

**ORDINANCE No. 2022-1-G TOWNSHIP**

TOWNSHIP  
BUDGET & APPROPRIATIONS ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF ROSCOE TOWNSHIP,  
WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2022  
AND ENDING MARCH 31, 2023

BE IT ORDAINED BY THE BOARD OF TRUSTEES OF ROSCOE TOWNSHIP,  
WINNEBAGO COUNTY, ILLINOIS.

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted  
for the following funds: General Town, General Assistance, Cemetery.

**GENERAL TOWN FUND**

BEGINNING BALANCE APRIL 1, 2022 \$ 1,515,204

**ESTIMATED REVENUES**

Real Estate Tax	\$ 665,220	
Replacement Tax	\$ 25,000	
Interest Income	\$ 4,000	
PARC Grant #21-115 (Not Yet Received)	\$ 704,000	
TOTAL ESTIMATED REVENUES		<u>\$ 1,398,220</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$ 2,913,424

**BUDGETED EXPENDITURES**

General Township	\$ 379,192	
Assessor	\$ 21,200	
Recreation	\$ 72,500	
Contingencies	\$ 20,000	
Capital Outlay	\$ 1,980,000	

TOTAL EXPENDITURES/APPROPRIATIONS \$ 2,472,892

ENDING BALANCE MARCH 31, 2023 \$ 440,532

G TOWNSHIP

BUDGETED EXPENDITURES

PERSONNEL

Elected Officials:

Salaries	\$	99,000		
FICA	\$	7,574	\$	<b>106,574</b>

Assessor Staff

Salaries	\$	91,000		
Health Insurance	\$	5,456		
HSA	\$	900		
FICA	\$	6,962		
IMRF	\$	7,088	\$	<b>111,406</b>

Supervisor Assistant

Salary	\$	11,400		
FICA	\$	872	\$	<b>12,272</b>

Administrative Assistant

Salary	\$	20,475		
Health Insurance	\$	5,546		
HSA	\$	675		
FICA	\$	1,566		
IMRF	\$	3,628	\$	<b>31,890</b>

\$ 262,142

CONTRACTUAL SERVICES

Accounting Services	\$	17,000		
Cleaning	\$	1,500		
Communication	\$	250		
Computer Maintenance	\$	6,200		
Dues	\$	1,850		
Legal Services	\$	30,000		
Maintenance (Building & Equipment)	\$	5,000		
News Paper Publishing	\$	250		
Postage	\$	250		
SMTD Bus Service	\$	3,000		
TOIRMA - Liability/Public Officials	\$	13,000		
Training Elected Officials	\$	2,000		
Travel Expense	\$	500		
Utilities	\$	20,000		
Vehicle	\$	1,000		
			\$	<b>101,800</b>

GENERAL TOWNSHIP CONTINUED

CAPITAL OUTLAY

Office Equipment	\$	5,000	
Set Aside Future Furnace (10~15 years)	\$	1,500	
Set Aside Future Roof (15~20 years)	\$	1,500	
Set Aside Vehicle Replacement	\$	1,500	
			\$ 9,500

COMMODITIES

Office Supplies	\$	5,500	
Publications	\$	250	
			\$ 5,750

TOTAL EXPENDITURE/APPROPRIATIONS GENERAL TOWNSHIP \$ 379,192

ASSESSOR

CONTRACTUAL SERVICES

Computer Maintenance Includes Vpams	\$	8,800	
Dues	\$	200	
News Paper Publishing	\$	100	
Training & Conferences	\$	3,000	
Travel Expense	\$	1,600	
			\$ 13,700

BUDGETED EXPENDITURES

Legal/Assessment Challenges	\$	4,500	
Contingencies	\$	500	
			\$ 5,000

CAPITAL OUTLAY

Computer	\$	2,500	
			\$ 2,500

TOTAL ASSESSOR EXPENSES \$ 21,200

RECAPITULATION

CONTRACTUAL SERVICES

Port A John	\$	5,500	
Labor	\$	45,000	
			\$ 50,500

COMMODITIES

Field Maintenance	\$	6,000	
Fuel	\$	5,000	
Maintenance (Building & Equipment)	\$	3,500	
Operating Supplies	\$	7,500	
			\$ 22,000

TOTAL EXPENDITURES/APPROPRIATIONS RECREATION \$ 72,500

CAPITAL OUTLAY

Accumulated Set Aside - Furnace	\$	9,000	
Accumulated Set Aside - Roof	\$	15,000	
Accumulated Set Aside - Vehicle	\$	17,000	\$ 41,000 (Total Set Aside)
Community Center Construction	\$	1,081,420	
Future Park Development	\$	153,580	\$ 1,235,000 (Total Cash)
PARC Grant #21-115 (Not Yet Received)	\$	704,000	

TOTAL EXPENDITURES/APPROPRIATIONS CAPITAL \$ 1,980,000

TOTAL EXPENDITURES/APPROPRIATIONS GENERAL TOWNSHIP \$ 2,452,892  
Contingency includes Assessor and Recreation \$ 20,000  
\$ 2,472,892

GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2022			<u>\$ 38,500</u>
<u>ESTIMATED REVENUES</u>			
General Assistance Real Estate Tax	\$	7,000	
TOTAL ESTIMATED REVENUES			<u>\$ 7,000</u>
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$ 45,500</u>
<u>BUDGETED EXPENDITURES</u>			
General Assistance	\$	26,800	
Contingencies	\$	1,000	
TOTAL EXPENDITURES/APPROPRIATIONS			<u>\$ 27,800</u>
ENDING BALANCE MARCH 31, 2023			<u>\$ 17,700</u>

G GENERAL ASSISTANCE

CONTRACTUAL SERVICES

Medical Services	\$	12,000	
Flat Grants	\$	10,000	
Insurance (MACI)	\$	2,300	
Emergency Assistance	\$	2,000	
Other GA Expenditure	\$	500	\$ 26,800
TOTAL ASSISTANCE			<u>\$ 26,800</u>

CEMETERY FUND

BEGINNING BALANCE APRIL 1, 2022

Estimated Checking Balance	\$	50,000
Estimated Savings Balance	\$	20,000

TOTAL ESTIMATED FUND BALANCE \$ 70,000

ESTIMATED REVENUES

Real Estate Tax	\$	39,000
Interest Income	\$	25
Stone Setting	\$	11,000
Spaces	\$	16,000
Burials	\$	17,000

TOTAL ESTIMATED REVENUES \$ 83,025

TOTAL ESTIMATED FUNDS AVAILABLE \$ 153,025

BUDGETED EXPENDITURES

Administrative	\$	52,843
Maintenance	\$	92,100
Contingency	\$	6,000

TOTAL EXPENDITURES / APPROPRIATIONS \$ 150,943

ENDING BALANCE MARCH 31, 2023 \$ 2,082

ADMINISTRATIVE

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$	19,000	
FICA	\$	1,453	
IMRF	\$	3,190	
			\$ 23,643

CONTRACTUAL SERVICES

CIMS Fees	\$	7,500	
Microsoft Office Fees	\$	1,000	
Public Notices	\$	100	
			\$ 8,600

COMMODITIES

Postage	\$	100	
Office Supplies	\$	1,000	
			\$ 1,100

CAPITAL OUTLAY

Misc. Signs/New Sod/Stones/Landscape	\$	12,000	
Future New Path	\$	7,500	
			\$ 19,500

TOTAL ADMINISTRATIVE			<u>\$ 52,843</u>
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**MAINTENANCE**

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Black Top Repair	\$	2,000	
Mowing Pinnacle Hill	\$	10,000	
Mowing Roscoe	\$	24,000	
Mowing Willowbrook	\$	12,000	
Stone Setting	\$	13,000	
Burials	\$	18,000	
Markers Missing at Willowbrook	\$	5,300	
Tree/Shrub Remove & Replacement	\$	2,000	
Waste Removal Pinnacle Hill	\$	1,100	
Waste Removal Roscoe	\$	1,500	
Fertilizer Nature Scape	\$	3,000	
			\$ 91,900

COMMODITIES

Supplies	\$	200	
			\$ 200

<b>TOTAL MAINTENANCE</b>			<b><u>\$ 92,100</u></b>
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SECTION 2: The amount appropriated for township purposes for the fiscal year ending March 31, 2023 by fund is:

1	GENERAL FUND	\$ 2,472,892
2	GENERAL ASSISTANCE FUND	\$ 27,800
3	CEMETERY	\$ 150,943
	TOTAL APPROPRIATIONS	\$ 2,651,635

SECTION 3: That each total is divided amount the several objects and purposes specified and in particular amount stated for each fund respectively in Section 1 constituting the total appropriations in the amount of Two Million, Six Hundred Fifty-one Thousand, Six Hundred Thirty-five Dollars and no/100 (\$2,651,635) for the fiscal year of April 1, 2022 to March 31, 2023

SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

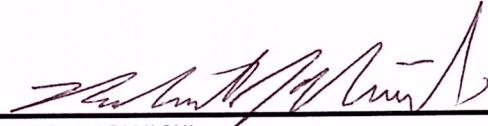
SECTION 5: A certified copy of the Budget and Appropriations Ordinance must be filed with the County Clerk within 30 days after the adoption.

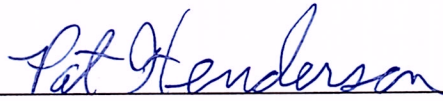
Adopted on March 23rd, 2022 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois

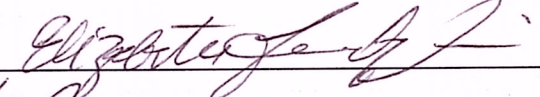
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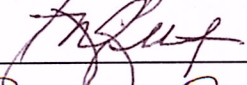
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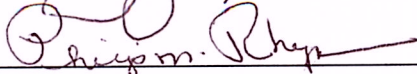
  
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 GARY BLASCOE  
 CLERK

  
 \_\_\_\_\_  
 BOB NOWICKI  
 TOWNSHIP SUPERVISOR

TRUSTEE PAT HENDERSON   
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TRUSTEE ELIZABETH LINDQUIST   
 \_\_\_\_\_

TRUSTEE CHUCK GILBERT   
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TRUSTEE PHIL RHYMER   
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