

## VERNON TOWNSHIP SUPERVISORS

## Profit &amp; Loss Budget Overview

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
301.000 · REAL ESTATE PROPERTY TAXES	
301.100 · Real Estate/Current	242,000.00
301.200 · Real Estate/Prior	4,000.00
301.400 · Delinquent Taxes	11,000.00
Total 301.000 · REAL ESTATE PROPERTY TA...	257,000.00
310.000 · LOCAL TAXES	
310.010 · Per Capita/Cur	14,000.00
310.020 · Per Capita/Pr	1,000.00
310.100 · Realty Transfer Tax	63,000.00
310.210 · Earned Income Tax/Cur	600,000.00
310.500 · LST Taxes	300,000.00
Total 310.000 · LOCAL TAXES	978,000.00
320.000 · LICENSES & PERMITS	
322.840 · Driveway Permits	200.00
Total 320.000 · LICENSES & PERMITS	200.00
331.000 · FINES	
331.100 · Court Fines	2,250.00
331.110 · Vehicle Code Vio.	1,000.00
331.120 · Non-Traffic Viols.	4,500.00
331.130 · State Police Fines	4,000.00
Total 331.000 · FINES	11,750.00
341.000 · INTEREST	
341.010 · Interest	1,000.00
Total 341.000 · INTEREST	1,000.00
342.000 · RENT	
342.200 · Rent	16,913.00
Total 342.000 · RENT	16,913.00
355.000 · STATE SHARED REVENUES	
355.010 · Purta	1,350.00
355.040 · Liquor License	3,650.00
355.050 · Pension Allocation	71,680.00
355.070 · Foreign Fire Relief	30,000.00
356.100 · In Lieu of Taxes	1,400.00
Total 355.000 · STATE SHARED REVENUES	108,080.00
357.000 · RECREATIONAL	
357.400 · Shelter Rentals	6,000.00
Total 357.000 · RECREATIONAL	6,000.00
361.000 · ZONING REVENUES	
361.300 · Zoning/Other	2,000.00
Total 361.000 · ZONING REVENUES	2,000.00
361.100 · Secretary Agree	22,500.00

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<b>361.700 · DEVELOPER REVENUES</b>	
361.701 · Developers-Sm Land Develop	5,000.00
361.703 · Developer-Sm Subdivision	200.00
<b>Total 361.700 · DEVELOPER REVENUES</b>	5,200.00
<b>362.000 · PERMITS</b>	
362.400 · Sign Permits	500.00
362.410 · Zoning Permits	15,000.00
364.100 · Septic Permits	2,000.00
<b>Total 362.000 · PERMITS</b>	17,500.00
<b>363.000 · HIGHWAY SAFETY</b>	
363.230 · Accident Report	1,800.00
<b>Total 363.000 · HIGHWAY SAFETY</b>	1,800.00
<b>380.000 · MISC. REVENUES</b>	
380.100 · Miscellaneous	1,500.00
380.101 · Misc Revenue Bank Charges	120.00
<b>Total 380.000 · MISC. REVENUES</b>	1,620.00
<b>394.000 · REFUNDS</b>	
394.100 · Refunds	1,000.00
<b>Total 394.000 · REFUNDS</b>	1,000.00
<b>499.000 · Carry Over From Previous Year</b>	234,987.00
<b>Total Income</b>	1,665,550.00
<b>Expense</b>	
<b>400.000 · LEGISLATIVE GOVERNING BODY</b>	
400.100 · Supervisors/Personal	3,000.00
400.110 · Supervisors Pay	12,500.00
400.161 · Supervisor's Fica/Med	1,000.00
400.300 · Dues, Memberships	2,500.00
<b>Total 400.000 · LEGISLATIVE GOVERNING B...</b>	19,000.00
<b>401.000 · TWP MANAGER</b>	
401.120 · Manager's Salary	71,026.00
401.154 · Manager Work Comp	210.00
401.158 · Manager's Life Insur	435.00
401.161 · Manager's Fica/Medicare	6,000.00
401.162 · Manager's U-Comp	180.00
401.331 · Manager Travel & Education	2,000.00
<b>Total 401.000 · TWP MANAGER</b>	79,851.00
<b>402.000 · AUDITORS</b>	
402.200 · Elected Auditors	500.00
<b>Total 402.000 · AUDITORS</b>	500.00

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<b>403.000 · TAX COLLECTOR</b>	
403.100 · Tax Collector's Fee	6,100.00
403.161 · Tax Coll Fica/Medicare Match	500.00
403.200 · Tax Supplies	3,000.00
403.220 · LST Operating Expenses	500.00
403.300 · Tax Collection Commission Fee	11,500.00
403.325 · LST Postage	200.00
<b>Total 403.000 · TAX COLLECTOR</b>	<u>21,800.00</u>
<b>404.000 · LAW</b>	
404.130 · Solicitor's Fees	12,500.00
404.140 · Zoning Solicitor	2,000.00
<b>Total 404.000 · LAW</b>	<u>14,500.00</u>
<b>405.000 · Finance Department</b>	
405.120 · Sec/Treas Wages	47,400.00
405.140 · Assistant Sec/Treas Wages	36,834.00
405.154 · Finance Work Comp	125.00
405.156 · Finance Medical Insur	23,000.00
405.158 · Finance Life Insur	875.00
405.161 · Finance Fica/Medicare	7,250.00
405.162 · Finance U-Comp	360.00
405.200 · Office Supplies	500.00
405.260 · Minor Office Equip.	500.00
405.300 · Repairs/Office Equip.	500.00
405.325 · Postage	800.00
405.331 · Finance Travel & Education	1,500.00
405.341 · Advertising	3,500.00
405.342 · Printing	1,000.00
405.353 · Treasurer's Bond	425.00
<b>Total 405.000 · Finance Department</b>	<u>124,569.00</u>
<b>406.000 · PERSONAL SERVICES</b>	
406.154 · Workers Comp. Audit	500.00
406.160 · Employee Pension	172,383.00
406.165 · New Pension-Contribution	8,311.00
406.300 · Errors & Omissions	4,000.00
<b>Total 406.000 · PERSONAL SERVICES</b>	<u>185,194.00</u>
<b>407.000 · DATA PROCESSING</b>	
407.200 · Computer Supplies	500.00
407.700 · Capital Purchases	4,000.00
407.710 · Computer Software	1,500.00
407.930 · Website/Newsletter	3,000.00
<b>Total 407.000 · DATA PROCESSING</b>	<u>9,000.00</u>
<b>408.000 · ENGINEERING</b>	
408.130 · Engineering (Porter)	16,000.00
408.131 · Engineering Services Other	2,000.00
<b>Total 408.000 · ENGINEERING</b>	<u>18,000.00</u>

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	<u>Jan - Dec 21</u>
<b>409.000 · BUILDING MAINTENANCE</b>	
409.100 · Cleaning Services	9,750.00
409.154 · Buildings Work Comp	80.00
409.200 · Cleaning Supplies	1,500.00
409.250 · Building Maint.	21,000.00
409.301 · Dumpster Rental	1,600.00
409.302 · Clean Up Day	4,000.00
409.321 · Telephone	6,250.00
409.361 · Electricity	10,500.00
409.362 · Natural Gas	5,000.00
409.363 · Water Service	4,000.00
409.364 · Sewer Service	850.00
409.371 · Landscaping/Grounds Maintenanc...	1,000.00
<b>Total 409.000 · BUILDING MAINTENANCE</b>	<b>65,530.00</b>
<b>410.000 · POLICE DEPARTMENT</b>	
410.121 · Chief's Salary	63,385.00
410.131 · Patrolman's Wages	156,955.00
410.133 · Parttime Patrolman	5,000.00
410.154 · Police Work Comp	10,000.00
410.156 · Police Medical Insur	49,000.00
410.158 · Police Life Insurance	1,800.00
410.161 · Police Fica/Medicare	20,000.00
410.162 · Police U-Comp	720.00
410.183 · Police OT Wages	15,000.00
410.191 · Uniforms	3,000.00
410.200 · Police Office Supplies	1,000.00
410.210 · Police Operating Supplies	1,500.00
410.231 · Police Vehicle Fuel	10,000.00
410.242 · Guns/Ammo	1,000.00
410.250 · Police Vehicle Maint.	7,500.00
410.260 · Police Minor Equipment	1,000.00
410.326 · Polic Electronic Equipt/Repairs	2,500.00
410.354 · Police Liability Insurance	3,500.00
410.700 · Police Capital Purchases	43,925.00
410.710 · Police Telephone/Computer Srvs	5,000.00
410.930 · Training	4,000.00
<b>Total 410.000 · POLICE DEPARTMENT</b>	<b>405,785.00</b>
<b>411.000 · FIRE PROTECTION</b>	
411.154 · Fire Dept Work Comp	16,000.00
411.500 · Contributions Fire De	65,000.00
411.510 · Foreign Fire Relief	30,000.00
<b>Total 411.000 · FIRE PROTECTION</b>	<b>111,000.00</b>
<b>412.000 · AMBULANCE/RESCUE</b>	
412.500 · Contrib Ambulance Ser	200.00
412.510 · Contrib Scuba/Hazmat	100.00
<b>Total 412.000 · AMBULANCE/RESCUE</b>	<b>300.00</b>
<b>414.000 · ZONING</b>	
414.130 · Variance Bd. Fees	200.00
414.140 · Stenographer's Fees	1,000.00
414.300 · Zoning Other Chgs.	200.00
<b>Total 414.000 · ZONING</b>	<b>1,400.00</b>

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	<u>Jan - Dec 21</u>
<b>415.000 · EMERGENCY MANAGEMENT</b>	
415.300 · Emergency Manage.	200.00
<b>Total 415.000 · EMERGENCY MANAGEMENT</b>	200.00
<b>420.000 · HEALTH &amp; WELFARE</b>	
420.100 · Covid 19 Expenses	5,000.00
<b>Total 420.000 · HEALTH &amp; WELFARE</b>	5,000.00
<b>429.000 · Sewage Enforcement Officer</b>	
429.100 · Sewage Enf. Off. Fees	2,000.00
429.154 · SEO Work Comp	10.00
<b>Total 429.000 · Sewage Enforcement Officer</b>	2,010.00
<b>430.000 · ROAD DEPARTMENT</b>	
430.121 · Roadmaster's Wages	49,730.00
430.130 · Road Labor #2 Wages	47,740.00
430.131 · Road Labor #3 Wages	43,931.00
430.133 · LaborTemp Road Wages	15,000.00
430.154 · Road Work Comp	9,000.00
430.156 · Road Medical Insur	27,000.00
430.158 · Road Life Insurance	1,525.00
430.161 · Road Fica/Medicare	13,000.00
430.162 · Road U-Comp	800.00
430.174 · CDL Training	500.00
430.183 · Road OT Wages	18,000.00
430.201 · General Supplies	2,000.00
430.231 · Road Vehicle Fuel	20,000.00
430.238 · Clothing Allowance	600.00
430.250 · Road Vehicle Maint.	25,000.00
430.260 · Road Minor Equipment	2,500.00
430.300 · Road Other Chgs/Services	5,000.00
430.327 · Cellphone	675.00
430.740 · Equipment Purchases	80,000.00
432.100 · Snow Removal	80,000.00
433.300 · Signs	3,000.00
433.370 · Traffic Lt Repairs	3,000.00
434.361 · Traffic & St. Lt. Ele	6,000.00
437.370 · Machinery Repairs	10,000.00
438.201 · Road projects	5,000.00
<b>Total 430.000 · ROAD DEPARTMENT</b>	469,001.00
<b>451.000 · RECREATION</b>	
451.503 · Contrib/MARC	44,000.00
454.100 · Maint. Wages	5,000.00
454.154 · Recreation Work Comp	1,000.00
454.161 · Rec Fica/Medicare	2,000.00
454.162 · Rec U-Comp	100.00
454.200 · Park Gen. Supplies	1,200.00
454.210 · Park Dumpster Rental	4,600.00
454.231 · Park Fuel	100.00
454.250 · Shelter Maint.	5,000.00
454.251 · Park Equip Maint	500.00
454.253 · Grounds Maint	25,000.00
454.260 · Park Minor Equip	250.00
454.300 · Park Other Chgs.	8,000.00
454.361 · Park Utilities	1,800.00
454.367 · LLeague Donation	1,000.00

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**Profit & Loss Budget Overview**  
January through December 2021

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	<u>Jan - Dec 21</u>
454.480 · Park Misc Exp.	1,000.00
454.700 · Park Capital Purchase	<u>11,000.00</u>
<b>Total 451.000 · RECREATION</b>	111,550.00
<b>480.000 · MISCELLANEOUS</b>	
480.100 · Misc Expenses	1,000.00
480.101 · Misc Expenses Bank Charges	<u>360.00</u>
<b>Total 480.000 · MISCELLANEOUS</b>	1,360.00
<b>486.000 · INSURANCES</b>	
486.100 · Auto & Property Ins	<u>20,000.00</u>
<b>Total 486.000 · INSURANCES</b>	<u>20,000.00</u>
<b>Total Expense</b>	<u>1,665,550.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>