

ORDINANCE No. 2023-1-G TOWNSHIP
FINAL
TOWNSHIP
BUDGET & APPROPRIATIONS ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF ROSCOE TOWNSHIP,
 WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2023
 AND ENDING MARCH 31, 2024

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, 2023 \$ 320,000

ESTIMATED REVENUES

Real Estate Tax	\$	708,000		
Replacement Tax	\$	65,000		
Interest Income	\$	5,600		
OSLAD Grant	\$	337,200		
PARC Grant - 2nd reimbursement	\$	352,000		
Community Center Income	\$	5,000		
TOTAL ESTIMATED REVENUES			\$	1,472,800

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,792,800

BUDGETED EXPENDITURES

General Township	\$	434,983		
Assessor	\$	27,500		
Recreation	\$	904,300		
Contingencies	\$	20,000		
Capital Outlay	\$	50,000		

TOTAL EXPENDITURES/APPROPRIATIONS \$ 1,436,783

ENDING BALANCE MARCH 31, 2024 \$ 356,017

GENERAL TOWNSHIP

BUDGETED EXPENDITURES

PERSONNEL

Elected Officials:

Salaries	\$	103,500		
FICA	\$	7,918	\$	111,418

Assessor Staff

Salaries	\$	91,000		
Health Insurance	\$	4,879		
HSA	\$	975		
FICA	\$	6,962		
IMRF	\$	7,911	\$	111,727

Supervisor Assistant

Salary	\$	12,000		
FICA	\$	918	\$	12,918

Administrative Assistant

Salary	\$	22,523		
Health Insurance	\$	3,659		
Dental/Vision Ins	\$	168		
HSA	\$	732		
FICA	\$	1,723		
IMRF	\$	3,565	\$	32,370
			\$	268,433

CONTRACTUAL SERVICES

Accounting Services	\$	20,000		
Cleaning	\$	1,500		
Communication	\$	250		
Computer Maintenance	\$	6,200		
Dues	\$	1,850		
Legal Services	\$	30,000		
Maintenance (Building & Equipment)	\$	10,000		
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		
			\$	109,800

GENERAL TOWNSHIP CONTINUED

CAPITAL OUTLAY

Office Equipment	\$	1,000	
Roof Replacement-Township Office	\$	50,000	
			\$ 51,000

COMMODITIES

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

TOTAL EXPENDITURE/APPROPRIATIONS GENERAL TOWNSHIP \$ 434,983

ASSESSOR

CONTRACTUAL SERVICES

Computer Maintenance Includes Vpams	\$	8,800	
Dues	\$	250	
News Paper Publishing	\$	250	
Training & Conferences	\$	2,600	
Travel Expense	\$	1,600	
			\$ 13,500

BUDGETED EXPENDITURES

Legal/Appraisal Services	\$	10,500	
Assessment Challenges	\$	500	
Contingencies	\$	500	
			\$ 11,500

CAPITAL OUTLAY

Computer	\$	2,500	
			\$ 2,500

TOTAL ASSESSOR EXPENSES \$ 27,500

RECREATION

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

COMMUNITY CENTER

Cleaning	\$	6,000	
Maintenance & Repairs	\$	12,000	
Programming Expenses	\$	60,000	
Utilities	\$	14,400	
			\$ 92,400

CAPITAL OUTLAY

Community Center Equipment	\$	65,000	
Founder's Park - Phase II	\$	674,400	
			\$ 739,400

TOTAL EXPENDITURES/APPROPRIATIONS RECREATION \$ 904,300

CAPITAL OUTLAY - RESERVE

Accumulated Set Aside - Furnace	\$	10,500	
Accumulated Set Aside - Roof	\$	16,500	
Accumulated Set Aside - Vehicle	\$	18,500	
Set Aside - Furnace - Current Year	\$	1,500	
Set Aside - Roof - Current Year	\$	1,500	
Set Aside - Vehicle - Current Year	\$	1,500	
			\$ 50,000

TOTAL EXPENDITURES/APPROPRIATIONS GENERAL TOWNSHIP \$ 1,416,783
Contingency includes Assessor and Recreation \$ 20,000
\$ 1,436,783

GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2023 \$ 35,000

ESTIMATED REVENUES

General Assistance Real Estate Tax \$ 2,000

TOTAL ESTIMATED REVENUES \$ 2,000

TOTAL ESTIMATED FUNDS AVAILABLE \$ 37,000

BUDGETED EXPENDITURES

General Assistance \$ 22,800

Contingencies \$ 1,000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 23,800

ENDING BALANCE MARCH 31, 2024 \$ 13,200

GENERAL ASSISTANCE

CONTRACTUAL SERVICES

Medical Services \$ 10,000

Flat Grants \$ 8,000

Insurance (MACI) \$ 2,300

Emergency Assistance \$ 2,000

Other GA Expenditure \$ 500 \$ 22,800

TOTAL ASSISTANCE \$ 22,800

CEMETERY FUND

BEGINNING BALANCE APRIL 1, 2023		\$48,500	
TOTAL ESTIMATED FUND BALANCE			<u>\$48,500</u>
<u>ESTIMATED REVENUES</u>			
Real Estate Tax	\$	39,000	
Interest Income	\$	85	
Stone Setting	\$	11,000	
Spaces	\$	10,000	
Burials	\$	17,000	
TOTAL ESTIMATED REVENUES			\$ 77,085
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$ 125,585</u>
<u>BUDGETED EXPENDITURES</u>			
Administrative	\$	35,000	
Maintenance	\$	89,600	
Contingency	\$	500	
<u>TOTAL EXPENDITURES / APPROPRIATIONS</u>			<u>\$ 125,100</u>
ENDING BALANCE MARCH 31, 2024			<u>\$ 485</u>

ADMINISTRATIVE

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$	18,000	
FICA	\$	1,600	
IMRF	\$	3,350	
			\$ 22,950

CONTRACTUAL SERVICES

CIMS Fees	\$	2,000	
Microsoft Office Fees	\$	500	
Public Notices	\$	50	
			\$ 2,550

COMMODITIES

Office Supplies	\$	2,000	
			\$ 2,000

CAPITAL OUTLAY

Future New Path	\$	7,500	
			\$ 7,500

TOTAL ADMINISTRATIVE

\$ 35,000

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	\$	10,000	
Burials	\$	18,000	
Tree/Shrub Remove & Replacement	\$	2,000	
Waste Removal Pinnacle Hill	\$	1,100	
Waste Removal Roscoe	\$	1,500	
Fertilizer Nature Scape	\$	6,000	
			\$ 86,600

COMMODITIES

Supplies	\$	3,000	
			<u>\$ 3,000</u>

TOTAL MAINTENANCE \$ 89,600

SECTION 2: The amount appropriated for township purposes for the fiscal year ending March 31, 2024 is:

1	GENERAL FUND	\$ 1,436,783
2	GENERAL ASSISTANCE FUND	\$ 23,800
3	CEMETERY	\$ 125,100
	TOTAL APPROPRIATIONS	\$ 1,585,683

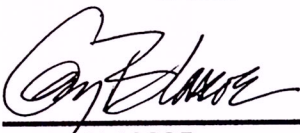
SECTION 3: That each total is divided amount the several objects and purposes specified and in particular amount stated for each fund respectively in Section 1 constituting the total appropriations in the amount of One Million, Five Hundred Eighty-five Thousand, Six Hundred Eighty-three Dollars and no/100 (\$1,585,683.00) for the fiscal year of April 1, 2023 to March 31, 2024

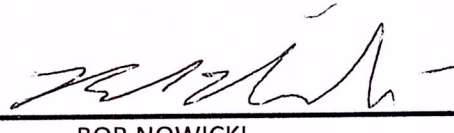
SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

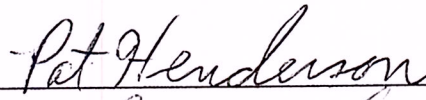
SECTION 5: A certified copy of the Budget and Appropriations Ordinance must be filed with the County Clerk within 30 days after the adoption.

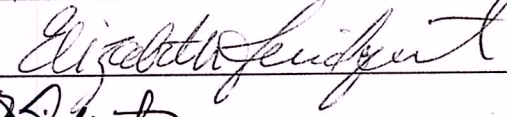
Adopted on April 12th, 2023 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

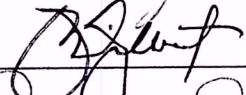
AYES	<u>5</u>
NAYES	<u>0</u>


 GARY BLASCO
 CLERK


 BOB NOWICKI
 TOWNSHIP SUPERVISOR

TRUSTEE PAT HENDERSON 

TRUSTEE ELIZABETH LINDQUIST 

TRUSTEE CHUCK GILBERT 

TRUSTEE PHIL RHYMER 