

**ORDINANCE NO. 03-11-2020 RD**

VERNON TOWNSHIP APPROPRIATION ORDINANCE OF VERNON TOWNSHIP, located in the County of Lake, State of Illinois Fiscal Year beginning April 1, 2020 and ending March 31, 2021 NOW BE it ordained by the Board of Trustees of the Town of Vernon, County of Lake, State of Illinois, at the March 11, 2020 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

<b>ESTIMATED Beginning Cash on hand - April 1, 2020</b>	<b>FY 21 Budget</b>
	\$ 520,498.00
<b>ESTIMATED REVENUES</b>	
Property Tax-Net	\$ 385,274.00
Replacement Tax	\$ 16,000.00
Interest Income	\$ 6,000.00
Misc income	\$ -
Fines	
Intergovernmental Agreements	\$ 35,000.00
Donations	
State Grant	\$ 550,000.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 992,274.00</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>	<b>\$ 1,512,772.00</b>
<b>BUDGETED EXPENDITURES</b>	
<b>Administration</b>	<b>\$ 299,350.00</b>
<b>Maintenance</b>	<b>\$ 696,500.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 995,850.00</b>
<b>BALANCE AS OF MARCH 31, 2020</b>	<b>\$ 516,922.00</b>

ADMINISTRATION

Personnel

Salaries	\$	170,000.00
Health Insurance	\$	15,000.00
Social Security Contribution	\$	14,000.00
Retirement Contribution	\$	7,000.00
Unemployment Ins	\$	900.00

**TOTAL PERSONNEL SERVICES** \$ 206,900.00

Contractual Services

Risk Management Contribution	\$	24,000.00
Telephone	\$	16,000.00
Travel & Training Expenses	\$	500.00
Accounting Services	\$	5,500.00
Legal Services	\$	15,000.00
Uniforms	\$	3,000.00
Rentals	\$	2,500.00
Postage	\$	1,500.00
Publishing / Printing	\$	1,300.00
Dues	\$	4,000.00
License and Testing	\$	650.00
Other Professional Services	\$	7,500.00

**TOTAL CONTRACTUAL SERVICES** \$ 81,450.00

Commodities

Office supplies	\$	3,000.00
Admin Expenses	\$	1,000.00
<b><u>TOTAL COMMODITIES</u></b>	<b>\$</b>	<b>4,000.00</b>

Capital Outlay

Equipment	\$	1,000.00
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**TOTAL CAPITAL OUTLAY** \$ 1,000.00

Other Expenditures

Miscellaneous Expenses	\$	-
Municipal Replacement Tax	\$	6,000.00
Bonds		

**TOTAL OTHER EXPENDITURES** \$ 6,000.00

**TOTAL ADMINISTRATION** \$ 299,350.00

MAINTENANCE

Personnel

Salaries	\$	35,000.00
Social Security	\$	3,000.00
Retirement Contribution	\$	3,000.00

<b><u>TOTAL Personnel</u></b>	<b>\$ 41,000.00</b>
Contractural Services	
Maintenance Service Building	\$ 5,000.00
Maintenance Service - Equipment	\$ 8,000.00
Maintenance Service - Road	\$ 550,000.00
Maintenance Service - Bridge	\$ 500.00
Maintenance Service - Snow Removal	\$ -
Utilities	\$ 30,000.00
Refuse	\$ 5,000.00
Engineering Services	\$ 35,000.00
Other Professional Services	\$ 3,000.00
Building	\$ 5,000.00
Equipment	\$ 5,000.00
Rentals	
<b><u>TOTAL CONTRACTUAL SERVICES</u></b>	<b>\$ 646,500.00</b>
Commodities	
Automotive Fuel/Oil	\$ 6,500.00
Operating Supplies	\$ 2,000.00
<b><u>TOTAL COMMODITIES</u></b>	<b>\$ 8,500.00</b>
Capital Outlay	
Other Improvements	\$ -
Land Acquisition / Construction	
<b><u>TOTAL CAPITAL OUTLAY</u></b>	<b>\$ -</b>
Other Expenditures	
Miscellaneous Expenses	\$ 500.00
<b><u>TOTAL OTHER EXPENSES</u></b>	<b>\$ 500.00</b>
<b>TOTAL MAINTENANCE</b>	<b>\$ 696,500.00</b>
<b>ESTIMATED EXPENDITURES</b>	<b>\$ 995,850.00</b>
<b>ESTIMATED CASH ON HAND MARCH 31, 2019</b>	<b>\$ 516,922.00</b>
<b>ESTIMATED CASH ON HAND/APPROPRIATIONS</b>	<b>\$ 1,512,772.00</b>

# PERMANENT ROAD FUND

FY 21 Budget

**ESTIMATED Beginning Cash on hand - April 1, 2020** \$ 547,354.00

Estimated Revenues	
Property Tax	\$ 784,726.00
Motor Fuel Tax	\$ -
Interest Income	\$ 5,000.00
Misc Income	\$ 500.00
Donations	
State Grant	
<b>Total Estimated Revenues</b>	<b>\$ 790,226.00</b>

**Total Estimated Funds Available** \$ 1,337,580.00

## Budgeted Expenditures

Personnel	
Salaries	\$ 390,000.00
Benefits	\$ 75,000.00
Social Security Contributions	\$ 30,000.00
IMRF	\$ 30,000.00

**TOTAL PERSONNEL SERVICES** \$ 525,000.00

Contractual Services	
Maintenance Service-Road	\$ 25,000.00
Drainage	\$ 20,000.00
Road Improvements	\$ 20,000.00
Engineering Services	\$ 10,000.00
Other Professional Services	\$ 7,500.00
Road Salt Supplies	\$ 40,000.00
Land ROW	\$ -
Rentals	\$ 10,000.00

**TOTAL CONTRACTUAL SERVICES** \$ 132,500.00

Commodities	
Maintenance Supplies	\$ 10,000.00
Operating Supplies	\$ 5,000.00
Equipment	\$ 200,000.00
Automotive Fuel / Oil	\$ 10,000.00

**TOTAL COMMODITIES** \$ 225,000.00

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

Other Expenditures	
Miscellaneous Expenses	\$ 500.00

**TOTAL OTHER EXPENSES** \$ 500.00

ESTIMATED EXPENDITURES \$ 883,000.00

ESTIMATED CASH ON HAND MARCH 31 \$ 454,580.00

ESTIMATED CASH ON HAND/APPROPRIATIONS \$ 1,337,580.00