

AGENDA
172nd ANNUAL TOWN MEETING OF VERNON TOWNSHIP

◆◆◆
April 12, 2022 – 7:00 p.m.

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Vernon Township Community Service Building
2900 North Main Street
Buffalo Grove, Illinois 60089

1. Town Clerk calls the 172nd Annual Town Meeting to order
2. Pledge of Allegiance.
3. Town Clerk to certify publication of Annual Town Meeting.
4. Nomination and Election of Moderator.
5. Oath of Office (Moderator) Administered by Clerk
6. Approval of prior meeting minutes (Read by Clerk)
7. Reports:
 - a. Treasurer's Report of All Funds
 - b. Supervisors Report
 - c. Assessors Report
8. OLD BUSINESS
9. NEW BUSINESS
10. Public comment.
11. Approval of next Annual Town Meeting date and time for 2023: April 11, 2023 at 7:00 p.m.
12. Adjourn

Vernon Township gives people with disabilities an equal opportunity to benefit from Township meetings. Any person who has a disability requiring an auxiliary aid or service for effective communication or a reasonable accommodation to participate in a Township meeting should contact Todd Gedville, Monday through Friday, 8:30 a.m. to 4:30 p.m., Vernon Township, 3050 Main Street, Buffalo Grove, IL 60089 or (847) 634-4600, as soon as possible but no later than 48 hours before the scheduled meeting.

SUPERVISORS ANNUAL REPORT - MARCH 31, 2022

Town Fund

Balance on hand at the beginning of FY 2021	\$	1,268,390.00
Receipts		
Property Tax	\$	2,049,593.12
Personal Property Replacement	\$	17,814.31
Fares/bus	\$	2,350.00
Fees & Licenses	\$	741.50
Passports	\$	32,758.10
Interest	\$	787.36
Reimburse Util/Nicasa-Ins. Divd.	\$	8,574.00
Rental/Ada/CSB Bldgs.	\$	24,882.66
PACE grant	\$	2,556.00
Misc., Pop, Copies, etc.	\$	777.85
Sale of used equipment	\$	2,863.44
Refunds		
Postage	\$	4,080.56
Taxi	\$	2,670.00
Donations	\$	50.00
Total Receipts	\$	2,150,498.90
Total Receipts and Balance on Hand as of March 31, 2022	\$	3,418,888.90
Expenditures		
ADMINISTRATION DIVISION	\$	1,614,738.74
ASSESSOR DIVISION	\$	463,603.63
Total Expenditures	\$	2,078,342.37
Balance on hand as of March 31, 2022	\$	1,340,546.53

General Assistance Fund

Balance on hand at the beginning of FY 2022	\$	58,147.14
Receipts		
Property Tax	\$	23,409.42
Interest	\$	77.09
SSI / Kid Care Reimbursement	\$	-
Misc.	\$	-
FERA Reimbursement	\$	570,000.00
Total Receipts	\$	593,486.51
Total Receipts and Balance on Hand as of March 31, 2022	\$	651,633.65
Expenditures		
Administrative Division	\$	8,088.48
Home Relief Division	\$	555,319.79
Total Expenditures	\$	563,408.27
Balance on hand as of March 31, 2022	\$	88,225.38

Cemetery Fund

Balance on hand at the beginning of FY 2022	\$	401,887.00
Receipts		
Interest	\$	208.19
Lot / Mausoleum Sales	\$	60,125.00
Grave Openings / Closings	\$	29,300.00
Misc		
Total Receipts	\$	89,633.19
Total Receipts and Balance on Hand as of March 31, 2022	\$	491,520.19
Total Expenditures	\$	72,075.68
Balance on hand as of March 31, 2022	\$	419,444.51

Park Maintenance Fund

Balance on hand at the beginning of FY 2022	\$	293,628.00
Receipts		
Property Tax	\$	121,997.82
Pool Fees - Season Passes	\$	8,668.00
Rental/Park	\$	2,945.00
Rental/House	\$	5,500.00
Interest	\$	175.41
Field lights	\$	3,260.10
Sales/candy	\$	4,599.75
Rental Pool	\$	2,870.00
Program fees	\$	-
Camp fees	\$	136,465.00
Pool Fees - Daily Fees	\$	28,191.50
Swim lessons	\$	6,440.00
Field Permits		
Miscellaneous	\$	445.00
Total Receipts	\$	321,557.58
Total Receipts and Balance on Hand as of March 31, 2022	\$	615,185.58
Total Expenditures	\$	252,161.56
Balance on hand as of March 31, 2022	\$	363,024.02

Prairie View Station Fund

Balance on hand at the beginning of FY 2022	\$	312,179.01
Receipts		
Interest	\$	101.61
Parking Fees	\$	49,646.58
Total Receipts	\$	49,748.19
Total Receipts and Balance on Hand as of March 31, 2022	\$	361,927.20
Total Expenditures	\$	95,313.97
Balance on hand as of March 31, 2022	\$	266,613.23

Road Fund Fund

Balance on hand at the beginning of FY 2022	\$	625,196.00
Receipts		
Property Tax	\$	393,031.34
Replacement Tax	\$	31,228.66
Interest	\$	507.69
Misc. Income	\$	-
Intergovernmental Agreements	\$	43,653.47
Total Receipts	\$	468,421.16
Total Receipts and Balance on Hand as of March 31, 2022	\$	1,093,617.16
Expenditures		
Administration	\$	270,333.90
Maintenance	\$	106,570.74
Total Expenditures	\$	376,904.64
Balance on hand as of March 31, 2022	\$	716,712.52

Permanent Road Fund

Balance on hand at the beginning of FY 2022	\$	714,708.00
Receipts		
Property Tax	\$	810,342.36
Motor Fuel Tax	\$	9,170.00
Interest	\$	612.46
Sale of Used Equipment	\$	17,460.00
Grant	\$	550,000.00
Total Receipts	\$	1,387,584.82
Total Receipts and Balance on Hand as of March 31, 2022	\$	2,102,292.82
Total Expenditures	\$	1,021,313.00
Balance on hand as of March 31, 2022	\$	1,080,979.82