

ORDINANCE No. 2025-1-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, 2025
AND ENDING MARCH 31, 2026

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

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, 2025 \$ 735,000

ESTIMATED REVENUES

Real Estate Tax	\$ 609,000	
Replacement Tax	\$ 17,000	
Interest Income	\$ 10,000	
Community Center Income	\$ 30,000	
TOTAL ESTIMATED REVENUES		\$ 666,000

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,401,000

BUDGETED EXPENDITURES

General Township	\$ 427,365	
Assessor	\$ 28,850	
Recreation	\$ 434,000	
Contingencies	\$ 20,000	
Capital Outlay	\$ 18,000	
TOTAL EXPENDITURES/APPROPRIATIONS		\$ 928,215
ENDING BALANCE MARCH 31, 2026		\$ 472,785

GENERAL TOWNSHIP CONTINUED

BUDGETED EXPENDITURES

PERSONNEL

Elected Officials:

Salaries	\$	118,400		
FICA	\$	9,060	\$	127,460

Assessor Staff

Salaries	\$	86,000		
FICA	\$	6,580		
IMRF	\$	6,355	\$	98,935

Office Assistant/Backup

Salary	\$	16,000		
FICA	\$	1,225	\$	17,225

Activities Coordinator

Salary	\$	18,000		
FICA	\$	1,380	\$	19,380

Administrative Assistant

Salary	\$	30,576		
Health Insurance	\$	5,577		
Dental/Vision Ins	\$	275		
HSA	\$	630		
FICA	\$	2,339		
IMRF	\$	6,228	\$	45,625
			\$	308,625

CONTRACTUAL SERVICES

Accounting Services	\$	11,250		
Cleaning	\$	1,990		
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	\$	25,000		
Training Elected Officials	\$	1,000		
Travel Expense	\$	500		
Utilities	\$	13,650		
Vehicle	\$	1,500		
			\$	107,990

GENERAL TOWNSHIP CONTINUED

CAPITAL OUTLAY

Office Equipment	\$	1,000	
			\$ 1,000

COMMODITIES

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

TOTAL EXPENDITURE/APPROPRIATIONS GENERAL TOWNSHIP			\$ 427,365
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ASSESSOR

CONTRACTUAL SERVICES

Computer Maintenance Includes Vpams	\$	9,500	
Dues	\$	250	
Training & Conferences	\$	3,500	
Travel Expense	\$	1,600	\$ 14,850

BUDGETED EXPENDITURES

Legal/Appraisal Services	\$	10,000	
Assessment Challenges	\$	1,000	
Contingencies	\$	500	
			\$ 11,500

CAPITAL OUTLAY

Computer	\$	2,500	
			\$ 2,500

TOTAL ASSESSOR EXPENSES			\$ 28,850
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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	\$	6,000	
Utilities	\$	11,000	
House Utilities	\$	3,000	
House Maintenance	\$	2,000	
			\$ 32,000

CAPITAL OUTLAY

Community Center Equipment	\$	4,000	
Future Recreational Projects	\$	325,000	
			\$ 329,000

TOTAL EXPENDITURES/APPROPRIATIONS RECREATION \$ 434,000

CAPITAL OUTLAY - RESERVE

Accumulated Set Aside - Furnace	\$	13,500	
Accumulated Set Aside - Vehicle		-	
Accumulated Set Aside - Roof	\$	-	
Set Aside - Furnace - Current Year	\$	1,500	
Set Aside - Roof - Current Year	\$	1,500	
Set Aside - Vehicle - Current Year	\$	1,500	
			\$ 18,000

TOTAL EXPENDITURES/APPROPRIATIONS GENERAL TOWNSHIP \$ 908,215
Contingency includes Assessor and Recreation \$ 30,000
\$ 938,215

GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2025 \$ 53,000

ESTIMATED REVENUES

General Assistance Real Estate Tax \$ 2,000

TOTAL ESTIMATED REVENUES \$ 2,000

TOTAL ESTIMATED FUNDS AVAILABLE \$ 55,000

BUDGETED EXPENDITURES

Administration \$ 3,759

General Assistance \$ 22,500

Contingencies \$ 1,000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 27,259

ENDING BALANCE MARCH 31, 2026 \$ 27,741

ADMINISTRATION/SHARED

Personnel \$ 2,184

Health Insurance \$ 398

Dental/Vision \$ 20

H.S.A. \$ 45

FICA \$ 167

IMRF \$ 445

Office Supplies \$ 500

TOTAL ADMINISTRATION \$ 3,759

CONTRACTUAL SERVICES

Medical Services \$ 10,000

Flat Grants \$ 7,200

Insurance (MACI) \$ 2,800

Emergency Assistance \$ 2,000

Other GA Expenditure \$ 500 \$ 22,500

TOTAL ASSISTANCE \$ 22,500

CEMETERY FUND

BEGINNING BALANCE APRIL 1, 2025		\$70,000	
TOTAL ESTIMATED FUND BALANCE			\$70,000
<u>ESTIMATED REVENUES</u>			
Real Estate Tax	\$	39,000	
Interest Income	\$	1,000	
Stone Setting	\$	11,000	
Spaces	\$	10,000	
Burials	\$	17,000	
TOTAL ESTIMATED REVENUES			\$ 78,000
TOTAL ESTIMATED FUNDS AVAILABLE			<u>\$ 148,000</u>
<u>BUDGETED EXPENDITURES</u>			
Administrative	\$	21,280	
Maintenance	\$	90,600	
Contingency	\$	1,000	
<u>TOTAL EXPENDITURES / APPROPRIATIONS</u>			<u>\$ 112,880</u>
ENDING BALANCE MARCH 31, 2026			<u>\$ 35,120</u>

ADMINISTRATIVE

BUDGETED EXPENDITURES

PERSONNEL

Committee Stipends	\$	3,000	
FICA	\$	230	
Misc Labor	\$	3,000	
Training	\$	3,000	
			\$ 9,230

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>\$ 21,280</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	\$	5,500	
Waste Removal Pinnacle Hill	\$	1,100	
Waste Removal Roscoe	\$	1,500	
Fertilizer Nature Scape	\$	3,500	
			\$ 87,600

COMMODITIES

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

TOTAL MAINTENANCE \$ 90,600

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

1	GENERAL FUND	\$	938,215
2	GENERAL ASSISTANCE FUND	\$	27,259
3	CEMETERY	\$	112,880
	TOTAL APPROPRIATIONS	\$	1,078,354

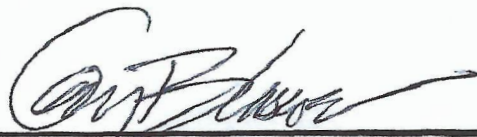

SECTION 3: That each total is divided amount the several objects and purposes specified and in particular amount stated for each fund respectively in Section 1 constituting the total appropriations in the amount of One Million, Seventy-Eight Thousand, Three Hundred Fifty-four Dollars and no/100 (\$1,078,354.00) for the fiscal year of April 1, 2025 to March 31, 2026

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 12, 2025 by the Board of Trustees of Roscoe Township, Winnebago County, Illinois.

ROLL CALL	HENDERSON	<u>Y</u>	AYES	<u>4</u>
	LINDQUIST	<u>Y</u>		
	GILBERT	<u>Y</u>	NAYES	<u>1</u>
	RHYMER	<u>N</u>		
	NOWICKI	<u>N</u>		

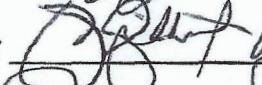



GARY BLASCOE
CLERK

BOB NOWICKI
TOWNSHIP SUPERVISOR

TRUSTEE PAT HENDERSON 

TRUSTEE ELIZABETH LINDQUIST 

TRUSTEE CHUCK GILBERT 

TRUSTEE PHIL RHYMER 