

**ORDINANCE No. 2024-1-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, 2024  
AND ENDING MARCH 31, 2025

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, 2024 \$ 1,084,000

**ESTIMATED REVENUES**

Real Estate Tax	\$	748,000	
Replacement Tax	\$	47,000	
Interest Income	\$	6,350	
OSLAD Grant	\$	168,650	
Community Center Income	\$	30,000	
TOTAL ESTIMATED REVENUES			\$ 1,000,000

TOTAL ESTIMATED FUNDS AVAILABLE \$ 2,084,000

**BUDGETED EXPENDITURES**

General Township	\$	421,035	
Assessor	\$	48,300	
Recreation	\$	1,125,575	
Contingencies	\$	30,000	
Capital Outlay	\$	54,500	

TOTAL EXPENDITURES/APPROPRIATIONS \$ 1,679,410

ENDING BALANCE MARCH 31, 2025 \$ 404,590

GENERAL TOWNSHIP CONTINUED

BUDGETED EXPENDITURES

PERSONNEL

Elected Officials:

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

Assessor Staff

Salaries	\$	47,000		
Health Insurance	\$	6,465		
HSA	\$	900		
FICA	\$	3,600		
IMRF	\$	7,970	\$	65,935

Supervisor Assistant

Salary	\$	13,200		
FICA	\$	1,010	\$	14,210

Activities Coordinator

Salary	\$	18,000		
FICA	\$	1,377		
			\$	19,377

Administrative Assistant

Salary	\$	29,120		
Health Insurance	\$	4,525		
Dental/Vision Ins	\$	356		
HSA	\$	630		
FICA	\$	2,228		
IMRF	\$	4,936	\$	41,795
			\$	252,735

CONTRACTUAL SERVICES

Accounting Services	\$	19,950		
Cleaning	\$	1,500		
Computer Maintenance	\$	10,000		
Dues	\$	1,850		
Legal Services	\$	30,000		
Maintenance (Building & Equipment)	\$	7,000		
News Paper Publishing	\$	500		
Postage	\$	750		
SMTD Bus Service	\$	3,000		
TOIRMA - Liability/Public Officials	\$	20,000		
Training Elected Officials	\$	1,000		
Travel Expense	\$	500		
Utilities	\$	10,000		
Vehicle	\$	1,500		
			\$	107,550

GENERAL TOWNSHIP CONTINUED

CAPITAL OUTLAY

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

COMMODITIES

Office Supplies	\$	9,500	
Publications	\$	250	
			\$ 9,750

TOTAL EXPENDITURE/APPROPRIATIONS GENERAL TOWNSHIP \$ 421,035

ASSESSOR

CONTRACTUAL SERVICES

Computer Maintenance Includes Vpams	\$	8,800	
Dues	\$	250	
News Paper Publishing	\$	250	
Training & Conferences	\$	3,500	
Travel Expense	\$	2,000	
			\$ 14,800

BUDGETED EXPENDITURES

Legal/Appraisal Services	\$	30,000	
Assessment Challenges	\$	500	
Contingencies	\$	500	
			\$ 31,000

CAPITAL OUTLAY

Computer	\$	2,500	
			\$ 2,500

TOTAL ASSESSOR EXPENSES \$ 48,300

RECREATION

CONTRACTUAL SERVICES

Port A John	\$	4,000	
Labor	\$	45,000	
			\$ 49,000

COMMODITIES

Field Maintenance	\$	3,500	
Fuel	\$	6,500	
Maintenance (Building & Equipment)	\$	5,000	
Operating Supplies	\$	1,000	
Park Mulch	\$	8,000	
			\$ 24,000

COMMUNITY CENTER

Cleaning	\$	4,500	
Maintenance & Repairs	\$	5,500	
Programming Expenses	\$	10,000	
Utilities	\$	6,000	
House Utilities	\$	2,000	
House Maintenance	\$	2,000	
			\$ 30,000

CAPITAL OUTLAY

Community Center Equipment	\$	4,000	
Founder's Park - Phase II	\$	761,425	
Community Center Sprinkler System	\$	5,150	
Cross Park Bathrooms	\$	22,000	
Cross Home Improvements	\$	50,000	
Founder's Park Phase II Path	\$	150,000	
Misc Capital Outlay	\$	30,000	
			\$ 1,022,575

TOTAL EXPENDITURES/APPROPRIATIONS RECREATION \$ 1,125,575

CAPITAL OUTLAY - RESERVE

Accumulated Set Aside - Furnace	\$	12,000	
Accumulated Set Aside - Roof	\$	18,000	
Accumulated Set Aside - Vehicle	\$	20,000	
Set Aside - Furnace - Current Year	\$	1,500	
Set Aside - Roof - Current Year	\$	1,500	
Set Aside - Vehicle - Current Year	\$	1,500	
			\$ 54,500

TOTAL EXPENDITURES/APPROPRIATIONS GENERAL TOWNSHIP \$ 1,649,410  
Contingency includes Assessor and Recreation \$ 30,000  
\$ 1,679,410

## GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2024 \$ 56,000

### ESTIMATED REVENUES

General Assistance Real Estate Tax \$ 2,000

TOTAL ESTIMATED REVENUES \$ 2,000

TOTAL ESTIMATED FUNDS AVAILABLE \$ 58,000

### BUDGETED EXPENDITURES

Administration \$ 3,486

General Assistance \$ 22,800

Contingencies \$ 1,000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 27,286

ENDING BALANCE MARCH 31, 2025 \$ 30,714

### ADMINISTRATION/SHARED

Personnel \$ 2,080

Health Insurance \$ 324

Dental/Vision \$ 25

H.S.A. \$ 45

FICA \$ 159

IMRF \$ 353

Office Supplies \$ 500

TOTAL ADMINISTRATION \$ 3,486

### 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, 2024		\$70,000
TOTAL ESTIMATED FUND BALANCE		\$70,000
<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>\$ 147,085</u>
<u>BUDGETED EXPENDITURES</u>		
Administrative	\$	21,050
Maintenance	\$	89,600
Contingency	\$	1,000
<u>TOTAL EXPENDITURES / APPROPRIATIONS</u>		<u>\$ 111,650</u>
ENDING BALANCE MARCH 31, 2025		<u>\$ 35,435</u>

ADMINISTRATIVE

BUDGETED EXPENDITURES

PERSONNEL

Committee Stipends	\$	3,000	
Misc Labor	\$	3,000	
Training	\$	3,000	
			\$ 9,000

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			<u>\$ 21,050</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	\$	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 by fund is:

1	GENERAL FUND	\$ 1,679,410 ✓
2	GENERAL ASSISTANCE FUND	\$ 27,286
3	CEMETERY	\$ 111,650
	TOTAL APPROPRIATIONS	\$ 1,818,346

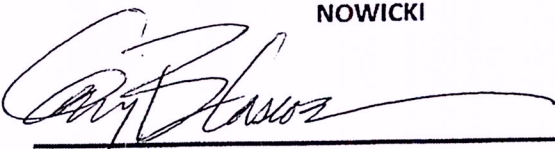
SECTION 3: That each total is divided amount the several objects and purposes specified and in particular amount stated for each fund respectively in Section 1 constituting the total appropriations in the amount of One Million, Eight Hundred Eighteen Thousand, Three Hundred Forty-six Dollars and no/100 (\$1,818,346.00) for the fiscal year of April 1, 2024 to March 31, 2025

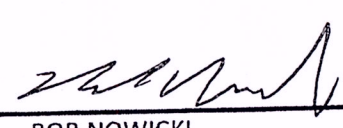
SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this township, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

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 13th, 2024 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

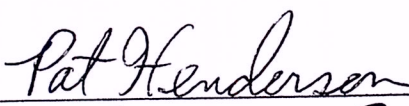
ROLL CALL	HENDERSON	<u>Y</u>	AYES	<u>3</u>
	LINDQUIST	<u>N</u>		
	GILBERT	<u>Y</u>	NAYES	<u>2</u>
	RHYMER	<u>Y</u>		
	NOWICKI	<u>N</u>		

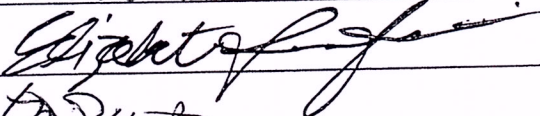


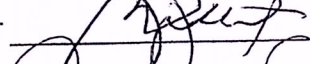


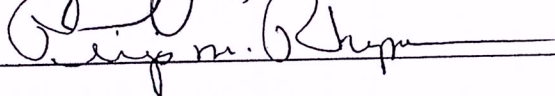
GARY BLASCOE  
CLERK

BOB NOWICKI  
TOWNSHIP SUPERVISOR

TRUSTEE PAT HENDERSON 

TRUSTEE ELIZABETH LINDQUIST 

TRUSTEE CHUCK GILBERT 

TRUSTEE PHIL RHYMER 

FILED - CO. CLERK  
MAR 18 2024  
LORI GUMMOW