

ORDINANCE NO. 04-16-11
 VERNON TOWNSHIP APPROPRIATION ORDINANCE
 OF VERNON TOWNSHIP, located in the County of Lake, State of
 Illinois Fiscal Year beginning
 April 1, 2011 and ending March 31, 2012

NOW BE it ordained by the Board of Trustees of the Town of Vernon,
 County of Lake, State of Illinois, at the April 16, 2011 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

2011-2012

Beginning Cash on hand - April 1, 2011	\$	2,220,641.55
<u>ESTIMATED REVENUES</u>		
Property Tax	\$	2,000,000.00
Personal Property Replacement	\$	10,000.00
Fares/bus	\$	5,000.00
Fees & Licenses	\$	750.00
Passports	\$	16,000.00
Rental/Ada/CSB Bldgs.	\$	14,000.00
Cable Lease	\$	-
Interest	\$	15,000.00
Reimburse UTI./Omni/Nicasa/Ins.	\$	6,000.00
Grants	\$	15,000.00
Misc., Pop, Copies, etc.	\$	4,000.00
Sale of used equipment/auction	\$	5,000.00
Taxi	\$	20,000.00
Refunds	\$	1,000.00
TOTAL ESTIMATED REVENUES	\$	2,111,750.00
 TOTAL ESTIMATED FUNDS AVAILABLE	 \$	 4,332,391.55

ADMINISTRATION DIVISION

BUDGET EXPENDITURES

Personnel Services

Salaries	\$	850,000.00
Benefits / Ins.	\$	350,000.00
Social Security Tax	\$	69,000.00
Illinois Municipal Retirement	\$	80,000.00
Unemployment Comp. Ins.	\$	2,000.00
TOTAL PERSONNEL SERVICES	\$	1,351,000.00

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	\$	25,000.00
Utilities	\$	35,000.00
Rental	\$	1,000.00
Travel	\$	4,000.00
Training	\$	1,000.00

Postage	\$	10,000.00
Printing/Publishing	\$	15,000.00
Accounting Services	\$	3,500.00
Legal Services	\$	15,000.00
Other Professional Services	\$	40,000.00
Social Agency Requests	\$	305,000.00
Dues	\$	3,000.00
Mosquito Abatement	\$	30,000.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	633,500.00

Commodities		
Senior Supplies	\$	2,500.00
Publications	\$	800.00
Office supplies	\$	6,000.00
Gas/Oil, etc. Twp. Vehicles	\$	22,000.00
Maintenance supplies	\$	8,000.00
Operating supplies	\$	15,000.00
Uniform rental	\$	3,000.00
<u>TOTAL COMMODITIES</u>	\$	57,300.00

Other Expenses		
License & Fees	\$	1,000.00
Miscellaneous	\$	5,000.00
<u>TOTAL OTHER EXPENSES</u>	\$	6,000.00

Capital Outlay		
Pool/pk/plygrd.development	\$	25,000.00
Park imprv/land acqu.	\$	-
Equipment & Furnishings	\$	30,000.00
Park devel./bldg improv./bridge	\$	800,000.00
Environment initiatives	\$	35,000.00
<u>TOTAL CAPITAL OUTLAY</u>	\$	890,000.00

TOTAL ADMINISTRATION EXPENDITURES \$ 2,937,800.00

ASSESSOR DIVISION

BUDGET EXPENDITURES

Personnel Services		
Salaries	\$	284,000.00
Benefits, ins.	\$	166,000.00
Social Security	\$	26,000.00
IMRF	\$	29,000.00
Unemployment ins.	\$	850.00
<u>TOTAL PERSONNEL SERVICES</u>	\$	505,850.00

Contractual Services		
Maintenance - equipment/software	\$	1,500.00
General ins.	\$	4,000.00
Rental	\$	14,500.00
Travel	\$	10,000.00
Training	\$	4,000.00
Postage	\$	2,400.00
Printing/publishing	\$	2,250.00
Other professional services	\$	5,000.00
Dues	\$	800.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	44,450.00

Commodities		
Publications	\$	100.00
Office supplies	\$	4,000.00
<u>TOTAL COMMODITIES</u>	\$	4,100.00

Other Expenses		
Miscellaneous	\$	1,000.00
<u>TOTAL OTHER EXPENSES</u>	\$	1,000.00

Capital Outlay

Equipment	\$	3,000.00
<u>TOTAL CAPITAL OUTLAY</u>	\$	3,000.00
TOTAL ASSESSOR EXPENDITURES	\$	558,400.00
ESTIMATED EXPENDITURES	\$	3,496,200.00
ESTIMATED CASH ON HAND MARCH 31, 2012	\$	836,191.55
ESTIMATED CASH ON HAND /APPROPRIATIONS	\$	4,332,391.55

PARK MAINTENANCE FUND BUDGET

		2011-12
Beginning Cash On Hand April 1, 2011	\$	235,941.00
<u>ESTIMATED REVENUES</u>		
Property Tax	\$	100,000.00
Pool Fees - Season Passes	\$	15,000.00
Pool Fees - Daily Fees	\$	15,000.00
Rental/Park	\$	500.00
Rental Pool	\$	500.00
Rental/House	\$	4,200.00
Interest	\$	1,000.00
Field lights	\$	8,000.00
Sales/candy	\$	3,000.00
Program fees	\$	12,000.00
Camp fees	\$	110,000.00
Miscellaneous	\$	500.00
Field Permits	\$	5,000.00
<u>TOTAL ESTIMATED REVENUES</u>	\$	274,700.00
TOTAL ESTIMATED FUNDS AVAILABLE	\$	510,641.00

ADMINISTRATION DIVISION

Personnel Services

Salaries	\$	115,000.00
Social Security	\$	10,000.00
<u>TOTAL PERSONNEL SERVICES</u>	\$	125,000.00

Contractual Services

Program instructors	\$	11,000.00
Maintenance Bldg & Grds.	\$	10,000.00
Maintenance Equipment	\$	3,000.00
Maintenance pool	\$	15,000.00
General insurance	\$	15,000.00
Telephone	\$	1,600.00
Utilities	\$	22,000.00
Rental	\$	4,000.00

Travel	\$	3,500.00
Training	\$	2,500.00
Postage	\$	4,000.00
Printing/publishing	\$	8,000.00
Accounting services	\$	1,200.00
Legal services	\$	3,500.00
Other professional services	\$	30,000.00
Non-profit SHS/Spec. Rec.	\$	3,500.00
Camp activities/trips/programs	\$	8,000.00
Dues	\$	2,000.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	147,800.00

Commodities

Program supplies	\$	500.00
Office supplies	\$	1,500.00
Camp supplies	\$	8,500.00
Pool supplies	\$	15,000.00
Park supplies	\$	2,000.00
Camp equipment	\$	4,000.00
Pool equipment/lift	\$	20,000.00
Sales/candy	\$	2,000.00
Program equipment	\$	500.00
<u>TOTAL COMMODITIES</u>	\$	54,000.00

Other Expenses

Miscellaneous	\$	2,000.00
Refunds	\$	2,500.00
Permits	\$	-
<u>TOTAL OTHER EXPENSES</u>	\$	4,500.00

Capital Outlay

Pool /PK/Plygrd/development	\$	30,000.00
Improv./bldgs./grds	\$	22,000.00
Landscaping/ball fields	\$	40,000.00
Permits	\$	-
Land acquisition	\$	-
<u>TOTAL CAPITAL OUTLAY</u>	\$	92,000.00
ESTIMATED EXPENDITURES	\$	423,300.00
ESTIMATED CASH ON HAND March 31, 2012	\$	87,341.00
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	510,641.00

TRAIN STATION FUND

2011-12

Beginning Cash on Hand April 1, 2011	\$	536,144.00
Interest	\$	2,000.00
Miscellaneous	\$	500.00
Parking fees	\$	77,000.00
<u>TOTAL ESTIMATED REVENUES</u>	\$	79,500.00
Sinking Fund to date	\$	240,000.00
<u>TOTAL ESTIMATED FUNDS AVAILABLE</u>	\$	375,644.00

ADMINISTRATION DIVISION

Contractual Services

Maintenance Bldg/Grds.	\$	15,000.00
Maintenance Equipment	\$	2,500.00
Risk Management	\$	6,000.00
Telephone/alarm/security	\$	7,000.00
Utilities	\$	8,000.00
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
Parking meter machines	\$	45,000.00
<u>TOTAL CAPITAL OUTLAY</u>	\$	50,000.00

Sinking Fund

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

ESTIMATED EXPENDITURES	\$	138,900.00
ESTIMATED CASH ON HAND MARCH 31, 2012	\$	236,744.00
<u>TOTAL SINKING FUND</u>	\$	240,000.00

ESTIMATED CASH ON HAND/APPROPRIATIONS

\$

375,644.00

GENERAL ASSISTANCE FUND BUDGET

		2011-12
Beginning Cash on hand - April 1, 2011	\$	138,612.92
<u>ESTIMATED REVENUES</u>		
Property Tax	\$	-
Interest	\$	500.00
SSI Reimbursement	\$	3,000.00
Miscellaneous	\$	1,000.00
<u>TOTAL ESTIMATED REVENUES</u>	\$	4,500.00
<u>BUDGET EXPENDITURES</u>		
<u>TOTAL ESTIMATED FUNDS AVAILABLE</u>	\$	143,112.92
 <u>ADMINISTRATION DIVISION</u>		
 <u>Personnel Services</u>		
Salaries	\$	-
Social Security	\$	-
IMRF	\$	-
Unemployment ins.	\$	-
<u>TOTAL PERSONNEL SERVICES</u>		
 <u>Contractual Services</u>		
Maintenance - equip.	\$	250.00
Risk Management	\$	600.00
Telephone	\$	700.00
Utilities	\$	1,500.00
Rental	\$	100.00
Travel	\$	2,000.00
Training	\$	600.00
Postage	\$	600.00
Printing/publishing	\$	600.00
Accounting services	\$	300.00
Legal services	\$	1,000.00
Other professional services	\$	200.00
<u>TOTAL CONTRACTUAL SERVICES</u>	\$	8,450.00
 <u>Commodities</u>		
Office supplies	\$	250.00
Operating supplies	\$	300.00
<u>TOTAL COMMODITIES</u>	\$	550.00
 <u>Other Expenses</u>		
Miscellaneous	\$	150.00
<u>TOTAL OTHER EXPENSES</u>	\$	150.00
 <u>Capital Outlay</u>		
Equipment	\$	200.00
<u>TOTAL CAPITAL OUTLAY</u>	\$	200.00
<u>TOTAL ADMINISTRATION DIVISION</u>	\$	9,350.00

HOME RELIEF DIVISION

Contractual Services

Physicians Service	\$	4,000.00
Hospital-In service	\$	8,000.00
Hospital- Out	\$	4,000.00
Dental Care	\$	1,000.00
Drugs	\$	2,000.00
Other Medical Care	\$	2,000.00
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>	\$	77,500.00

Commodities

Food	\$	2,500.00
Personal allowance	\$	2,000.00
<u>TOTAL COMMODITIES</u>	\$	4,500.00

Other Expenses

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	\$	87,000.00
ESTIMATED EXPENDITURES	\$	96,350.00
ESTIMATED CASH ON HAND MARCH 31, 2012	\$	46,762.92
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	143,112.92

CEMETERY BUDGET

		2011-12
CASH ON HAND APRIL 1, 2011	\$	264,030.00
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	\$	302,530.00
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
Equipment & 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, 2012	\$	222,430.00
ESTIMATED CASH ON HAND/APPROPRIATIONS	\$	302,530.00