

APR 22 2021

LORI GUMMOW

ORDINANCE No. 2021-1-G TOWNSHIPTOWNSHIP
BUDGET & APPROPRIATIONS ORDINANCE

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF ROSCOE TOWNSHIP,
WINNEBAGO COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING APRIL 1, 2021
AND ENDING MARCH 31, 2022

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, 2021		\$	1,278,159
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ESTIMATED REVENUES

Real Estate Tax	\$	653,707	
Replacement Tax	\$	18,500	
Interest Income	\$	15,000	
Other Revenues			
TOTAL ESTIMATED REVENUES			\$ 687,207

TOTAL ESTIMATED FUNDS AVAILABLE			\$ 1,965,366
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BUDGETED EXPENDITURES

General Township	\$	400,888	
Assessor	\$	21,000	
Recreation	\$	62,500	
Contingencies	\$	10,000	
Capital Outlay	\$	1,070,556	

TOTAL EXPENDITURES/APPROPRIATIONS			\$ 1,564,944
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ENDING BALANCE MARCH 31, 2022			\$ 400,422
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GENERAL TOWNSHIP

BUDGETED EXPENDITURES

PERSONNEL

Elected Officials:

Salaries	\$	99,000		
Health Insurance	\$	-		
FICA	\$	7,574	\$	106,574

Assessor Staff

Salaries	\$	91,000		
Health Insurance	\$	4,041		
HSA	\$	900		
FICA	\$	6,962		
IMRF	\$	7,911	\$	110,814

Supervisor Assistant

Salary	\$	10,800		
FICA	\$	827	\$	11,627

Administrative Assistant

Salary	\$	33,584		
Health Insurance	\$	3,030		
HSA	\$	675		
FICA	\$	2,589		
IMRF	\$	4,695	\$	44,573
			\$	273,588

CONTRACTUAL SERVICES

Accounting Services	\$	17,000		
Cleaning	\$	1,500		
Communication	\$	500		
Computer Maintenance	\$	6,200		
Dues	\$	1,850		
Legal Services	\$	43,000		
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	\$	3,000		
Travel Expense	\$	500		
Utilities	\$	13,000		
Vehicle	\$	1,500		
			\$	109,550

GENERAL TOWNSHIP CONTINUED

CAPITAL OUTLAY

Office Equipment	New front office computer	\$	5,000	
	Set Aside Future Furnace (10~15 years)	\$	1,500	
	Set Aside Future Roof (15~20 years)	\$	2,500	
	Set Aside Vehicle Replacement	\$	3,000	
				\$ 12,000

COMMODITIES

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

TOTAL EXPENDITURE/APPROPRIATIONS GENERAL TOWNSHIP \$ 400,888

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

CAPITAL OUTLAY

Computer		\$	2,500	
				\$ 2,500

TOTAL ASSESSOR EXPENSES \$ 21,000

RECREATION

CONTRACTUAL SERVICES

Port A John	\$	5,500	
Labor	\$	35,000	
			\$ 40,500

COMMODITIES

Field Maintenance	\$	2,000	
Fuel	\$	7,500	
Maintenance (Building & Equipment)	\$	5,000	
Operating Supplies	\$	7,500	
			\$ 22,000

TOTAL EXPENDITURES/APPROPRIATIONS RECREATION \$ 62,500

CAPITAL OUTLAY

Accumulated Set Aside - Furnace	\$	6,000	
Accumulated Set Aside - Roof	\$	10,000	
Accumulated Set Aside - Vehicle	\$	11,000	
Future Recreational Projects	\$	1,043,556	
			\$ 1,070,556

TOTAL EXPENDITURES/APPROPRIATIONS GENERAL TOWNSHIP \$ 1,554,944
Contingency includes Assessor and Recreation \$ 10,000
\$ 1,564,944

GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2021 \$ 40,000

ESTIMATED REVENUES

General Assistance Real Estate Tax \$ 7,000

TOTAL ESTIMATED REVENUES \$ 7,000

TOTAL ESTIMATED FUNDS AVAILABLE \$ 47,000

BUDGETED EXPENDITURES

General Assistance \$ 26,800

Contingencies \$ 1,000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 27,800

ENDING BALANCE MARCH 31, 2022 \$ 19,200

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 \$ 26,800

CEMETERY FUND

BEGINNING BALANCE APRIL 1, 2021

Estimated Checking Balance	\$	50,000	
Estimated Savings Balance	\$	20,000	
TOTAL ESTIMATED FUND BALANCE			<u>\$ 70,000</u>

ESTIMATED REVENUES

Real Estate Tax	\$	37,000	
Interest Income	\$	850	
Stone Setting	\$	11,000	
Spaces	\$	16,000	
Burials	\$	17,000	
TOTAL ESTIMATED REVENUES			<u>\$ 81,850</u>

TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$ 151,850</u>
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BUDGETED EXPENDITURES

Administrative	\$	52,032	
Maintenance	\$	92,100	
Contingency	\$	6,000	

<u>TOTAL EXPENDITURES / APPROPRIATIONS</u>			<u>\$ 150,132</u>
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ENDING BALANCE MARCH 31, 2022			<u>\$ 1,718</u>
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ADMINISTRATIVE

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$	18,000	
FICA	\$	1,377	
IMRF	\$	3,355	
			\$ 22,732

CONTRACTUAL SERVICES

Computer Microsoft Office	\$	1,000	
Public Notices	\$	100	
Postage	\$	100	
			\$ 1,200

COMMODITIES

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

CAPITAL OUTLAY

Misc. Signs/New Sod/Stones/Landscape	\$	12,000	
Stone Maintenance	\$	15,000	
			\$ 27,000

TOTAL ADMINISTRATIVE \$ 52,032

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	
			<u>\$ 200</u>

TOTAL MAINTENANCE			\$ 92,100
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SECTION 2: The amount appropriated for township purposes for the fiscal year ending March 31, 2022
by fund is:

1	GENERAL FUND	\$ 1,564,944
2	GENERAL ASSISTANCE FUND	\$ 27,800
3	CEMETERY	\$ 150,132
	TOTAL APPROPRIATIONS	\$ 1,742,876


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, Eight Hundred Forty-four Thousand, Three Hundred Twenty Dollars and no/100 (\$1,844,320) for the fiscal year of April 1, 2021 to March 31, 2022


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.

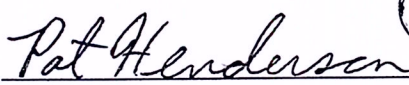
SECTION 5: A certified copy of the Budget and Appropriations Ordinance must be filed with the County Clerk within 30 days after the adoption.

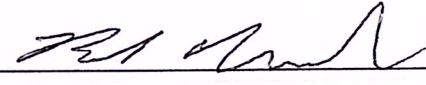
Adopted on March 10, 2021 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

AYES 3
NAYES 0


GARY BLASCOE
CLERK


JIM BENKOVICH
TOWNSHIP SUPERVISOR

TRUSTEE PAT HENDERSON 

TRUSTEE BOB NOWICKI 

TRUSTEE ELIZABETH LINDQUIST _____

TRUSTEE TERRI MICHELSEN _____

FILED - CO. CLERK
APR 22 2021
LORI GUMMOW