

**Town of Vernon Annual Budget 2017 Budget Workshop**

	A	B	C	D	E	F	G	H	I
1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
2	<b>Revenues</b>								
3	General Fund								
4	General								
5	100.41110.000 - Property Taxes	1,468,596.45	1,488,400.93	0.00	1,488,400.93	1,488,400.53	1,582,869.76	94,469.23	6.3%
6	100.41110.100 - Personal Property	286.37		0.00	0.00	0.00	0.00	0.00	#DIV/0!
7	100.41110.110 - Payment in Lieu of Taxes- PILT	1,486.04	701.74	0.00	701.74	900.00	0.00	(900.00)	-100.0%
8	100.41110.105 - Interest on Delinquent Propert		9.36	0.00	9.36	150.00	0.00	(150.00)	-100.0%
9	<b>Total Property Taxes</b>	<b>1,470,368.86</b>	<b>1,489,112.03</b>	<b>0.00</b>	<b>1,489,112.03</b>	<b>1,489,450.53</b>	<b>1,582,869.76</b>	<b>93,419.23</b>	<b>6.3%</b>
10	Other Taxes								
11	100.41160.000 - Woodland Taxes	0.00	0.00	0.00	0.00	25.00	0.00	(25.00)	-100.0%
12	100.41170.000 - Managed Forest Lands	182.95	160.39	0.00	160.39	160.00	0.00	(160.00)	-100.0%
13	<b>Total Other Taxes</b>	<b>182.95</b>	<b>160.39</b>	<b>0.00</b>	<b>160.39</b>	<b>185.00</b>	<b>0.00</b>	<b>(185.00)</b>	<b>-100.0%</b>
14	Regulation & Compliance								
15	100.44110.200 - Operator Background Check	150.00	255.00	0.00	255.00	100.00	200.00	100.00	100.0%
16	100.44110.300 - Liquor License	3,250.00	2,825.00	0.00	2,825.00	3,250.00	2,500.00	(750.00)	-23.1%
17	100.44110.301 - Cigarette License	150.00	150.00	0.00	150.00	200.00	150.00	(50.00)	-25.0%
18	100.44110.302 - Peddlers Permit	0.00	180.00	0.00	180.00	0.00	0.00	0.00	#DIV/0!
19	100.44120.305 - Operator/Bartender License	985.00	695.00	0.00	695.00	450.00	450.00	0.00	0.0%
20	100.44130.310 - Hobby Kennel License	745.00	350.00	0.00	350.00	350.00	350.00	0.00	0.0%
21	100.44210.200 - Dog License	7,943.67	8,666.65	30.00	8,696.65	5,780.00	7,000.00	1,220.00	21.1%
22	100.44310.200 - Building Permit Fee	82,147.45	39,928.31	12,250.00	52,178.31	57,000.00	50,000.00	(7,000.00)	-12.3%
23	100.44310.205 - Zoning Permits	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	#DIV/0!
24	100.44330.200 - Culvert Permit	825.00	525.00	0.00	525.00	750.00	600.00	(150.00)	-20.0%
25	100.44330.202 - Culvert Permit- Inspection Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
26	100.44330.203 - Utility Permit Fee	3,350.00	300.00	0.00	300.00	1,200.00	1,200.00	0.00	0.0%
27	100.46730.300 - Facility Use-Picnic Permit Fee	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)	-100.0%
28	100.46720.000 - Park & Playfield Permit	1,000.00	1,000.00	0.00	1,000.00	1,200.00	1,000.00	(200.00)	-16.7%
29	100.48220.200 - Cell Tower Income	47,193.02	36,255.58	12,694.05	48,949.63	48,949.63	58,850.64	9,901.01	20.2%
30	<b>Total Regulation &amp; Compliance</b>	<b>147,739.14</b>	<b>91,130.54</b>	<b>24,974.05</b>	<b>116,104.59</b>	<b>119,279.63</b>	<b>124,300.64</b>	<b>5,021.01</b>	<b>4.2%</b>
31	Intergovernmental Revenue								
32	100.42414.200 - Other Grants	37,000.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	#DIV/0!
33	100.43410.200 - State Shared Revenue	106,634.13	15,991.14	90,503.86	106,495.00	106,495.00	106,472.00	(23.00)	0.0%
34	100.43411.200 - State Highway Aid	163,938.90	122,954.16	40,983.84	163,938.00	163,938.00	163,850.82	(87.18)	-0.1%
35	100.43412.200 - Aid for Exempt Computer	773.00	161.00	237.00	398.00	773.00	770.00	(3.00)	-0.4%
36	100.43413.200 - State Recycling Grant	21,717.52	33,284.00	0.00	33,284.00	40,000.00	39,487.00	(513.00)	-1.3%
37	<b>Total Intergovernmental Revenue</b>	<b>330,063.55</b>	<b>172,390.30</b>	<b>131,724.70</b>	<b>304,115.00</b>	<b>311,206.00</b>	<b>327,579.82</b>	<b>16,373.82</b>	<b>5.3%</b>
38	Fines & Forfeitures								
39	100.45100.100 - Fine & Forfeitures-Municipal	123.27	303.86	0.00	303.86	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	#DIV/0!
41	100.45110.200 - NSF Check Fees	63.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
42	100.45210.200 - Bond Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
43	<b>Total Fines &amp; Forfeitures</b>	<b>186.27</b>	<b>303.86</b>	<b>0.00</b>	<b>303.86</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.0%</b>

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44	Public Charges for Services								
45	100.46103.310 - House Number Fee	1,235.00	475.00	95.00	570.00	650.00	450.00	(200.00)	-30.8%
46	100.46110.000 - Plan Com.Application Fee	2,064.65	624.70	300.00	924.70	2,900.00	1,000.00	(1,900.00)	-65.5%
47	100.46110.200 - Planner Charge Back	12,521.81	8,850.54	2,000.00	10,850.54	12,000.00	12,000.00	0.00	0.0%
48	100.46110.205 - Legal Charge Back	9,455.60	10,529.25	3,000.00	13,529.25	15,000.00	13,000.00	(2,000.00)	-13.3%
49	100.46110.210 - Engineering Charge Back	0.00	0.00	900.00	900.00	1,500.00	1,000.00	(500.00)	-33.3%
50	100.46110.215 - Occupancy Admin Fee	850.00	300.00	50.00	350.00	600.00	500.00	(100.00)	-16.7%
51	100.46111.220 - Shared services-Other Gov.	3,857.64	2,032.03	0.00	2,032.03	3,500.00	3,500.00	0.00	0.0%
52	100.46113.200 - Special Assessment Admin Fee	875.35	1,095.00	210.00	1,305.00	600.00	1,000.00	400.00	66.7%
53	100.46113.205 - Document Registration fee	620.00	250.00	50.00	300.00	100.00	200.00	100.00	100.0%
54	100.46113.210 - Copies & Map fees	20.00	19.50	0.00	19.50	25.00	20.00	(5.00)	-20.0%
55	100.46113.215 - Publication notice	31.80	24.30	25.00	49.30	200.00	50.00	(150.00)	-75.0%
56	100.46115.305 - Refuse or Recycle-Extra Conta	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
57	100.46120.200 - Property Tax Search Fee	80.00	0.00	0.00	0.00	100.00	0.00	(100.00)	-100.0%
58	100.46220.001 - Insurance Reimbursement Claim	2,178.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
59	100.46430.200 - Refuse & Recycling Contract	408,659.62	389,735.04	42,473.36	432,208.40	423,208.40	396,399.00	(26,809.40)	-6.3%
60	100.46430.205 - Sales of Recycling Materials	1,266.69	261.29	15.00	276.29	1,200.00	400.00	(800.00)	-66.7%
61	100.46430.210 - Repair to Government	0.00	95.00	0.00	95.00	200.00	50.00	(150.00)	-75.0%
62	100.46730.301 - Discount Ticket Sales	6,290.30	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
63	<b>Total Public Charges for Services</b>	<b>450,006.46</b>	<b>414,291.65</b>	<b>49,118.36</b>	<b>463,410.01</b>	<b>461,783.40</b>	<b>429,569.00</b>	<b>(32,214.40)</b>	<b>-7.0%</b>
64									
65	Investment Income								
66	100.48110.000 - Interest Income- Checking	2,864.33	6,545.86	2,000.00	8,545.86	2,400.00	8,500.00	6,100.00	254.2%
67	100.48115.000 - Interest Income-MM-Citizens	57.74	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
68	100.48116.000 - Interest Income State Inv. Po	669.23	0.00	0.00	0.00	200.00	0.00	(200.00)	-100.0%
69	100.48117.000 - Interest Income Cell Tower Act	0.00	22.38	2.15	24.53	25.00	20.00	(5.00)	-20.0%
70	<b>Total Investment Income</b>	<b>3,591.30</b>	<b>6,568.24</b>	<b>2,002.15</b>	<b>8,570.39</b>	<b>2,625.00</b>	<b>8,520.00</b>	<b>5,895.00</b>	<b>224.6%</b>
71									
72	Miscellaneous Income								
73	100.48300.000 - Sale of DPW Equipment	0.00	6,800.00	0.00	6,800.00	3,500.00	20,000.00	16,500.00	471.4%
74	Debt Proceeds - DPW Equipment	136,314.00	0.00	0.00	0.00	101,000.00	400,000.00	299,000.00	296.0%
75	100.48305.000 - Sale of Fire Dept. Equipment	0.00	0.00	0.00	0.00	10,000.00	5,000.00	(5,000.00)	-50.0%
76	100.48918.000 - Annexation Rev- Loss Taxes	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
77	100.48919.000 - Miscellaneous Income-Town	55.73	21,486.51	0.00	21,486.51	0.00	0.00	0.00	#DIV/0!
78	<b>Total Miscellaneous Income</b>	<b>136,369.73</b>	<b>28,286.51</b>	<b>0.00</b>	<b>28,286.51</b>	<b>114,500.00</b>	<b>425,000.00</b>	<b>310,500.00</b>	<b>271.2%</b>

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79	Fire Department Income								
80	100.46220.001 - Ambulance/Rescue Runs	179,631.26	95,947.95	83,950.00	179,897.95	150,000.00	180,000.00	30,000.00	20.0%
81	100.46220.003 - 2% Fire Dues	28,918.28	31,486.91	0.00	31,486.91	28,000.00	30,000.00	2,000.00	7.1%
82	100.46220.004 - State Hwy Charge- Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
83	100.46220.006 - Other Grants	0.00	2,282.50	1,141.25	3,423.75	2,250.00	0.00	(2,250.00)	-100.0%
84	100.46220.007 - Misc Income - Fire	11,534.88	31.48	0.00	31.48	1,000.00	1,000.00	0.00	0.0%
85	100.46220.008 - Commerical Revenue-Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
86	100.46220.009 - EMS Training- Fed. Funding	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.0%
87	100.46220.010 - Radio- Waukesha County Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
88	100.46220.014 - Debt Issued	148,500.00	0.00	459,903.00	459,903.00	100,000.00	0.00	(100,000.00)	-100.0%
89	100.48110.000 - Interest Income VFD	254.24	0.00	250.00	250.00	0.00	0.00	0.00	#DIV/0!
90	100.46220.030 - Additional VFD Re	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
91	<b>Total Fire Department Income</b>	<b>368,838.66</b>	<b>129,748.84</b>	<b>545,244.25</b>	<b>674,993.09</b>	<b>285,750.00</b>	<b>215,500.00</b>	<b>(70,250.00)</b>	<b>-24.6%</b>
92	Parks& Recreation								
93	100.46200.000 - Recreation Revenues	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	#DIV/0!
94	100.46700.000 - Recreation General	0.00	117.00	58.50	175.50	0.00	0.00	0.00	#DIV/0!
95	100.46700.001 - Soccer Pee-Wee Spring	2,046.00	3,513.00	1,756.50	5,269.50	2,046.00	2,599.65	553.65	27.1%
96	100.46700.002 - Soccer Pee-Wee Fall	8,420.00	0.00	1,200.00	1,200.00	8,168.00	2,500.00	(5,668.00)	-69.4%
97	100.46700.003 - Soccer Spring	8,172.00	9,735.57	4,867.79	14,603.36	8,182.00	5,930.00	(2,252.00)	-27.5%
98	100.46700.004 - Soccer Fall	0.00	0.00	0.00	0.00	0.00	5,930.00	5,930.00	#DIV/0!
99	100.46700.005 - Rugby	3,575.00	1,357.00	0.00	1,357.00	3,600.00	0.00	(3,600.00)	-100.0%
100	100.46700.006 - Summer Programs	477.00	0.00	0.00	0.00	3,190.00	4,700.00	1,510.00	47.3%
101	100.46700.007 - Fall Programs	0.00	10.00	5.00	15.00	2,690.00	1,000.00	(1,690.00)	-62.8%
102	100.46700.008 - Winter Programs	1,917.00	0.00	0.00	0.00	1,917.00	500.00	(1,417.00)	-73.9%
103	100.46700.009 - Red Cross Baby Sitting	2,388.00	1,105.00	160.00	1,265.00	2,225.00	2,600.00	375.00	16.9%
104	100.46700.010 - T-Ball	6,389.00	5,291.00	0.00	5,291.00	6,505.00	4,400.00	(2,105.00)	-32.4%
105	100.46700.011 - Baseball	2,163.00	1,440.00	0.00	1,440.00	2,200.00	1,820.00	(380.00)	-17.3%
106	100.46700.012 - Softball	3,372.00	1,750.00	0.00	1,750.00	3,400.00	1,820.00	(1,580.00)	-46.5%
107	100.46700.013 - Softball Adult	2,800.00	2,055.00	0.00	2,055.00	3,000.00	3,200.00	200.00	6.7%
108	100.46700.014 - Volleyball Youth	530.00	2,629.00	0.00	2,629.00	1,190.00	2,736.00	1,546.00	129.9%
109	100.46700.015 - Football-Flag	6,920.00	4,870.00	0.00	4,870.00	6,800.00	5,240.00	(1,560.00)	-22.9%
110	100.46700.016 - New Programs	12,766.50	0.00	0.00	0.00	12,425.00	0.00	(12,425.00)	-100.0%
111	100.46700.017 - Energy Burner	1,155.00	0.00	0.00	0.00	1,100.00	0.00	(1,100.00)	-100.0%
112	100.46700.018 - Futsal	1,430.00	450.00	0.00	450.00	1,400.00	1,400.00	0.00	0.0%
113	100.46700.019 - Archery/Basketball	1,783.00	0.00	1,900.00	1,900.00	0.00	900.00	900.00	#DIV/0!
114	100.46700.020 - Non Resident Fee	2,699.50	1,488.00	250.00	1,738.00	2,400.00	1,800.00	(600.00)	-25.0%
115	100.46700.021 - Late Fee Recreation	1,050.00	424.00	15.00	439.00	900.00	600.00	(300.00)	-33.3%
116	100.46700.022 - Uniforms	5,078.93	838.00	419.00	1,257.00	5,000.00	200.00	(4,800.00)	-96.0%
117	100.46720.001 - Concession Revenue	2,928.46	0.00	200.00	200.00	3,700.00	1,500.00	(2,200.00)	-59.5%
118	100.46720.003 - Sponsorship Rec. Donations	2,500.00	0.00	0.00	0.00	9,000.00	6,515.25	(2,484.75)	-27.6%
119	<b>Total Parks&amp; Recreation</b>	<b>80,560.39</b>	<b>37,072.57</b>	<b>10,831.79</b>	<b>47,904.36</b>	<b>91,038.00</b>	<b>58,890.90</b>	<b>(32,147.10)</b>	<b>-35.3%</b>
120	<b>Total General Fund Revenues</b>	<b>2,987,907.31</b>	<b>2,369,064.93</b>	<b>763,895.30</b>	<b>3,132,960.24</b>	<b>2,875,917.56</b>	<b>3,172,330.12</b>	<b>296,412.56</b>	<b>10.3%</b>

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121	<b>Expenses</b>								
122	General Fund								
123	Town Board								
124	100.51100.100 - Wages - Town Board	32,534.76	22,327.90	12,001.10	34,329.00	34,329.00	39,000.00	4,671.00	13.6%
125	100.51100.190 - FICA - Town Board	2,488.80	1,707.96	853.98	2,561.94	2,626.17	2,925.00	298.83	11.4%
126	100.51100.200 - Town Dues	895.00	990.00	0.00	990.00	990.00	1,010.00	20.00	2.0%
127	100.51100.300 - Operating Expenses & Educ - T	1,311.10	720.00	630.00	1,350.00	1,350.00	2,500.00	1,150.00	85.2%
128	<b>Total Town Board</b>	<b>37,229.66</b>	<b>25,745.86</b>	<b>13,485.08</b>	<b>39,230.94</b>	<b>39,295.17</b>	<b>45,435.00</b>	<b>6,139.83</b>	<b>15.6%</b>
129	Clerk								
130	100.51420.100 - Salary-Clerk	44,757.58	29,152.45	15,433.55	44,586.00	44,586.00	45,478.00	892.00	2.0%
131	100.51420.101 - Clerk Plan Commission	0.00	0.00	300.00	300.00	300.00	600.00	300.00	100.0%
132	100.51420.135 - Life & ICI Insurance - Clerk	223.61	161.21	80.61	241.82	323.00	356.00	33.00	10.2%
133	100.51420.180 - Health Insurance - Clerk	20,693.77	15,035.66	4,955.43	19,991.09	17,428.68	15,003.00	(2,425.68)	-13.9%
134	100.51420.190 - FICA Clerk	3,495.73	2,994.04	1,497.02	4,491.06	3,410.83	3,418.00	7.17	0.2%
135	100.51420.195 - WRS- Clerk	3,433.05	2,459.14	1,229.57	3,688.71	3,477.71	3,092.50	(385.21)	-11.1%
136	100.51420.300 - Operating Expenses - Clerk	368.42	475.57	874.43	1,350.00	1,350.00	1,350.00	0.00	0.0%
137	100.51420.310 - Mileage - Clerk	519.80	93.73	556.27	650.00	650.00	800.00	150.00	23.1%
138	100.51420.390 - Education- Clerk	822.68	385.00	615.00	1,000.00	900.00	1,000.00	100.00	11.1%
139	<b>Total Clerk</b>	<b>74,314.64</b>	<b>50,756.80</b>	<b>25,541.87</b>	<b>76,298.67</b>	<b>72,426.22</b>	<b>71,097.50</b>	<b>(1,328.72)</b>	<b>-1.8%</b>
140	Deputy Clerks								
141	100.51420.110 - Salaries - Deputy Clerks	21,977.85	8,788.32	28,473.34	37,261.66	37,261.66	33,800.00	(3,461.66)	-9.3%
142	100.51421.190 - FICA - Deputy Clerks	3,689.99	2,251.41	1,125.71	3,377.12	5,685.97	6,464.25	778.28	13.7%
143	100.51422.000 - Salaries - Deputy Clerk - Plan	12,571.46	10,604.20	10,711.80	21,316.00	21,316.00	33,800.00	12,484.00	58.6%
144	100.51423.390 - Deputy Clerk Education	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.0%
145	100.51421.195 - WRS-Deputy Clerk	1,815.64	660.12	330.06	990.18	0.00	2,900.00	2,900.00	#DIV/0!
146	Deputy Clerks Health Insurance			0.00	0.00	0.00	0.00	0.00	#DIV/0!
147	Deputy Clerks Mileage			0.00	0.00	0.00	0.00	0.00	#DIV/0!
148	Deputy Clerk ICI			0.00	0.00	0.00	0.00	0.00	#DIV/0!
149	<b>Total Deputy Clerks</b>	<b>40,054.94</b>	<b>22,304.05</b>	<b>40,640.91</b>	<b>62,944.96</b>	<b>64,663.63</b>	<b>77,364.25</b>	<b>12,700.62</b>	<b>19.6%</b>
150	Elections								
151	100.51440.100 - Salaries - Poll Workers	3,413.47	5,750.35	5,358.65	11,109.00	11,109.00	4,900.00	(6,209.00)	-55.9%
152	100.51440.210 - Machine Maintenance - Electio	1,675.00	0.00	2,300.00	2,300.00	100.00	250.00	150.00	150.0%
153	100.51440.300 - Operating Expenses - Election	5,819.97	2,012.71	4,120.00	6,132.71	6,400.00	2,200.00	(4,200.00)	-65.6%
154	100.51440.390 - Election Inspector - Training	732.22	1,769.32	230.68	2,000.00	2,000.00	1,500.00	(500.00)	-25.0%
155	100.51441.100 - Salaries - Deputy Workers-Ele	14,522.04	10,812.65	4,600.00	15,412.65	15,748.80	16,900.00	1,151.20	7.3%
156	100.51442.100 - Salaries - DPW-ELECTION	990.78	1,386.79	3,959.64	5,346.43	5,346.43	5,346.43	0.00	0.0%
157	<b>Total Elections</b>	<b>27,153.48</b>	<b>21,731.82</b>	<b>20,568.97</b>	<b>42,300.79</b>	<b>40,704.23</b>	<b>31,096.43</b>	<b>(9,607.80)</b>	<b>-23.6%</b>

**Town of Vernon Annual Budget 2017 Budget Workshop**

	A	B	C	D	E	F	G	H	I
1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
158	Professional Services								
159	100.51300.200 - Legal (AP-Chargeback)	7,808.30	8,705.25	2,100.00	10,805.25	15,000.00	13,000.00	(2,000.00)	-13.3%
160	100.51305.200 - Planner (AP - Chargeback)	11,864.00	6,675.14	1,315.00	7,990.14	12,000.00	12,000.00	0.00	0.0%
161	100.51310.200 - Engineering (AP-Chargeback)	0.00	0.00	1,200.00	1,200.00	1,500.00	1,000.00	(500.00)	-33.3%
162	100.51510.220 - Audit-Yearly Certified	18,000.00	12,639.00	2,300.00	14,939.00	18,000.00	17,250.00	(750.00)	-4.2%
163	100.51510.200 - Accounting Assistance Audit	6,099.00	3,487.00	0.00	3,487.00	3,500.00	9,000.00	5,500.00	157.1%
164	100.56300.200 - Legal (Town)	47,950.50	33,087.00	12,450.00	45,537.00	48,000.00	56,000.00	8,000.00	16.7%
165	100.56300.210 - Planner (Town)	4,473.40	3,039.10	1,519.55	4,558.65	10,000.00	17,500.00	7,500.00	75.0%
166	100.56300.213 - Engineering (Town)	1,128.00	0.00	0.00	0.00	5,000.00	3,000.00	(2,000.00)	-40.0%
167	<b>Total Professional Services</b>	<b>97,323.20</b>	<b>67,632.49</b>	<b>20,884.55</b>	<b>88,517.04</b>	<b>113,000.00</b>	<b>128,750.00</b>	<b>15,750.00</b>	<b>13.9%</b>
168	Committees								
169	100.55330.325 - Discount Tickets & Trips	5,864.55	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
170	100.56300.000 - Salaries - Plan Comm Members	1,375.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
171	100.56300.245 - Document Registering	648.00	90.00	45.00	135.00	360.00	300.00	(60.00)	-16.7%
172	100.56801.300 - Water Committee	39.99	0.00	2,300.00	2,300.00	3,785.00	3,785.00	0.00	0.0%
173	100.56802.310 - Mileage-Water Com. testing	247.84	70.74	44.26	115.00	115.00	115.00	0.00	0.0%
174	100.56803.300 - Operating Ex.-Other Committee	2,183.62	653.23	1,846.77	2,500.00	2,500.00	2,500.00	0.00	0.0%
175	<b>Total Committees</b>	<b>10,359.00</b>	<b>813.97</b>	<b>5,736.03</b>	<b>6,550.00</b>	<b>8,260.00</b>	<b>8,200.00</b>	<b>(60.00)</b>	<b>-0.7%</b>
176	Media Sources								
177	100.51420.320 - Postage	4,059.22	1,641.49	2,915.46	4,556.95	4,000.00	4,600.00	600.00	15.0%
178	100.51420.321 - Newsletter Postage Only	3,008.23	2,227.34	759.00	2,986.34	3,000.00	3,000.00	0.00	0.0%
179	100.51420.322 - Publications	387.34	407.02	192.98	600.00	775.00	600.00	(175.00)	-22.6%
180	<b>Total Media Sources</b>	<b>7,454.79</b>	<b>4,275.85</b>	<b>3,867.44</b>	<b>8,143.29</b>	<b>7,775.00</b>	<b>8,200.00</b>	<b>425.00</b>	<b>5.5%</b>
181	Treasurer								
182	100.51520.100 - Salary - Treasurer	19,267.72	13,240.96	7,010.04	20,251.00	20,251.00	22,500.00	2,249.00	11.1%
183	100.51520.135 - Life & ICI Treasurer	103.39	298.74	149.37	448.11	125.00	0.00	(125.00)	-100.0%
184	100.51520.180 - Health Insurance	8,309.44	6,019.48	1,095.00	7,114.48	7,007.40	0.00	(7,007.40)	-100.0%
185	100.51520.190 - FICA - Treasurer	1,417.01	983.16	491.58	1,474.74	1,549.20	1,687.50	138.30	8.9%
186	100.51520.195 - WRS- Treasurer	1,474.34	1,116.87	558.44	1,675.31	1,579.58	0.00	(1,579.58)	-100.0%
187	100.51520.300 - Operating Expense - Treasurer	400.00	137.79	262.21	400.00	400.00	400.00	0.00	0.0%
188	100.51520.301 - Banyon Maintenance Contract	440.00	0.00	485.00	485.00	485.00	485.00	0.00	0.0%
189	100.51520.302 - Tax Expense - Treasurer	8,058.38	440.00	6,860.00	7,300.00	7,300.00	7,300.00	0.00	0.0%
190	100.51520.310 - Mileage- Treasurer	633.77	299.38	425.62	725.00	450.00	725.00	275.00	61.1%
191	100.51520.390 - Education - Treasurer	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.0%
192	<b>Total Treasurer</b>	<b>40,104.05</b>	<b>22,536.38</b>	<b>17,337.26</b>	<b>39,873.64</b>	<b>39,347.18</b>	<b>33,297.50</b>	<b>(6,049.68)</b>	<b>-15.4%</b>
193	Deputy Treasurer								
194	100.51520.110 - Salary - Deputy Treasurer	1,215.00	345.00	2,157.45	2,502.45	2,502.45	2,502.45	0.00	0.0%
195	100.51521.190 - FICA - Deputy Treasurer	92.94	26.39	165.05	191.44	191.44	191.44	(0.00)	0.0%
196	<b>Total Deputy Treasurer</b>	<b>1,307.94</b>	<b>371.39</b>	<b>2,322.50</b>	<b>2,693.89</b>	<b>2,693.89</b>	<b>2,693.89</b>	<b>(0.00)</b>	<b>0.0%</b>
197	Assessment								
198	100.51530.200 - Contracted Services - Assessment	37,245.96	28,190.97	9,025.03	37,216.00	37,588.00	37,964.00	376.00	1.0%
199	100.51530.300 - Operating Expenses - Assessment	1,517.96	1,446.50	2,056.50	3,503.00	3,500.00	3,500.00	0.00	0.0%
200	Erroneous Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
201	<b>Total Assessment</b>	<b>38,763.92</b>	<b>29,637.47</b>	<b>11,081.53</b>	<b>40,719.00</b>	<b>41,088.00</b>	<b>41,464.00</b>	<b>376.00</b>	<b>0.9%</b>

**Town of Vernon Annual Budget 2017 Budget Workshop**

	A	B	C	D	E	F	G	H	I
1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
202	Other General Government								
203	100.51199.000 - Write Off Uncollectable	4,399.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
204	100.51200.200 - Court Claims-Operating	58.00	154.50	0.00	154.50	150.00	0.00	(150.00)	-100.0%
205	100.56600.210 - Expenses For Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
206	100.51600.070 - Janitorial-Town Hall	1,602.00	1,602.00	712.00	2,314.00	2,136.00	2,136.00	0.00	0.0%
207	100.51600.210 - Phone Service	1,652.48	775.31	421.00	1,196.31	2,000.00	2,000.00	0.00	0.0%
208	100.51600.220 - Utilities-Town Hall	7,043.29	5,079.63	2,539.82	7,619.45	9,000.00	9,000.00	0.00	0.0%
209	100.51600.225 - Electronic filing W-2 report	3,305.04	313.10	156.55	469.65	650.00	1,500.00	850.00	130.8%
210	100.51600.310 - Financial Software Maintenance	0.00	2,240.00	1,120.00	3,360.00	3,360.00	3,560.00	200.00	6.0%
211	100.51600.330 - Office Expenses	2,976.76	1,239.07	2,345.00	3,584.07	3,600.00	3,600.00	0.00	0.0%
212	100.51600.335 - Copy Machines	2,814.74	4,306.24	2,156.00	6,462.24	6,000.00	6,500.00	500.00	8.3%
213	100.51600.340 - Town Facility Maintenance	7,534.52	5,899.75	2,100.25	8,000.00	8,000.00	9,000.00	1,000.00	12.5%
214	100.51600.341 - Codification of Ordinances	0.00	4,305.72	4,800.00	9,105.72	5,500.00	10,500.00	5,000.00	90.9%
215	100.51600.345 - Internet	1,526.77	784.95	400.00	1,184.95	1,600.00	5,940.00	4,340.00	271.3%
216	100.51600.350 - Computer (New) Software & Sup	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	#DIV/0!
217	100.51600.360 - Audio Visual Support	1,000.00	0.00	1,000.00	1,000.00	1,000.00	2,699.86	1,699.86	170.0%
218	100.51600.365 - TH Security	282.00	228.00	82.00	310.00	500.00	320.00	(180.00)	-36.0%
219	100.51600.375 - Rugs-Town Hall	423.42	0.00	748.30	748.30	675.00	750.00	75.00	11.1%
220	100.51600.380 - Computer Upgrade & Maintenc	5,049.06	0.00	4,500.00	4,500.00	0.00	0.00	0.00	#DIV/0!
221	100.51600.385 - New Projects & Equipment	3,300.00	0.00	3,300.00	3,300.00	0.00	4,510.00	4,510.00	#DIV/0!
222	100.51941.399 - Website Hosting	900.00	0.00	900.00	900.00	1,000.00	1,000.00	0.00	0.0%
223	100.51941.400 - Bank Charges - Direct Deposit	297.48	391.62	195.81	587.43	525.00	550.00	25.00	4.8%
224	100.51941.405 - Opting Out of County Zoning	22,888.74	14,183.04	4,125.00	18,308.04	7,500.00	4,000.00	(3,500.00)	-46.7%
225	100.51941.410 - Operator License Background C	140.00	98.00	0.00	98.00	100.00	100.00	0.00	0.0%
226	100.51941.420 - Annexation CB Prior Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
227	100.51941.425 - Shared Services-Other Governm	0.00	168.78	0.00	168.78	0.00	3,000.00	3,000.00	#DIV/0!
228	100.59000.300 - Interest on VFD Loan	8,627.05	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
229	<b>Total Other General Government</b>	<b>75,820.35</b>	<b>41,769.71</b>	<b>31,601.73</b>	<b>73,371.44</b>	<b>53,296.00</b>	<b>71,665.86</b>	<b>18,369.86</b>	<b>34.5%</b>
230	Capital Outlay-General Government								
231	100.51600.800 - Capital Outlay Gen. Government	0.00	14,044.96	0.00	14,044.96	14,000.00	16,375.00	2,375.00	17.0%
232	<b>Total Capital Outlay-General Government</b>	<b>0.00</b>	<b>14,044.96</b>	<b>0.00</b>	<b>14,044.96</b>	<b>14,000.00</b>	<b>16,375.00</b>	<b>2,375.00</b>	<b>17.0%</b>
233	Insurance & WRS Liability								
234	100.51930.500 - Property & Liability Insuranc	18,432.00	16,495.88	0.00	16,495.88	20,700.00	21,000.00	300.00	1.4%
235	100.51930.505 - Worker's Compensation Insuran	30,664.14	30,684.50	0.00	30,684.50	41,020.00	35,000.00	(6,020.00)	-14.7%
236	100.51930.510 - Unemployment Compensation	0.00	0.00	600.00	600.00	2,000.00	50.00	(1,950.00)	-97.5%
237	100.51930.520 - Employee Bonds/Notary	60.00	100.00	0.00	100.00	100.00	300.00	200.00	200.0%
238	<b>Total Insurance &amp; WRS Liability</b>	<b>49,156.14</b>	<b>47,280.38</b>	<b>600.00</b>	<b>47,880.38</b>	<b>63,820.00</b>	<b>56,350.00</b>	<b>(7,470.00)</b>	<b>-11.7%</b>
239	<b>Total General Government</b>	<b>499,042.11</b>	<b>348,901.13</b>	<b>193,667.86</b>	<b>542,568.99</b>	<b>560,369.32</b>	<b>591,989.43</b>	<b>31,620.11</b>	<b>5.6%</b>

**Town of Vernon Annual Budget 2017 Budget Workshop**

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1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
240	Department of Public Works								
241	Director of Public Works								
242	100.53300.100 - Salary -DPW Director	66,237.38	78,722.94	17,540.00	96,262.94	67,282.44	59,850.00	(7,432.44)	-11.0%
243	100.53300.135 - Life & ICI DPW Director	282.85	175.50	87.75	263.25	203.00	203.00	0.00	0.0%
244	100.53300.180 - Health Insurance- DPW Directo	20,693.77	8,605.06	1,740.13	10,345.19	17,428.68	7,150.00	(10,278.68)	-59.0%
245	100.53300.190 - FICA- DPW Director	4,939.47	5,984.88	2,992.44	8,977.32	5,147.11	4,581.14	(565.97)	-11.0%
246	100.53300.195 - WRS- DPW Director	4,695.52	2,544.08	1,272.04	3,816.12	4,440.64	4,072.13	(368.51)	-8.3%
247	100.53300.300 - Phone Reimbursement	600.00	500.00	250.00	750.00	600.00	600.00	0.00	0.0%
248	100.53300.390 - Education & Dues DPW Director	479.00	469.89	234.95	704.84	750.00	2,000.00	1,250.00	166.7%
249	<b>Total Director of Public Works</b>	<b>97,927.99</b>	<b>97,002.35</b>	<b>24,117.30</b>	<b>121,119.65</b>	<b>95,851.87</b>	<b>78,456.27</b>	<b>(17,395.60)</b>	<b>-18.1%</b>
250	DPW Salaries & Benefits								
251	100.53305.100 - Salaries- DPW- Highway	149,041.96	103,577.98	55,792.00	159,369.98	167,326.50	171,210.17	3,883.67	2.3%
252	100.53305.105 - DPW Overtime wages	0.00	8,622.78	3,200.00	11,822.78	0.00	0.00	0.00	#DIV/0!
253	100.53305.106-DPW Sick Time Payout	0.00	0.00	0.00	0.00	0.00	24,771.84	24,771.84	#DIV/0!
254	100.53305.130 - Health Ins.-Buy out	7,150.00	4,675.00	2,337.50	7,012.50	7,150.00	0.00	(7,150.00)	-100.0%
255	100.53305.135 - Life Ins. & ICI-DPW Highway	738.44	405.20	202.60	607.80	650.00	650.00	0.00	0.0%
256	100.53305.180 - Health -Ins. DPW	62,081.31	45,106.98	14,866.28	59,973.26	52,286.04	60,012.00	7,725.96	14.8%
257	100.53305.190 - FICA-DPW-Highway	13,547.29	9,268.94	4,634.47	13,903.41	17,724.81	18,137.38	412.57	2.3%
258	100.53305.195 - WRS-DPW department	12,606.61	10,129.72	5,064.86	15,194.58	15,291.99	16,122.12	830.13	5.4%
259	100.53310.100 - Salaries-DPW-Part-time	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
260	<b>Total DPW Salaries &amp; Benefits</b>	<b>245,165.61</b>	<b>181,786.60</b>	<b>86,097.71</b>	<b>267,884.31</b>	<b>260,429.34</b>	<b>290,903.51</b>	<b>30,474.17</b>	<b>11.7%</b>
261	DPW Operating Expenses								
262	100.53300.205 - Road Repair	20,768.76	10,013.15	4,986.85	15,000.00	15,000.00	15,500.00	500.00	3.3%
263	100.53300.210 - Over lay & Seal Coating	169,450.71	7,188.99	232,811.01	240,000.00	240,000.00	364,000.00	124,000.00	51.7%
264	100.53300.215 - Right of Way Improvements	7,921.86	4,770.02	2,385.01	7,155.03	8,000.00	8,000.00	0.00	0.0%
265	100.53300.220 - Utilities- Street Lights	4,110.68	3,233.78	1,616.89	4,850.67	4,000.00	5,000.00	1,000.00	25.0%
266	100.53300.225 - Snow Removal	66,105.92	76,818.27	0.00	76,818.27	90,482.00	67,101.00	(23,381.00)	-25.8%
267	100.53300.305 - Fuel -Equipment-DPW	22,061.48	8,697.13	4,348.57	13,045.70	30,000.00	25,000.00	(5,000.00)	-16.7%
268	100.53300.310 - Traffic Signs	1,440.40	8,575.86	(1,175.86)	7,400.00	7,400.00	7,500.00	100.00	1.4%
269	100.53300.320 - Garage Supplies	12,423.69	4,893.62	2,446.81	7,340.43	15,000.00	15,000.00	0.00	0.0%
270	100.53300.325 - Equipment Repair	20,669.27	11,756.32	18,243.68	30,000.00	30,000.00	25,000.00	(5,000.00)	-16.7%
271	100.53300.330 - Shop Equipment	51.75	1,096.81	(96.81)	1,000.00	1,000.00	1,500.00	500.00	50.0%
272	100.53300.335 - Shoe/Boot Replacement	326.19	675.39	199.61	875.00	875.00	625.00	(250.00)	-28.6%
273	100.53300.340 - Operating Expense-DPW	2,174.65	1,137.42	568.71	1,706.13	2,500.00	2,500.00	0.00	0.0%
274	100.53300.800 - DPW Capital Equipment	39,376.00	94,708.95	0.00	94,708.95	101,000.00	269,000.00	168,000.00	166.3%
275	100.53640.110 - Weed Commisioner & Control	800.00	0.00	800.00	800.00	1,000.00	1,000.00	0.00	0.0%
276	100.53640.115 - Repair to Government Property	0.00	0.00	95.00	95.00	0.00	0.00	0.00	#DIV/0!
277	<b>Total DPW Operating Expenses</b>	<b>367,681.36</b>	<b>233,565.71</b>	<b>267,229.47</b>	<b>500,795.18</b>	<b>546,257.00</b>	<b>806,726.00</b>	<b>260,469.00</b>	<b>47.7%</b>
278	<b>Total Department of Public Works</b>	<b>710,774.96</b>	<b>512,354.66</b>	<b>377,444.47</b>	<b>889,799.13</b>	<b>902,538.21</b>	<b>1,176,085.78</b>	<b>273,547.57</b>	<b>30.3%</b>

Town of Vernon Annual Budget 2017 Budget Workshop

	A	B	C	D	E	F	G	H	I
1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
279	Health & Sanitation								
280	100.53305.110 - Salaries- DPW- Recycling	18,611.03	14,153.31	2,603.42	16,756.73	16,756.73	17,217.44	460.71	2.7%
281	100.53600.200 - Refuse & Recycling-Contract	381,648.75	195,825.63	203,660.77	399,486.40	401,486.40	396,399.00	(5,087.40)	-1.3%
282	100.53600.205 - Generator State Tax	30,389.11	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
283	100.53600.210 - Refuse -Special Pick up	527.01	(4,557.57)	0.00	(4,557.57)	1,000.00	200.00	(800.00)	-80.0%
284	100.53600.215 - Hazardous Waste Collection	659.58	0.00	0.00	0.00	1,621.00	1,725.00	104.00	6.4%
285	<b>Total Health &amp; Sanitation</b>	<b>431,835.48</b>	<b>205,421.37</b>	<b>206,264.19</b>	<b>411,685.56</b>	<b>420,864.13</b>	<b>415,541.44</b>	<b>(5,322.69)</b>	<b>-1.3%</b>
286	Protection of Persons & Property								
287	School Patrol								
288	100.52100.100 - School Patrol	1,400.00	1,425.00	0.00	1,425.00	1,400.00	1,425.00	25.00	1.8%
289	<b>Total School Patrol</b>	<b>1,400.00</b>	<b>1,425.00</b>	<b>0.00</b>	<b>1,425.00</b>	<b>1,400.00</b>	<b>1,425.00</b>	<b>25.00</b>	<b>1.8%</b>
290									
291	Zoning- Building Inspection								
292	100.52400.100 - Contracted Services	62,651.31	26,090.52	17,300.00	43,390.52	42,750.00	44,000.00	1,250.00	2.9%
293	100.52400.300 - Operating Expense-Building	3,633.48	1,024.97	0.00	1,024.97	1,200.00	1,300.00	100.00	8.3%
294	100.52400.305 - Seals-Building Inspector	327.68	680.99	0.00	680.99	330.00	700.00	370.00	112.1%
295	100.52400.310 - Building Inspector 911- address #	798.08	56.44	321.00	377.44	600.00	500.00	(100.00)	-16.7%
296	Zoning Permits	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	#DIV/0!
297	<b>Total Zoning Building Inspection</b>	<b>67,410.55</b>	<b>27,852.92</b>	<b>17,621.00</b>	<b>45,473.92</b>	<b>44,880.00</b>	<b>52,500.00</b>	<b>7,620.00</b>	<b>17.0%</b>
298	Animal Control								
299	100.54110.000 - HAWS	3,850.00	3,850.00	0.00	3,850.00	3,850.00	3,850.00	0.00	0.0%
300	100.54110.100 - Dog / County Licenses	4,555.75	(10.00)	4,565.00	4,555.00	3,800.00	4,600.00	800.00	21.1%
301	100.54110.300 - Dog License - admin-deputy	150.75	0.00	345.00	345.00	360.00	300.00	(60.00)	-16.7%
302	<b>Total Animal Control</b>	<b>8,556.50</b>	<b>3,840.00</b>	<b>4,910.00</b>	<b>8,750.00</b>	<b>8,010.00</b>	<b>8,750.00</b>	<b>740.00</b>	<b>9.2%</b>
303	<b>Total Protection of Persons &amp; Property</b>	<b>509,202.53</b>	<b>238,539.29</b>	<b>228,795.19</b>	<b>467,334.48</b>	<b>475,154.13</b>	<b>478,216.44</b>	<b>3,062.31</b>	<b>0.6%</b>
304	<b>Sub Total General Expenditures</b>	<b>1,719,019.60</b>	<b>1,099,795.08</b>	<b>799,907.52</b>	<b>1,899,702.60</b>	<b>1,938,061.66</b>	<b>2,246,291.65</b>	<b>308,229.99</b>	<b>15.90%</b>



Town of Vernon Annual Budget 2017 Budget Workshop

	A	B	C	D	E	F	G	H	I
1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
305	<b>Fire Dept</b>								
306	Salary Exenditures								
307	Chief-Salary								
308	100.52200.100 - Salary - Fire Chief	38,834.48	25,835.75	13,677.75	39,513.50	39,513.50	40,303.77	790.27	2.0%
309	100.52200.190 - FICA - Fire Chief	3,005.00	1,976.42	988.21	2,964.63	3,022.78	3,083.24	60.46	2.0%
310	100.52200.195 - WRS - Fire Chief	3,724.69	2,428.62	1,214.31	3,642.93	3,714.27	4,272.20	557.93	15.0%
311	100.52200.300 - Other Benefits - Fire Chief	1,800.00	1,965.34	982.67	2,948.01	1,800.00	1,800.00	0.00	0.0%
312	<b>Total Chief - Salary</b>	<b>47,364.17</b>	<b>32,206.13</b>	<b>16,862.94</b>	<b>49,069.07</b>	<b>48,050.55</b>	<b>49,459.21</b>	<b>1,408.66</b>	<b>2.9%</b>
313	Asst Chief - Salary								
314	100.52205.100 - Salary - Asst Chief	27,817.64	18,506.54	9,797.46	28,304.00	28,304.00	28,870.08	566.08	2.0%
315	100.52205.190 - FICA - Asst Chief	2,152.64	1,415.76	707.88	2,123.64	2,165.26	2,208.56	43.30	2.0%
316	100.52205.195 - WRS Asst Chief	2,668.11	1,739.61	869.81	2,609.42	2,660.58	3,060.23	399.65	15.0%
317	100.52205.300 - Other Benefits - Asst Chief	1,200.00	900.00	450.00	1,350.00	1,200.00	1,200.00	0.00	0.0%
318	<b>Total Asst Chief - Salary</b>	<b>33,838.39</b>	<b>22,561.91</b>	<b>11,825.15</b>	<b>34,387.06</b>	<b>34,329.84</b>	<b>35,338.87</b>	<b>1,009.03</b>	<b>2.9%</b>
319	Battalion Chiefs - Salary								
320	100.52210.100 - Salaries - Battalion Chiefs	31,390.26	20,883.14	11,055.97	31,939.11	31,939.11	32,577.89	638.78	2.0%
321	100.52210.190 - FICA - Battalion Chiefs	2,428.68	1,597.66	798.83	2,396.49	2,443.34	2,492.21	48.87	2.0%
322	100.52210.195 - WRS - Battalion Chiefs	3,010.80	1,962.16	981.08	2,943.24	3,002.28	3,453.26	450.98	15.0%
323	100.52210.300 - Other Benefits - Battalion Ch	2,400.00	1,800.00	900.00	2,700.00	2,400.00	2,400.00	0.00	0.0%
324	<b>Total Battalion Chiefs - Salary</b>	<b>39,229.74</b>	<b>26,242.96</b>	<b>13,735.88</b>	<b>39,978.84</b>	<b>39,784.73</b>	<b>40,923.36</b>	<b>1,138.63</b>	<b>2.9%</b>
325	Full Time Staff								
326	100.52215.100 - Salary-Full Time Firefighters	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
327	100.52215.110 - Stipends - Full Time Firefigh	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
328	100.52215.115 - Training Full Time Fire	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
329	100.52215.135 - Life Ins. & ICI FD-Fulltime	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
330	100.52215.180 - Health Insurance FT FF	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
331	100.52215.190 - FICA - Full Time Firefighters	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
332	100.52215.195 - WRS - Full Time Firefighters	0.00	344.13	0.00	344.13	0.00	0.00	0.00	#DIV/0!
333	<b>Total Full Time Staff</b>	<b>0.00</b>	<b>344.13</b>	<b>0.00</b>	<b>344.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
334	Part Time Staff								
335	100.52220.100 - Salaries- Part-Time Staff- VF	218,990.26	152,409.74	76,208.00	228,617.74	234,600.00	239,292.00	4,692.00	2.0%
336	100.52220.110 - Stipends - Part Time Coverage	54,492.00	32,515.00	27,895.00	60,410.00	61,973.00	93,000.00	31,027.00	50.1%
337	100.52220.115 - Training- Part Time	16,210.00	6,112.49	3,056.25	9,168.74	18,000.00	18,000.00	0.00	0.0%
338	100.52220.190 - FICA - Part Time Coverage	22,318.39	14,582.58	7,291.29	21,873.87	24,064.83	26,271.90	2,207.07	9.2%
339	100.52220.195 - WRS - Part Time Coverage	3,610.21	2,152.65	1,076.33	3,228.98	7,500.00	7,500.00	0.00	0.0%
340	<b>Total Part Time Staff</b>	<b>315,620.86</b>	<b>207,772.46</b>	<b>115,526.86</b>	<b>323,299.32</b>	<b>346,137.83</b>	<b>384,063.90</b>	<b>37,926.07</b>	<b>11.0%</b>
341	<b>Total Salary Exenditures</b>	<b>436,053.16</b>	<b>289,127.59</b>	<b>157,950.83</b>	<b>447,078.42</b>	<b>468,302.95</b>	<b>509,785.34</b>	<b>41,482.39</b>	<b>8.9%</b>

**Town of Vernon Annual Budget 2017 Budget Workshop**

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1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
342	Utilities								
343	100.52200.220 - Utilities-Fire Department	20,778.41	12,789.19	7,800.00	20,589.19	25,000.00	25,000.00	0.00	0.0%
344	100.52200.221 - Fire Pond / Tanks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
345	100.52200.305 - Water Softener Station 1 & 2	922.83	625.89	312.95	938.84	1,500.00	1,500.00	0.00	0.0%
346	100.52200.310 - Phone Service- Fire	2,595.11	1,513.54	325.00	1,838.54	2,100.00	2,600.00	500.00	23.8%
347	<b>Total Utilities</b>	<b>24,296.35</b>	<b>14,928.62</b>	<b>8,437.95</b>	<b>23,366.57</b>	<b>28,600.00</b>	<b>29,100.00</b>	<b>500.00</b>	<b>1.7%</b>
348	Other Expenditures								
349	100.51120.220 - Fire Commission (Hiring Expen		0.00	0.00	0.00	750.00	750.00	0.00	0.0%
350	100.52200.115 - Unemployment Compensation		20.00	10.00	30.00	1,500.00	1,500.00	0.00	0.0%
351	100.52200.116 - Worker's Comp Insurance	33,482.86	28,106.50	0.00	28,106.50	9,027.50	35,000.00	25,972.50	287.7%
352	100.52200.117 - Insurance	12,549.00	18,326.12	0.00	18,326.12	17,325.00	19,500.00	2,175.00	12.6%
353	100.52200.201 - Professional Fees/Purchase Se	165.00	150.00	75.00	225.00	1,000.00	1,000.00	0.00	0.0%
354	100.52200.205 - NFPA Fire Code Subscription	615.73	175.00	87.50	262.50	400.00	500.00	100.00	25.0%
355	100.52200.210 - Technical Rescue Contract	3,007.00	4,827.88	0.00	4,827.88	3,500.00	3,500.00	0.00	0.0%
356	100.52200.215 - Fire & EMT Training & Seminar	4,693.80	3,748.40	1,874.20	5,622.60	7,000.00	7,000.00	0.00	0.0%
357	100.52200.224 - Federal Assistance Programs	0.00	0.00	0.00	0.00	4,700.00	4,700.00	0.00	0.0%
358	100.52200.225 - Public Relations/Education	75.00	486.35	243.18	729.53	1,500.00	1,500.00	0.00	0.0%
359	100.52200.340 - Office Supplies	1,869.43	603.12	301.56	904.68	1,500.00	1,500.00	0.00	0.0%
360	100.52200.341 - Building Supplies	4,303.22	1,312.19	656.10	1,968.29	6,000.00	6,000.00	0.00	0.0%
361	100.52200.342 - EMS Supplies	25,082.50	13,730.64	4,500.00	18,230.64	17,000.00	18,000.00	1,000.00	5.9%
362	100.52200.343 - Fire Inspection Supplies	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.0%
363	100.52200.344 - Computer & Supplies	6,154.09	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	0.0%
364	100.52200.345 - Communication	14,009.03	5,025.13	9,150.00	14,175.13	14,000.00	15,068.00	1,068.00	7.6%
365	100.52200.346 - Rehab/Refreshments	103.82	739.12	369.56	1,108.68	1,000.00	1,000.00	0.00	0.0%
366	100.52200.350 - Building Maintenance	13,135.37	5,024.74	8,000.00	13,024.74	13,000.00	13,000.00	0.00	0.0%
367	100.52200.360 - Fuel (6000 gal)	8,316.62	5,975.16	3,350.00	9,325.16	12,500.00	10,000.00	(2,500.00)	-20.0%
368	100.52200.365 - Vehicle Equipment Maintenance	34,754.13	17,277.81	8,638.91	25,916.72	20,000.00	22,500.00	2,500.00	12.5%
369	100.52200.390 - Protective Clothing	25,183.12	5,897.87	22,510.00	28,407.87	29,000.00	29,000.00	0.00	0.0%
370	100.52200.800 - Small Equipment/ No Capital	10,476.34	696.76	8,320.00	9,016.76	9,000.00	9,000.00	0.00	0.0%
371	100.52300.210 - Dispatch -County	496.00	701.29	1,748.71	2,450.00	2,450.00	2,450.00	0.00	0.0%
372	100.52300.300 - Ambulance Billing Service	16,302.00	10,956.73	5,478.37	16,435.10	15,000.00	17,500.00	2,500.00	16.7%
373	<b>Total Other Expenditures</b>	<b>214,774.06</b>	<b>123,780.81</b>	<b>82,813.07</b>	<b>206,593.88</b>	<b>195,152.50</b>	<b>227,968.00</b>	<b>32,815.50</b>	<b>16.8%</b>
374	Capital Outlay-Fire Department								
375	100.52200.820 - Capital Outlay	38,889.71	45,029.00	514,874.00	559,903.00	100,000.00	46,000.00	(54,000.00)	-54.0%
376	100.52200.821 - Radio-Waukesha County Loan	0.00	6,645.00	0.00	6,645.00	0.00	0.00	0.00	#DIV/0!
377	<b>Total Capital Outlay-Fire Department</b>	<b>38,889.71</b>	<b>51,674.00</b>	<b>514,874.00</b>	<b>566,548.00</b>	<b>100,000.00</b>	<b>46,000.00</b>	<b>(54,000.00)</b>	<b>-54.0%</b>
378	<b>Total Fire Dept</b>	<b>714,013.28</b>	<b>479,511.02</b>	<b>764,075.84</b>	<b>1,243,586.86</b>	<b>792,055.45</b>	<b>812,853.34</b>	<b>20,797.89</b>	<b>2.6%</b>

**Town of Vernon Annual Budget 2017 Budget Workshop**

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379	Parks, Recreation, Celebration								
380	Parks								
381	100.53310.000 - Salaries -DPW-Park work	16,654.71	4,432.27	9,952.08	14,384.35	14,384.45	14,696.16	311.71	2.2%
382	100.55200.000 - Salaries Seasonal Parks	7,087.11	12,214.90	2,423.10	14,638.00	14,638.00	14,638.00	0.00	0.0%
383	100.55200.190 - FICA - Seasonal - Parks	1,150.71	934.41	467.21	1,401.62	1,120.00	1,120.00	0.00	0.0%
384	100.55200.220 - Utilites- Park	1,221.11	316.41	158.21	474.62	950.00	550.00	(400.00)	-42.1%
385	100.55200.225 - Field Maintenance - Professio	43,401.32	1,580.00	7,420.00	9,000.00	9,000.00	9,000.00	0.00	0.0%
386	100.55200.300 - Operating Expenses-Park	8,164.77	2,721.33	2,778.67	5,500.00	5,500.00	5,500.00	0.00	0.0%
387	100.55200.310 - Equipment Repairs - Parks	553.46	101.25	0.00	101.25	1,700.00	1,900.00	200.00	11.8%
388	<b>Total Parks</b>	<b>78,233.19</b>	<b>22,300.57</b>	<b>23,199.26</b>	<b>45,499.83</b>	<b>47,292.45</b>	<b>47,404.16</b>	<b>111.71</b>	<b>0.2%</b>
389	Recreation								
390	100.55310.100 - Salary - Recreation Director	23,138.40	21,250.00	10,750.00	32,000.00	28,000.00	33,150.00	5,150.00	18.4%
391	100.55310.135 - Life & ICI Insurance - Rec Di		0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
392	100.55310.190 - FICA - Recreation	1,834.70	1,653.25	822.38	2,475.63	2,142.00	2,535.98	393.98	18.4%
393	100.55310.195 - WRS - Recreation	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
394	100.55315.100 - Salary - Admin Asst - Recreat	10,741.50	4,709.25	600.00	5,309.25	13,520.00	4,800.00	(8,720.00)	-64.5%
395	100.55315.190 - FICA Admin Assit. Rec	837.14	356.59	42.41	399.00	1,035.00	360.00	(675.00)	-65.2%
396	100.55330.360-Operating Ex. New	0.00	22.92	0.00	22.92		0.00		
397	100.55330.037 - Baseball-Community Expenses	533.60	0.00	0.00	0.00	400.00	0.00	(400.00)	-100.0%
398	100.55330.210 - Phone Bills	1,054.82	676.16	51.00	727.16	1,260.00	0.00	(1,260.00)	-100.0%
399	100.55330.215 - Referee-Soccer	2,972.00	2,066.25	1,800.00	3,866.25	3,000.00	1,080.00	(1,920.00)	-64.0%
400	100.55330.220 - Umpire-Baseball	945.00	330.00	0.00	330.00	1,000.00	720.00	(280.00)	-28.0%
401	100.55330.221 - Umpire Adult Softball	1,200.00	280.00	0.00	280.00	1,200.00	1,440.00	240.00	20.0%
402	100.55330.222 - Futsal Facilitator	0.00	0.00	0.00	0.00	150.00	0.00	(150.00)	-100.0%
403	100.55330.223 - Energy Burner Facilitator	0.00	0.00	0.00	0.00	150.00	0.00	(150.00)	-100.0%
404	100.55330.224 - Red Cross Facilitor	0.00	0.00	120.00	120.00	750.00	480.00	(270.00)	-36.0%
405	100.55330.300 - Operating Expenses - recreation	753.62	1.17	0.00	1.17	5,000.00		(5,000.00)	-100.0%
406	100.55330.305 - Printing Fees - Recreation	3,189.90	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	-100.0%
407	100.55330.330 - Red Cross BB sitting Ex	1,360.62	360.00	180.00	540.00	450.00	480.00	30.00	6.7%
408	100.55330.331 - Rugby Expenses	1,344.46	0.00	0.00	0.00	1,000.00	0.00	(1,000.00)	-100.0%
409	100.55330.332 - Energy Burner Expense	255.39	0.00	0.00	0.00	250.00	0.00	(250.00)	-100.0%
410	100.55330.333 - Futsal Class Expenses	301.00	50.00	0.00	50.00	250.00	0.00	(250.00)	-100.0%
411	100.55330.334 - Soccer Instructional Expenses	2,110.40	0.00	300.00	300.00	1,000.00	1,640.00	640.00	64.0%
412	100.55330.335 - Soccer Program Expenses	6,669.25	2,340.75	1,924.00	4,264.75	5,500.00	1,000.00	(4,500.00)	-81.8%
413	100.55330.336 - T-Ball Expenses	2,680.68	668.50	0.00	668.50	2,700.00	800.00	(1,900.00)	-70.4%
414	100.55330.337 - Softball Expenses	1,936.67	944.00	0.00	944.00	2,000.00	850.00	(1,150.00)	-57.5%
415	100.55330.338 - Football Expenses	3,956.72	90.00	2,915.00	3,005.00	3,400.00	3,400.00	0.00	0.0%
416	100.55330.339 - Adult Softball Expenses	320.00	557.81	0.00	557.81	350.00	300.00	(50.00)	-14.3%
417	100.55330.340 - Food & Drink - Concession	1,458.75	0.00	100.00	100.00	1,500.00	520.00	(980.00)	-65.3%
418	100.55330.341 - Summer Programs	544.79	0.00	0.00	0.00	1,000.00	900.00	(100.00)	-10.0%
419	100.55330.342 - Sum. Spec/Adult Kickball	0.00	0.00	0.00	0.00	50.00	0.00	(50.00)	-100.0%
420	100.55330.343 - Highland Soccer	258.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
421	100.55330.344 - Referee Football	0.00	0.00	300.00	300.00	400.00	0.00	(400.00)	-100.0%
422	100.55330.345 - Concession Help	1,164.34	0.00	50.00	50.00	1,000.00	1,000.00	0.00	0.0%
423	100.55330.346 - New Programs	7,498.75	0.00	0.00	0.00	3,000.00	100.00	(2,900.00)	-96.7%
424	100.55330.347 - Volleyball Adult	(70.00)	0.00	0.00	0.00	50.00	50.00	0.00	0.0%
425	100.55330.348 - Basketball/Archery	0.00	0.00	300.00	300.00	0.00	0.00	0.00	#DIV/0!

Town of Vernon Annual Budget 2017 Budget Workshop

	A	B	C	D	E	F	G	H	I
1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
426	100.55330.349 - CPR Adult	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.0%
427	100.55330.350 - Fall Programs	205.50	0.00	0.00	0.00	100.00	0.00	(100.00)	-100.0%
428	100.55330.361 - Computer Services - Recreation New	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)	-100.0%
429	100.55330.362 - Office Supplies - Recreation New	1,417.06	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
430	100.55330.363 - Marketing - Recreation New	150.00	0.00	0.00	0.00	900.00	0.00	(900.00)	-100.0%
431	100.55330.364 - Postage - Recreation New	1,468.30	1,400.00	0.00	1,400.00	2,700.00	1,400.00	(1,300.00)	-48.1%
432	100.55330.365 - Signage - Recreation New	93.75	0.00	0.00	0.00	781.00	375.00	(406.00)	-52.0%
433	100.55330.366 - Conference Fees & Memship - Recreation	150.00	0.00	0.00	0.00	500.00	0.00	(500.00)	-100.0%
434	100.55330.367 - Volleyball-Youth	1,301.08	1,484.61	0.00	1,484.61	1,500.00	1,360.00	(140.00)	-9.3%
435	100.55330.368 - Winter Programs	1,580.76	0.00	0.00	0.00	1,700.00	100.00	(1,600.00)	-94.1%
436	100.55330.400 - Late Fee Reimbursement	15.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
437	<b>Total Recreation</b>	<b>86,631.95</b>	<b>39,241.26</b>	<b>20,254.79</b>	<b>59,496.05</b>	<b>91,038.00</b>	<b>58,890.98</b>	<b>(32,147.03)</b>	<b>-35.3%</b>
438	VAC & Celebrations								
439	100.55170.310 - Vernon Activity Center-Operat	285.93	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.0%
440	100.55171.220 - Utilities VAC	2,012.32	1,289.68	644.84	1,934.52	2,100.00	2,150.00	50.00	2.4%
441	100.55180.000 - Town Celebration	1,271.20	0.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00	0.0%
442	100.55330.211 - Cleaning Service VAC	810.00	810.00	0.00	810.00	1,170.00	540.00	(630.00)	-53.8%
443	<b>Total VAC &amp; Celebrations</b>	<b>4,379.45</b>	<b>2,099.68</b>	<b>2,844.84</b>	<b>4,944.52</b>	<b>7,470.00</b>	<b>6,890.00</b>	<b>(580.00)</b>	<b>-7.8%</b>
444	<b>Total Parks, Recreation, Celebration</b>	<b>169,244.59</b>	<b>63,641.51</b>	<b>46,298.89</b>	<b>109,940.41</b>	<b>145,800.45</b>	<b>113,185.14</b>	<b>(32,615.32)</b>	<b>-22.4%</b>
445									
446	<b>Total General Fund Expenses</b>	<b>2,602,277.47</b>	<b>1,642,947.61</b>	<b>1,610,282.24</b>	<b>3,253,229.86</b>	<b>2,875,917.56</b>	<b>3,172,330.12</b>	<b>296,412.56</b>	<b>10.31%</b>
447									
448	<b>Net Total</b>	<b>385,629.84</b>	<b>726,117.32</b>	<b>(846,386.95)</b>	<b>(120,269.63)</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>-100.0%</b>
449	Fund Balance, Beginning of Year	278,288.19			663,918.03		543,648.41		
450									
451	Fund Balance, End of Year	663,918.03			543,648.41		543,648.41		
452									
453	Fund Balance Detail:								
454	Non-Spendable:								
455	Prepaid Expenditures	8,314.90			8,314.90		8,314.90		
456	Inventory of Supplies	119,915.79			119,915.79		119,915.79		
457	Assigned:								
458	Fire Department Operations	130,320.04			130,570.04		130,570.04		
459	Public Works Equipment								
460	Subsequent Year's Expenditures								
461	Restricted: Unspent Proceeds of Loans	240,922.29			39,568.34		39,568.34		
462	Unassigned:								
463	General Fund	164,445.01			245,279.34		245,279.34		
464	<b>Total</b>	<b>663,918.03</b>			<b>543,648.41</b>		<b>543,648.41</b>		
465									

Town of Vernon Annual Budget 2017 Budget Workshop

	A	B	C	D	E	F	G	H	I
1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
466	Debt Service								
467	Revenues Debt Service								
468	300.41110.000 - Personal Property Taxes	205,620.00	215,079.00	0.00	215,079.00	215,078.58	129,397.83	(85,680.75)	-39.8%
469	300.49100.000 - Interest for VFD Truck Loan	8,627.05							#DIV/0!
470	300.48929.000 - Debt Proceeds	319,346.50							#DIV/0!
471	<b>Total Debt Service Revenue</b>	<b>533,593.55</b>	<b>215,079.00</b>	<b>0.00</b>	<b>215,079.00</b>	<b>215,078.58</b>	<b>129,397.83</b>	<b>(85,680.75)</b>	<b>-39.8%</b>
472	Expenses								
473	Debt Service								
474	300.61000.000 - Principal DPW Truck & Fire Truck	74,589.04	57,087.64	17,444.36	74,532.00	76,608.76	38,684.33	(37,924.43)	-49.5%
475	300.61010.000 - Interest DPW Truck & Fire Truck	4,229.48	2,026.25	2,260.75	4,287.00	2,209.78	308.49	(1,901.29)	-86.0%
476	300.61015.000 - VFD Radios- Principal	75,000.00	75,000.00	0.00	75,000.00	75,000.00	0.00	(75,000.00)	-100.0%
477	300.61020.000 - VFD Radios- Interest	2,250.00	1,125.00	0.00	1,125.00	1,125.00	0.00	(1,125.00)	-100.0%
478	300.61025.000 - 2015 \$ 604,160 Principal	350,000.00	0.00	0.00	0.00	34,908.78	62,451.00	27,542.22	78.9%
479	300.61030.000 - 2015 \$604,160 Interest	25,069.03	0.00	0.00	0.00	12,186.25	24,720.00	12,533.75	102.9%
480	300.61035.000 - Pumper Glider Truck-Principal	0.00	0.00	0.00	0.00	0.00	40,044.75	40,044.75	#DIV/0!
481	300.61040.000 - Pumper Glider Truck-Interest	0.00	0.00	0.00	0.00	0.00	13,988.72	13,988.72	#DIV/0!
482	300.61045.000 - DPW Interest Payment new loan	0.00	0.00	0.00	0.00	8,550.00		(8,550.00)	-100.0%
483	300.91050.000 - DPW, Truck,Mower,auger-Interest	0.00	0.00	0.00	0.00	0.00		0.00	#DIV/0!
484	300.61035.000 - Gen. Obligation Digital Radio	2,456.00	2,456.00	0.00	2,456.00	2,456.00	2,456.00	0.00	0.0%
485	300.61040.000 - Gen. Obligation-Election Equipment	0.00	2,211.77	0.00	2,211.77	2,034.01	2,211.77	177.76	8.7%
486	<b>Total Debt Service Expenses</b>	<b>533,593.55</b>	<b>139,906.66</b>	<b>19,705.11</b>	<b>159,611.77</b>	<b>215,078.58</b>	<b>184,865.06</b>	<b>(30,213.52)</b>	<b>-14.0%</b>
487									
488	<b>Net Total Debt Service</b>	<b>0.00</b>	<b>75,172.34</b>	<b>(19,705.11)</b>	<b>55,467.23</b>	<b>0.00</b>	<b>(55,467.23)</b>	<b>(55,467.23)</b>	<b>#DIV/0!</b>
489									
490	Fund Balance, Beginning of Year	0.00			0.00		55,467.23		
491									
492	Fund Balance, End of Year	0.00			55,467.23		0.00		

Town of Vernon Annual Budget 2017 Budget Workshop

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1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
493	Storm Water								
494	Revenues Storm Water								
495	Interest								
496	Fund Balance Applied								
497	500.46324.000 - Storm Water Utility Fees	49,183.52	53,827.56	0.00	53,827.56	49,582.00	57,690.00	8,108.00	16.4%
498									
499	Total Storm Water Revenues	49,183.52	53,827.56	0.00	53,827.56	49,582.00	57,690.00	8,108.00	16.4%
500									
501	Expenses Storm Water								
502	500.55305.100 - Salaries-DPW Stormwater	33,208.80	16,298.66	11,584.06	27,882.72	27,882.72	31,000.00	3,117.28	11.2%
503	500.55305.190 - FICA Stormwater	2,540.47	1,237.00	896.03	2,133.03	2,133.03	2,325.00	191.97	9.0%
504	500.55305.195 - WRS Stormwater	2,258.20	0.00	0.00	0.00	1,804.18	2,046.00	241.82	13.4%
505	500.56800.210 - Professional Fees & Education	8,766.80	2,605.00	0.00	2,605.00	2,605.00	2,605.00	0.00	0.0%
506	500.56800.305 - Permits & Reports-NR216	0.00	5,779.00	721.00	6,500.00	6,500.00	0.00	(6,500.00)	-100.0%
507	500.56800.215 - legal fees	0.00	0.00	990.00	990.00	990.00	1,000.00	10.00	1.0%
508	500.56800.111 - Town Administration	0.00	1,195.00	0.00	1,195.00	1,200.00	1,200.00	0.00	0.0%
509	500.56800.300 - Stormwater Supplies & Ex.	10,374.79	8,447.89	0.00	8,447.89	6,623.62	10,514.00	3,890.38	58.7%
510	500.56800.820 - Capital Outlays	0.00	4,800.00	0.00	4,800.00	4,800.00	7,000.00	2,200.00	45.8%
511									
512	Total Storm Water Expenses	57,149.06	40,362.55	14,191.09	54,553.64	54,538.55	57,690.00	3,151.45	5.8%
513									
514	Net Total Storm Water	(7,965.54)	13,465.01	(14,191.09)	(726.08)	(4,956.55)	0.00		
515									
516	Fund Balance, Beginning of Year	23,320.22			15,354.68		14,628.60		
517									
518	Fund Balance, End of Year	15,354.68			14,628.60		14,628.60		

Town of Vernon Annual Budget 2017 Budget Workshop

	A	B	C	D	E	F	G	H	I
1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
519	Park Fund								
520	Revenues Parks								
521	700.46735.000 - Park Impact Fee	1,395.00	483.61	483.00	966.61	465.00	483.00	18.00	3.9%
522	700.48110.000 - Interest Park Impact	6.08	4.59	4.00	8.59	0.00	9.02	9.02	#DIV/0!
523									
524	Total Revenue	1,401.08	488.20	487.00	975.20	465.00	492.02	27.02	5.8%
525									
526	Expenses Park Fund								
527	Other Expenditures								
528	700.55200.820 - Impact Fee Expenditures	0.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!
529									
530	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
531									
532	Net Park Fund	1,401.08	488.20	487.00	975.20	465.00	492.02		
533									
534	Fund Balance, Beginning of Year	5,977.40			7,378.48		8,353.68		
535									
536	Fund Balance, End of Year	7,378.48			8,353.68		8,845.70		
537									

Town of Vernon Annual Budget 2017 Budget Workshop

	A	B	C	D	E	F	G	H	I
1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
538									
539									
540	<b>Town of Vernon Budget Highlights - Budgeted Amounts</b>								
541		2016				2017			
542	Headings and Account	General	Debt	Non Major Funds	Total	Total	Increase or Decrease		
543	Revenues								
544	Property Taxes	1,488,585.53	215,078.58	0.00	1,703,664.11	1,712,267.59	(8,603.48)		
545	Intergovernmental	342,356.00	0.00	0.00	342,356.00	362,079.82	(19,723.82)		
546	Regulation and Compliance	74,830.00	0.00	0.00	74,830.00	65,550.00	9,280.00		
547	Public Charges for Services	702,921.40	0.00	50,047.00	752,968.40	726,632.90	26,335.50		
548	Investment Income	2,775.00	0.00	0.00	2,775.00	8,529.02	0.00		
549	Miscellaneous	63,449.63	0.00	0.00	63,449.63	84,850.64	(21,401.01)		
550	Debt Issued	201,000.00	0.00	0.00	201,000.00	400,000.00	(199,000.00)		
551									
552	<b>Total Revenues</b>	<b>2,875,917.56</b>	<b>215,078.58</b>	<b>50,047.00</b>	<b>3,141,043.14</b>	<b>3,359,909.97</b>	<b>(218,866.83)</b>		
553									
554	Expenditures								
555	General Government	560,369.32	0.00	0.00	560,369.32	591,989.43	(31,620.11)		
556	Public Safety	692,055.45	0.00	0.00	692,055.45	766,853.34	(74,797.89)		
557	Health and Human Services	475,154.13	0.00	54,538.55	529,692.68	535,906.44	(6,213.76)		
558	Public Works (Highway Department)	902,538.21	0.00	0.00	902,538.21	1,176,085.78	(273,547.57)		
559	Culture, Recreation & Education	145,800.45	0.00	0.00	145,800.45	113,185.14	32,615.32		
560	Capital Outlay - Fire Department	100,000.00	0.00	0.00	100,000.00	46,000.00	54,000.00		
561	Debt Service	0.00	215,078.58	0.00	215,078.58	184,865.06	30,213.52		
562									
563	<b>Total Expenditures</b>	<b>2,875,917.56</b>	<b>215,078.58</b>	<b>54,538.55</b>	<b>3,145,534.69</b>	<b>3,414,885.18</b>	<b>(269,350.49)</b>		
564									
565									
566	Revenues Over (Under) Expenditures	0.00	0.00	(4,491.55)	(4,491.55)	(54,975.21)			
567									
568	Fund Balance, Beginning of Year	663,918.03	0.00	22,733.16	686,651.19	622,097.92			
569									
570	Fund Balance, End of Year	663,918.03	0.00	18,241.61	682,159.64	567,122.71			
571									
572	Headings and Account					2015 Assessed Value	2016 Assessed Value		
573	Estimated / Actual Assessed Value					828,289,700.00	831,223,600.00		
574									
575	Estimated Tax Rate					2.06	2.06		
576									
577									



Town of Vernon Annual Budget 2017 Budget Workshop

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1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
578	<b>Town of Vernon Budget - 2017 General Fund Summary</b>								
579									
580			<b>2016</b>			<b>2017</b>			
581	Headings and Account	2015 Actual	8 Month Actual	12 Month Estimate	Budget	Budget	Increase or Decrease	% Change	
582	Revenues								
583	Property Taxes	1,468,779.40	1,488,561.32	1,488,561.32	1,488,585.53	1,582,869.76	94,284.23	6%	
584	Intergovernmental	360,467.87	206,861.45	339,727.40	346,856.00	362,079.82	15,223.82	4%	
585	Regulation and Compliance	100,546.12	54,874.96	67,154.96	70,330.00	65,550.00	(4,780.00)	-7%	
586	Public Charges for Services	710,384.38	547,616.03	691,516.18	702,921.40	668,459.90	(34,461.50)	-5%	
587	Investment Income	4,131.91	6,577.60	8,829.75	2,775.00	8,520.00	5,745.00	207%	
588	Miscellaneous	58,783.63	64,573.57	77,267.62	63,449.63	84,850.64	21,401.01	34%	
589	Debt Issued	284,814.00	-	459,903.00	201,000.00	400,000.00	199,000.00	99%	
590	Transfers from Other Funds						-	#DIV/0!	
591	<b>Total Revenues</b>	<b>2,987,907.31</b>	<b>2,369,064.93</b>	<b>3,132,960.23</b>	<b>2,875,917.56</b>	<b>3,172,330.12</b>	<b>296,412.56</b>	<b>10%</b>	
592									
593	Expenditures								
594	General Government	499,042.11	348,901.13	542,568.99	560,369.32	591,989.43	31,620.11	6%	
595	Public Safety	675,123.57	434,482.02	683,683.86	692,055.45	766,853.34	74,797.89	11%	
596	Health & Human Services	509,202.53	238,539.29	467,334.48	475,154.13	478,216.44	3,062.31	1%	
597	Public Works (Highway Dept.)	710,774.96	512,354.66	889,799.13	902,538.21	1,176,085.78	273,547.57	30%	
598	Culture, Recreation & Education	169,244.59	63,641.51	109,940.41	145,800.45	113,185.14	(32,615.32)	-22%	
599	Capital Outlay - Fire Department	38,889.71	45,029.00	559,903.00	100,000.00	46,000.00	(54,000.00)	-54%	
600	<b>Total Expenditures</b>	<b>2,602,277.47</b>	<b>1,642,947.61</b>	<b>3,253,229.86</b>	<b>2,875,917.56</b>	<b>3,172,330.12</b>	<b>296,412.56</b>	<b>10%</b>	
601									
602	Revenues Over (Under) Expenditures	385,629.84	726,117.32	(120,269.64)	0.00	0.00			
603									
604	Fund Balance, Beginning of Year	278,288.19		663,918.03		543,648.40			
605									
606									
607	Fund Balance, End of Year	663,918.03	726,117.32	543,648.40	0.00	543,648.40			
608									
609	Fund Balance, Detail								
610	Non-Spendable:								
611	Prepaid Items	8,314.90		8,314.90		8,314.90			
612	Inventories	119,915.79		119,915.79		119,915.79			
613	Non-current receivable	-							
614	Assigned:								
615	Fire Department Operations	130,320.04		130,570.04		130,570.04			
616	Public Works Equipment	-		-		-			
617	Subsequent Year's Expenditures	-		-		-			
618	Restricted unspent loan proceeds of loans	240,922.29		39,568.34		39,568.34			
619	General Fund	164,445.01		245,279.34		245,279.34			
620	<b>Total</b>	<b>663,918.03</b>		<b>543,648.41</b>		<b>543,648.41</b>			
621									

Town of Vernon Annual Budget 2017 Budget Workshop

	A	B	C	D	E	F	G	H	I
1	Headings and Account	Actual Audited 2015	YTD 1-1-2016 to 8-31-2016	Estimate 9-1-2016 to 12-31-2016	Estimated 2016	2016 Budget	2017 Budget	Increase or Decrease	% Change
622	<b>Town of Vernon Budget Summary - 2017</b>								
623									
624									
625	<b>Headings</b>	<b>General</b>	<b>Debt Service</b>	<b>Non Major Gov. Funds</b>	<b>Total</b>				
626									
627	Revenues								
628	Property Taxes	1,582,869.76	129,397.83	-	1,712,267.59				
629	Intergovernmental	362,079.82	-	-	362,079.82				
630	Regulation and Compliance	65,550.00	-	-	65,550.00				
631	Public Charges for Services	668,459.90	-	58,173.00	726,632.90				
632	Investment Income	8,520.00		9.02	8,529.02				
633	Miscellaneous	84,850.64	-	-	84,850.64				
634	Debt Issued	400,000.00			400,000.00				
635									
636	<b>Total Revenues</b>	<b>3,172,330.12</b>	<b>129,397.83</b>	<b>58,182.02</b>	<b>3,359,909.97</b>				
637									
638	Expenditures								
639	General Government	591,989.43	-	-	591,989.43				
640	Public Safety	766,853.34	-	-	766,853.34				
641	Health and Human Services	478,216.44	-	57,690.00	535,906.44				
642	Public Works (Highway)	1,176,085.78	-	-	1,176,085.78				
643	Culture Recreation and Education	113,185.14	-		113,185.14				
644	Capital Outlay (Fire Dept)	46,000.00		-	46,000.00				
645	Principal and Interest	-	184,865.06	-	184,865.06				
646									
647	<b>Total Expenditures</b>	<b>3,172,330.12</b>	<b>184,865.06</b>	<b>57,690.00</b>	<b>3,414,885.18</b>				
648									
649	Revenues Over (Under) Expenditures	-	(55,467.23)	492.02	(54,975.21)				
650									