

ORDINANCE NO. 04-17-10

VERNON TOWNSHIP APPROPRIATION ORDINANCE

OF VERNON TOWNSHIP, located in the County of Lake, State of Illinois Fiscal Year
beginning

April 1, 2010 and ending March 31, 2011

NOW BE it ordained by the Board of Trustees of the Town of Vernon, County of Lake,
State of Illinois, at the April 17, 2010 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

CORPORATE FUND

		2010-2011
Beginning Cash on hand - April 1, 2010	\$	2,543,858.00
<u>ESTIMATED REVENUES</u>		
Property Tax	\$	1,950,000.00
Personal Property Replacement	\$	10,000.00
Fares/bus	\$	5,000.00
Fees & Licenses	\$	700.00
Passports	\$	15,000.00
Rental/Ada/CSB Bldgs.	\$	11,000.00
Cable Lease	\$	-
Interest	\$	30,000.00
Reimburse UTI./Omni/Nicasa/Ins.	\$	6,000.00
Grants	\$	11,000.00
Misc., Pop, Copies, etc.	\$	1,500.00
Sale of used equipment/auction	\$	5,000.00
Taxi	\$	20,000.00
Refunds	\$	1,000.00
TOTAL ESTIMATED REVENUES	\$	2,066,200.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$	4,610,058.00

ADMINISTRATION DIVISION**BUDGET EXPENDITURES****Personal Services**

Salaries	\$	850,000.00
Benefits / Ins.	\$	300,000.00
Social Security Tax	\$	69,000.00
Illinois Municipal Retirement	\$	73,000.00
Unemployment Comp. Ins.	\$	2,000.00
<u>TOTAL PERSONAL SERVICES</u>	\$	1,294,000.00

Contractual Services

Maintenance Bldgs/Grds.	\$	40,000.00
Maintenance Vehicles	\$	20,000.00
Maintenance Equipment	\$	25,000.00
Taxi Program	\$	40,000.00
Senior Programs	\$	3,000.00
Risk Management Ins.	\$	18,000.00
Telephone/alarm	\$	20,000.00
Utilities	\$	35,000.00
Rental	\$	1,000.00
Travel	\$	4,000.00
Training	\$	3,000.00
Postage	\$	14,000.00
Printing/Publishing	\$	20,000.00
Accounting Services	\$	3,500.00
Legal Services	\$	10,000.00
Other Professional Services	\$	50,000.00
Social Agency Requests	\$	290,000.00
Dues	\$	4,000.00
Mosquito Abatement	\$	30,000.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	630,500.00

<u>Commodities</u>		
Senior Supplies	\$	2,500.00
Publications	\$	1,000.00
Office supplies	\$	6,000.00
Gas/Oil, etc. Twp. Vehicles	\$	25,000.00
Maintenance supplies	\$	8,000.00
Operating supplies	\$	17,000.00
Uniform rental	\$	3,000.00
<u>TOTAL COMMODITIES</u>	\$	62,500.00
<u>Other Expenses</u>		
License & Fees	\$	1,000.00
Miscellaneous	\$	7,500.00
<u>TOTAL OTHER EXPENSES</u>	\$	8,500.00
<u>Capital Outlay</u>		
Pool/pk/plygrd.development	\$	25,000.00
Park imprv/bridge	\$	150,000.00
Equipment & Furnishings/truck	\$	45,000.00
Bridge/park development	\$	500,000.00
Environment initiatives	\$	60,000.00
<u>TOTAL CAPITAL OUTLAY</u>	\$	780,000.00
<u>TOTAL ADMINISTRATION EXPENDITURES</u>	\$	2,775,500.00
<u>ASSESSOR DIVISION</u>		
<u>BUDGET EXPENDITURES</u>		
<u>Personal Services</u>		
Salaries	\$	294,000.00
Benefits, ins.	\$	176,000.00
Social Security	\$	24,480.00
IMRF	\$	24,910.00
Unemployment ins.	\$	850.00
<u>TOTAL PERSONAL SERVICES</u>	\$	520,240.00
<u>Contractual Services</u>		
Maintenance - equipment/software	\$	1,500.00
General ins.	\$	4,000.00
Rental	\$	14,500.00
Travel	\$	9,500.00
Training	\$	3,300.00
Postage	\$	2,400.00
Printing/publishing	\$	2,250.00
Other professional services	\$	3,500.00
Dues	\$	800.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	41,750.00
<u>Commodities</u>		
Publications	\$	100.00
Office supplies	\$	3,000.00
<u>TOTAL COMMODITIES</u>	\$	3,100.00
<u>Other Expenses</u>		
Miscellaneous	\$	1,000.00
<u>TOTAL OTHER EXPENSES</u>	\$	1,000.00
<u>Capital Outlay</u>		
Equipment	\$	2,500.00
<u>TOTAL CAPITAL OUTLAY</u>	\$	2,500.00
TOTAL ASSESSOR EXPENDITURES	\$	568,590.00
ESTIMATED EXPENDITURES	\$	3,344,090.00
ESTIMATED CASH ON HAND MARCH 31, 2011	\$	1,265,968.00
ESTIMATED CASH ON HAND /APPROPRIATIONS	\$	4,610,058.00

GENERAL ASSISTANCE FUND BUDGET

2010-2011

Beginning Cash on hand - April 1, 2010	\$	146,742.00
 <u>ESTIMATED REVENUES</u>		
Property Tax	\$	40,000.00
Interest	\$	500.00
SSI Reimbursement	\$	3,000.00
Miscellaneous	\$	1,000.00
<u>TOTAL ESTIMATED REVENUES</u>	\$	44,500.00
<u>BUDGET EXPENDITURES</u>		
<u>TOTAL ESTIMATED FUNDS AVAILABLE</u>	\$	191,242.00
 <u>ADMINISTRATION DIVISION</u>		
 <u>Personal Services</u>		
Salaries	\$	-
Social Security	\$	-
IMRF	\$	-
Unemployment ins.	\$	-
<u>TOTAL PERSONAL SERVICES</u>		
 <u>Contractual Services</u>		
Maintenance - equip.	\$	250.00
Risk Management	\$	600.00
Telephone	\$	800.00
Utilities	\$	1,500.00
Rental	\$	100.00
Travel	\$	2,000.00
Training	\$	600.00
Postage	\$	700.00
Printing/publishing	\$	600.00
Accounting services	\$	300.00
Legal services	\$	1,000.00
Other professional services	\$	200.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	8,650.00
 <u>Commodities</u>		
Office supplies	\$	250.00
Operating supplies	\$	200.00
<u>TOTAL COMMODITIES</u>	\$	450.00
 <u>Other Expenses</u>		
Miscellaneous	\$	150.00
<u>TOTAL OTHER EXPENSES</u>	\$	150.00
 <u>Capital Outlay</u>		
Equipment	\$	100.00
<u>TOTAL CAPITAL OUTLAY</u>	\$	100.00
<u>TOTAL ADMINISTRATION DIVISION</u>	\$	9,350.00

HOME RELIEF DIVISION

<u>Contractual Services</u>		
Physicians Service	\$	4,000.00
Hospital-In service	\$	3,000.00
Hospital- Out	\$	4,000.00
Dental Care	\$	1,000.00
Drugs	\$	2,000.00
Other Medical Care	\$	1,500.00
Fuel (cook & heat)	\$	12,000.00
Light & Water	\$	14,000.00
Shelter	\$	28,000.00
Funeral and burial	\$	2,500.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	72,000.00
<u>Commodities</u>		
Food	\$	2,500.00
Personal allowance	\$	2,000.00
<u>TOTAL COMMODITIES</u>	\$	4,500.00
<u>Other Expenses</u>		
Miscellaneous Expense	\$	1,500.00
Transient Travel	\$	500.00
Auto/Gas expenses	\$	3,000.00
<u>TOTAL OTHER EXPENSES</u>	\$	5,000.00
TOTAL FOR HOME RELIEF DIVISION	\$	81,500.00
ESTIMATED EXPENDITURES	\$	90,850.00
ESTIMATED CASH ON HAND MARCH 31, 2009	\$	100,392.00
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	191,242.00

CEMETERY BUDGET

2010-2011

CASH ON HAND APRIL 1, 2010	\$	267,559.00
ESTIMATED REVENUES		
Property Tax		
Interest	\$	3,000.00
Lot/mausoleum sales	\$	25,000.00
Grave Openings/Closings	\$	10,000.00
Misc.	\$	500.00
TOTAL REVENUES	\$	38,500.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$	306,059.00
ESTIMATED EXPENDITURES		
Maintenance - grounds/building	\$	7,000.00
Maintenance - equipment	\$	2,500.00
Insurance - general liability	\$	2,000.00
Printing/publishing	\$	200.00
Dues	\$	300.00
Telephone/alarm	\$	500.00
Utilities	\$	1,000.00
Accounting Services (audit)	\$	600.00
Legal services	\$	2,500.00
Grave openings and closings	\$	10,000.00
Expansion and buildings - capital outlay	\$	30,000.00
Grave marker repair	\$	2,500.00
Other professional services	\$	5,000.00
Landscaping	\$	15,000.00
Misc.	\$	1,000.00
TOTAL ESTIMATED EXPENDITURES	\$	80,100.00
ESTIMATED CASH ON HAND MARCH 31, 2011	\$	225,959.00
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	306,059.00

PARK MAINTENANCE FUND BUDGET

2010-2011

Beginning Cash On Hand April 1, 2010	\$	229,517.00
 <u>ESTIMATED REVENUES</u>		
Property Tax	\$	100,000.00
Pool Fees - Season Passes	\$	25,000.00
Pool Fees - Daily Fees	\$	10,000.00
Rental/Park	\$	500.00
Rental Pool	\$	1,500.00
Rental/House	\$	4,200.00
Interest	\$	1,000.00
Field lights	\$	7,000.00
Sales/candy	\$	2,500.00
Program fees	\$	10,000.00
Camp fees	\$	104,000.00
Miscellaneous	\$	500.00
Field Permits	\$	10,000.00
<u>TOTAL ESTIMATED REVENUES</u>	\$	276,200.00
 TOTAL ESTIMATED FUNDS AVAILABLE	 \$	 505,717.00
 <u>ADMINISTRATION DIVISION</u>		
 <u>Personal Services</u>		
Salaries	\$	130,000.00
Social Security	\$	10,000.00
<u>TOTAL PERSONAL SERVICES</u>	\$	140,000.00
 <u>Contractual Services</u>		
Program instructors	\$	9,000.00
Maintenance Bldg & Grds.	\$	8,000.00
Maintenance Equipment	\$	5,000.00
Maintenance pool	\$	15,000.00
General insurance	\$	15,000.00
Telephone	\$	2,000.00
Utilities	\$	22,000.00
Rental	\$	4,000.00
Travel	\$	3,500.00
Training	\$	2,500.00
Postage	\$	4,500.00
Printing/publishing	\$	8,000.00
Accounting services	\$	1,200.00
Legal services	\$	2,500.00
Other professional services	\$	40,000.00
Non-profit SHS/Spec. Rec.	\$	4,500.00
Camp activities/trips/programs	\$	6,500.00
Dues	\$	2,000.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	155,200.00
 <u>Commodities</u>		
Program supplies	\$	1,000.00
Office supplies	\$	1,500.00
Camp supplies	\$	8,500.00
Pool supplies	\$	15,000.00
Park supplies	\$	2,000.00
Camp equipment	\$	5,000.00
Pool equipment	\$	15,000.00
Sales/candy	\$	2,000.00
Program equipment	\$	1,000.00
<u>TOTAL COMMODITIES</u>	\$	51,000.00
 <u>Other Expenses</u>		
Miscellaneous	\$	2,000.00
Refunds	\$	5,000.00
Permits	\$	500.00
<u>TOTAL OTHER EXPENSES</u>	\$	7,500.00

Capital Outlay		
Pool /PK/Plygrd/development	\$	25,000.00
Improv./bdgs./grds	\$	15,000.00
Landscaping	\$	35,000.00
Permits	\$	500.00
Land acquisition	\$	-
<u>TOTAL CAPITAL OUTLAY</u>	\$	75,500.00
ESTIMATED EXPENDITURES	\$	429,200.00
ESTIMATED CASH ON HAND March 31, 2011	\$	76,517.00
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	505,717.00

TRAIN STATION FUND

2010-2011

Beginning Cash on Hand April 1, 2010	\$	494,070.00
Interest	\$	3,000.00
Miscellaneous	\$	500.00
Parking fees	\$	75,000.00
<u>TOTAL ESTIMATED REVENUES</u>	\$	78,500.00
<u>Sinking Fund to date</u>	\$	220,000.00
<u>TOTAL ESTIMATED FUNDS AVAILABLE</u>	\$	352,570.00

ADMINISTRATION DIVISION

Contractual Services

Maintenance Bldg/Grds.	\$	15,000.00
Maintenance Equipment	\$	1,500.00
Risk Management	\$	6,000.00
Telephone/alarm/security	\$	7,000.00
Utilities	\$	9,000.00
Postage	\$	500.00
Printing/publishing	\$	1,500.00
Accounting services	\$	1,500.00
Legal services	\$	5,000.00
Other professional services	\$	15,000.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	62,000.00

Commodities

Office supplies	\$	500.00
Maintenance supplies	\$	3,000.00
Operating supplies	\$	2,000.00
<u>TOTAL COMMODITIES</u>	\$	5,500.00

Other Expenses

Miscellaneous	\$	500.00
Refunds	\$	900.00
<u>TOTAL OTHER EXPENSES</u>	\$	1,400.00

Capital Outlay

Equipment	\$	5,000.00
Sewer and water access	\$	-
<u>TOTAL CAPITAL OUTLAY</u>	\$	5,000.00

Sinking Fund

Transfer to sinking fund	\$	20,000.00
<u>TOTAL SINKING FUND</u>	\$	20,000.00

ESTIMATED EXPENDITURES	\$	93,900.00
ESTIMATED CASH ON HAND MARCH 31, 2011	\$	258,670.00
<u>TOTAL SINKING FUND</u>	\$	220,000.00
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	352,570.00