



Village of VERNON

Home in the Heart of Nature

W249S8910 Center Drive • Vernon, WI 53103 • 262-662-2039 • villageofvernonwi.org

VILLAGE OF VERNON, WAUKESHA COUNTY NOTICE OF PROPOSED 2026 PUBLIC BUDGET HEARING

Notice is hereby given that on Wednesday December 10, 2025, at 5:30 p.m. at the Vernon Village Hall located at W249S8910 Center Drive, a public hearing on the 2026 Proposed Budget of the Village of Vernon in Waukesha County will be held. The proposed budget in detail is available for inspection at the Office of the Administrator Clerk from 8:00 a.m. - 3:30 p.m., and on the Village of Vernon Website at www.villageofvernonwi.org. This notice is posted inside and outside the Vernon Village Hall and at Vernon Fire Station #1 on W233 Woodland Ave.

VILLAGE OF VERNON 2026 PROPOSED BUDGET SUMMARY

	2025	2026	%	
General Fund	<u>BUDGET</u>	<u>PROPOSED</u> <u>BUDGET</u>	<u>CHANGE</u>	
Revenues and Other Sources:				
Taxes	1,702,161	1,986,775	16.7	
Intergovernmental	617,833	672,960	8.9	
Regulation and Compliance	147,600	300,812	103.8	
Charges for Services	826,728	829,186	0.3	
Other Financing Sources	676,302	116,555	(82.8)	
Miscellaneous	5,670	65,250	1,050.8	
Parks & Recreation	24,000	26,200	9.2	
Proceeds of long-term debt	1,066,056	2,356,000	121.0	
	<u>5,066,350</u>	<u>6,353,738</u>	<u>25.4</u>	
Application of Surplus ARPA funds		30,089		
		<u>6,383,827</u>		
Expenditures:				
General Government	428,411	661,608	54.4	
Public Safety	1,942,623	2,083,025	7.2	
Public Works	1,128,252	600,979	-46.7	
Health and Human Services	44,400	580,346	1207.1	
Parks and Recreation	83,689	101,869	21.7	
Conservation and Development	348,919	0	-100	
Capital Outlay	1,066,056	2,356,000	121	
	<u>5,042,350</u>	<u>6,383,827</u>	<u>26.6</u>	
All Governmental Funds	<u>General Fund</u>	<u>Other Funds</u>	<u>ARPA</u>	<u>Debit Service</u>
Balance as of 12/31/2024	<u>\$ 3,141,274</u>	<u>\$343,428</u>	<u>\$758,774</u>	<u>\$271,376</u>
				<u>Project</u>
				<u>Improvement</u>
Total of all Funds	<u>\$6,051,175</u>			<u>\$1,536,323</u>
Tax Base - Assessed Value = \$1,370,159,500 Tax Rate - \$1.65 per \$1000 of Assessed Value				
Village Outstanding Debt 2025	<u>\$3,756,056</u>	Village Outstanding Debt 2026	<u>\$5,183,256</u>	

Dated the 26th day of November 2025

Karen L Schuh, Village Administrator Clerk

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	VILLAGE OF VERNON																				
2	2026 BUDGET																				
3	SUMMARY OF ALL FUNDS																				
4																					
5																					
6																					
7															2025						
8	Revenues:				2023 ACTUAL	2024 ACTUAL		1ST 8 MOS ACTUAL		LAST 4 MOS ESTIMATE			TOTAL		2025 BUDGET		2026 BUDGET		Increase (Decrease)	% CHANGE	
9	Taxes				1,967,930	1,974,617		1,977,107		0			1,977,107		1,977,107		1,986,775		9,668	0.49%	
10	Debt Service																272,993				
11	Intergovernmental				556,804	836,892		327,890		332,558			660,448		617,833		672,960		55,127	8.92%	
12	Regulation and Compliance				258,581	306,732		241,275		23,213			264,488		147,600		300,812		153,212	103.80%	
13	Charges for Services				847,280	845,831		816,147		52,086			868,233		915,228		829,186		(86,042)	-9.40%	
14	Investment Income				66,581	79,595		95,150		38,966			134,116		5,795		116,655		110,860	1913.03%	
15	Miscellaneous				9,919	104,326		59,996		483,325			543,321		656,302		91,350		(564,952)	-86.08%	
16	Capital Outlay																2,386,089				
17	Total Revenues				3,707,095	4,147,993		3,517,565		930,148			4,447,713		4,319,865		6,656,820		(322,127)	54.10%	
18																					
19	Expenditures:																				
20	General Government				570,610	675,473		365,206		225,901			591,107		428,411		661,608		233,197	54.43%	
21	Public Safety				1,398,682	1,518,434		1,222,257		767,946			1,990,203		1,942,623		2,083,025		140,402	7.23%	
22	Public Works				1,351,918	741,510		414,735		217,927			632,662		1,218,252		600,979		(617,273)	-50.67%	
23	Health and Human Services				489,442	514,774		314,004		245,510			559,514		44,400		580,346		535,946	1207.09%	
24	Parks, Recreation and Celebration				185,300	82,121		78,237		19,320			97,557		83,689		101,869		18,180	21.72%	
25	Capital Outlay				349,274	41,929		682,155		627,000			1,309,155		1,066,056		2,356,000		1,289,944	121.00%	
26	Debt Service				269,093	271,768		274,949		0			274,949		274,949		272,993		(1,956)	-0.71%	
27																					
28	Total Expenditures				4,614,319	3,846,009		3,351,543		2,103,604			5,455,147		5,058,380		6,656,820		1,598,440	31.60%	
29																					
30	Excess of revenues over																				
31	(under) expenditures				(907,224)	301,984		166,022		(1,173,456)			(1,007,434)		(738,515)		0		(1,920,567)	-100.00%	
32																					
33	Other Financing Sources (Uses):																				
34	Proceeds of Long-Term Debt				949,877	0	0	0	0	0	494,006	0	494,006		3,076,862	0	2,356,000		(720,862)	-23.43%	
35																					
36	Excess of revenues and																				
37	other sources over (under)																				
38	expenditures and other uses				42,653	301,984		166,022		(679,450)			(513,428)		2,338,347		2,356,000			0.75%	
39																					
40	Fund Balance:																				
41	Beginning of Period				686,651	729,304		1,031,288		1,197,310			1,031,288		1,031,288		517,860			-49.79%	
42																					
43	End of Period				729,304	1,031,288		1,197,310		517,860			517,860		3,369,635		2,873,860			-14.71%	
44																					
45	Village Tax				1,951,288	1,960,450									1,977,107		2,254,268			14.02%	
46																					
47	Mil Rate				1.91	1.45									1.46		1.65			13.01%	
48																					
49	Assessed				1,023,017,900	1,349,527,100									1,357,765,500		1,370,159,500			0.91%	
50																					
51																					
52																					
53																					
54																					
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57																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	VILLAGE OF VERNON																					
2	2026 BUDGET																					
3	GENERAL FUND EXPENDITURES - By Department																					
4																						
5										0						2025						
6						2023		2024		1ST 8 MOS		LAST 4 MOS				2025		2026		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE				TOTAL		BUDGET		(Decrease)		CHANGE
8	GENERAL GOVERNMENT:																					
9				Village Board		43,856		47,626		31,082		16,456				47,538		49,639		398		0.80%
10				Administrator Clerk		127,612		136,905		83,170		38,938				122,108		144,692		(25,955)		-17.94%
11				Deputy Clerks		46,564		48,107		42,326		32,368				74,694		65,000		(250)		2.68%
12				Elections		13,816		43,908		27,902		3,449				31,351		26,767		69,659		43,431
13				Professional Services		159,062		190,046		34,704		41,989				76,693		190,300		(42,525)		-22.35%
14				Committees		4,026		4,794		852		32,543				33,395		43,427		(21,352)		-54.13%
15				Media Sources		9,237		11,018		7,601		3,839				11,440		10,625		(2,600)		-24.47%
16				Treasurer		22,324		34,877		14,823		6,419				21,242		34,757		8,387		4.32%
17				Assessor		41,482		45,000		30,791		13,623				44,414		41,692		2,206		5.29%
18				Insurance		37,736		34,361		38,258		0				38,258		44,520		(40,494)		-90.96%
19				Other		64,895		84,332		53,697		36,277				89,974		78,348		2,558		23.21%
20																						
21						570,610		680,974		365,206		225,901				591,107		729,767		661,608		(76,196)
22																						
23	PUBLIC SAFETY:																					
24				Fire Department		1,109,086		1,186,765		983,423		681,112				1,664,535		1,180,837		1,722,861		0
25				Building Inspection		93,803		124,298		77,759		31,169				108,928		96,850		132,450		0
26				Police Protection		195,793		207,371		161,075		55,665				216,740		217,229		227,714		0
27																				10,485		
28						1,398,682		1,518,434		1,222,257		767,946				1,990,203		1,494,916		2,083,025		10,485
29																						
30	PUBLIC WORKS:																					
31				Director		84,819		94,397		65,343		23,642				88,985		89,588		90,220		0
32				Highway Salaries and Benefits		278,468		326,279		122,255		78,960				201,215		246,225		234,975		0
33				DPW Operating Expenses		964,903		290,103		164,690		99,673				264,364		256,327		275,784		(18,153)
34				Weed Control		62		62														
35						1,328,190		710,779		352,288		202,275				554,564		592,140		600,979		(18,153)
36																						
37	HEALTH AND HUMAN SERVICES:																					
38				Refuse and Recycling		481,987		504,071		314,004		235,110				549,114		547,396		569,796		23,938
39				Animal Control		7,455		10,514				10,400				14,365		6,966		10,550		3,584
40																						
41						489,442		514,585		314,004		245,510				563,479		554,362		580,346		27,522
42																						
43																						
44	TOWN OF VERNON																					
45	2026 BUDGET																					
46	GENERAL FUND EXPENDITURES - By Department																					
47																						
48																						
49						2023		2024		1ST 8 MOS		LAST 4 MOS				2025		2025		2026		Increase
50						ACTUAL		ACTUAL		ACTUAL		ESTIMATE				TOTAL		BUDGET		BUDGET		(Decrease)
51	PARKS, RECREATION AND CELEBRATION																					
52				Parks		53,218		44,634		41,220		11,813				53,033		55,508		56,274		0
53				Recreation		39,432		37,480		37,017		7,507				44,524		24,500		45,595		
54																						
55				Total		92,650		82,114		78,237		19,320				97,557		80,008		101,869		0
56																						
57	CAPITAL OUTLAY					349,274		141,127		682,155		627,000				1,309,155		2,356,000		2,356,000		0
58																						
59						4,228,848		3,648,013		3,014,147		2,087,952				5,106,065		5,807,193		6,383,827		(56,342)

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
1	VILLAGE OF VERNON																					
2	2026 BUDGET																					
3	GENERAL FUND REVENUES AND OTHER SOURCES																					
4																						
5																						
6						2023		2024		1ST 8 MOS		LAST 4 MOS				2025		2026		Increase		%
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
8	TAXES:																					
9	100.41110.000 - Property Tax Revenue					1,682,195		1,688,682		1,702,161		0		1,702,161		1,702,161		1,981,275		279,114		16.40%
10	100.41160.000 - Woodland Taxes					0				0		0		0		0				0		#DIV/0!
11	100.41150.000 - Managed Forest Lands					479		34		0		0		0		600		500		(100)		-16.67%
12	100.41190.000 -AG-USE PENALTIES					16,163		14,133		0		0		0				5,000				
13						1,698,837		1,702,849		1,702,161		0		1,702,161		1,702,761		1,986,775		279,014		16.68%
14																						
15	INTERGOVERNMENTAL:																					
16	100.49400.000 - League of Municipalities Dividends					0		6,502		5,450		0		5,450		0		5,450		5,450		#DIV/0!
17	100.43100.000 - Payment in Lieu of Taxes- PILT					5,508		5,497		5,490		0		5,490		5,000		5,500		500		10.00%
18	100.43200.000 -Federal Aid					0		206,359														
19	100.43410.000 - State Shared Revenue					118,682		313,005		47,920		272,891		320,811		320,811		329,643		8,832		2.75%
20	100.43430.000 - Aid for Exempt Computer					271		271		271		0		271		271		271		0		0.00%
21	100.43413.200 - County Recycling Grant					10,347		7,677		0		0		0		0		0		0		#DIV/0!
22	100.43500.000 - Other Grants					3,372		615		0		0		0		0		0		0		#DIV/0!
23	100.43474.000 - Personal Property Aid					2,645		2,645		4,168		0		4,168		4,168		0		(4,168)		-100.00%
24	100.43441.000 - Video Service Provider Aid					20,836		20,835		20,836		0		20,836		20,836		20,836		0		0.00%
25	100.43530.000- Transportation Aid.					204,831		204,640		153,480		59,667		213,147		213,147		219,310		6,163		2.89%
26	100.46223.000 - 2% Fire Dues					47,805		49,940		55,384		0		55,384		42,000		56,100		14,100		33.57%
27	100.46231.000 - EMS Training-Fed Funding					142,030		18,482		34,583		0		34,583		7,000		35,100				
28	100.46220.006 - Other Fire Grants					0		0				0		0		0		0		0		#DIV/0!
29	100.43800.000 -Governm Serv-Other Gov					477		424		308		0		308		3,000		750		(2,250)		-75.00%
30																						
31						556,804		836,892		327,890		332,558		660,448		616,233		672,960		28,627		9.21%
32																						
33	REGULATION AND COMPLIANCE:																					
34	100.44110.000 - Liquor License					3,655		3,795		3,725		0		3,725		3,650		3,725		75		2.05%
35	100.44120.000 - Operator/Bartender License					415		565		460		90		550		650		550		(100)		-15.38%
36	100.44121.000 - Cigarette License					150		150		150		0		150		150		150		0		0.00%
37	100.44130.000 - Peddlers Permit Fee					3,000		900		290		0		290		0		250		250		#DIV/0!
38	100.44150.000 - Operator Background Check					100		120		130		21		151		150		150		0		0.00%
39	100.44220.000 - Dog License					7,112		5,412		6,250		100		6,350		7,500		6,500		(1,000)		-13.33%
40	100.44221.000 - Hobby Kennel License					160		140		76		0		76		200		100		(100)		-50.00%
41	100.44222.000 - Dog Lic - Late Fee					480		285		130		20		150		250		250		0		0.00%
42	100.44300.000 - Building Permit Fee					116,878		162,055		116,677		19,257		135,934		118,000		165,000		47,000		39.83%
43	100.44400.000 - Zoning Permits					12,175		13,933		13,183		2,500		15,683		12,000		17,500		5,500		45.83%
44	100.44401.000 - Culvert Permit					1,700		3,450		2,370		600		2,970		1,300		4,000		2,700		207.69%
45	100.44402.000 - Utility Permit Fee					4,900		5,100		2,400		600		3,000		3,750		6,000		2,250		60.00%
46	100.44403.000 -Village Facility Use Permit					50		(50)		75		25		100		0		50		50		#DIV/0!
47	100.44404.000 - Franchise Payment					42,125		41,719		19,311		0		19,311		20,963		19,850		(1,113)		-5.31%
48	100.45100.000 - Fine & Forfeitures-Municipal					5,526		5,995		9,502		0		9,502		6,000		7,100		1,100		18.33%
49	100.48210.000 - Cell Tower Income					19,014		19,965		21,188		0		21,188		19,965		22,011		2,046		10.25%
50	100.48210.000 - Ameritower Rental					41,141		43,198		45,358		0		45,358		45,358		47,626		2,268		5.00%
51						258,581		306,732		241,275		23,213		264,488		239,886		300,812		60,926		25.40%
52																						
53																						

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
54	VILLAGE OF VERNON																				
55	2026 BUDGET																				
56	GENERAL FUND REVENUES AND OTHER SOURCES																				
57																					
58																					
59					2023		2024		1ST 8 MOS		LAST 4 MOS		2025		2025		2026		Increase		%
60					ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
61	CHARGES FOR SERVICES:																				
62	100.45110.000 - NSF Check Fees				14		105		21		15		36		100		100		0		0.00%
63	100.46101.000 - Address & 911 Fee				2,064		475		475		95		570		1,000		500		(500)		-50.00%
64	100.46114.000 - Special Assessment Admin Fee				2,085		1,950		1,475		100		1,575		1,700		1,800		100		5.88%
65	100.46115.000 - Document Registration fee				212		(500)		50		50		100		500		100		(400)		-80.00%
66	100.46116.000 - Publication notice				70		0		70				70		70		0		(70)		-100.00%
67	100.46117.000 - Wood Chip Delivery				2,070		1,920		720		650		1,370		3,000		1,500		(1,500)		-50.00%
68	100.46118.000 - Copies & Map fees				0		0		0				0		0		0		0		#DIV/0!
69	100.46119.000 - Brush Pick/up						0		400		1,000		1,400		0		0		0		#DIV/0!
70	100.46232.000 - Life Quest				182,662		156,567		163,434		38,525		201,959		200,000		205,000		5,000		
71	100.46300.000- Repair of Government Property														1,000						
72	100.46420.000 - Refuse & Recycling Contract				491,232		506,196		521,303		0		521,303		519,628		543,736		24,108		4.64%
73	100.46421.000 - Refuse/Recycling Container				1,269		500		0		0		0		500		0		(500)		-100.00%
74	100.46430.000 - Sales of Recycling Materials				381		0		1,156		0		1,156		500		500		0		0.00%
75	100.46740.000 - Occupancy Admin Fee				(250)		425		125		100		225		300		250		(50)		-16.67%
76	100.46850.000 - Plan Com. Application Fee				9,715		8,744		3,400		2,500		5,900		6,000		6,000		6,000		0.00%
77	100.46851.000 - Planner Charge Back				15,319		40,450		20,063		5,950		26,013		27,000		33,100		6,100		22.59%
78	100.46852.000 - Legal Charge Back				47,265		30,576		4,662		2,589		7,251		40,000		35,500		(4,500)		-11.25%
79	100.46853.000 - Engineering Charge Back				(283)		869		3,334		512		3,846		1,100		1,100		0		0.00%
80					753,825		748,277		720,688		52,086		772,774		802,398		829,186		33,788		3.34%
81																					
82	Park and Recreation																				
83	100.46719.000-Contracted Rec Services-Rev				0		0		11,806		1,200.00		13,006		19,000		17,000		2,000		
84	100.46720.000 - Soccer Pee-Wee Spring				2,834		2,700		0				0		0		0		0		#DIV/0!
85	100.46729.000 - Soccer Pee-Wee Fall				1,266		1,207		0				0		0		0		0		#DIV/0!
86	100.46721.000 - Soccer Spring				6,543		4,719		0				0		0		0		0		#DIV/0!
87	100.46730.000 - Soccer Fall				2,450		3,068		0				0		0		0		0		#DIV/0!
88	100.46722.000 - Summer Programs				0		0		0				0		0		0		0		#DIV/0!
89	100.46723.000 - Red Cross Baby Sitting				70		0		0				0		0		0		0		#DIV/0!
90	100.46724.000 - T-Ball				3,282		3,525		0				0		0		0		0		#DIV/0!
91	100.46725.000 - Baseball				200		432		0				0		0		0		0		#DIV/0!
92	100.46726.000 - Softball				(110)		121		0				0		0		0		0		#DIV/0!
93	100.46727.000 - Volleyball Youth				1,820		1,321		0				0		0		0		0		#DIV/0!
94	100.46728.000 - Football-Flag				1,690		1,559		70				70		0		0		0		#DIV/0!
95	100.46741.000 - Basketball				1,605		1,131		0				0		0		0		0		#DIV/0!
96	100.46742.000 - Non Resident Fee				956		740		0				0		0		0		0		#DIV/0!
97	100.46743.000 - Late Fee Recreation				730		485		0				0		0		0		0		#DIV/0!
98	100.46744.000- Uniforms				195		314		0				0		0		0		0		#DIV/0!
99	100.46745.000 - Park & Playfield				443		2,194		9,160		0		9,160		5,000		9,200		4,200		84.00%
100	100.46746.000 - Sponsorship Rec. Donations				83		500		0				0		0		0		0		#DIV/0!
101	100.46747.000 - Facility Use-Permit Fee						0		25				25		0						
102					24,057		24,016		21,061		1,200		22,261	0	24,000		26,200		6,200		9.17%
103																	0				
104					777,882		772,293		741,749		53,286		795,035		826,398		855,386		39,988		3.51%
105																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
106		Village OF VERNON																				
107		2026 BUDGET																				
108		GENERAL FUND REVENUES AND OTHER SOURCES																				
109																						
110																						
111						2023		2024		1ST 8 MOS		LAST 4 MOS		2025		2025		2026		Increase		%
112						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
113		INVESTMENT INCOME:																				
114		100.48110.000 - Interest Income- Checking				29,970		51,032		69,746		31,820		101,566		65,000		85,500		20,500		31.54%
115		100.48120.000 - Interest Income-Tax Acct				35,811		28,130		25,080		7,125		32,205		31,000		31,000		0		0.00%
116		100.48130.000 - Interest Income Life Quest				563		77		73		21		94		10		55		45		450.00%
117		100.48140.000 - Cricket Interest				53		71		17				17								
118		100.48150.000 mm-US Cellular				61		112		81				81								
119						66,458		79,422		94,997		38,966		133,963		96,010		116,555		20,545		21.40%
120																						
121		MISCELLANEOUS:																				
122		100.46220.000 - Misc Income Fire				9,600		7,160		197		0		197		0		0				
123		100.46221.000 - Insurance Claim-FD Reimbursement				0		425		0		0		0		0		0				
124		100.48310.000 - Sale of DPW Equipment				0		34,503		50,000		0		50,000		0		15,000		15,000		#DIV/0!
125		100.48320.000 - Sale of Fire Dept. Equipment				0		48,135		0		0		0		0		50,000		50,000		#DIV/0!
126		100.48321.000- Sale of Government Land						0		9,700		0		9,700		0		0				
127		100.48400.000 - Insurance Recoveries				0		11,650		0		0		0		0		0				
128		100.48900.000 - Miscellaneous Income-Village				319		2,453		99		125		224		0		250		250		#DIV/0!
129		debt proceeds for Roads										483,200		483,200		483,200						
130						9,919		104,326		59,996		483,325		543,321		483,200		65,250		65,250		-86.50%
131																						
132		OTHER FINANCING SOURCES:																				
133		100.43201.000 - Federal Aid-Center Bridge				0		0		0		0		1,600,000		1,600,000		0		0		
134		100.43202.000 - Center Bridge LT Debt Proceeds				0		0		0		0		400,000		400,000		0		(400,000)		
135		100.49220.000 - Transfer from Arpa 2025 VFD Wages				0		0				494,006		494,006		494,006		30,089		(463,917)		-93.91%
136		100.49420.000- Transfer from Project Improvement				949,877		0									0		0		#DIV/0!	
137		100.00000.000-debt proceeds														582,856		928,800		0		
138						949,877		0		0		494,006		2,494,006		3,076,862		1,427,200		(463,917)		-53.62%
139																		2,386,089				
140																						
141				TOTAL REVENUES		4,318,358		3,802,514		3,168,068		1,425,354		6,593,422		7,041,350		6,383,827		30,433		-9.34%
142																						
143																						
144																						
145																						
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149																						
150																						
151																						
152																						

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	VILLAGE OF VERNON																					
2	2026 BUDGET																					
3	GENERAL FUND EXPENDITURES - By Account																					
4																						
5												2025										
6						2023	2024	1ST 8 MOS	LAST 4 MOS	12/31/2025	2025	2026	Increase	%								
7	GENERAL GOVERNMENT:				ACTUAL	ACTUAL	ACTUAL	ESTIMATE	TOTAL	BUDGET	BUDGET	(Decrease)	CHANGE									
8	VILLAGE BOARD																					
9	100.51100.110 - Salaries				39,996	38,920	24,086	14,914	39,000	39,000	39,000	0	0.0%									
10	100.51100.130 - FICA				3,070	2,977	1,842	1,142	2,984	2,984	2,984	0	0.0%									
11	100.51100.131 - WRS				141	0	0	0	0	0	0	0	#DIV/0!									
12	100.51100.223 - Phone					600	400	200	600	600	600	0	0.0%									
13	100.51100.280 - Operating Expenses & Education				649	586		200	200	2,300	2,300	0	0.0%									
14	100.51100.321 - Village Dues				0	4,543	4,754	0	4,754	4,755	5,153	398	8.4%									
15																						
16																						
17																						
18	ADMINISTRATION CLERK																					
19	100.51420.110 - Salary				94,323	118,546	66,733	30,317	97,050	102,000	92,000	(10,000)	-9.8%									
20	100.51420.130 - FICA				7,099	9,377	5,476	2,327	7,803	7,803	7,038	(765)	-9.8%									
21	100.51420.131 - WRS				6,181	5,416	4,908	2,181	7,089	7,089	6,624	(465)	-6.6%									
22	100.51420.132 - Health Insurance				18,370	1,650	0	0	0	20,614	0	(20,614)	-100.0%									
23	100.51420.133 - Life & ICI Insurance				139	73	0	0	0	86	0	(86)	-100.0%									
24	100.51420.223 - PHONE REIMBURSEMENT						750	(150)	600		600	600	#DIV/0!									
25	100.51420.138 - Health Ins B/O				0	50	4,950	1,650	6,600	0	7,150	7,150	#DIV/0!									
26	100.51420.280- Education				35	560	18	300	318	3,500	2,100	(1,400)	-40.0%									
27	100.51420.330 - Mileage				0	582	335	655	990	1,000	1,125	125	12.5%									
28	100.51420.340 - Operating Expenses				1,465	651	0	1,658	1,658	2,600	2,100	(500)	-19.2%									
29	TOTALS				127,612	136,905	83,170	38,938	122,108	144,692	118,737	(25,955)	-17.9%									
30																						
31	DEPUTY CLERKS																					
32	100.51422.110 - Salaries				42,987	44,434	38,768	30,683	69,451	56,500	62,000	5,500	9.7%									
33	100.51422.130 - FICA				3,577	3,399	3,558	1,685	5,243	4,323	4,743	420	9.7%									
34	100.51422.131 WRS					274	0	0	0	3,927	0											
35	100.51422.280 - Deputy Clerk Education				0	0	0	0	0	250	0	(250)	-100.0%									
36	TOTALS				46,564	48,107	42,326	32,368	74,694	65,000	66,743	5,670	(1)									
37																						
38	ELECTIONS																					
39	100.51440.110 - Salaries - Inspectors				8,615	12,988	4,750	855	5,605	6,772	19,622	12,850	189.8%									
40	100.51440.130 - FICA				117	0	48	0	48	352	614	262	74.4%									
41	100.51440.312 - Postage-Election				0	5,915	3,000	0	3,000	2,100	9,000	6,900	328.6%									
42	100.51440.320 - Publications				49	708	341	45	386	500	800	300	60.0%									
43	100.51440.340 - Operating Expenses				370	8,949	1,341	1,299	2,640	4,000	9,000	5,000	125.0%									
44	100.51440.345 - Machine Maintenance				717	717	742	0	742	0	850	850	#DIV/0!									
45	100.51441.110 - Salaries - Deputy Workers-Election				3,773	13,530	9,014	1,250	10,264	4,000	18,520	14,520	363.0%									
46	100.51441.130 - Deputy Clerk FICA				175	1,101	1,405	0	1,405	306	1,465	1,159	378.8%									
47	100.51441.131 - Deputy Clerk WRS				0	0	0	0	0	0	0	0										
48	100.51442.110 - Salaries - DPW-ELECTION				0	0	6,336	0	6,336	6,951	8,541	1,590	22.9%									
49	100.51442.130- DPW-FICA						485	0	485	532	653											
50	100.51442.131-DPW-WRS						440	0	440	459	594											
51	100.51442.132 - Health Ins									785												
52	100.51442.133 - Life Ins									10												
53	TOTALS				13,816	43,908	27,902	3,449	31,351	26,767	69,659	43,431	160.2%									
54																						
55																						

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
56	VILLAGE OF VERNON																					
57	2026 BUDGET																					
58	GENERAL FUND EXPENDITURES - By Account																					
59																						
60						2023	2024	1ST 8 MOS		LAST 4 MOS				2025				2026	Increase		%	
61	GENERAL GOVERNMENT CONTINUED:					ACTUAL	ACTUAL	ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		BUDGET	(Decrease)		CHANGE	
62	PROFESSIONAL SERVICES																					
63	100.51301.000 - Legal (AP-Chargeback)					34,104	35,371	3,420		1,989		5,409		40,000		35,500			(4,500)		-11.3%	
64	100.51302.000 - Planner (AP - Chargeback)					32,879	32,617	16,795		4,525		21,320		27,000		33,100			6,100		22.6%	
65	100.51303.000 - Engineering (AP-Chargeback)					0	9,278	(212)		125		(87)		1,100		1,100			0		0.0%	
66	100.51510.000 - Accounting Assistance					2,264	375	0		0		0		2,500		1,500			(1,000)		-40.0%	
67	100.51511.000 - Audit-Yearly Certified					23,350	33,475	0		27,000		27,000		27,000		26,500			(500)		-1.9%	
68	100.56600.000 - Legal (VILLAGE)					45,902	64,567	11,171		5,891		17,062		75,000		40,000			(35,000)		-46.7%	
69	100.56601.000 - Planner (VILLAGE)					11,856	14,277	3,530		2,100		5,630		15,600		8,500			(7,100)		-45.5%	
70	100.56602.000 - Engineering (VILLAGE)					8,707	86	0		359		359		2,100		1,575			(525)		-25.0%	
71																						
72				TOTALS		159,062	190,046	34,704		41,989		76,693		190,300		147,775			(42,525)		-22.3%	
73																						
74	COMMITTEES																					
75	100.56320.110 - Salaries - Plan Comm Members					1,575	3,975	0		3,925		3,925		3,200		4,100			900		28.1%	
76	100.56310.110 - Salaries - Deputy Clerk - Plan Comm					0	0	0		25,841		25,841		31,000		10,980			(20,020)		-64.6%	
77	100.56310.130 - FICA-Deputy Clerk-Plan Comm					0	0	0		1,977		1,977		2,372		840			(1,532)		-64.6%	
78	100.56310.131 - WRS-Deputy Clerk-Plan Comm					0	0	0		0		0		2,155		0						
79	100.56300.320 - Planning Publications					2,117	284	432		250		682		1,500		1,500			0		0.0%	
80	100.56300.324 - Document Registering					330	535	240		300		540		700		1,500			800		114.3%	
81	100.56300.340 - Operating Supplies					4	0	180		250		430		2,500		1,000			(1,500)		-60.0%	
82																						
83				TOTALS		4,026	4,794	0		852		32,543		33,395		43,427			19,920		(21,352)	-100.0%
84																						
85	MEDIA SOURCES																					
86	100.51420.312 - Postage-Media					3,780	1,084	1,867		859		2,726		2,500		2,800			300		12.0%	
87	100.51420.313 - Newsletter					4,222	9,574	6,022		2,980		9,002		8,000		5,100			(2,900)		-36.3%	
88	100.51420.320 - Publications					1,235	360	(288)		0		(288)		125		125			0		0.0%	
89																						
90				TOTALS		9,237	11,018	7,601		3,839		11,440		10,625		8,025			(2,600)		-24.5%	
91																						
92	TREASURER																					
93	100.51520.110 - Salary					5,841	14,846	7,132		5,875		13,007		22,440		22,440			0		0.0%	
94	100.51520.130 - FICA					368	1,136	546		449		995		1,717		1,377			(340)		-19.8%	
95	100.51520.280 - Education					0	0	0		0		0		500		0						
96	100.51520.312 - Postage					0	1860	0		0				1,900		2300			4500			
97	100.51520.330 - Mileage					95	170	158		95		253		700		700			0		0.0%	
98	100.51520.341 - Tax Expense					15,135	16,317	6,534				6,534		7,000		8,500			1,500		21.4%	
99	100.51520.340 - Operating Expense					445	108	13				13		500		500			0		0.0%	
100	100.51450.221 - Banyon Maintenance Contract					440	440	440		0		440		0		440			440		#DIV/0!	
101																						
102				TOTALS		22,324	34,877	14,823		6,419		21,242		34,757		36,257			6,100		#DIV/0!	
103																						
104	ASSESSOR																					
105	100.51530.290 - Contracted Services					41,292	45,000	30,519		13,564		44,083		40,692		41,098			406		1.0%	
106	100.51530.340 - Operating Expenses					190	0	272		59		331		1,000		2,800			1,800		180.0%	
107																						
108				TOTALS		41,482	45,000	30,791		13,623		44,414		41,692		43,898			2,206		5.3%	
109																						
110	INSURANCE																					
111	100.51930.000 - Property & Liability Insurance					23,334	22,319	26,077		0		26,077		26,400		3,625			(22,775)		-86.3%	
112	100.51931.000 - Worker's Compensation Insurance					14,402	12,002	12,161		0		12,161		18,000		321			(17,679)		-98.2%	
113	100.51932.000 - Employee Bonds/Notary					0	40	20				20		120		80			(40)		-33.3%	
114																						
115				TOTALS		37,736	34,361	38,258		0		38,258		44,520		4,026			(40,494)		-91.0%	
116																						

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
117	VILLAGE OF VERNON																					
118	2026 BUDGET																					
119	GENERAL FUND EXPENDITURES - By Account																					
120																						
121														2025								
122	GENERAL GOVERNMENT CONTINUED:					2023		2024		1ST 8 MOS		LAST 4 MOS						2026		Increase		%
123	OTHER GENERAL GOVERNMENT					ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
124	100.51910.000 - Write Off Uncollectable					0		0		0		0		0		500		0		(500)		-100.0%
125	100.51200.000 - Court Claims-Operating Expenses					0		580		2,899		1,957		4,856		2,300		5,000		2,700		117.4%
126	100.51600.220 - Utilities-VILLAGE Hall					10,169		10,498		7,254		4,125		11,379		12,000		12,000		0		0.0%
127	100.51600.221 - Financial Software -Workhorse					8,273		11,355		579		3,298		3,877		5,200		3,700		(1,500)		-28.8%
128	100.51600.223 - Phone Service					2,305		2,742		2,297		3,995		6,292		6,348		6,495		147		2.3%
129	100.51600.240 - Village Hall Repairs & Maintenance					944		3,085		7,371		2,581		9,952		6,000		8,500		2,500		41.7%
130	100.51600.310 - Office Expenses					7,780		3,519		607		2,985		3,592		5,000		3,500		(1,500)		-30.0%
131	100.51600.314 - Internet					4,032		7,597		3,472		3,585		7,057		8,000		7,860		(140)		-1.8%
132	100.51600.315 - Copy Machines					12,365		17,294		11,059		2,954		14,013		14,000		9,651		(4,349)		-31.1%
133	100.51600.316 - Rugs-VILLAGE Hall					1,120		1,272		765		425		1,190		1,100		1,200		100		9.1%
134	100.51600.335 - Janitorial-VILLAGE Hall					3,464		3,504		2,673		1695		4,368		3,700		3,600		(100)		-2.7%
135	100.5160.400 - Je's Adjustment					441		373		346				346								
136	100.51601.000 - Computer (New) Software & Sup					1,106		8,857		6,042		1,695		7,737		0		500		500		#DIV/0!
137	100.51602.000 - Codification Ordinance					1,195		8,775		5,123		1,595		6,718		0		7,000		7,000		#DIV/0!
138	100.51604.000 - Audio Visual Support					0		0		0		1,190		1,190		1,800		500		(1,300)		-72.2%
139	100.51605.000 - Village Security					2,746		405		689		524		1,213		5,000		21,000		16,000		320.0%
140	100.51606.000 - Computer Upgrade and Maint.					6,697		2,233		688		415		1,103		1,000		750		(250)		-25.0%
141	100.51607.000 - Gov. Financial W-2 Reporting					0		0		0		0		0		1,000		500		(500)		-50.0%
142	100.51610.000 - New Projects & Equipment					181		0		0		0		0		0		0		0		#DIV/0!
143	100.51941.000 - Website Hosting					1,200		1,200		1,200		2,990		4,190		3,400		3,400		0		0.0%
144	100.51942.000 - Bank Charges - Direct Deposit					423		564		22		195		217		850		375		(475)		-55.9%
145	100.51943.000 - Operator License Background Check					0		262		168		28		196		150		250		100		0.66666667
146	100.51944.000 - Shared Services-Other Government					454		217		443		45		488		1,000		750		(250)		-25.0%
147														0						0		#DIV/0!
148					TOTAL OTHER GOV'T	64,895		84,332		53,697		36,277		89,974		78,348		96,531		18,183		#DIV/0!
149																						
150					TOTAL GENERAL GOVERNMENT	570,610	0	680,974	0	365,206		225,901		591,107		729,767		661,608		(56,938)		#DIV/0!
151																						
152																						
153	PUBLIC SAFETY:																					
154	FIRE DEPARTMENT																					
155	Fire Chief																					
156	100.52201.110 - Salary					42,331		50,466		33,359		20,254		53,613		51,628		51,628		0		0.0%
157	100.52201.130 - FICA					3,321		3,861		2,552		1,550		4,102		3,950		3,950		0		0.0%
158	100.52201.131 - WRS					242		0		0		0		0		0		0		0		#DIV/0!
159	100.52201.133- Life Insurance					19		0		0		0		0		0		0		0		#DIV/0!
160	100.52201.137 - Reimburse for Expenses					1,310		0		2,211		1,384		3,595		3,600		3,600		0		0.0%
161					TOTALS	47,223		54,327		38,122		23,188		61,310		59,178		59,178		0		
162																						
163	Assistant Chief																					
164	100.52203.110 - Salary					36,300		34,796		23,166		14,065		37,231		35,852		35,852		0		0.0%
165	100.52203.130 - FICA					2,758		2,662		1,772		1,076		2,848		2,743		2,743		0		0.0%
166	100.52203.137 - Reimburse for Expenses					3,349		6,048		2,211		1,389		3,600		3,600		3,600		0		0.0%
167					TOTALS	42,407		43,506		27,149		16,530		43,679		42,195		42,195		0		
168																						
169	Battalion Chiefs																					
170	100.52204.110 - Salaries					36,498		47,153		30,251		18,367		48,618		46,818		46,818		0		0.0%
171	100.52204.130 - FICA					3,146		3,607		2,314		1,406		3,720		3,582		3,582		0		0.0%
172	100.52204.131 -WRS					3,775		6,440		4,839		2,440		7,279		7,009		7,009		0		0.0%
173	100.52204.133-Life Insurance					35		36		29		23		52		51		56		5		9.8%
174	100.52204.137 - Reimburse for Expenses					4,364		6,051		4,423		2,777		7,200		7,200		7,200		0		0
175					TOTALS	47,818		63,287		41,856		25,013		66,869		64,660		64,665		5		
176																						
177	Part-time																					
178	100.52205.110 - Salaries					23,109		0		592,798		427,580		1,020,378		1,024,759		1,024,759		0		0.0%
179	100.52205.111 - Part Time FD Training									0		0				1,020		1,020				
180	100.52205.130 - FICA					46,294		56,137		45,059		32,709		77,768		78,472		78,472		0		0.0%

[illegible]

A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
186	VILLAGE OF VERNON																				
187	2026 BUDGET																				
188	GENERAL FUND EXPENDITURES - By Account																				
189																					
190											2025										
191					2023	2024	1ST 8 MOS	LAST 4 MOS					2026	Increase	%						
192	PUBLIC SAFETY CONTINUED:				ACTUAL	ACTUAL	ACTUAL	ESTIMATE	TOTAL				BUDGET	BUDGET	(Decrease)	CHANGE					
193	FIRE DEPARTMENT																				
194	Utilities																				
195	100.52200.220 - Utilities				22,749	20,021	13,543	6,772	20,315				25,000	25,000	0	0.0%					
196	100.52200.223- Phone Service				6,835	6,753	4,228	5,998	10,226				12,108	12,108	0	0.0%					
197	100.52200.286 - Water Softener Station 1 & 2				676	1,315	243	212	455				1,000	1,000	0	0.0%					
198	Total utilities				30,260	28,089	18,014	12,982	30,996				38,108	38,108	0						
199																					
200	Other Operating Expenditures																				
201	100.51120.000 - Fire Commission (Hiring Expense)				0	0	0	0	0				750	750	0	0.0%					
202	100.52200.135 - Unemployment Compensation				0	(1,933)	0	0	0				500	0	(500)	-100.0%					
203	100.52200.136 - Worker's Comp Insurance				21,321	20,443	14,828	0	14,828				16,000	35,728	19,728	123.3%					
204	100.52200.230- Building Maintenance				8,334	25,523	5,919	14,075	19,994				20,000	20,000	0	0.0%					
205	100.52200.241 - Vehicle Maintenance				29,769	17,611	34,465	2,159	36,624				23,500	25,000	1,500	6.4%					
206	100.52200.242 - Equip Repairs				382	3,088	(1,405)	2,598	1,193				3,000	2,000	(1,000)	-33.3%					
207	100.52200.244 - Equip Purch				7,835	6,553	5,455	3,500	8,955				9,000	12,000	3,000	33.3%					
208	100.52200.243 - Protective Clothing				18,971	12,060	19,759	10,158	29,917				30,000	30,000	0	0.0%					
209	100.52200.250 - Fuel (6000 gal)				10,592	10,497	6,598	7,215	13,813				15,000	15,000	0	0.0%					
210	100.52200.280 - Fire Dept Education				11,487	2,113	17,823	5,425	23,248				24,000	24,000	0	0.0%					
211	100.52200.281 - Professional Fees/Purchase Service				672	2,367	903	1,450	2,353				2,500	2,500	0	0.0%					
212	100.52200.282 - NFPA Fire Code Subscription				555	225	225	1,075	1,300				1,300	1,000	(300)	-23.1%					
213	100.52200.283- Technical Rescue Contract				0	0	6,080	0	6,080				3,300	3,500	200	6.1%					
214	100.52200.284 - Federal Assistance Programs (FAP)				59,065	0	7,124	8,998	16,122				42,000	32,000	(10,000)	-23.8%					
215	100.52200.285 - Public Relations/Education				326	0	0	525	525				1,000	1,500	500	50.0%					
216	100.52200.287 - Rehab/Refreshments				104	88	180	255	435				1,200	1,200	0	0.0%					
217	100.52200.288 - Radio Waukesha Cty Ln				1,330	1,539	1,781	3,250	5,031				5,200	5,200	0	0.0%					
218	100.52200.302 - Communication				26,948	20,433	5,232	14,950	20,182				18,500	18,500	0	0.0%					
219	100.52200.310 - Office Supplies				2,516	5,799	1,323	1,215	2,538				2,500	2,500	0	0.0%					
220	100.52200.311 - Computer & Supplies				6,114	1,385	1,839	11,100	12,939				13,000	12,000	(1,000)	-7.7%					
221	100.52200.318 - Building Supplies				1,683	3,346	1,626	3,251	4,877				5,000	5,000	0	0.0%					
222	100.52200.319 - EMS Supplies				42,046	18,034	10,342	15,985	26,327				27,000	29,000	2,000	7.4%					
223	100.52200.500- Insurance Claims VFD						10,260	0	10,260				0	0	0	#DIV/0!					
224	100.52200.510 - Property/Liability Ins				25,777	34,573	31,426	9,875	41,301				44,400	35,000	(9,400)	-21.2%					
225	100.52300.000 - Ambulance Billing Service				9,018	15,725	9,382	8,546	17,928				18,000	17,000	(1,000)	-5.6%					
226	100.52600.000 - Dispatch - County				4,125	5,323	5,226	0	5,226				4,500	7,500	3,000						
227																					
228	Total other operating expense				288,970	204,792	196,391	125,605	321,996				331,150	337,878	6,728	2.03%					
229																					
230	Total Fire Department				1,109,086	1,186,765	983,423	681,112	1,664,535				1,716,128	1,722,861	6,733	0.39%					
231																					
232	BUILDING INSPECTION																				
233	100.52400.290 - Contracted Services				86,591	117,631	73,253	25,000	98,253				87,000	123,750	36,750	42.2%					
234	100.52400.322 - Seals				0	0	0	500	500				500	1,500	1,000	200.0%					
235	100.52400.323 BUILDING INSPT 911-AD#						1,046		1,046				1,150		(1,150)	-100.0%					
236	100.52400.340 - Operating Expense				351	1,624	132	210	342				100	700	600	600.0%					
237	100.56400.309 - Zoning Permits				6,858	5,040	3,328	5,459	8,787				7,000	6,500	(500)	-7.1%					
238	100.56400.312-Zoning Postage				3	3							600	0	(600)	-100.0%					
239	100.56400.340-Zoning Other Supplies												500	0	(500)	-100.0%					
240															0	#DIV/0!					
241	TOTALS				93,803	124,298	77,759	31,169	108,928				96,850	132,450	35,600	36.8%					
242																					
243	POLICE PROTECTION																				
244	100.52101.290 - Police Contrnd Services				195,412	201,416	158,234	52,745	210,979				210,979	221,464	10,485	5.0%					
245	100.22101.291 - O/S SERVICES OT				381	4,028	1,788	1,945	3,733				4,000	4,000	0	0.0%					
246	100.52102.000 - School Patrol				-	1,927	1,053	975	2,028				2,250	2,250	0	0.0%					
247															0	#DIV/0!					
248	TOTALS				195,793	207,371	161,075	55,665	216,740				217,229	227,714	10,485	4.8%					
249																					

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
250					TOTAL PUBLIC SAFETY	1,398,682		1,518,434		1,222,257		767,946		1,990,203		2,030,207		2,083,025		52,818		2.6%

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
315					TOTALS	481987		504,071		314,004		235,110		549,114		547,396		569,796		22,400		4.1%
316																						
317					VILLAGE OF VERNON																	
318					2026 BUDGET																	
319					GENERAL FUND EXPENDITURES - By Account																	
320																						
321																						
322						2023		2024		2025								2026		Increase		%
323					HEALTH AND HUMAN SERVICES CONTINUED	ACTUAL		ACTUAL		1ST 8 MOS		LAST 4 MOS		TOTAL		BUDGET		BUDGET		(Decrease)		CHANGE
324					ANIMAL CONTROL					ACTUAL		ESTIMATE										
325					100.54110.000 - HAWS	7,455		3,849		3,965		3,850		7,815		3,966		3,850		(116)		-2.9%
326					100.54111.000 - Dog / County Licenses			6,664				6,550		6,550		3,000		6,700		3,700		123.3%
327																				-		
328					TOTALS	7,455		10,513				10,400		14,365		6,966		10,550		3,584		51.4%
329																				-		
330					TOTAL HEALTH/HUMAN SER	489,442		514,584		314,004		245,510		563,479		554,362		580,346		25,984		4.7%
331																				-		
332					PARKS, RECREATION AND CELEBRATION															-		
333					PARKS															-		
334					100.55300.111 Rec. Contracted Services															-		
335					100.55210.110 - Salaries -DPW-Park work	33,174		27,686		14,811		3,598		18,409		18,730		18,730		-		0.0%
336					100.55210.130 - FICA	1,817		2,117		1,133		275		1,408		1,433		1,433		-		0.0%
337					100.55210.131 - WRS	21		74		1,007		245		1,252		1,272		1,349		77		6.1%
338					100.55210.132 - Parks Health Ins													-		-		#DIV/0!
339					100-55210.133 - Parks Life Ins															-		#DIV/0!
340					100.55220.110 - Salaries Seasonal	480				13,976		1,859		15,835		15,860		16,500		640		4.0%
341					100.55220.130 - FICA - Seasonal	37				1,069		275		1,344		1,213		1,262		49		4.0%
342					100.55200.220 - Utilities	985		594		182		451		633		1,000		1,000		-		0.0%
343					100.55200.239 - Field Maintenance - Professional	5,075		8,575		5,147		2,998		8,145		8,500		8,500		-		0.0%
344					100.55200.242 - Equipment Repairs	6,980		1,347		986		1,987		2,973		3,500		3,500		-		0.0%
345					100.55200.340 - Operating Expenses	4,649		4,241		2,909		125		3,034		4,000		4,000		-		0.0%
346																				-		#DIV/0!
347					TOTALS	53,218		44,634		41,220		11,813		53,033		55,508		56,274		766		1.4%
348																				-		
349					RECREATION															-		
350					100.55300.111 - CONTRACT SERVICES EXP					24,000				24,000		24,000		24,000		-		0.0%
351					100.55300.110 - Recreation Wages	30,377		29,221								-				-		#DIV/0!
352					100.55300.130 - FICA	1,165		(83)								-				-		#DIV/0!
353					100.5330.131 - DPW WRS											-				-		#DIV/0!
354					100.55300.223 - Phone	525		684								-				-		#DIV/0!
355					100.55300.340 - Recreation Oper Supplies	153		56		240				240		-		350		350		#DIV/0!
356					100.55301.238 - Umpire-Baseball					794				794		-		800		800		#DIV/0!
357					100.55301.340 - Operating Supplies	965		1,347		(40)		125		85		-				-		#DIV/0!
358					100.55302.238 - Soccer Referee/Umpire	1,125		800								-				-		#DIV/0!
359					100.55302.340 - Soccer Oper Supplies	2,440		2,265		7,631		5,982		13,613		-		14,500		14,500		#DIV/0!
360					100.55303.340 - T-Ball & Coach Pitch Oper Sup	864		518		2,872				2,872		-		2,950		2,950		#DIV/0!
361					100.55304.340 - Softball Expenses											-				-		#DIV/0!
362					100.55305.238 - Football Referee/Umpire	1,019										-				-		#DIV/0!
363					100.55305.340 - Football Oper Supplies	156		776		896		598		1,494		-		1,545		1,545		#DIV/0!
364					100.55306.340 - Basketball Oper Supp	543		250				-				-				-		#DIV/0!
365					100.55307.340 - Volleyball Youth Oper Supp	65		1,132		402		511		913		-		950		950		#DIV/0!
366					100.55308.340 - Soccer Pee Wee Oper Supp	(477)		120								-				-		#DIV/0!
367					100.55350.000 - Celebration											-				-		#DIV/0!
368					100.55350.220 - Park Pavilion Utilities	512		394		222		291		513		500		500		-		0.0%
369					100.55370.000 - Red Cross BB sitting Ex											-				-		#DIV/0!
370					100.55330.224 - Red Cross Facilitator											-				-		#DIV/0!
371																				-		
372					TOTALS	39,432		37,480		37,017		7,507		44,524		24,500		45,595		21,095		86.1%
373																				-		
374					TOTAL PARKS, RECREATION	92,650		82,114		78,237		19,320		97,557		80,008		101,869		21,861		27.3%
375																				-		
376					CONSERVATION AND DEVELOPMENT															-		
377					100.56330.000 - Codification Ordinance 51602	4,118						4,514		4,514		5,000		-		(5,000)		-100.00%
378					100.56331.000 Planning & Comp Plan							50		50		1,000		-		(1,000)		-100.00%

	A	B	C	D	E	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
379	100.56332.000 - TIF-Tax Incremental Finance DI											150		150		150		-		(150)		-100.00%
380																				-		
381	TOTAL Conservation & Developement					4,118						4,714		4,714		6,150	-	-		(6,150)		-100.00%
382																						
383																						
384	CAPITAL OUTLAY																					
385																						
386	100.57100.000 - CAPITAL OUTLAY - GEN GOVT					23,800				60,232		27,000		87,232		79,856		70,000		(9,856)		-12.34%
387	100.57101.000 - CENTER BRIDGE									69,378				69,378		400,000		-		(400,000)		-100.00%
388	100.57102.000 -CENTR BRIDGE-RECONSTRUCT							99,198								1,600,000		-		(1,600,000)		-100.00%
389	100.57220.000 - CAPITAL OUTLAY FIRE					99,103		26,715		474,031				474,031		503,000		987,000		484,000		96.22%
390	100.57350.000 - CAPITAL OUTLAY DPW					226,371		15,214		78,514				78,514				299,000		299,000		#DIV/0!
391	100.57350.001 - CAPITAL OUTLAY ROADS											600,000		600,000		483,200		1,000,000		516,800		106.95%
392																				0		
393																						
394																				(710,056)	-	-23.16%
395																				0		
396																						
397																						
398																						
399																						
400																						
401																						
						4,232,966		3,648,012		3,014,148		2,092,666		5,106,814		7,058,690		6,383,827		(674,863)		-9.56%

[illegible]

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	VILLAGE OF VERNON																			
2	2026 BUDGET																			
3	STORM WATER FUND																			
4																				
5																				
6						2023		2024		1ST 8 MOS		LAST 4 MOS		2025		2025		2026		Increase
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)
8	REVENUES:																			
9	610.46470.000 - Storm Water Utility Fees					89,349		90,438		91,799		0		91,799		90,000		94,000		4,000
10																				
11	Total Revenues					89,349		90,438		91,799		0		91,799		90,000		96,000		4,000
12																				
13	EXPENDITURES:																			
14	610.53440.110.000 -SW DPW WAGES													10,000				10,000		
15	610.53440.130.111 - SW DPW FICA													765				765		
16	610.53440.131.111- SW DPW WRS													680				720		
17	610.53440.110.112 - HIGHWAY WAGES									47,590		0		47,590		45,184		45,184		
18	610.53440.130.112 - HIGHWAY FICA									3,641				3,641		3,457		3,457		
19	610.53440.131.112 - HIGHWAY WRS									3,308				3,308		3,140		3,141		
20	610.53441.110 - ADMIN SALARY					9,776		13,172						1,000		5,202		10,000		4,798
21	610.53441.130 - ADMIN FICA					754		1,042						765		398		765		367
22	610.53441.131 - SW ADMIN WRS					687		602						680		362		720		
23	610.53441.146 - SW ADMINISTRATION													600		1,145		1,291		146
24	610.53440.210 - LEGAL					0										1,200		1,400		200
25	610.53440.280 - EDUCATION					3,131		4,882		3,048				450		6,772		3,558		(3,214)
26	610.53440.309 - Permits & Reports-NR216					500		500		500								7,200		7,200
27	610.53440.317 - SUPPLY & EXP					8,942		10,533		4,360		15,652		20,012		23,140		7,799		(15,341)
28	500.56800.820 - Capital Outlays					0		0						0		0				0
29																				
30	Total Expenditures					23,790		30,731		62,447		15,652		89,491		90,000	0	96,000		(11,355)
31																				
32	Excess of revenues over																			
33	(under) expenditures					65,559		59,707		29,352		(15,652)	0	2,308		(1)		0		use fund balance
34																				
35	Fund Balance:																			
36	Beginning of Period					103,192		168,751				0		228,458		140,620		140,620		
37																				
38	End of Period					168,751		228,458		29,352		(15,652)		230,766		140,619		140,620		

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T
1	VILLAGE OF VERNON																			
2	2026 BUDGET																			
3	DEBT SERVICE FUND																			
4																				
5										0				2025						
6						2023		2024		1ST 8 MOS		LAST 4 MOS				2025		2026		Increase
7						ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET		BUDGET		(Decrease)
8	REVENUES & OTHER FINANCING SOURCES:																			
9	300.41110.000 - Property Taxes					269,093		271,768		274,946		0		274,946		274,946		272,993		(1,953)
10	300.48929.000 - Debt Proceeds					0		0		0		0		0				0		0
11	300.49100.000 - Transfer From General Fund					0		0		0		0		0		0		0		0
12																				
13	Total Revenues					269,093		271,768		274,946		0		274,946		274,946		272,993		(1,953)
14																				
15																				
16	EXPENDITURES:																			
17	300.58100.000 - Principal					230000		235950		235000		0		235000		240528		240000		
18	300.58101.000 - Principal					0		0				0		0		0				
19	300.58200.000 - Interest					14555		12230		12744		0		12744		9880		7505		
20	300.58201.000 - Interest					24538		24537		22624		0		22624		24538		24538		
21	300.62220.100- Bond Ex					950		0		950		0		950		0		950		
22	Total Expenditures					270043		272717	0	271318		0		271318		274946		272993		
23																				
24	Excess of revenues over																			
25	(under) expenditures					-950		-949						3598				0		
26																				
27	Fund Balance:																			
28	Beginning of Period					1507		557						-392				3206		
29																				
30	End of Period					557		-392		0		0		3206		0		3206		0

VILLAGE OF VERNON
2022 BUDGET
ARPA FUND

			0	2025	2025						
	2023	0	2024	0	1ST 8 MOS	0	LAST 4 MOS	0	0	0	2025
	ACTUAL		ACTUAL		ACTUAL		ESTIMATE		TOTAL		BUDGET
REVENUES:											
ARPA Grants	-		-				-		-		-
Interest	36,399		35,994		-		-		-		30,238
Total Revenues	36,399		35,994		-		-		-		30,238
EXPENDITURES AND OTHER USES											
Transfer to General Fund	-		127,000				-		494,006		494,006
Total Expenditures and Other Uses	-		127,000		-		-		494,006		494,006
Excess of revenues over (under) expenditures and other uses	36,399		(91,006)		-		-		(494,006)		(463,768)
Fund Balance:											
Beginning of Period	810,552		846,951		755,945		755,945		755,945		755,945
End of Period	846,951		755,945		755,945		755,945		261,939		292,177

0	2026 BUDGET	Increase (Decrease)	Months	8
			Months	4
	-	-		
	15,000	(15,238)		
	-	(15,238)		
	261,939	(232,067)		
	261,939	(232,067)		
	(261,939)			
	261,939			
	261,939			



Village of **VERNON**

Home in the Heart of Nature

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VILLAGE OF VERNON 2026 CAPITAL IMPROVEMENT PROJECTS

VILLAGE OF VERNON

Road Improvement	1,000,000	Possible Matching Grant
Total Cost	1,000,000	

DPW

2027 International Tandem	299,000
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FIRE DEPARTMENT

New Stock Fire Truck	900,000
Bunker Gear	35,000
Protective Clothing	30,000
Mobile Data Computers	22,000
Total	987,000

VILLAGE OF VERNON

Broadcast & Microphones	30,000	
Financial Software	25,000	
Flooring in Deputy Office	5,000	Deputy Clerk Office
Board Room Desks	10,000	For the meeting room
Total	70,000	

Total 2026 Capital Purchase \$2,356,000

Project Improvement Fund (\$928,800)

Total 2026 Borrowing \$1,427,200

Village Board approved using the remainder of \$928,800 of Projective Improvement Fund