

ORDINANCE NO. 04-9-2026

VERNON TOWNSHIP APPROPRIATION ORDINANCE OF VERNON TOWNSHIP, located in the County of Lake, State of Illinois Fiscal Year beginning April 1, 2026 and ending March 31, 2027

NOW BE it ordained by the Board of Trustees of the Town of Vernon, County of Lake, State of Illinois, at the April 9, 2026 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

		FY27	
ESTIMATED Beginning	Cash on hand - April 1	\$	2,300,000.00
10-	<u>ESTIMATED REVENUES</u>		
	4301 Property Tax	\$	2,543,000.00
	4309 Personal Property Replacement	\$	15,000.00
	4356 Fees & Licenses	\$	-
	4360 Passports	\$	25,000.00
	4361 Credit Card Fees	\$	6,000.00
	4373 Interest	\$	50,000.00
	4374 TOIRMA Dividend	\$	5,200.00
	4376 Rental/Ada/CSB Bldgs.	\$	17,500.00
	4392 Misc., Pop, Copies, etc.	\$	250.00
	4393 Sale of used equipment/auction	\$	500.00
	4394 Refunds	\$	50.00
	4395 Postage	\$	3,600.00
	4396 Taxi	\$	5,000.00
	4398 State Grant / Federal Rebates	\$	660,000.00
	MHB/Food pantry Reimbursements	\$	75,000.00
TOTAL ESTIMATED REVENUES		\$	3,406,100.00
TOTAL ESTIMATED FUNDS AVAILABLE		\$	5,706,100.00

ADMINISTRATION DIVISION**BUDGET EXPENDITURES**

<u>Personnel Services</u>			
5401	Salaries	\$	850,000.00
5402	Benefits / Ins.	\$	245,000.00
5403	Social Security Tax	\$	67,000.00
5404	Illinois Municipal Retirement	\$	19,000.00
5405	Unemployment Comp. Ins.	\$	8,000.00
<u>Total:</u>		\$	1,189,000.00
<u>Contractual Services</u>			
5422	General Insurance	\$	1,000.00
5423	Telecommunications	\$	27,000.00
5426	Utilities	\$	23,000.00
5435	Accounting Services	\$	40,000.00
5437	Legal Services	\$	30,000.00

5401	Salaries	\$	225,000.00
5402	Benefits, ins.	\$	50,000.00
5403	Social Security	\$	17,000.00
5404	IMRF	\$	6,000.00
5405	Unemployment ins.	\$	2,000.00
	Total:	\$	300,000.00

Contractual Services

5422	General ins.	\$	3,150.00
5423	Telecommunications	\$	6,300.00
5438	Other Professional Services	\$	110,000.00
5583	IT Support	\$	21,000.00
Total:		\$	140,450.00

Other Operating Expenses

5429	Travel	\$	5,000.00
5431	Training	\$	3,000.00
5432	Postage	\$	2,000.00
5434	Printing/publishing	\$	3,000.00
5443	Dues	\$	1,000.00
5505	Office supplies	\$	4,000.00
Total:		\$	18,000.00

Supplies and Maintenance

5413	Maintenance - equipment/software	\$	11,000.00
5430	CAMA - Maint	\$	25,000.00
Total:		\$	36,000.00

Miscellaneous

5525	Miscellaneous	\$	2,000.00
Total:		\$	2,000.00

Capital Outlay

5575	Equipment	\$	10,000.00
Total:		\$	10,000.00

Total Assessors Office **\$ 506,450.00**

TOTAL EXPENSES **\$ 4,258,550.00**

EXCESS REVENUES LESS EXPNESES: **\$ (852,450.00)**

ESTIMATED CASH ON HAND MARCH 31 **\$ 1,447,550.00**

ESTIMATED CASH ON HAND /APPROPRIATIONS **\$ 5,706,100.00**

GENERAL ASSISTANCE FUND BUDGET

FY27

ESTIMATED Beginning Cash on hand - April 1 \$ 70,000.00

ESTIMATED REVENUES

4301	Property Tax	\$ 23,000.00
4373	Interest	\$ 3,000.00
4380	SSI Reimbursement	\$ 2,000.00
	Miscellaneous	\$ -
4398	FERA Reimbursment	

TOTAL ESTIMATED REVENUES \$ 28,000.00

TOTAL ESTIMATED FUNDS AVAILABLE \$ 98,000.00

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	\$ 1,750.00
5435	Accounting services	\$ 3,000.00
5437	Legal services	\$ 1,000.00
5438	Other professional services	\$ 3,000.00

Total: \$ 10,200.00

Other Operating Expenses

5429	Travel	\$ 950.00
5431	Training	\$ 800.00
5432	Postage	\$ 500.00
5434	Printing/publishing	\$ 1,300.00
5505	Office supplies	\$ 150.00

Total: \$ 3,700.00

Capital Outlay

5575	Equipment	\$ -
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Total: \$ -

Supplies & Maintenance

5413	Maintenance - equip.	\$ 150.00
52530	Miscellaneous	\$ 100.00

Total: \$ 250.00

TOTAL ADMINISTRATION DIVISION \$ 14,150.00

HOME RELIEF DIVISION

32-	<u>Community Support</u>	
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
	<u>Total:</u>	\$ 47,500.00

TOTAL EXPENDITURES \$ 61,650.00

Excess Revenues less Expenses \$ (33,650.00)

ESTIMATED CASH ON HAND MARCH 31 \$ 36,350.00

ESTIMATED CASH ON HAND/APPROPRIATIONS \$ 98,000.00

CEMETERY BUDGET

FY27

ESTIMATED Beginning Cash on hand - April 1 **\$ 850,000.00**

40- **ESTIMATED REVENUES**

4357	Grave Openings/Closings	\$	50,000.00
4373	Interest	\$	25,000.00
4375	Lot/mausoleum sales	\$	110,000.00
4392	Misc.	\$	-

ESTIMATED TOTAL REVENUES **\$ 185,000.00**

TOTAL ESTIMATED FUNDS AVAILABLE **\$ 1,035,000.00**

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	\$	17,000.00
5581	Landscape/Restoration/Road impv.	\$	5,000.00

Total: **\$ 30,500.00**

Other Operating Expenses

5424	Grave openings and closings	\$	30,000.00
5429	Travel	\$	300.00
5431	Training	\$	300.00
5432	Postage	\$	500.00
5434	Printing / Publishing	\$	2,000.00
5443	Dues	\$	750.00

Total: **\$ 33,850.00**

Capital Outlay

5575	Equipment & buildings /capital outlay	\$	15,000.00
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Total: **\$ 15,000.00**

Supplies & Maintenance

5411	Maintenance - grounds/building	\$	30,000.00
5413	Maintenance - equipment	\$	2,000.00
5414	Contractual service ground maintenance	\$	30,000.00
5418	Grave marker repair	\$	1,000.00

Total: **\$ 63,000.00**

Miscellaneous

5525	Miscellaneous Expenses	\$	100.00
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Total: **\$ 100.00**

TOTAL EXPENSES	\$ 142,450.00
Excess Revenues less Expenses	\$ 42,550.00
ESTIMATED CASH ON HAND MARCH 31	\$ 892,550.00
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$ 1,035,000.00

PARK MAINTENANCE BUDGET

		FY27
ESTIMATED	Beginning Cash on hand - April 1	\$ 40,000.00
50-	<u>ESTIMATED REVENUES</u>	
4301	Property Tax	\$ 140,000.00
4358	Pool Fees - Season Passes	\$ 20,000.00
4373	Interest	\$ 6,000.00
4378	Camp fees	\$ 210,000.00
4379	Pool Fees - Daily Fees	\$ 25,000.00
4382	Swim lessons	\$ 10,000.00
4385	Field Permits	\$ 15,000.00
4392	Miscellaneous	\$ 300.00
4399	Rental/Park	\$ 1,500.00
4400	Rental/House	\$ 6,000.00
4401	Field lights	\$ 2,500.00
4402	Sales/candy	\$ 5,500.00
4403	Rental Pool	\$ 3,500.00
4404	Programming fees	\$ 6,000.00
	<u>TOTAL ESTIMATED REVENUES</u>	\$ 451,300.00
	TOTAL ESTIMATED FUNDS AVAILABLE	\$ 491,300.00

Personnel Services

5401	Salaries	\$ 220,000.00
5403	Social Security	\$ 18,000.00
5405	Unemployment	\$ 7,000.00
	<u>Total:</u>	\$ 245,000.00

Contractual Services

5410	Programming	\$ 6,000.00
5422	General insurance	\$ 15,000.00
5423	Telecommunications	\$ 8,000.00
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	\$ 10,000.00
5583	IT Support	\$ 8,000.00
	<u>Total:</u>	\$83,900.00

Other Operating Expenses

5428	Rental	\$ 5,000.00
5429	Travel	\$ 3,500.00
5431	Training	\$ 3,000.00
5432	Postage	\$ 1,800.00
5434	Printing/publishing	\$ 7,500.00
5443	Dues	\$ 3,700.00
5505	Office supplies	\$ 1,000.00
5508	Operating Supplies	\$ 1,000.00
5578	Candy Supplies	\$ 5,750.00

Total: \$32,250.00

Capital Outlay & Maintenance

5411	Maintenance Bldg & Grds.	\$	10,000.00
5413	Maintenance Equipment	\$	2,000.00
5582	Permits	\$	400.00
5592	Pool /PK/Plygrd/development	\$	30,000.00
	Total:		\$42,400.00

Program

5466	Special events	\$	6,800.00
5501	Program equipment	\$	250.00
5503	Program supplies	\$	1,200.00
	Total:	\$	8,250.00

Camp

5514	Camp supplies	\$	6,000.00
5515	Camp activities/programs	\$	9,000.00
5576	Camp equipment	\$	3,000.00
	Total:	\$	18,000.00

Pool

5425	Maintenance pool	\$	15,000.00
5577	Pool equipment	\$	10,000.00
5507	Pool supplies	\$	20,000.00
	Total:	\$	45,000.00

Miscellaneous

5525	Miscellaneous	\$	100.00
	Total:		\$100.00

TOTAL EXPENSES	\$ 474,900.00
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Excess Revenues less Expenses	\$ (23,600.00)
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ESTIMATED CASH ON HAND MARCH 31	\$ 16,400.00
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ESTIMATED CASH ON HAND/APPROPRIATIONS	\$ 491,300.00
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GENERAL ROAD FUND

	FY27
ESTIMATED Beginning Cash on hand - April 1	\$ 580,000.00

60- **ESTIMATED REVENUES**

4301 Property Tax - NET	\$ 379,062.00
4309 Replacement Tax	\$ 25,000.00
4370 TOIRMA Dividend	\$ 3,300.00
4373 Interest Income	\$ 20,000.00
4392 Misc income	\$ -
4410 Fines	\$ 500.00
4411 Intergovernmental Agreements Grant	\$ 35,000.00

TOTAL ESTIMATED REVENUES	\$ 462,862.00
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TOTAL ESTIMATED FUNDS AVAILABLE	\$ 1,042,862.00
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ADMINISTRATION

60- **Personnel**

5401 Salaries	\$ 170,000.00
5402 Health Insurance	\$ 30,000.00
5403 Social Security Contribution	\$ 12,500.00
5404 Retirement Contribution	\$ 4,500.00
5405 Unemployment Ins	\$ 2,000.00
<u>Total:</u>	\$ 219,000.00

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	\$ 20,000.00
5583 IT Support	\$ 8,000.00
<u>Total:</u>	\$ 95,000.00

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	\$ 4,000.00
5443 Dues	\$ 4,000.00
5505 Office supplies	\$ 1,500.00
5509 Uniforms	\$ 3,500.00
<u>Total:</u>	\$ 19,200.00

Capital Outlay

5575 Equipment	\$ 30,000.00
<u>Total:</u>	\$ 30,000.00

Miscellaneous

5526 Municipal Replacement Tax	\$ 20,000.00
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5529 Testing	\$	2,000.00
Total:	\$	22,000.00

TOTAL ADMINISTRATION	\$	385,200.00
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MAINTENANCE

62- <u>Personnel</u>		
5401 Salaries	\$	40,000.00
5403 Social Security	\$	3,000.00
5404 Retirement Contribution	\$	1,000.00
Total:	\$	44,000.00

<u>Contractual Services</u>		
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

<u>Other Operating Expenses</u>		
5506 Automotive Fuel/Oil	\$	6,500.00
5508 Operating Supplies	\$	2,000.00
Total:	\$	8,500.00

<u>Capital Outlay</u>		
5572 Building	\$	150,000.00
5575 Equipment / Furnishings	\$	75,000.00
Total:	\$	225,000.00

<u>Supplies & Maintenance</u>		
5411 Maintenance Service Building	\$	5,000.00
5413 Maintenance Service - Equipment	\$	20,000.00
5414 Maintenance Service - Contractual Services	\$	54,000.00
5145 Maintenance Service - Bridge	\$	500.00
Total:	\$	79,500.00

<u>Other Expenditures</u>		
5525 Miscellaneous Expenses	\$	500.00
Total:	\$	500.00

TOTAL MAINTENANCE	\$	399,500.00
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ESTIMATED EXPENDITURES	\$	784,700.00
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Excess Revenues less Expenses	\$	(321,838.00)
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ESTIMATED CASH ON HAND MARCH 31	\$	258,162.00
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ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	1,042,862.00
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PERMANENT ROAD FUND

FY27

ESTIMATED Beginning Cash on hand - April 1 \$ 1,490,000.00

70- **Estimated Revenues**

4301	Property Tax	\$	809,000.00
4310	Motor Fuel Tax / Rebuild Illinois Funds	\$	20,000.00
4373	Interest Income	\$	40,000.00
4392	Misc Income	\$	500.00
	Grant	\$	-
4393	Sale of used equipment/auction	\$	10,000.00

Total Estimated Revenues \$ 879,500.00

Total Estimated Funds Available \$ 2,369,500.00

Expenses

Personnel

5401	Salaries	\$	345,000.00
5402	Benefits	\$	90,000.00
5403	Social Security Contributions	\$	26,000.00
5404	IMRF	\$	10,000.00
	Total:	\$	471,000.00

Contractual Services

5436	Engineering Services	\$	100,000.00
5438	Other Profesional Services	\$	6,000.00
	Total:	\$	106,000.00

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	\$	50,000.00
5591	Capital Outlay	\$	-
	Total:	\$	50,000.00

Supplies and Maintenance

5414	Maintenance Service-Road	\$	1,250,000.00
5416	Drainage	\$	65,000.00
5417	Road Improvements	\$	15,000.00

5507	Maintenance Supplies	\$	18,000.00
5535	Road Salt Supplies	\$	35,000.00
<u>Total:</u>		\$	1,383,000.00

ESTIMATED EXPENDITURES	\$	2,035,000.00
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Excess Revenues less Expenses	\$	(1,155,500.00)
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ESTIMATED CASH ON HAND MARCH 31	\$	334,500.00
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ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	2,369,500.00
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TRAIN STATION FUND

FY27

ESTIMATED Beginning Cash on hand - April 1	\$ 268,000.00
80- Estimated Revenues	
4373 Interest	\$ 5,000.00
4392 Miscellaneous	
4420 Parking fees	\$ 70,000.00
<u>TOTAL ESTIMATED REVENUES</u>	\$ 75,000.00
 TOTAL ESTIMATED FUNDS AVAILABLE	 \$ 343,000.00
 TOTAL SINKING FUND BALANCE	 \$ 229,105.00

ADMINISTRATION DIVISION

5401 Salaries	\$ 14,000.00
5402 Benefits/Ins.	\$ 3,500.00
5403 Socail Security	\$ 1,100.00
5404 IMRF er	\$ 400.00
5405 Unemployment Insurance	\$ 120.00
<u>Total:</u>	\$ 19,120.00

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	\$ 8,000.00
5530 Merchant fees	\$ 10,000.00
<u>Total:</u>	\$ 47,000.00

Other Operating Expenses

5432 Postage	\$ 1,500.00
5434 Printing/publishing	\$ 2,000.00
5505 Office supplies	\$ 250.00
5508 Operating supplies	\$ 600.00
5579 Refunds	\$ 100.00
<u>Total:</u>	\$ 4,450.00

Supplies & Maintenance

5411 Maintenance Bldg/Grds.	\$ 2,000.00
5413 Maintenance Equipment	\$ 2,000.00
5414 Contractual service/landscape,paint/pa	\$ 11,000.00
5507 Maintenance supplies	\$ 500.00
<u>Total:</u>	\$ 15,500.00

	<u>Miscellaneous</u>	
5525	Miscellaneous	\$ 250.00
	<u>Total:</u>	\$ 250.00

ESTIMATED EXPENDITURES	\$ 86,320.00
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ESTIMATED CASH ON HAND MARCH 31	\$ 256,680.00
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Excess Revenues less Expenses	\$ (11,320.00)
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ESTIMATED CASH ON HAND/APPROPRIATIONS	\$ 343,000.00
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TOTAL SINKING FUND March 31	\$ 229,105.00
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VTCMHB Fund

	FY27
ESTIMATED Beginning Cash on hand - April 1	\$ 860,000.00

90-	<u>ESTIMATED REVENUES</u>	
4301	Property Tax	\$ 1,560,000.00
4596	Intergovernmental Transfers	\$ -
4373	Interest	\$ 15,000.00
4392	Misc	\$ -
4398	Grants	\$ -

TOTAL ESTIMATED REVENUES	\$ 1,575,000.00
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TOTAL ESTIMATED FUNDS AVAILABLE	\$ 2,435,000.00
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ADMINISTRATION

BUDGET EXPENDITURES

	<u>Personnel Services</u>	
5401	Salaries	\$ 15,000.00
5402	Benefits / Ins.	\$ 2,000.00
5403	Social Security Tax	\$ 1,200.00
5404	Illinois Municipal Retirement	\$ 400.00
5405	Unemployment Comp. Ins.	\$ 200.00
	<u>Total:</u>	\$ 18,800.00

	<u>Contractual Services</u>	
5422	General Insurance	\$ 200.00
5423	Telecommunications	\$ 1,000.00
5426	Utilities	\$ 1,500.00
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	\$ 30,000.00
	<u>Total:</u>	\$ 81,900.00

	<u>Other Operating Expenses</u>	
5428	Rental	\$ 3,000.00
5429	Travel	\$ 500.00
5431	Training	\$ 1,000.00
5432	Postage	\$ 5,000.00
5434	Printing	\$ 5,000.00
5443	Dues	\$ 8,000.00
5505	Office supplies	\$ 500.00
5508	Operating Supplies	\$ 1,000.00
5509	Rent	\$ 5,000.00
5580	Financing Principal	\$ -
5587	Financing Interest	\$ -
	<u>Total:</u>	\$ 29,000.00

<u>Capital Outlay</u>		
5575	Equipment & Furnishings	\$ 3,000.00
	<u>Total:</u>	\$ 3,000.00

5525	Misc. Shared Services	\$ 50,000.00
	<u>Total:</u>	\$ 50,000.00

<u>ADMINISTRATIVE TOTAL</u>	\$ 182,700.00
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COMMUNITY SERVICES

<u>Program</u>		
5466	Special Events	\$ 5,000.00
5476	Agency Grants	\$ 1,500,000.00

<u>COMMUNITY SERVICES TOTAL</u>	\$ 1,505,000.00
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<u>VTCMHB TOTAL:</u>	\$ 1,687,700.00
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<u>EXCESS REVENUES LESS EXPENSES:</u>	\$ (112,700.00)
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ESTIMATED CASH ON HAND MARCH 31	\$ 747,300.00
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ESTIMATED CASH ON HAND /APPROPRIATIONS	\$ 2,435,000.00
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