		2,000		4,325		2,325		116.3%
55							384		2,083		443		22		465		2,094		8,114		6,020		287.5%
56							7,550		17,246		5,107		5,749		10,856		27,105		31,720		4,615		17.0%
57							1,041		1,468		543		150		693		1,800		2,256		456		25.3%
58																			1,200		1,200		#DIV/0!
59																			70,897		32,678		85.5%
60							12,670		37,528		12,366		10,136		22,502		38,219						
61																							
62							17,435		2,761		2,230		3,145		5,375		5,000		5,000		-		0.0%
63							15,833		12,547		8,538		9,362		17,900		7,500		12,000		4,500		60.0%
64							-		346		-		-		-		500		-		(500)		-100.0%
65							10,355		6,752		1,470		5,280		6,750		4,000		4,000		-		0.0%
66							16,590		15,850		18,000		1,500		19,500		19,500		19,500		-		0.0%
67							49,376		57,982		31,124		33,876		65,000		56,000		65,000		9,000		16.1%
68							7,575		11,185		4,250		5,725		9,975		10,000		10,000		-		0.0%
69							-		2,370		-		-		-		1,000		-		(1,000)		-100.0%
70																							
71							117,164		109,793		65,612		58,888		124,500		103,500		115,500		12,000		11.6%
72																							
73																							
74							1,575		1,465		-		2,495		2,495		2,500		2,500		-		0.0%
75							450		340		90		300		390		400		400		-		0.0%
76							43		515		-		-		-		3,785		500		(3,285)		-86.8%
77							-		-		-		-		-		115		-		(115)		-100.0%
78							1,213		2,438		1,957		426		2,383		2,500		500		(2,000)		-80.0%
79																							
80							3,281		4,758		2,047		3,221		5,268		9,300		3,900		(5,400)		-58.1%
81																							
82							2,740		3,027		2,800		1,720		4,520		4,750		9,500		4,750		100.0%
83							2,865		2,861		1,470		3,000		4,470		5,000		6,000		1,000		20.0%
84							1,221		810		2,891		975		3,866		1,700		4,800		3,100		182.4%
85																							
86							6,826		6,698		7,161		5,695		12,856		11,450		20,300		8,850		77.3%
87																							
88							21,883		22,500		5,962		-		5,962		6,473		-		(6,473)		-100.0%
89							109		263		63		-		63		63		-		(63)		-100.0%
90							2,356		-		-		-		-		-		-		-		#DIV/0!
91							1,625		1,727		456		-		456		486		-		(486)		-100.0%
92							1,466		1,475		389		-		389		421		-		(421)		-100.0%
93							(19)		79		-		-		-		400		400		-		0.0%
94							440		440		440		-		440		485		485		-		0.0%
95							7,232		10,336		3,189		-		3,189		7,100		7,800		700		9.9%
96							343		499		208		-		208		400		400		-		0.0%
97							-		-		-		-		-		-		-		-		#DIV/0!
98																							
99							35,435		37,319		10,707		-		10,707		15,828		9,085		(6,743)		-42.6%
100																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											2019												
5							2017		2018		1ST 6 MOS		LAST 6 MOS						2020		Increase		%
6							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
7																							
101	DEPUTY TREASURER																						
102	100.51520.110 - Salary						1,284		1,838		64		-		64		1,000		-		(1,000)		-100.0%
103	100.51521.190 - FICA						98		141		5		-		5		75		-		(75)		-100.0%
104																							
105							1,382		1,979		69		-		69		1,075		-		(1,075)		-100.0%
106																							
107	ASSESSOR																						
108	100.51530.200 - Contracted Services						37,964		38,528		19,364		19,364		38,728		38,728		39,116		388		1.0%
109	100.51530.300 - Operating Expenses						1,719		1,601		1,709		200		1,909		2,300		2,300		-		0.0%
110																							
111							39,683		40,129		21,073		19,564		40,637		41,028		41,416		388		0.9%
112																							
113	INSURANCE																						
114	100.51930.500 - Property & Liability Insurance						17,807		16,218		17,176		-		17,176		18,000		20,000		2,000		11.1%
115	100.51930.505 - Worker's Compensation Insurance						24,266		20,469		13,415		-		13,415		19,210		17,000		(2,210)		-11.5%
116	100.51930.510 - Unemployment Compensation						-		-		-		-		-		-		-		-		#DIV/0!
117	100.51930.520 - Employee Bonds/Notary						248		175		20		20		40		300		100		(200)		-66.7%
118																							
119							42,321		36,862		30,611		20		30,631		37,510		37,100		(410)		-1.1%
120																							
121																							
122	OTHER GENERAL GOVERNMENT												5,842		5,842		-		-		-		#DIV/0!
123	100.51199.000 - Write Off Uncollectable						-		-		-		0		-		200		200		-		0.0%
124	100.51200.200 - Court Claims-Operating Expenses						-		314		-		0		-		200		200		-		0.0%
125	100.51600.070 - Janitorial-Town Hall						2,492		2,136		1,246		1,246		2,492		2,500		2,500		-		0.0%
126	100.51600.210 - Phone Service						1,229		1,125		1,273		330		1,603		1,650		1,650		-		0.0%
127	100.51600.220 - Utilities-Town Hall						7,368		7,628		5,225		2,500		7,725		8,000		8,000		-		0.0%
128	100.51600.225 - Gov. Financial W-2 Reporting						397		592		436		-		436		1,000		750		(250)		-25.0%
129	100.51600.310 - Financial Software Maintenance						3,212		2,976		1,539		1,936		3,475		3,750		3,850		100		2.7%
130	100.51600.330 - Office Expenses						570		3,372		-		0		-		3,600		3,600		-		0.0%
131	100.51600.335 - Copy Machines						7,673		8,474		1,098		7,900		8,998		8,500		8,500		-		0.0%
132	100.51600.340 - Town Facility Maintenance						9,216		8,073		6,472		3,498		9,970		10,000		10,000		5,000		100.0%
133	100.51600.341 - Codification						11,281		1,842		995		4,000		4,995		5,000		10,000		200		3.3%
134	100.51600.345 - Internet						6,563		6,137		2,994		2,994		5,988		6,000		6,200		-		0.0%
135	100.51600.350 - Computer (New) Software & Sup						358		1,372		-		1,000		1,000		1,000		1,000		-		0.0%
136	100.51600.360 - Audio Visual Support						613		818		3,360		300		3,660		2,500		2,500		-		0.0%
137	100.51600.365 - TH Security						326		2,404		1,046		546		1,592		2,500		2,500		-		0.0%
138	100.51600.375 - Rugs-Town Hall						758		768		192		567		759		825		825		-		0.0%
139	100.51600.385 - New Projects & Equipment						3,471		2,250		950		900		1,850		2,000		2,000		-		0.0%
140	100.51941.399 - Website Hosting						500		960		40		960		1,000		1,000		1,000		-		0.0%
141	100.51941.400 - Bank Charges - Direct Deposit						355		428		184		220		404		650		650		-		0.0%
142	100.51941.405 - Zoning & Planning						114		2,531		-		3,010		3,010		4,000		21,000		17,000		425.0%
143	100.51941.410 - Operator License Background Checks						133		213		77		14		91		150		150		-		0.0%
144	100.51941.425 - Shared Services-Other Government						184		566		213		-		213		1,000		1,000		-		0.0%
145																							
146							56,813		54,979		27,340		37,763		65,103		65,825		87,875		22,050		33.5%
147																							
148							488,012		506,276		269,500		223,119		492,619		542,869		602,029		59,160		10.9%
149																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
														2019									
5							2017		2018		1ST 6 MOS		LAST 6 MOS						2020		Increase		%
6							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
7																							
150	PUBLIC SAFETY:																						
151	FIRE DEPARTMENT																						
152	Fire Chief																						
153	100.52200.100 - Salary						40,429		40,477		19,606		21,504		41,110		41,110		41,725		615		1.5%
154	100.52200.135- Life Insurance						53		78		63		62		125		125		125		-		0.0%
155	100.52200.190 - FICA						3,093		3,089		1,500		1,584		3,084		3,084		3,192		108		3.5%
156	100.52200.195 - WRS						4,285		4,312		2,169		2,169		4,338		4,338		4,861		523		12.1%
157	100.52200.300 - Other Benefits						1,800		2,048		1,386		414		1,800		1,800		2,400		600		33.3%
158																							
159	Assistant Chief																						
160	100.52205.100 - Salary						28,960		28,994		8,478		20,969		29,447		29,447		32,800		3,353		11.4%
161	100.52205.135-Life Insurance						70		100		23		72		95		95		-		(95)		-100.0%
162	100.52205.190 - FICA						2,215		2,212		649		1,560		2,209		2,209		2,509		300		13.6%
163	100.52205.195 - WRS						3,070		3,089		478		-		478		3,107		-		(3,107)		-100.0%
164	100.52205.300 - Other Benefits						1,200		1,200		600		600		1,200		1,200		1,500		300		25.0%
165																							
166	Battalion Chiefs																						
167	100.52210.100 - Salaries						32,680		32,719		15,848		10,224		26,072		33,230		33,725		495		1.5%
168	100.52210.135-Life Insurance						42		80		52		51		103		95		95		-		0.0%
169	100.52210.190 - FICA						2,500		2,496		1,212		513		1,725		2,493		2,580		87		3.5%
170	100.52210.195 - WRS						3,464		3,486		1,753		904		2,657		3,506		3,929		423		12.1%
171	100.52210.300 - Other Benefits						2,400		2,500		1,100		800		1,900		2,400		3,000		600		25.0%
172																							
173	Part-time																						
174	100.52220.100 - Salaries-VFD Request to combine						75,578		95,394		38,568		49,966		88,534		93,000		90,000		(3,000)		-3.2%
175	100.52220.110 - Stipends						262,918		322,180		175,486		185,396		360,882		309,292		335,000		25,708		8.3%
176	100.52220.115 - Training						10,523		13,533		680		2,720		3,400		18,000		5,000		(13,000)		-72.2%
177	100.52220.135 - Life Insurance						61		29		19		21		40		135		135		-		0.0%
178	100.52220.190 - FICA						26,700		32,972		16,443		15,112		31,555		31,522		32,895		1,373		4.4%
179	100.52220.195 - WRS						3,905		4,228		2,366		2,100		4,466		7,500		7,500		-		0.0%
180	Total wages and benefits						505,946		595,216		288,479		316,741		605,220		587,688		602,971		15,283		2.6%
181																							
182	FIRE DEPARTMENT																						
183	Utilities																						
184	100.52200.220 - Utilities						21,627		20,653		9,974		9,911		19,885		22,000		22,000		-		0.0%
185	100.52200.305 - Water Softener Station 1 & 2						892		490		493		571		1,064		900		900		-		0.0%
186	100.52200.310 - Phone Service						2,874		1,251		2,021		(1,500)		521		1,500		1,500		-		0.0%
187	Total utilities						25,393		22,394		12,488		8,982		21,470		24,400		24,400		-		0.0%
188																							

GFExpwkt																							
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
5							2017		2018		1ST 6 MOS		LAST 6 MOS						2020		Increase		%
6							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
7																							
189	Other Operating Expenditures						-		-		45		15		60		750		750		-		0.0%
190	100.51120.220 - Fire Commission (Hiring Expense)						51		-		-		-		-		500		500		-		0.0%
191	100.52200.115 - Unemployment Compensation						30,193		23,375		16,573		-		16,573		24,000		22,000		(2,000)		-8.3%
192	100.52200.116 - Worker's Comp Insurance						15,613		16,092		15,654		-		15,654		19,500		22,000		2,500		12.8%
193	100.52200.117 - Insurance						560		200		-		900		900		1,000		1,000		-		0.0%
194	100.52200.201 - Professional Fees/Purchase Service						720		175		200		250		450		500		500		-		0.0%
195	100.52200.205 - NFPA Fire Code Subscription						3,040		3,040		-		3,040		3,040		3,100		3,200		100		3.2%
196	100.52200.210 - Technical Rescue Contract						9,041		16,227		6,654		3,237		9,891		7,500		7,500		-		0.0%
197	100.52200.215 - Fire & EMT Training & Seminars						5,515		-		-		-		-		4,750		5,000		250		5.3%
198	100.52200.224 - Federal Assistance Programs (FAP)						682		-		-		-		-		1,500		500		(1,000)		-66.7%
199	100.52200.225 - Public Relations/Education						1,228		1,767		1,773		237		2,010		1,500		1,500		-		0.0%
200	100.52200.340 - Office Supplies						1,384		3,167		505		2,600		3,105		3,200		3,200		-		0.0%
201	100.52200.341 - Building Supplies						29,108		16,376		11,178		7,300		18,478		18,500		18,500		-		0.0%
202	100.52200.342 - EMS Supplies						65		-		-		-		-		750		750		-		0.0%
203	100.52200.343 - Fire Inspection Supplies						7,252		3,857		1,030		6,270		7,300		7,500		10,500		3,000		40.0%
204	100.52200.344 - Computer & Supplies						17,134		17,993		5,960		11,040		17,000		15,000		18,000		3,000		20.0%
205	100.52200.345 - Communication						536		835		-		995		995		1,000		1,000		-		0.0%
206	100.52200.346 - Rehab/Refreshments						15,998		13,515		4,772		8,100		12,872		13,000		13,000		-		0.0%
207	100.52200.350 - Building Maintenance						6,953		8,614		2,660		5,300		7,960		8,000		10,000		2,000		25.0%
208	100.52200.360 - Fuel (6000 gal)						25,534		16,125		12,074		7,900		19,974		20,000		20,000		-		0.0%
209	100.52200.365 - Vehicle Maintenance						32,859		27,283		2,752		26,248		29,000		29,000		29,000		-		0.0%
210	100.52200.390 - Protective Clothing & Uniforms						8,713		4,131		5,123		4,000		9,123		9,000		9,000		-		0.0%
211	100.52200.800 - Small Equipment/ No Capital						829		3,039		3,321		-		3,321		2,000		3,400		1,400		70.0%
212	100.52300.210 - Dispatch - County						13,195		8,631		5,809		6,000		11,809		10,000		12,000		2,000		20.0%
213	100.52300.300 - Ambulance Billing Service						226,203		184,442		96,083		93,432		189,515		201,550		212,800		11,250		5.6%
214	Total other operating expenditures																						
215	Total Fire Department						757,542		802,052		397,050		419,155		816,205		813,638		840,171		26,533		3.3%
216																							
217																							
218	BUILDING INSPECTION						68,886		67,972		12,828		47,100		59,928		61,000		67,500		6,500		10.7%
219	100.52400.100 - Contracted Services						1,329		336		-		965		965		2,100		2,100		-		0.0%
220	100.52400.300 - Operating Expense						-		-		-		370		370		700		1,400		700		100.0%
221	100.52400.305 - Seals						582		740		94		190		284		500		1,000		500		100.0%
222	100.52400.310 - Building Inspector 911- ad#						3,602		4,864		1,795		2,110		3,905		6,000		5,000		(1,000)		-16.7%
223	100.52400.315 - Zoning Permits																						
224							74,399		73,912		14,717		50,735		65,452		70,300		77,000		6,700		9.5%
225																							
226																							
227	POLICE PROTECTION						1,350		1,350		-		1,425		1,425		1,425		1,425		-		0.0%
228	100.52100.100 - School Patrol						1,350		1,350		-		1,425		1,425		1,425		1,425		-		0.0%
229																							
230																							
231																							
232	TOTAL PUBLIC SAFETY						833,291		877,314		411,767		471,315		883,082		885,363		918,596		33,233		3.8%
233																							

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GFExpWkst																								
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
5							2017		2018		1ST 6 MOS		LAST 6 MOS	2019					2020		Increase		%	
6							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE	
7																								
282	HEALTH AND HUMAN SERVICES																							
283	REFUSE AND RECYCLING																							
284	100.53305.110 - Salaries- DPW- Recycling						22,427		17,121		7,128		5,275		12,403		23,000		12,493		(10,507)		-45.7%	
285	100.53600.200 - Refuse & Recycling-Contract						409,744		414,550		205,618		211,705		417,323		417,323		425,915		8,592		2.1%	
286	100.53600.205 - Generator State Tax						-		-		-		-		-		-		500		-		#DIV/0!	
287	100.53600.210 - Refuse -Special Pick up						1,016		329		455		65		520		500		1,850		-		0.0%	
288	100.53600.215 - Hazardous Waste Collection						1,144		1,270		-		1,850		1,850		1,850		1,850		-		0.0%	
289							434,331		433,270		213,201		218,895		432,096		442,673		440,758		(1,915)		-0.4%	
290																								
291																								
292																								
293	ANIMAL CONTROL																							
294	100.54110.000 - HAWS						3,739		3,850		3,850		-		3,850		3,850		3,850		-		0.0%	
295	100.54110.100 - Dog / County Licenses						4,110		4,183		295		4,235		4,530		4,600		4,600		-		0.0%	
296	100.54110.300 - Salary-Dog License -license clerk						-		-		-		-		-		300		-		(300)		-100.0%	
297							7,849		8,033		4,145		4,235		8,380		8,750		8,450		(300)		-3.4%	
298																								
299																								
300					TOTAL HEALTH AND HUMAN SERVICES		442,180		441,303		217,346		223,130		440,476		451,423		449,208		(2,215)		-0.5%	
301																								
302																								
303	PARKS, RECREATION AND CELEBRATION																							
304	PARKS																							
305	100.53310.000 - Salaries -DPW-Park work						6,331		5,991		5,543		4,569		10,112		12,500		5,325		(7,175)		-57.4%	
306	100.55200.000 - Salaries Seasonal						11,875		13,510		4,495		9,250		13,745		14,950		14,950		-		0.0%	
307	100.55200.190 - FICA - Seasonal						908		1,033		344		595		939		1,121		1,144		23		2.0%	
308	100.55200.220 - Utilities-Park						470		825		715		192		907		550		1,000		450		81.8%	
309	100.55200.225 - Field Maintenance - Professional						3,257		8,750		1,833		7,160		8,993		9,000		9,000		-		0.0%	
310	100.55200.300 - Operating Expenses						6,151		4,901		3,073		2,400		5,473		5,500		8,000		2,500		45.5%	
311	100.55200.310 - Equipment Repairs						196		2,236		1,510		350		1,860		1,900		2,000		100		5.3%	
312																								
313							29,188		37,246		17,513		24,516		42,029		45,521		41,419		(4,102)		-9.0%	
314																								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
5																							
6							2017		2018		1ST 6 MOS		LAST 6 MOS						2020		Increase		%
7							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
315																							
316							33,150		33,150		16,575		16,575		33,150		33,150		33,150		-		0.0%
317							2,624		2,511		1,285		1,250		2,535		2,535		2,536		1		0.0%
318							3,978		825		536		600		1,136		2,475		2,475		-		0.0%
319							300		63		41		49		90		186		-		(186)		-100.0%
320							-		-		-		-		-		-		167		167		#DIV/0!
321							317		-		352		25		377		150		-		(150)		-100.0%
322							716		800		394		394		788		750		750		-		0.0%
323							1,120		1,190		330		460		790		1,080		600		(480)		-44.4%
324							650		-		-		-		-		650		240		(410)		-63.1%
325							730		-		-		-		-		730		-		(730)		-100.0%
326							-		-		-		-		-		-		-		-		#DIV/0!
327							-		-		-		-		-		200		900		700		350.0%
328							-		-		48		-		48		40		-		(40)		-100.0%
329							-		-		-		-		-		-		-		-		#DIV/0!
330							-		-		-		-		-		-		-		-		#DIV/0!
331							-		-		-		-		-		-		-		-		#DIV/0!
332							1,401		699		220		-		220		480		-		(480)		-100.0%
333							-		-		-		-		-		-		-		-		#DIV/0!
334							-		-		-		-		-		-		-		-		#DIV/0!
335							55		-		-		-		-		-		-		-		#DIV/0!
336							2,197		1,612		585		436		1,021		1,800		960		(840)		-46.7%
337							2,870		997		847		582		1,429		2,000		900		(1,100)		-55.0%
338							3,132		2,319		1,299		-		1,299		1,000		480		(520)		-52.0%
339							579		130		103		90		193		500		210		(290)		-58.0%
340							2,781		1,602		-		-		-		2,800		784		(2,016)		-72.0%
341							443		-		-		-		-		350		-		(350)		-100.0%
342							236		203		-		-		-		200		-		(200)		-100.0%
343							-		-		-		-		-		100		200		100		100.0%
344							-		-		-		-		-		100		-		(100)		-100.0%
345							-		-		-		-		-		-		-		-		#DIV/0!
346							-		-		-		-		-		240		240		-		#DIV/0!
347							196		259		-		-		-		350		250		(100)		-28.6%
348							-		-		-		-		-		50		100		50		100.0%
349							-		-		-		-		-		-		-		-		#DIV/0!
350							639		832		50		650		700		500		525		25		5.0%
351							-		-		-		-		-		50		50		-		0.0%
352							-		-		-		-		-		-		-		-		#DIV/0!
353							63		-		-		-		-		-		-		-		#DIV/0!
354							-		-		-		-		-		-		-		-		#DIV/0!
355							12		-		-		-		-		-		-		-		#DIV/0!
356							-		-		-		-		-		-		-		-		#DIV/0!
357							-		1,463		-		-		-		1,400		-		(1,400)		-100.0%
358							247		-		-		-		-		200		-		(200)		-100.0%
359							-		-		-		-		-		-		-		-		#DIV/0!
360							1,518		1,140		1,420		-		1,420		1,000		500		(500)		-50.0%
361							-		-		-		-		-		-		-		-		#DIV/0!
362							15		-		-		-		-		-		-		-		#DIV/0!
363							-		-		-		-		-		-		-		-		#DIV/0!
364							59,969		49,795		24,085		21,111		45,196		54,826		46,017		(8,809)		-16.1%
365																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
5							2017		2018		1ST 6 MOS		LAST 6 MOS						2020		Increase		%
6							ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
7																							
366	VAC AND CELEBRATIONS																						#DIV/0!
367	100.55170.310 - Vernon Activity Center-Operating ex						180		8,794						-		-		-		-		#DIV/0!
368	100.55171.220 - Utilities VAC						2,117		2,135		113		57		170				-		-		#DIV/0!
369	100.55180.000 - Town Celebration						1,319		995		126		2,100		2,226		2,200		-		(2,200)		-100.0%
370	100.55330.211 - Cleaning Service VAC						90		-						-		-		-		-		#DIV/0!
371																							
372							3,706		11,924		239		2,157		2,396		2,200		-		(2,200)		-100.0%
373																							
374																							
375																							
376																							
377	CAPITAL OUTLAY																						#DIV/0!
378	100.51440.800 - Elections						-		-						-		-		-		-		135.3%
379	100.51600.800 - Other General Government						27,643		23,038		1,590		2,500		4,090		8,500		20,000		11,500		-83.8%
380	100.52200.820 - Fire						59,768		-		8,885		268,615		277,500		277,500		45,000		(232,500)		-35.4%
381	100.53300.800 - DPW						258,675		14,032		26,482		53,356		79,838		91,325		59,000		(32,325)		-67.1%
382																							
383							346,086		37,070		36,957		324,471		361,428		377,325		124,000		(253,325)		-1.3%
384																							
385																							
386							3,117,257		2,722,805		1,310,762		1,748,867		3,059,629		3,331,236		3,286,833		(44,403)		
387																							
388																							
389																							
390																							
391							3,117,257		2,724,927								3,331,236		3,286,833				
392																							
393																							
394							3,117,257		2,722,805		-						3,331,236		3,286,833		(0)		
395																							
396																							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	TOWN OF VERNON																			18
2	2020 BUDGET																			
3	IMPACT FEE FUND																			
4																				
5																				
6						2017	2018			1ST 6 MOS	LAST 6 MOS							2020	Increase	
7						ACTUAL	ACTUAL			ACTUAL	ESTIMATE			TOTAL		BUDGET		BUDGET	(Decrease)	
8	REVENUES:																			
9	700.46735.000 - Park Impact Fee					1,449	2,460			492				492		492		500	8	
10	700.48110.000 - Interest Park Impact					16	18			0				0		0		0	0	
11																				
12	Total Revenues					1,465	2,478			492	0			492		492		500	8	
13																				
14	EXPENDITURES:																			
15	700.55200.820 - Impact Fee Expenditures					3,675	9,025			19				19		0		0	0	
16																				
17	Total Expenditures					3,675	9,025			19	0			19		0		0	0	
18																				
19	Excess of revenues over																			
20	(under) expenditures					(2,210)	(6,547)			473	0			473		492		500		
21																				
22	Fund Balance:																			
23	Beginning of Period					9,318	7,108			561	0			561		561		1,034		
24																				
25	End of Period					7,108	561			1,034	0			1,034		1,053		1,534		
26																				
27																				
28																				
29																				
30						Impact fees collected - must be spent or else refunded within 7 years														
31						2018	561													

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	TOWN OF VERNON																			19
2	2020 BUDGET																			
3	STORM WATER FUND																			
4																				
5																				
6																				
7																				
8	REVENUES:																			
9	500.43413.200 - County Grant					0		10,659												
10	500.46324.000 - Storm Water Utility Fees					57,624		84,732		80,454		0		80,454		77,940		80,454		2,514
11																				
12	Total Revenues					57,624		95,391		80,454		0		80,454		77,940		80,454		2,514
13																				
14	EXPENDITURES:																			
15	500.55305.100 - Salaries-DPW Stormwater					33,205		52,389		6,314		13,586		19,900		36,000		36,000		0
16	500.56800.111 - Town Administration					0		0		0		0		0		0		0		0
17	500.55305.190 - FICA Stormwater					2,406		4,008		447		1,522		1,969		2,700		2,700		0
18	500.55305.195 - WRS Stormwater					2,258		3,510		0		1,333		1,333		2,340		2,430		90
19	500.56800.210 - Professional Fees & Education					2,477		2,710		3,045		0		3,045		2,800		2,800		0
20	500.56800.215 - Legal Fees					0		0		0		0		0		1,200		1,200		0
21	500.56800.300 - Stormwater Supplies & Ex.					12,922		37,490		8,571		12,022		20,593		25,000		30,000		5,000
22	500.56800.305 - Permits & Reports-NR216					0		0		0		0		0		6,700		6,700		0
23	500.56800.820 - Capital Outlays					0		0		0		0		0		0		0		0
24	500.56801.111 - SW Administration					0		151		0		0		0		1,200		1,200		0
25																				
26	Total Expenditures					53,268		100,258		18,377		28,464		46,841		77,940		83,030		5,090
27																				
28	Excess of revenues over																			
29	(under) expenditures					4,356		(4,867)		62,077		(28,464)		33,613		0		(2,576)		
30																				
31	Fund Balance:																			
32	Beginning of Period					8,850		13,206		8,339		70,416		8,339		8,339		41,952		
33																				
34	End of Period					13,206		8,339		70,416		41,952		41,952		8,339		39,376		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	TOWN OF VERNON																			20
2	2020 BUDGET																			
3	DEBT SERVICE FUND																			
4																				
5														2019						
6						2017		2018		1ST 6 MOS		LAST 6 MOS					2020		Increase	
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET	BUDGET		(Decrease)	
8	REVENUES & OTHER FINANCING SOURCES:																			
9	300.41110.000 - Property Taxes					129,398		167,771		167,771		0		167,771		167,771		167,771		0
10	300.48929.000 - Debt Proceeds					0		0				0		0		0		0		0
11	300.49100.000 - Transfer From General Fund					0		2,122				0		0		0		0		0
12																				
13	Total Revenues					129,398		169,893		167,771		0		167,771		167,771		167,771		0
14																				
15																				
16	EXPENDITURES:																			
17	300.61000.000 - Principal DPW Truck & Fire Truck					38,583		0						0		0		0		0
18	300.61010.000 - Interest DPW Truck & Fire Truck					322		0						0		0		0		0
19	300.61015.000 - VFD Radios- Principal					0		0						0		0		0		0
20	300.61020.000 - VFD Radios- Interest					0		0						0		0		0		0
21	300.61025.000 - 2015 \$ 604,160 Principal					62,300		70,936		72,886		0		72,886		72,829		75,031		2,202
22	300.61030.000 - 2015 \$604,160 Interest					24,871		16,235		14,285		0		14,285		14,342		12,140		(2,202)
23	300.61035.000 - Gen. Obligation Digital Radio					2,456		2,456		0		2,456		2,456		2,456		2,456		0
24	300.61040.000 - Gen. Obligation-Election Equipment					2,212		2,212				0		0		0		0		0
25	300.61041.000 - Pumper Glider Truck-Principal					40,236		41,443		0		42,529		42,529		42,518		43,795		1,277
26	300.61041.001 - Pumper Glider Truck-Interest					13,797		12,590		0		11,504		11,504		11,516		10,239		(1,277)
27	300.61045.000 - 2017 \$200,000 - Principal					0		17,110		0		17,620		17,620		17,616		18,229		613
28	300.61050.000 - 2017 \$200,000 - Interest					0		7,000		0		6,490		6,490		6,494		5,881		(613)
29																				
30	Total Expenditures					184,777		169,982		87,171		80,599		167,770		167,771		167,771		0
31																				
32	Excess of revenues over																			
33	(under) expenditures					(55,379)		(89)		80,600		(80,599)		1		0		0		
34																				
35	Fund Balance:																			
36	Beginning of Period					55,468		89		0		80,600		0		0		1		
37																				
38	End of Period					89		0		80,600		1		1		0		1		

Debt

	A	B	C	D	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z
1	TOWN OF VERNON																			21
2	2020 BUDGET																			
3	SUMMARY OF OUTSTANDING DEBT																			
4																				
5																				
6						BALANCE		2019		BALANCE				2020			BALANCE			
7						12/31/2018		ADDITIONS		REPAYMENTS		12/31/2019		ADDITIONS		REPAYMENTS		12/31/2020		MATURITY
8	Digital Radio	2014				9,824		0		2,456		7,368		0		2,456		4,912		2022
9	DPW/Fire equipment	2015				470,925		0		72,886		398,039		0		75,031		323,008		2024
10	Pumper Glider Truck	2016				378,223		0		42,529		335,694		0		43,795		291,899		2026
11	DPW equipment	2017				182,890		0		17,620		165,270		0		18,229		147,041		2027
12	Capital Borrowing	2020				0		0		0		0		201,238		0		201,238		
13																				
14						1,041,862	0	0		135,491		906,371		201,238		139,511		968,098		