

ORDINANCE NO. 03-11-2022 RD

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:

General Road Fund and Permenant Road 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.

1. GENERAL ROAD FUND

	FY 23
ESTIMATED Beginning Cash on hand - April 1, 2022	\$ 700,872.12
ESTIMATED REVENUES	
30160 Property Tax-Net	\$ 384,317.06
30960 Replacement Tax	\$ 25,000.00
37360 Interest Income	\$ 500.00
39260 Misc income	
39360 Fines	\$ 500.00
39460 Intergovernmental Agreements	\$ 35,000.00
39760 Donations	
39860 Grant	
TOTAL ESTIMATED REVENUES	\$ 445,317.06
TOTAL ESTIMATED FUNDS AVAILABLE	\$ 1,146,189.18
BUDGETED EXPENDITURES	
Administration	\$ 293,900.00
Maintenance	\$ 226,500.00
TOTAL EXPENDITURES	\$ 520,400.00
BALANCE AS OF MARCH 31, 2023	\$ 625,789.18

ADMINISTRATION

Personnel

40160	Salaries	\$	150,000.00
40260	Health Insurance	\$	20,000.00
40360	Social Security Contribution	\$	12,000.00
40460	Retirement Contribution	\$	10,000.00
40560	Unemployment Ins	\$	600.00

TOTAL PERSONNEL SERVICES \$ **192,600.00**

Contractual Services

42260	Risk Management Contribution	\$	23,000.00
42360	Telephone	\$	13,000.00
42860	Rentals and Licenses	\$	3,500.00
42960	Travel & Training Expenses	\$	300.00
43260	Postage	\$	1,500.00
43460	Publishing / Printing	\$	4,000.00
43560	Accounting Services	\$	5,500.00
43760	Legal Services	\$	10,000.00
43860	Other Professional Services	\$	8,000.00
44360	Dues	\$	4,000.00
50960	Uniforms	\$	3,500.00
52460	Testing	\$	2,000.00

TOTAL CONTRACTUAL SERVICES \$ **78,300.00**

Commodities

50560	Office supplies	\$	1,500.00
43360	Admin Expenses	\$	500.00

TOTAL COMMODITIES \$ **2,000.00**

Capital Outlay

57560	Equipment	\$	10,000.00
-------	-----------	----	-----------

TOTAL CAPITAL OUTLAY \$ **10,000.00**

Other Expenditures

52560	Miscellaneous Expenses		
52660	Municipal Replacement Tax	\$	11,000.00
	Bonds		

TOTAL OTHER EXPENDITURES \$ **11,000.00**

TOTAL ADMINISTRATION \$ **293,900.00**

MAINTENANCE

Personnel

40162	Salaries	\$	32,000.00
40362	Social Security	\$	2,500.00
40462	Retirement Contribution	\$	2,500.00

TOTAL PERSONNEL SERVICES \$ **37,000.00**

Contractual Services

41162	Maintenance Service Building	\$	5,000.00
-------	------------------------------	----	----------

41362	Maintenance Service - Equipment	\$	20,000.00
41462	Maintenance Service - Road	\$	20,000.00
41562	Maintenance Service - Bridge	\$	500.00
41962	Maintenance Service - Snow Removal	\$	-
42662	Utilities	\$	30,000.00
42862	Rentals		0
43362	Refuse	\$	6,500.00
43662	Engineering Services	\$	2,500.00
43862	Other Professional Services	\$	3,000.00
57262	Building	\$	3,000.00
	<u>TOTAL CONTRACTUAL SERVICES</u>	\$	90,500.00
	Commodities		
50662	Automotive Fuel/Oil	\$	6,500.00
50862	Operating Supplies	\$	2,000.00
	<u>TOTAL COMMODITIES</u>	\$	8,500.00
	Capital Outlay		
57362	Other Improvements		
57468	Land Acquisition / Construction		
57562	Equipment	\$	90,000.00
	<u>TOTAL CAPITAL OUTLAY</u>	\$	90,000.00
	Other Expenditures		
52562	Miscellaneous Expenses	\$	500.00
	<u>TOTAL OTHER EXPENSES</u>	\$	500.00
	TOTAL MAINTENANCE	\$	226,500.00
	ESTIMATED EXPENDITURES	\$	520,400.00
	ESTIMATED CASH ON HAND MARCH 31, 2023	\$	625,789.18
	ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	1,146,189.18

PERMANENT ROAD FUND

FY 23

ESTIMATED Beginning Cash on hand - April 1, 2022 \$ 1,079,964.38

Estimated Revenues

30170	Property Tax	\$ 791,093.59
30970	Motor Fuel Tax / Rebuild Illinois Funds	\$ 10,000.00
37370	Interest Income	\$ 600.00
39270	Misc Income	\$ 500.00
39770	Donations	
	Grant	\$ -
39370	Sale of used equipment/auction	\$ 10,000.00

Total Estimated Revenues \$ 812,193.59

Total Estimated Funds Available \$ 1,892,157.97

Budgeted Expenditures

Personnel

40170	Salaries	\$ 283,000.00
40270	Benefits	\$ 55,000.00
40370	Social Security Contributions	\$ 23,000.00
40470	IMRF	\$ 20,000.00

TOTAL PERSONNEL SERVICES \$ 381,000.00

Contractual Services

41470	Maintenance Service-Road	\$ 242,000.00
41670	Drainage	\$ 15,000.00
41770	Road Improvements	\$ 15,000.00
42870	Rentals	\$ 8,000.00
43670	Engineering Services	\$ 20,000.00
43870	Other Professional Services	\$ 6,000.00
44570	Land ROW	

TOTAL CONTRACTUAL SERVICES \$ 306,000.00

Commodities

50670	Automotive Fuel / Oil	\$ 10,000.00
50770	Maintenance Supplies	\$ 15,000.00
50870	Operating Supplies	\$ 5,000.00
57670	Road Salt Supplies	\$ 35,000.00

TOTAL COMMODITIES \$ 65,000.00

Capital Outlay

57570 Equipment \$ 270,000.00
59170 Capital Reserve Fund \$ 250,000.00
59170 Capital Outlay \$ -

TOTAL CAPITAL OUTLAY \$ 520,000.00

Other Expenditures

52570 Miscellaneous Expenses

TOTAL OTHER EXPENSES \$ -

ESTIMATED EXPENDITURES \$ 1,272,000.00

ESTIMATED CASH ON HAND MARCH 31, 2023 \$ 620,157.97

Reserve Fund Balance as of March 31, 2023 \$ 250,000.00

ESTIMATED CASH ON HAND/APPROPRIATIONS \$ 1,892,157.97