

**ORDINANCE NO. 03-10-2022**

VERNON TOWNSHIP APPROPRIATION ORDINANCE OF VERNON TOWNSHIP, located in the County of Lake, State of Illinois Fiscal Year beginning April 1, 2022 and ending March 31, 2023 NOW BE it ordained by the Board of Trustees of the Town of Vernon, County of Lake, State of Illinois, at the March 10, 2022 meeting assembled as follows:

THAT the following budget containing an estimate of receipts and expenditures for the following funds:

**CORPORATE, GENERAL ASSISTANCE, CEMETERY, PARK MAINTENANCE, TRAIN STATION**

is hereby adopted as the budget of the Township for the fiscal year mentioned above and shall be in full force and effect from and after this date. A certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days of adoption.

**CORPORATE FUND**

	<b>FY23</b>
<b>ESTIMATED Beginning Cash on hand - April 1, 2022</b>	<b>\$ 1,325,722.20</b>
<b><u>ESTIMATED REVENUES</u></b>	
30110 Property Tax	\$ 2,079,134.00
30910 Personal Property Replacement	\$ 10,000.00
35510 Fares/bus	\$ 300.00
35610 Fees & Licenses	\$ 300.00
36010 Passports	\$ 50,000.00
36510 Stevenson student parking	
37110 Lending Closet	
37310 Interest	\$ 2,000.00
37410 Reimburse Util/Nicasa-Ins. Divd.	\$ 5,000.00
37610 Rental/Ada/CSB Bldgs.	\$ 15,000.00
37710 Adult Programs	
38110 PACE grant	\$ 250.00
39210 Misc., Pop, Copies, etc.	\$ 500.00
39310 Sale of used equipment/auction	\$ 15,000.00
39410 Refunds	\$ -
39510 Postage	\$ 3,500.00
39610 Taxi	\$ 15,000.00
39710 Program Donations	\$ -
39810 FERA Reimbursements	\$ 30,000.00
<b><u>TOTAL ESTIMATED REVENUES</u></b>	<b>\$ 2,225,984.00</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	<b>\$ 3,551,706.20</b>

**ADMINISTRATION DIVISION**

**BUDGET EXPENDITURES**

<b><u>Personnel Services</u></b>	
40110 Salaries	\$ 780,000.00
40210 Benefits / Ins.	\$ 225,000.00
40310 Social Security Tax	\$ 60,000.00
40410 Illinois Municipal Retirement	\$ 45,000.00

40510	Unemployment Comp. Ins.	\$	1,300.00
	<b><u>TOTAL PERSONNEL SERVICES</u></b>	<b>\$</b>	<b>1,111,300.00</b>
	<b><u>Contractual Services</u></b>		
41110	Maintenance Bldgs/Grds.	\$	25,000.00
41210	Maintenance Vehicles	\$	20,000.00
41310	Maintenance Equipment	\$	10,000.00
42010	Senior Programs	\$	-
42210	Risk Management Ins.	\$	1,000.00
42310	Telephone/alarm	\$	27,000.00
42610	Utilities	\$	22,000.00
42810	Rental	\$	-
42910	Travel	\$	2,000.00
43110	Training	\$	1,200.00
43210	Postage	\$	24,000.00
43410	Printing/Publishing	\$	42,000.00
43510	Accounting Services	\$	7,000.00
43710	Legal Services	\$	25,000.00
43810	Other Professional Services	\$	110,000.00
43910	Social Agency Requests	\$	245,000.00
44310	Dues	\$	4,000.00
44410	RBG Scholarship Program	\$	5,000.00
44710	Mosquito Abatement	\$	32,000.00
46510	Mental Health Fair	\$	500.00
46610	Special Events	\$	7,500.00
52710	Taxi Program	\$	30,000.00
58110	Landscaping	\$	5,000.00
	<b><u>TOTAL CONTRACTUAL SERVICES</u></b>	<b>\$</b>	<b>645,200.00</b>
	<b><u>Commodities</u></b>		
50310	Senior Supplies	\$	500.00
	Publications		
50510	Office supplies	\$	4,000.00
50610	Gas/Oil, etc. Twp. Vehicles	\$	12,000.00
50710	Maintenance supplies	\$	5,000.00
50810	Operating supplies	\$	4,000.00
50910	Uniform rental	\$	1,800.00
	<b><u>TOTAL COMMODITIES</u></b>	<b>\$</b>	<b>27,300.00</b>
	<b><u>Other Expenses</u></b>		
52410	License & Fees	\$	3,000.00
52510	Miscellaneous	\$	2,500.00
57910	Refunds	\$	100.00
	<b><u>TOTAL OTHER EXPENSES</u></b>	<b>\$</b>	<b>5,600.00</b>
	<b><u>Capital Outlay</u></b>		
57410	Pool/pk/Bldgs.development		
57510	Equipment & Furnishings	\$	130,000.00
59010	Park devel./bldg improv.	\$	175,000.00
52810	Environment initiatives	\$	-
	<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b>\$</b>	<b>305,000.00</b>
	<b><u>TOTAL ADMINISTRATION EXPENDITURES</u></b>	<b>\$</b>	<b>2,094,400.00</b>

**ASSESSOR DIVISION**

**BUDGET EXPENDITURES**

**Personnel Services**

40112	Salaries	\$	316,000.00
40121	Benefits, ins.	\$	62,000.00
40312	Social Security	\$	16,000.00
40412	IMRF	\$	20,000.00
40512	Unemployment ins.	\$	500.00
	<b><u>TOTAL PERSONNEL SERVICES</u></b>	<b>\$</b>	<b>414,500.00</b>

**Contractual Services**

41312	Maintenance - equipment/software	\$	3,000.00
42212	General ins.		
42812	CAMA - Maint	\$	12,000.00
42912	Travel and Class expenses	\$	6,000.00
43112	Training	\$	3,000.00
43212	Postage	\$	1,450.00
43412	Printing/publishing	\$	4,600.00
43712	Legal		
43812	Other Professional Services	\$	5,000.00
44312	Dues	\$	725.00
	<b><u>TOTAL CONTRACTUAL SERVICES</u></b>	<b>\$</b>	<b>35,775.00</b>

**Commodities**

50412	Publications	\$	-
50512	Office supplies	\$	3,500.00
	<b><u>TOTAL COMMODITIES</u></b>	<b>\$</b>	<b>3,500.00</b>

**Other Expenses**

52512	Miscellaneous	\$	25,000.00
	<b><u>TOTAL OTHER EXPENSES</u></b>	<b>\$</b>	<b>25,000.00</b>

**Capital Outlay**

57512	Equipment	\$	21,000.00
	<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b>\$</b>	<b>21,000.00</b>

**TOTAL ASSESSOR EXPENDITURES** **\$ 499,775.00**

**ESTIMATED EXPENDITURES** **\$ 2,594,175.00**

**ESTIMATED CASH ON HAND MARCH 31, 2023** **\$ 957,531.20**

**ESTIMATED CASH ON HAND /APPROPRIATIONS** **\$ 3,551,706.20**

**GENERAL ASSISTANCE FUND BUDGET**

**FY 23**

**ESTIMATED Beginning Cash on hand - April 1, 2022** \$ 58,459.55

**ESTIMATED REVENUES**

30130	Property Tax	\$ 23,000.00
37330	Interest	
38030	SSI Reimbursement	\$ 2,000.00
39230	Miscellaneous	\$ -
39830	FERA Reimbursment	\$ 270,000.00

**TOTAL ESTIMATED REVENUES** \$ 295,000.00

**TOTAL ESTIMATED FUNDS AVAILABLE** \$ 353,459.55

**ADMINISTRATION DIVISION**

**BUDGET EXPENDITURES**

**Personnel Services**

40130	Salaries
40330	Social Security
40430	IMRF
40530	Unemployment ins.

**TOTAL PERSONNEL SERVICES**

**Contractual Services**

41330	Maintenance - equip.	\$ 150.00
42230	Risk Management	\$ 200.00
42330	Telephone	\$ 1,000.00
42630	Utilities	\$ 1,500.00
42830	Rental	
42930	Travel	\$ 950.00
43130	Training	\$ 800.00
43230	Postage	\$ 800.00
43430	Printing/publishing	\$ 350.00
43530	Accounting services	\$ 300.00
43730	Legal services	\$ 500.00
43830	Other professional services	\$ 3,000.00

**TOTAL CONTRACTUAL SERVICES** \$ 9,550.00

**Commodities**

50530	Office supplies	\$ 150.00
50830	Operating supplies	\$ -

**TOTAL COMMODITIES** \$ 150.00

**Other Expenses**

52530	Miscellaneous	\$ 50.00
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**TOTAL OTHER EXPENSES** \$ 50.00

	<b><u>Capital Outlay</u></b>	
57530	Equipment	\$ 50.00
	<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b>\$ 50.00</b>
	<b><u>TOTAL ADMINISTRATION DIVISION</u></b>	<b>\$ 9,800.00</b>

**HOME RELIEF DIVISION**

	<b><u>Contractual Services</u></b>	
36032	Physicians Service	\$ 4,000.00
46132	Hospital-In service	\$ 1,000.00
46232	Hospital- Out	\$ 4,000.00
46332	Dental Care	\$ 500.00
46432	Drugs	\$ 2,000.00
46532	Other Medical Care	\$ 1,000.00
46632	Fuel (cook & heat)	\$ 5,000.00
46732	Light & Water	\$ 7,500.00
46832	Shelter	\$ 15,000.00
47032	Funeral and burial	\$ 500.00
47132	FERA Payments	\$ 270,000.00
	<b><u>TOTAL CONTRACTUAL SERVICES</u></b>	<b>\$ 310,500.00</b>

	<b><u>Commodities</u></b>	
51032	Food	\$ -
51132	Personal allowance/internet,phone	\$ 4,000.00
	<b><u>TOTAL COMMODITIES</u></b>	<b>\$ 4,000.00</b>

	<b><u>Other Expenses</u></b>	
51232	Auto/Gas expenses	\$ 2,000.00
51332	Transient Travel	\$ 100.00
52532	Miscellaneous Expense	\$ 100.00
	<b><u>TOTAL OTHER EXPENSES</u></b>	<b>\$ 2,200.00</b>

<b>TOTAL FOR HOME RELIEF DIVISION</b>	<b>\$ 316,700.00</b>
<b>ESTIMATED EXPENDITURES</b>	<b>\$ 326,500.00</b>
<b>ESTIMATED CASH ON HAND MARCH 31, 2023</b>	<b>\$ 26,959.55</b>
<b>ESTIMATED CASH ON HAND/APPROPRIATIONS</b>	<b>\$ 353,459.55</b>

# CEMETERY BUDGET

FY 23

**ESTIMATED Beginning Cash on hand - April 1, 2022**      \$      **416,567.19**

## ESTIMATED REVENUES

30140	Property Tax		
37340	Interest	\$	500.00
37540	Lot/mausoleum sales	\$	50,000.00
35640	Grave Openings/Closings	\$	25,000.00
39240	Misc.	\$	-
	<b>TOTAL REVENUES</b>	<b>\$</b>	<b>75,500.00</b>

**TOTAL ESTIMATED FUNDS AVAILABLE**      \$      **492,067.19**

## ESTIMATED EXPENDITURES

41140	Maintenance - grounds/building	\$	4,000.00
41340	Maintenance - equipment	\$	2,000.00
41440	Contractual service ground maintenance	\$	25,000.00
41840	Grave marker repair	\$	1,000.00
42240	Insurance - general liability	\$	2,500.00
42340	Telephone/alarm	\$	2,500.00
42440	Grave openings and closings	\$	16,000.00
42640	Utilities	\$	1,000.00
42940	Travel	\$	300.00
43140	Training	\$	300.00
43240	Postage	\$	500.00
43440	Printing / Publishing	\$	3,500.00
43540	Accounting Services (audit)	\$	600.00
43740	Legal services	\$	1,000.00
43840	Other professional services	\$	5,000.00
44340	Dues	\$	750.00
52540	Misc.	\$	100.00
57540	Equipment & buildings /capital outlay	\$	125,000.00
58140	Landscape/Restoration/Road impv.	\$	5,000.00

**TOTAL ESTIMATED EXPENDITURES**      \$      **196,050.00**

**ESTIMATED CASH ON HAND MARCH 31, 2023**      \$      **296,017.19**

**ESTIMATED CASH ON HAND/APPROPRIATIONS**      \$      **492,067.19**

**PARK MAINTENANCE BUDGET**

	<b>FY 23</b>
<b>ESTIMATED Beginning Cash on hand - April 1, 2022</b>	<b>\$ 337,109.38</b>
<b><u>ESTIMATED REVENUES</u></b>	
30150 Property Tax	\$ 120,000.00
35650 Pool Fees - Season Passes	\$ 10,000.00
37150 Rental/Park	\$ 2,000.00
37250 Rental/House	\$ 6,000.00
37350 Interest	\$ 200.00
37450 Field lights	\$ 2,500.00
37550 Sales/candy	\$ 4,000.00
37650 Rental Pool	\$ 2,500.00
37750 Program fees	\$ 5,000.00
37850 Camp fees	\$ 125,000.00
37950 Pool Fees - Daily Fees	\$ 20,000.00
38150 Grants	\$ -
38250 Swim lessons	\$ 5,000.00
38550 Field Permits	\$ -
39150 Transfer from Town	\$ -
39250 Miscellaneous	\$ 300.00
<b><u>TOTAL ESTIMATED REVENUES</u></b>	<b>\$ 302,500.00</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	<b>\$ 639,609.38</b>

**ADMINISTRATION DIVISION**

<b><u>Personnel Services</u></b>	
40150 Salaries	\$ 150,000.00
40350 Social Security	\$ 12,000.00
40550 Unemployment	\$ 900.00
<b><u>TOTAL PERSONNEL SERVICES</u></b>	<b>\$ 162,900.00</b>

<b><u>Contractual Services</u></b>	
41050 Program instructors	\$ 4,000.00
41150 Maintenance Bldg & Grds.	\$ 8,000.00
41350 Maintenance Equipment	\$ 2,000.00
41850 Maintenance pool	\$ 13,000.00
42250 General insurance	\$ 15,000.00
42350 Telephone	\$ 5,500.00
42850 Utilities	\$ 20,000.00
42850 Rental	\$ 4,000.00
42950 Travel	\$ 3,000.00
43150 Training	\$ 2,000.00
43250 Postage	\$ 1,500.00
43450 Printing/publishing	\$ 1,500.00
43550 Accounting services	\$ 1,200.00
43750 Legal services	\$ 3,000.00
43850 Other professional services	\$ 11,600.00
43950 Non-profit SHS/Spec. Rec.	\$ -
44350 Dues	\$ 2,500.00
51150 Camp activities/trips/programs	\$ 6,000.00

**TOTAL CONTRACTUAL SERVICES** **\$ 103,800.00**

**Commodities**

50150	Program equipment	\$ 250.00
50350	Program supplies	\$ 500.00
50550	Office supplies	\$ 1,000.00
50750	Pool supplies	\$ 12,000.00
50850	Park maintenance supplies	\$ 1,000.00
51050	Camp supplies	\$ 6,000.00
57650	Camp equipment	\$ 1,500.00
57750	Pool equipment	\$ 10,000.00
57850	Sales/candy	\$ 3,000.00

**TOTAL COMMODITIES** **\$ 35,250.00**

**Other Expenses**

52550	Miscellaneous	\$ 100.00
57950	Refunds	\$ -
58250	Permits	\$ 400.00

**TOTAL OTHER EXPENSES** **\$ 500.00**

**Capital Outlay**

57550	Improv./bldgs./grds	\$ 30,000.00
58150	Landscaping/ball fields	\$ 10,000.00
59050	Pool /PK/Plygrd/development	\$ 83,000.00

**TOTAL CAPITAL OUTLAY** **\$ 123,000.00**

**ESTIMATED EXPENDITURES** **\$ 425,450.00**

**ESTIMATED CASH ON HAND March 31, 2023** **\$ 214,159.38**

**ESTIMATED CASH ON HAND/APPROPRIATIONS** **\$ 639,609.38**



# TRAIN STATION FUND

FY 23

ESTIMATED Beginning Cash on hand - April 1, 2022	\$ 264,292.71
37380 Interest	\$ 200.00
39280 Miscellaneous	
39580 Parking fees	\$ 70,000.00
<b><u>TOTAL ESTIMATED REVENUES</u></b>	<b>\$ 70,200.00</b>
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 334,492.71
TOTAL SINKING FUND BALANCE	\$ 229,105.00

## ADMINISTRATION DIVISION

40180 Salaries	\$ 26,000.00
40280 Benefits/Ins.	\$ 7,000.00
40380 Socail Security	\$ 2,000.00
40480 IMRF er	\$ 2,000.00
40580 Unemployment Insurance	\$ 100.00
<b><u>TOTAL ADMINISTRATION</u></b>	<b>\$ 37,100.00</b>

## Contractual Services

51180 Maintenance Bldg/Grds.	\$ 2,500.00
41380 Maintenance Equipment	\$ 2,500.00
41480 Contractual service/landscape,paint/paving etc.	\$ 9,000.00
42280 Risk Management	\$ 15,000.00
42380 Telephone/alarm/security	\$ 6,000.00
42680 Utilities	\$ 5,500.00
43280 Postage	\$ 500.00
43480 Printing/publishing	\$ 500.00
43580 Accounting services	\$ 3,250.00
43780 Legal services	\$ 1,000.00
43880 Other professional services	\$ 12,000.00
52480 Merchant fees	\$ 10,000.00

**TOTAL CONTRACTUAL SERVICES** \$ 67,750.00

## Commodities

50580 Office supplies	\$ 250.00
50780 Maintenance supplies	\$ 500.00
50880 Operating supplies	\$ 500.00
<b><u>TOTAL COMMODITIES</u></b>	<b>\$ 1,250.00</b>

## Other Expenses

52580 Miscellaneous	\$ 250.00
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57980	Refunds	\$	100.00
59080	Sinking Fund	\$	-
	<b><u>TOTAL OTHER EXPENSES</u></b>	<b>\$</b>	<b>350.00</b>

	<b><u>Capital Outlay</u></b>		
57580	Equipment		
	<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b>\$</b>	<b>-</b>

ESTIMATED EXPENDITURES	<b>\$ 106,450.00</b>
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ESTIMATED CASH ON HAND MARCH 31, 2023	<b>\$ 228,042.71</b>
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ESTIMATED CASH ON HAND/APPROPRIATIONS	<b>\$ 334,492.71</b>
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TOTAL SINKING FUND March 31, 2023	<b>\$ 354,083.00</b>
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