

Vernon Township General Fund
Finalized Budget 2024-2025

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 101 GENERAL FUND					
Account Category: Revenues					
101-000-403.000	REAL PROPERTY	160,000.00	146,613.31	13,386.69	91.63
101-000-404.000	TRAILER PARK TAX	4,100.00	2,536.36	1,563.64	61.86
101-000-405.000	PA 425	16,000.00	8,854.76	7,145.24	55.34
101-000-407.000	DEL PROPERTY TAX	0.00	11,468.93	(11,468.93)	100.00
101-000-421.000	DENIAL HOMESTEAD	100.00	137.27	(37.27)	137.27
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	9,500.00	7,489.15	2,010.85	78.83
101-000-447.000	PTAF	50,000.00	57,771.85	(7,771.85)	115.54
101-000-477.000	NON BUSINESS PERMITS	45,000.00	28,926.50	16,073.50	64.28
101-000-576.000	SS REVE USE & SALES	390,000.00	378,693.00	11,307.00	97.10
101-000-665.000	INTEREST TAX ACCOUNT	100.00	125.20	(25.20)	125.20
101-000-666.000	DIVIDENDS/PREFERRED STOCK	550.00	67.50	482.50	12.27
101-000-667.000	HALL RENTAL	3,000.00	3,050.00	(50.00)	101.67
101-000-667.002	FREEDOM OF INFORMATION (FOIA)	100.00	0.00	100.00	0.00
101-000-675.000	ROYALTIES	25,000.00	19,916.29	5,083.71	79.67
101-000-677.000	REIMBURSEMENTS	1,000.00	6,653.46	(5,653.46)	665.35
101-000-680.000	CEMETERY LOTS	0.00	2,300.00	(2,300.00)	100.00
Total Dept 000 - NONE		704,450.00	674,603.58	29,846.42	95.76
Department: 722 ZONING					
101-722-493.000	PERMIT FEES	3,000.00	10,761.50	(7,761.50)	358.72
Total Dept 722 - ZONING		3,000.00	10,761.50	(7,761.50)	358.72
Revenues		707,450.00	685,365.08	22,084.92	96.88
Account Category: Expenditures					
Department: 000 NONE					
101-000-715.000	SS WITH	0.00	227.51	(227.51)	100.00

Total Dept 000 - NONE		0.00	227.51	(227.51)	100.00
Department: 101 TOWNSHIP BOARD					
101-101-702.000	WAGES	11,600.00	10,719.92	880.08	92.41
101-101-715.000	SS WITH	400.00	251.29	148.71	62.82
101-101-716.000	RETIRMENT EXP	700.00	646.00	54.00	92.29
101-101-751.000	OFFICE SUPPLIES	200.00	558.13	(358.13)	279.07
101-101-774.000	MAGNET	4,000.00	1,000.00	3,000.00	25.00
101-101-775.000	MAINTENANCE	2,800.00	749.00	2,051.00	26.75
101-101-777.000	COUNTY SURVEYOR	2,000.00	0.00	2,000.00	0.00
101-101-778.000	VERNON DISTRICT LIBRARY	0.00	1,000.00	(1,000.00)	100.00
101-101-807.000	AUDIT	14,000.00	10,865.00	3,135.00	77.61
101-101-808.000	SATA	20,000.00	22,310.37	(2,310.37)	111.55
101-101-830.000	DUES	3,500.00	3,700.47	(200.47)	105.73
101-101-900.000	PUBLICATION	300.00	77.00	223.00	25.67
101-101-910.000	EDUCATION	500.00	0.00	500.00	0.00
Total Dept 101 - TOWNSHIP BOARD		60,000.00	51,877.18	8,122.82	86.46
Department: 171 SUPERVISOR					
101-171-702.000	WAGES	25,000.00	23,229.96	1,770.04	92.92
101-171-715.000	SS WITH	1,500.00	308.76	1,191.24	20.58
101-171-716.000	RETIRMENT EXP	1,500.00	1,393.80	106.20	92.92
Total Dept 171 - SUPERVISOR		28,000.00	24,932.52	3,067.48	89.04
Department: 191 ELECTIONS					
101-191-702.000	WAGES	10,453.92	10,453.92	0.00	100.00
101-191-715.000	SS WITH	687.17	687.17	0.00	100.00
101-191-751.000	OFFICE SUPPLIES	6,251.98	6,251.98	0.00	100.00
101-191-775.000	MAINTENANCE	14,040.70	14,040.70	0.00	100.00
101-191-900.000	PUBLICATION	54.27	54.27	0.00	100.00
Total Dept 191 - ELECTIONS		31,488.04	31,488.04	0.00	100.00
Department: 201 ATTORNEY					
101-201-801.000	ATTORNEY	20,000.00	10,336.00	9,664.00	51.68
Total Dept 201 - ATTORNEY		20,000.00	10,336.00	9,664.00	51.68

Department: 209 ASSESSOR

101-209-702.000	WAGES	31,500.00	31,320.00	180.00	99.43
101-209-715.000	SS WITH	800.00	421.32	378.68	52.67
101-209-716.000	RETIRMENT EXP	2,200.00	2,167.20	32.80	98.51
101-209-751.000	OFFICE SUPPLIES	7,500.00	3,501.67	3,998.33	46.69
Total Dept 209 - ASSESSOR		42,000.00	37,410.19	4,589.81	89.07

Department: 215 CLERK

101-215-702.000	WAGES	28,000.00	27,774.96	225.04	99.20
101-215-703.000	DEPUTY	1,000.00	323.20	676.80	32.32
101-215-715.000	SS WITH	500.00	392.72	107.28	78.54
101-215-716.000	RETIRMENT EXP	2,000.00	1,666.50	333.50	83.33
101-215-751.000	OFFICE SUPPLIES	5,600.00	3,685.87	1,914.13	65.82
101-215-830.000	DUES	200.00	100.00	100.00	50.00
101-215-860.000	MILEAGE	200.00	0.00	200.00	0.00
101-215-910.000	EDUCATION	0.00	100.00	(100.00)	100.00
Total Dept 215 - CLERK		37,500.00	34,043.25	3,456.75	90.78

Department: 247 BOARD OF REVIEW

101-247-702.000	WAGES	1,400.00	1,350.00	50.00	96.43
101-247-715.000	SS WITH	250.00	86.97	163.03	34.79
101-247-751.000	OFFICE SUPPLIES	200.00	70.97	129.03	35.49
101-247-900.000	PUBLICATION	0.00	30.00	(30.00)	100.00
101-247-910.000	EDUCATION	150.00	0.00	150.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,000.00	1,537.94	462.06	76.90

Department: 253 TREASURER

101-253-702.000	WAGES	28,000.00	27,774.96	225.04	99.20
101-253-703.000	DEPUTY	6,000.00	4,908.60	1,091.40	81.81
101-253-715.000	SS WITH	800.00	434.34	365.66	54.29
101-253-716.000	RETIRMENT EXP	3,000.00	2,056.50	943.50	68.55
101-253-751.000	OFFICE SUPPLIES	7,000.00	3,928.07	3,071.93	56.12
101-253-836.000	TAX PREP	10,000.00	11,890.24	(1,890.24)	118.90
101-253-860.000	MILEAGE	200.00	0.00	200.00	0.00
Total Dept 253 - TREASURER		55,000.00	50,992.71	4,007.29	92.71

Department: 265 BUILDING & GROUNDS

101-265-702.000	WAGES	2,600.00	2,150.00	450.00	82.69
101-265-715.000	SS WITH	400.00	164.47	235.53	41.12
101-265-751.000	OFFICE SUPPLIES	2,500.00	3,694.61	(1,194.61)	147.78
101-265-775.000	MAINTENANCE	50,000.00	45,948.87	4,051.13	91.90
101-265-780.000	MOWING & SNOW REMOVAL	7,500.00	4,400.00	3,100.00	58.67
101-265-850.000	TELEPHONE	4,000.00	3,239.56	760.44	80.99
101-265-920.000	UTILITES	8,000.00	5,777.09	2,222.91	72.21
Total Dept 265 - BUILDING & GROUNDS		75,000.00	65,374.60	9,625.40	87.17

Department: 276 CEMETERY

101-276-702.000	WAGES	5,500.00	4,800.00	700.00	87.27
101-276-715.000	SS WITH	500.00	446.32	53.68	89.26
101-276-751.000	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00
101-276-775.000	MAINTENANCE	2,000.00	2,167.58	(167.58)	108.38
101-276-780.000	MOWING & SNOW REMOVAL	12,000.00	12,520.00	(520.00)	104.33
101-276-920.000	UTILITES	1,000.00	575.56	424.44	57.56
Total Dept 276 - CEMETERY		22,000.00	20,509.46	1,490.54	93.22

Department: 336 FIRE DEPARTMENT

101-336-715.000	SS WITH	0.00	(296.25)	296.25	100.00
Total Dept 336 - FIRE DEPARTMENT		0.00	(296.25)	296.25	100.00

Department: 371 BUILDING INSPECTOR

101-371-702.000	WAGES	19,000.00	18,767.46	232.54	98.78
101-371-702.001	WAGES-OTHER INSPECTORS	2,900.00	2,460.00	440.00	84.83
101-371-715.000	SS WITH	400.00	877.07	(477.07)	219.27
101-371-716.000	RETIRMENT EXP	1,500.00	1,409.10	90.90	93.94
101-371-775.000	MAINTENANCE	1,200.00	0.00	1,200.00	0.00
Total Dept 371 - BUILDING INSPECTOR		25,000.00	23,513.63	1,486.37	94.05

Department: 400 PLANNING COMMISSION

101-400-702.000	WAGES	4,000.00	5,650.00	(1,650.00)	141.25
101-400-715.000	SS WITH	300.00	140.04	159.96	46.68
101-400-751.000	OFFICE SUPPLIES	500.00	252.00	248.00	50.40

101-400-804.000	MASTER LAND USE PLAN	6,000.00	0.00	6,000.00	0.00
101-400-810.000	PROFESSIONAL AND CONTRACTUAL SERVICES	0.00	4,727.50	(4,727.50)	100.00
101-400-900.000	PUBLICATION	200.00	39.00	161.00	19.50
101-400-910.000	EDUCATION	1,000.00	0.00	1,000.00	0.00
Total Dept 400 - PLANNING COMMISSION		12,000.00	10,808.54	1,191.46	90.07
Department: 401 CODE ENFORCEMENT					
101-401-702.000	WAGES	3,500.00	598.57	2,901.43	17.10
101-401-715.000	SS WITH	350.00	43.55	306.45	12.44
101-401-751.000	OFFICE SUPPLIES	500.00	38.72	461.28	7.74
101-401-850.000	TELEPHONE	650.00	614.23	35.77	94.50
Total Dept 401 - CODE ENFORCEMENT		5,000.00	1,295.07	3,704.93	25.90
Department: 442 STREET LIGHTS					
101-442-775.000	MAINTENANCE	7,200.00	7,157.91	42.09	99.42
Total Dept 442 - STREET LIGHTS		7,200.00	7,157.91	42.09	99.42
Department: 446 ROADS					
101-446-969.000	ROADS	200,000.00	143,970.78	56,029.22	71.99
Total Dept 446 - ROADS		200,000.00	143,970.78	56,029.22	71.99
Department: 722 ZONING					
101-722-702.000	WAGES	12,000.00	11,575.00	425.00	96.46
101-722-715.000	SS WITH	400.00	297.75	102.25	74.44
101-722-751.000	OFFICE SUPPLIES	250.00	252.00	(2.00)	100.80
101-722-810.000	PROFESSIONAL AND CONTRACTUAL SERVICES	7,300.00	6,647.50	652.50	91.06
101-722-900.000	PUBLICATION	50.00	44.00	6.00	88.00
Total Dept 722 - ZONING		20,000.00	18,816.25	1,183.75	94.08
Department: 865 INSURANCE					
101-865-840.000	INSURANCE	50,000.00	43,396.33	6,603.67	86.79
Total Dept 865 - INSURANCE		50,000.00	43,396.33	6,603.67	86.79
Department: 916 DRAINS AT LARGE					
101-916-775.000	MAINTENANCE	20,000.00	11,610.55	8,389.45	58.05

Total Dept 916 - DRAINS AT LARGE	20,000.00	11,610.55	8,389.45	58.05
Expenditures	712,188.04	589,002.21	123,185.83	82.70
Fund 101 - GENERAL FUND:				
TOTAL REVENUES	707,450.00	685,365.08	22,084.92	96.88
TOTAL EXPENDITURES	712,188.04	589,002.21	123,185.83	82.70
NET OF REVENUES & EXPENDITURES:	(4,738.04)	96,362.87	(101,100.91)	

Vernon Township Fire Fund
Finalized Budget 2024-2025

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdgt Used
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Fund: 206 FIRE FUND

Account Category: Revenues

206-000-403.000	REAL PROPERTY	184,000.00	183,080.74	919.26	99.50
206-000-407.000	DEL PROPERTY TAX	71.00	70.51	0.49	99.31
206-000-441.000	TAX-EQUIPMENT FIRE	71,000.00	70,927.49	72.51	99.90
206-000-667.002	FREEDOM OF INFORMATION (FOIA)	5.00	5.00	0.00	100.00
206-000-676.000	APPROPRIATION FROM OTHER FUNDS	180,000.00	164,829.51	155,000.00	13.89
Total Dept 000 - NONE		435,076.00	418,913.25	155,992.26	64.15
Revenues		435,076.00	279,083.74	155,992.26	64.15

Account Category: Expenditures

206-000-715.000	SS WITH	0.00	361.83	(361.83)	100.00
Total Dept 000 - NONE		0.00	361.83	(361.83)	100.00

Department: 336 FIRE DEPARTMENT

206-336-702.000	WAGES	52,000.00	49,986.36	2,013.64	96.13
206-336-706.000	FIRE CHIEF WAGES	21,000.00	20,199.96	800.04	96.19
206-336-715.000	SS WITH	4,000.00	3,460.26	539.74	86.51
206-336-751.000	OFFICE SUPPLIES	2,000.00	1,827.34	172.66	91.37
206-336-775.000	MAINTENANCE	9,500.00	11,046.02	(1,546.02)	116.27
206-336-830.000	DUES	1,502.00	1,502.00	0.00	100.00
206-336-840.000	INSURANCE	3,187.67	3,187.67	0.00	100.00
206-336-850.000	TELEPHONE	5,000.00	4,214.27	785.73	84.29
206-336-856.000	RADIO MAIN	1,000.00	908.00	92.00	90.80

206-336-861.000	TRUCK MAIN	19,500.00	18,063.69	1,436.31	92.63
206-336-865.000	TRUCK FUEL	2,700.00	2,976.85	(276.85)	110.25
206-336-880.000	COMMUNITY PROMOTIONS	70.52	70.52	0.00	100.00
206-336-910.000	EDUCATION	800.00	798.90	1.10	99.86
206-336-920.000	UTILITES	6,000.00	5,897.86	102.14	98.30
206-336-928.000	HEALTH EVALUTIONS	5,050.00	5,020.00	30.00	99.41
206-336-929.000	PERSONAL EQUIPMENT	17,600.00	16,866.18	733.82	95.83
206-336-930.001	EQUIPMENT MAIN	8,700.00	8,613.95	86.05	99.01
206-336-977.000	EQUIPMENT	263,000.00	263,911.59	(911.59)	100.35
Total Dept 336 - FIRE DEPARTMENT		422,610.19	418,551.42	4,058.77	99.04
Expenditures		422,610.19	418,913.25	3,696.94	99.13
Fund 206 - FIRE FUND:					
TOTAL REVENUES		435,076.00	418,913.25	155,992.26	64.15
TOTAL EXPENDITURES		422,610.19	418,913.25	3,696.94	99.13
NET OF REVENUES & EXPENDITURES:		12,465.81	0.00	152,295.32	

Vernon Township Ambulance Fund

Finalized Budget 2024-2025

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdgt Used
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Fund: 210 AMBULANCE FUND

Account Category: Revenues

210-000-403.000	REAL PROPERTY	262,130.00	250,948.84	11,181.16	95.73
Total Dept 000 - NONE		262,130.00	250,948.84	11,181.16	95.73
Revenues		262,130.00	250,948.84	11,181.16	95.73

Account Category: Expenditures

Department: 300 PUBLIC SAFETY CONTROL

210-300-775.000	MAINTENANCE	268,250.00	268,143.72	106.28	99.96
Total Dept 300 - PUBLIC SAFETY CONTROL		268,250.00	268,143.72	106.28	99.96
Expenditures		268,250.00	268,143.72	106.28	99.96

Fund 210 - AMBULANCE FUND:

TOTAL REVENUES		262,130.00	250,948.84	11,181.16	95.73
TOTAL EXPENDITURES		268,250.00	268,143.72	106.28	99.96
NET OF REVENUES & EXPENDITURES:		(6,120.00)	(17,194.88)	11,074.88	

Vernon Township Refuse Fund

Finalized Budget 2024-2025

GL Number	Description	24-25 Amended Budget	YTD Balance 03/31/2025 Normal (Abnormal)	Available Balance 03/31/2025 Normal (Abnormal)	% Bdgt Used
Fund: 226 REFUSE FUND					
Account Category: Revenues					
226-000-403.000	REAL PROPERTY	250,000.00	255,030.12	(5,030.12)	102.01
Total Dept 000 - NONE		250,000.00	255,030.12	(5,030.12)	102.01
Revenues		250,000.00	255,030.12	(5,030.12)	102.01
Account Category: Expenditures					
Department: 521 ADMINISTRATION/SANITATION DEPT.					
226-521-775.000	MAINTENANCE	248,350.00	248,301.96	48.04	99.98
Total Dept 521 - ADMINISTRATION/SANITATION DEPT.		248,350.00	248,301.96	48.04	99.98
Expenditures		248,350.00	248,301.96	48.04	99.98
Fund 226 - REFUSE FUND:					
TOTAL REVENUES		250,000.00	255,030.12	(5,030.12)	102.01
TOTAL EXPENDITURES		248,350.00	248,301.96	48.04	99.98
NET OF REVENUES & EXPENDITURES:		1,650.00	6,728.16	(5,078.16)	

Vernon Township Revolving & Improvement Fund

Finalized Budget 2024-2025

GL Number	Description	24-25	YTD Balance	Available	% Bdgt
		Amended	03/31/2025	Balance 03/31/2025	Used
		Budget	Normal (Abnormal)	Normal (Abnormal)	
Fund: 701 TRUST & AGENCY FUND					
Account Category: Revenues					
701-000-665.001	INTEREST	200.00	27.47	172.53	13.74
Total Dept 000 - NONE		200.00	27.47	172.53	13.74
Revenues		200.00	27.47	172.53	13.74
Fund 701 - TRUST & AGENCY FUND:					
TOTAL REVENUES		200.00	27.47	172.53	13.74
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES:		200.00	27.47	172.53	

Vernon Township All Funds

Finalized Budget 24-25

GL Number	24-25	YTD Balance	Available	% Bdgt
	Amended	03/31/2025	Balance 03/31/2025	Used
	Budget	Normal (Abnormal)	Normal (Abnormal)	
TOTAL REVENUES - ALL FUNDS	1,654,856.00	1,470,455.25	184,400.75	88.86
TOTAL EXPENDITURES - ALL FUNDS	1,651,398.23	1,524,361.14	127,037.09	92.31
NET OF REVENUES & EXPENDITURES:	3,457.77	(53,905.89)	57,363.66	