ORDINANCE NO. 04-16-2024
VERNON TOWNSHIP APPROPRATION ORDINANCE OF VERNON TOWNSHIP, located in the County of Lake, State of Illinois Fiscal Year beginning April 1, 2024 and ending March 31, 2025

NOW BE it ordained by the Board of Trustees of the Town of Vernon, County of Lake, State of Illinois, at the April 16, 2024 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, ROAD AND BRIDGE, PERMANENT ROAD, TRAIN STATION, VERNON TOWNSHIP COMMUNITY MENTAL HEALTH BOARD FUND

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

			FY25
ESTIMATED Beginning Cash on hand - April 1			$ 1,684,601.00
10-		**ESTIMATED REVENUES**	
	4301	Property Tax	$ 2,305,000.00
	4309	Personal Property Replacement	$ 30,000.00
	4356	Fees & Licenses	$ 200.00
	4360	Passports	$ 25,000.00
	4361	Credit Card Fees	$ 8,000.00
	4373	Interest	$ 40,000.00
	4374	TOIRMA Dividend	$ 5,200.00
	4376	Rental/Ada/CSB Bldgs.	$ 17,500.00
	4392	Misc., Pop, Copies, etc.	$ 50.00
	4393	Sale of used equipment/auction	$ 5,000.00
	4394	Refunds	$ 50.00
	4395	Postage	$ 3,500.00
	4396	Taxi	$ 5,000.00
	4398	State Grant	$ -
	4399	Capital Project Financing Proceeds	$ 500,000.00
		VTCMHB Loan Repayment	$ 70,000.00
		TOTAL ESTIMATED REVENUES	**$ 3,014,500.00**
TOTAL ESTIMATED FUNDS AVAILABLE			**$ 4,699,101.00**

ADMINISTRATION DIVISION

BUDGET EXPENDITURES			
		Personnel Services	
	5401	Salaries	$ 800,000.00
	5402	Benefits / Ins.	$ 200,000.00
	5403	Social Security Tax	$ 67,000.00
	5404	Illinois Municipal Retirement	$ 25,000.00

5405	Unemployment Comp. Ins.		$	1,500.00
		Total:	**$**	**1,093,500.00**
	Contractual Services			
5422	General Insurance		$	1,000.00
5423	Telecommunications		$	27,000.00
5426	Utilities		$	23,000.00
5435	Accounting Services		$	32,000.00
5437	Legal Services		$	30,000.00
5438	Other Professional Services		$	125,000.00
5581	Landscaping		$	5,000.00
5583	IT Support		$	12,000.00
5584	Graphic Design		$	8,000.00
5585	Public Relations		$	17,000.00
		Total:	**$**	**280,000.00**
	Other Operating Expenses			
5429	Travel		$	2,000.00
5431	Training		$	1,200.00
5432	Postage		$	18,000.00
5434	Printing/Publishing		$	30,000.00
5443	Dues		$	8,000.00
5505	Office supplies		$	4,000.00
5506	Gas/Oil, etc. Twp. Vehicles		$	13,000.00
5508	Operating supplies		$	4,000.00
5509	Uniform rental		$	3,300.00
5524	License & Fees		$	14,000.00
5579	Refunds		$	100.00
5586	Financing Payment		$	41,000.00
5587	Financing Interest		$	25,000.00
		Total:	**$**	**163,600.00**
	Capital Outlay			
5575	Equipment & Furnishings		$	65,000.00
5590	Park devel./bldg improv.		$	870,000.00
5591	Environment / Energy Improvements		$	300,000.00
		Total:	**$**	**1,235,000.00**
	Community Support			
5465	Mental Health Fair		$	-
		Total:	**$**	**-**
	Program			
5444	RBG Scholarship Program		$	5,000.00
5466	Special Events			
5527	Taxi Program		$	10,000.00
		Total:	**$**	**15,000.00**
	Supplies and Maintenance			
5411	Maintenance Bldgs/Grds.		$	30,000.00
5412	Maintenance Vehicles		$	15,000.00
5413	Maintenance Equipment		$	10,000.00
5503	Supplies		$	500.00

5507	Maintenance supplies		$	5,000.00
		Total:	**$**	**60,500.00**
	Miscellaneous			
5439	Social Agency Requests		$	75,000.00
5447	Mosquito Abatement		$	32,000.00
5525	Miscellaneous		$	2,500.00
5596	Intergovernmental Transfer (VTCMHB)			
		Total:	**$**	**109,500.00**
	Total Township Office		**$**	**2,957,100.00**

ASSESSOR DIVISION

BUDGET EXPENDITURES

12-	**Personnel Services**			
5401	Salaries		$	215,000.00
5402	Benefits, ins.		$	42,000.00
5403	Social Security		$	20,000.00
5404	IMRF		$	6,500.00
5405	Unemployment ins.		$	500.00
		Total:	**$**	**284,000.00**
	Contractual Services			
5422	General ins.		$	3,000.00
5423	Telecommunications		$	6,000.00
5438	Other Professional Services		$	80,000.00
5583	IT Support		$	16,000.00
		Total:	**$**	**105,000.00**
	Other Operating Expenses			
5429	Travel		$	7,000.00
5431	Training		$	6,000.00
5432	Postage		$	4,000.00
5434	Printing/publishing		$	7,000.00
5443	Dues		$	800.00
5505	Office supplies		$	5,000.00
		Total:	**$**	**29,800.00**
	Supplies and Maintenance			
5413	Maintenance - equipment/software		$	5,000.00
5430	CAMA - Maint		$	18,000.00
		Total:	**$**	**23,000.00**
	Miscellaneous			
5525	Miscellaneous		$	1,000.00
		Total:	**$**	**1,000.00**
	Capital Outlay			
5575	Equipment		$	10,000.00
		Total:	**$**	**10,000.00**

Total Assessors Office	**$ 452,800.00**
TOTAL EXPENSES	**$ 3,409,900.00**
EXCESS REVENUES LESS EXPNESES:	**$ (395,400.00)**
ESTIMATED CASH ON HAND MARCH 31	**$ 1,289,201.00**
ESTIMATED CASH ON HAND /APPROPRIATIONS	**$ 4,699,101.00**

GENERAL ASSISTANCE FUND BUDGET

			FY25
ESTIMATED Beginning Cash on hand - April 1			**$ 62,952.00**
	ESTIMATED REVENUES		
4301	Property Tax		$ 23,000.00
4373	Interest		$ 1,000.00
4380	SSI Reimbursement		$ 2,000.00
	Miscellaneous		$ -
4398	FERA Reimbursment		
	TOTAL ESTIMATED REVENUES		**$ 26,000.00**
	TOTAL ESTIMATED FUNDS AVAILABLE		**$ 88,952.00**

ADMINISTRATION DIVISION

30-

	Personnel Services		
	Salaries		
	Social Security		
	IMRF		
	Unemployment ins.		
		Total:	
	Contractual Services		
5422	Risk Management		$ 200.00
5423	Telephone		$ 1,250.00
5426	Utilities		$ 1,500.00
5435	Accounting services		$ 1,000.00
5437	Legal services		$ 1,000.00
5438	Other professional services		$ 3,000.00
		Total:	**$ 7,950.00**
	Other Operating Expenses		
5429	Travel		$ 950.00
5431	Training		$ 800.00
5432	Postage		$ 500.00
5434	Printing/publishing		$ 350.00
5505	Office supplies		$ 150.00
		Total:	**$ 2,750.00**
	Capital Outlay		
5575	Equipment		$ -
		Total:	**$ -**
	Supplies & Maintenance		
5413	Maintenance - equip.		$ 150.00
52530	Miscellaneous		$ 100.00

		Total:	**$**	**250.00**
	TOTAL ADMINISTRATION DIVISION		**$**	**10,950.00**
	HOME RELIEF DIVISION			
32-	**Community Support**			
5460	Physicians Service		$	4,000.00
5461	Hospital-In service		$	1,000.00
5462	Hospital- Out		$	4,000.00
5463	Dental Care		$	500.00
5464	Drugs		$	2,000.00
5467	Light & Water		$	7,500.00
5468	Shelter		$	15,000.00
5469	Other Medical Care		$	1,000.00
5470	Funeral and burial		$	500.00
5471	FERA Payments		$	-
5472	Fuel (cook & heat)		$	5,000.00
5511	Personal allowance/internet,phone		$	4,000.00
5512	Auto/Gas expenses		$	2,000.00
5513	Transient Travel		$	500.00
5525	Miscellaneous		$	500.00
		Total:	**$**	**47,500.00**
TOTAL EXPENDITURES			**$**	**58,450.00**
Excess Revenues less Expenses			**$**	**(32,450.00)**
ESTIMATED CASH ON HAND MARCH 31, 2023			**$**	**30,502.00**
ESTIMATED CASH ON HAND/APPROPRIATIONS			**$**	**88,952.00**

CEMETERY BUDGET

			FY 25
ESTIMATED Beginning Cash on hand - April 1			**$ 559,199.54**
40-	**ESTIMATED REVENUES**		
4357	Grave Openings/Closings		$ 30,000.00
4373	Interest		$ 12,000.00
4375	Lot/mausoleum sales		$ 60,000.00
4392	Misc.		$ -
	ESTIMATED TOTAL REVENUES		**$ 102,000.00**
TOTAL ESTIMATED FUNDS AVAILABLE			**$ 661,199.54**
	Contractual Services		
5422	Insurance - general liability		$ 2,500.00
5423	Telephone/alarm		$ 2,500.00
5426	Utilities		$ 1,000.00
5435	Accounting Services (audit)		$ 1,500.00
5437	Legal services		$ 1,000.00
5438	Other professional services		$ 5,000.00
5581	Landscape/Restoration/Road impv.		$ 5,000.00
		Total:	**$ 18,500.00**
	Other Operating Expenses		
5424	Grave openings and closings		$ 20,000.00
5429	Travel		$ 300.00
5431	Training		$ 300.00
5432	Postage		$ 500.00
5434	Printing / Publishing		$ 2,000.00
5443	Dues		$ 750.00
		Total:	**$ 23,850.00**
	Capital Outlay		
5575	Equipment & buildings /capital outlay		$ 20,000.00
		Total:	**$ 20,000.00**
	Supplies & Maintenance		
5411	Maintenance - grounds/building		$ 4,000.00
5413	Maintenance - equipment		$ 2,000.00
5414	Contractual service ground maintenance		$ 25,000.00
5418	Grave marker repair		$ 1,000.00
		Total:	**$ 32,000.00**
	Miscellaneous		
5525	Miscellaneous Expenses		$ 100.00
		Total:	**$ 100.00**

TOTAL EXPENSES	**$ 94,450.00**
Excess Revenues less Expenses	$ 7,550.00
ESTIMATED CASH ON HAND MARCH 31, 2023	**$ 566,749.54**
ESTIMATED CASH ON HAND/APPROPRIATIONS	**$ 661,199.54**

PARK MAINTENANCE BUDGET

			FY 25
ESTIMATED Beginning Cash on hand - April 1			**$ 312,156.00**
50-	**ESTIMATED REVENUES**		
4301	Property Tax		$ 120,000.00
4358	Pool Fees - Season Passes		$ 20,000.00
4373	Interest		$ 6,000.00
4378	Camp fees		$ 150,000.00
4379	Pool Fees - Daily Fees		$ 25,000.00
4382	Swim lessons		$ 5,500.00
4392	Miscellaneous		$ 300.00
4399	Rental/Park		$ 2,000.00
4400	Rental/House		$ 6,000.00
4401	Field lights		$ 2,500.00
4402	Sales/candy		$ 5,500.00
4403	Rental Pool		$ 3,000.00
4404	Program fees		$ 2,500.00
	Field Permits		$ 10,000.00
TOTAL ESTIMATED REVENUES			**$ 358,300.00**
TOTAL ESTIMATED FUNDS AVAILABLE			**$ 670,456.00**
	Personnel Services		
5401	Salaries		$ 185,000.00
5403	Social Security		$ 14,875.00
5405	Unemployment		$ 1,300.00
		Total:	**$ 201,175.00**
	Contractual Services		
5410	Program instructors		$ 2,000.00
5422	General insurance		$ 15,000.00
5423	Telecommunications		$ 5,500.00
5426	Utilities		$ 20,000.00
5435	Accounting services		$ 6,800.00
5437	Legal services		$ 3,000.00
5438	Other professional services		$ 7,100.00
5581	Landscaping/ball fields		$ 16,000.00
5583	IT Support		$ 5,500.00
		Total:	**$80,900.00**
	Other Operating Expenses		
5428	Rental		$ 4,000.00
5429	Travel		$ 3,500.00
5431	Training		$ 3,000.00
5432	Postage		$ 1,800.00
5434	Printing/publishing		$ 4,500.00
5443	Dues		$ 2,500.00
5505	Office supplies		$ 1,000.00
5508	Operating Supplies		$ 1,000.00

5578	Candy Supplies		$ 5,750.00
		Total:	**$27,050.00**
	Capital Outlay		
5575	Equip/Furnishings		$ -
5577	Pool equipment		$ 13,000.00
5582	Permits		$ 400.00
5592	Pool /PK/Plygrd/development		$ 140,000.00
		Total:	**$153,400.00**
	Program		
5466	Special events		$ 6,800.00
5501	Program equipment		$ 250.00
5514	Camp supplies		$ 6,000.00
5515	Camp activities/programs		$ 6,000.00
5576	Camp equipment		$ 8,000.00
		Total:	**$ 27,050.00**
	Supplies & Maintenance		
5411	Maintenance Bldg & Grds.		$ 10,000.00
5413	Maintenance Equipment		$ 2,000.00
5425	Maintenance pool		$ 13,000.00
5503	Program supplies		$ 500.00
5507	Pool supplies		$ 14,000.00
		Total:	**$39,500.00**
	Miscellaneous		
5525	Miscellaneous		$ 100.00
		Total:	**$100.00**

TOTAL EXPENSES	**$529,175.00**
Excess Revenues less Expenses	**$ (170,875.00)**
ESTIMATED CASH ON HAND March 31, 2023	**$ 141,281.00**
ESTIMATED CASH ON HAND/APPROPRIATIONS	**$ 670,456.00**

GENERAL ROAD FUND

			FY 25
ESTIMATED Beginning Cash on hand - April 1		**$**	**855,859.00**
60-	**ESTIMATED REVENUES**		
4301	Property Tax - NET	$	379,062.00
4309	Replacement Tax	$	50,000.00
4373	Interest Income	$	20,000.00
	TOIRMA Dividend	$	3,300.00
4392	Misc income	$	-
4410	Fines	$	500.00
4411	Intergovernmental Agreements	$	35,000.00
	Grant		
	TOTAL ESTIMATED REVENUES	**$**	**487,862.00**
	TOTAL ESTIMATED FUNDS AVAILABLE	**$**	**1,343,721.00**
ADMINISTRATION			
60-	**Personnel**		
5401	Salaries	$	160,000.00
5402	Health Insurance	$	22,000.00
5403	Social Security Contribution	$	12,500.00
5404	Retirement Contribution	$	5,000.00
5405	Unemployment Ins	$	600.00
	Total:	**$**	**200,100.00**
	Contractual Services		
5422	Risk Management Contribution	$	23,000.00
5423	Telephone	$	13,000.00
5435	Accounting Services	$	26,000.00
5437	Legal Services	$	5,000.00
5438	Other Professional Services	$	8,000.00
5583	IT Support	$	6,000.00
	Total:	**$**	**81,000.00**
	Other Operating Expenses		
5428	Rentals and Licenses	$	3,500.00
5429	Travel & Training Expenses	$	300.00
5431	Training	$	400.00
5432	Postage	$	1,500.00
5433	Admin Expenses	$	500.00
5434	Publishing / Printing	$	4,500.00
5443	Dues	$	4,000.00
5505	Office supplies	$	1,500.00
5509	Uniforms	$	3,500.00
	Total:	**$**	**19,700.00**
	Capital Outlay		
5575	Equipment	$	30,000.00
	Total:	**$**	**30,000.00**
	Miscellaneous		
5526	Municipal Replacement Tax	$	20,000.00

5529	Testing		$ 2,000.00
		Total:	**$ 22,000.00**
TOTAL ADMINISTRATION			**$ 352,800.00**
MAINTENANCE			
62-	**Personnel**		
5401	Salaries		$ 33,250.00
5403	Social Security		$ 2,600.00
5404	Retirement Contribution		$ 1,000.00
		Total:	**$ 36,850.00**
	Contractural Services		
5426	Utilities		$ 30,000.00
5436	Engineering Services		$ 2,500.00
5438	Other Professional Services		$ 3,000.00
5440	Refuse		$ 6,500.00
		Total:	**$ 42,000.00**
	Other Operating Expenses		
5506	Automotive Fuel/Oil		$ 6,500.00
5508	Operating Supplies		$ 2,000.00
		Total:	**$ 8,500.00**
	Captial Outlay		
5572	Building		$ 25,000.00
5575	Equipment / Furnishings		$ 120,000.00
		Total:	**$ 145,000.00**
	Supplies & Maintenance		
5411	Maintenance Service Building		$ 5,000.00
5413	Maintenance Service - Equipment		$ 20,000.00
5414	Maintenance Service - Contractual Services		$ 20,000.00
5145	Maintenance Service - Bridge		$ 500.00
		Total:	**$ 45,500.00**
	Other Expenditures		
5525	Miscellaneous Expenses		$ 500.00
		Total:	**$ 500.00**
TOTAL MAINTENANCE			**$ 278,350.00**
ESTIMATED EXPENDITURES			**$ 631,150.00**
Excess Revenues less Expenses			**$ (143,288.00)**
ESTIMATED CASH ON HAND MARCH 31, 2023			**$ 712,571.00**
ESTIMATED CASH ON HAND/APPROPRIATIONS			**$ 1,343,721.00**

PERMANENT ROAD FUND

				FY 25
ESTIMATED Beginning Cash on hand - April 1, 2022				$ 1,512,508.81
70-		**Estimated Revenues**		
	4301	Property Tax		$ 800,000.00
	4310	Motor Fuel Tax / Rebuild Illinois Funds		$ 20,000.00
	4373	Interest Income		$ 35,000.00
	4392	Misc Income		$ 500.00
		Grant		$ -
	4393	Sale of used equipment/auction		$ 10,000.00
		Total Estimated Revenues		**$ 865,500.00**
		Total Estimated Funds Available		**$ 2,378,008.81**
		Expenses		
		Personnel		
	5410	Salaries		$ 260,000.00
	5402	Benefits		$ 50,000.00
	5403	Social Security Contributions		$ 21,000.00
	5404	IMRF		$ 12,000.00
			Total:	**$ 343,000.00**
		Contractural Services		
	5436	Engineering Services		$ 60,000.00
	5438	Other Profesional Services		$ 6,000.00
			Total:	**$ 66,000.00**
		Other Operating Expenses		
	5428	Rentals		$ 8,000.00
	5506	Automotive Fuel / Oil		$ 10,000.00
	5508	Operating Supplies		$ 7,000.00
			Total:	**$ 25,000.00**
		Capital Outlay		
	5575	Equipment		$ 256,000.00
	5591	Capital Outlay		$ -
			Total:	**$ 256,000.00**
		Supplies and Maintenance		
	5414	Maintenance Service-Road		$ 725,000.00
	5416	Drainage		$ 15,000.00
	5417	Road Improvements		$ 15,000.00

5507	Maintenance Supplies	$	18,000.00
5535	Road Salt Supplies	$	35,000.00
	Total:	**$**	**808,000.00**

ESTIMATED EXPENDITURES	**$**	**1,498,000.00**
Excess Revenues less Expenses	**$**	**(632,500.00)**
ESTIMATED CASH ON HAND MARCH 31, 2023	**$**	**880,008.81**
Reserve Fund Balance as of March 31, 2023		
ESTIMATED CASH ON HAND/APPROPRIATIONS	**$**	**2,378,008.81**

TRAIN STATION FUND

			FY 25
ESTIMATED Beginning Cash on hand - April 1, 2022			**$ 254,891.58**
80-	**Estimated Revenues**		
4373	Interest		$ 3,000.00
4392	Miscellaneous		$ -
4420	Parking fees		$ 70,000.00
	TOTAL ESTIMATED REVENUES		**$ 73,000.00**
TOTAL ESTIMATED FUNDS AVAILABLE			**$ 327,891.58**
TOTAL SINKING FUND BALANCE			**$ 229,105.00**

ADMINISTRATION DIVISION

5401	Salaries		$ 15,000.00
5402	Benefits/Ins.		$ 4,000.00
5403	Socail Security		$ 1,200.00
5404	IMRF er		$ 500.00
5405	Unemployment Insurance		$ 100.00
		Total:	**$ 20,800.00**
	Contractual Services		
5422	Risk Management		$ 15,000.00
5423	Telephone/alarm/security		$ 6,000.00
5426	Utilities		$ 5,500.00
5435	Accounting services		$ 1,500.00
5437	Legal services		$ 1,000.00
5438	Other professional services		$ 12,000.00
5530	Merchant fees		$ 8,000.00
		Total:	**$ 49,000.00**
	Other Operating Expenses		
5432	Postage		$ 500.00
5434	Printing/publishing		$ 500.00
5505	Office supplies		$ 250.00
5508	Operating supplies		$ 500.00
5579	Refunds		$ 100.00
		Total:	**$ 1,850.00**
	Supplies & Maintenance		
5411	Maintenance Bldg/Grds.		$ 2,500.00
5413	Maintenance Equipment		$ 2,500.00
5414	Contractual service/landscape,paint/paving etc.		$ 9,000.00
5507	Maintenance supplies		$ 500.00
		Total:	**$ 14,500.00**

Miscellaneous

5525	Miscellaneous		$ 250.00
		Total:	**$ 250.00**

ESTIMATED EXPENDITURES	**$ 86,400.00**
ESTIMATED CASH ON HAND MARCH 31, 2023	**$ 241,491.58**
Excess Revenues less Expenses	**$ (13,400.00)**
ESTIMATED CASH ON HAND/APPROPRIATIONS	**$ 327,891.58**
TOTAL SINKING FUND March 31, 2023	**$ 286,583.00**

VTCMHB Fund

				FY 25
ESTIMATED Beginning Cash on hand - April 1			$	29,232.13
90-		**ESTIMATED REVENUES**		
	4301	Property Tax	$	1,560,000.00
	4596	Intergovernmental Transfers	$	-
	4373	Interest	$	1,000.00
	4392	Misc	$	-
	4398	Grants	$	-
		TOTAL ESTIMATED REVENUES	**$**	**1,561,000.00**
TOTAL ESTIMATED FUNDS AVAILABLE			**$**	**1,590,232.13**
		ADMINISTRATION		
BUDGET EXPENDITURES				
		Personnel Services		
	5401	Salaries	$	32,000.00
	5402	Benefits / Ins.	$	15,000.00
	5403	Social Security Tax	$	2,310.00
	5404	Illinois Municipal Retirement	$	900.00
	5405	Unemployment Comp. Ins.	$	200.00
		Total:	**$**	**50,410.00**
		Shared Services		
	5422	General Insurance	$	200.00
	5423	Telecommunications	$	1,000.00
	5426	Utilities	$	1,500.00
	5525	Misc. Shared Services	$	50,000.00
		Total:	**$**	**52,700.00**
		Contractual Services		
	5435	Accounting Services	$	3,000.00
	5437	Legal Services	$	20,000.00
	5438	Other Professional Services	$	20,000.00
	5473	IT Support	$	1,200.00
	5474	Graphic Design	$	5,000.00
	5475	Public Relations	$	10,000.00
		Total:	**$**	**59,200.00**
		Other Operating Expenses		
	5428	Rental	$	3,000.00
	5429	Travel	$	500.00
	5431	Training	$	1,000.00
	5432	Postage	$	5,000.00
	5434	Printing	$	10,000.00
	5443	Dues	$	8,000.00
	5505	Office supplies	$	500.00
	5508	Operating Supplies	$	1,000.00
		Rent	$	5,000.00

	Financing Principal		$	70,000.00
	Financing Interest		$	1,800.00
		Total:	**$**	**105,800.00**
	Capital Outlay			
5575	Equipment & Furnishings		$	3,000.00
		Total:	**$**	**3,000.00**
	ADMINISTRATION TOTAL:		**$**	**271,110.00**

COMMUNITY SERVICES

	Community Support		
5466	Special Events	$	5,000.00
5476	Agency Grants	$	1,075,000.00
	COMMUNITY SERVICES TOTAL	**$**	**1,080,000.00**
	VTCMHB TOTAL:	**$**	**1,351,110.00**
	EXCESS REVENUES LESS EXPENSES:	**$**	**209,890.00**
	ESTIMATED CASH ON HAND MARCH 31	**$**	**239,122.13**
	ESTIMATED CASH ON HAND /APPROPRIATIONS	**$**	**1,590,232.13**