

BUDGET & APPROPRIATION ORDINANCE

STATE OF ILLINOIS
COUNTY OF KENDALL

- FILED -

OSWEGO TOWNSHIP ROAD DISTRICT

APR 20 2022

ORDINANCE No. 2022-04 *Debra Hillitt*

COUNTY CLERK
KENDALL COUNTY

An ordinance appropriating for all Road District purposes for

OSWEGO Township Road District, KENDALL County, Illinois, for the fiscal year beginning

APRIL 1, 2022 and ending MARCH 31, 2023.

BE IT ORDAINED by the Board of Trustees of OSWEGO Township,

KENDALL County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized

by law, and as may be needed or deemed necessary to defray all expenses and liabilities of

OSWEGO Township Road District, be and the same are hereby appropriated for the

purposes of OSWEGO Township Road District, KENDALL

County, Illinois, as hereinafter specified for the fiscal year beginning

APRIL 1, 2022 and ending MARCH 31, 2023.

SECTION 2: That the following budget containing an estimate of revenues and expenditures

is hereby adopted for the following funds,

General Road and Bridge Fund

Permanent Road Fund

Equipment and Building Fund

2022-2023 FY
Budgeted

GENERAL ROAD FUND

BEGINNING BALANCE 4/1/2022 \$348,886.49

REVENUES

4311	Property Tax-Net	\$182,753.53
4312	Replacement Tax	\$68,000.00
4320	Interest Income	\$2,000.00
4351	Court Fines	\$8,500.00
4389	Miscellaneous Income	\$1,000.00
	TOTAL REVENUES:	\$262,253.53

TOTAL FUNDS AVAILABLE: \$611,140.02

EXPENDITURES

	Administration	\$243,700.00
	Maintenance	\$213,000.00
	TOTAL EXPENDITURES/ APPROPRIATIONS:	\$456,700.00

ENDING BALANCE EST. 3/31/2023 \$154,440.02

ADMINISTRATIONCONTRACTUAL SERVICES

6502	Bank Fees	\$600.00	
6503	Late Fees	\$100.00	
6504	Interest Charges	\$100.00	
6531	Accounting Service	\$1,500.00	
6533	Legal Service	\$29,000.00	
6551	Postage	\$1,200.00	
6552	Telephone	\$3,200.00	
6553	Publishing	\$1,200.00	
6554	Printing	\$2,500.00	
6555	Internet & Website	\$2,000.00	
6561	Dues & Bonds	\$2,300.00	
6562	Travel Expenses	\$1,000.00	
6563	Training	\$9,000.00	
6592	General Insurance	\$75,000.00	
	TOTAL CONTRACTUAL SERVICES		\$128,700.00

COMMODITIES

6651	Office Supplies	\$3,000.00	
6653	Software/Licenses	\$8,000.00	
	TOTAL COMMODITIES		\$11,000.00

CAPITAL OUTLAY

6820	Building and Land	\$92,500.00	
6840	Equipment	\$5,000.00	
	TOTAL CAPITAL OUTLAY		\$97,500.00

OTHER EXPENDITURES

8150	Municipal Replacement Tax	\$3,500.00	
8950	Contingency	\$3,000.00	
	TOTAL OTHER EXPENDITURES		\$6,500.00

TOTAL ADMINISTRATION: \$243,700.00

2022-2023 FY
Budgeted

MAINTENANCE

CONTRACTUAL SERVICES

6511	Maintenance Service- Building	\$20,000.00	
6512	Maintenance Service-Equipment	\$90,000.00	
6516	Maintenance Service-Snow Removal	\$35,000.00	
6571	Utilities	\$13,000.00	
6586	Intersection Lights	\$20,000.00	
	TOTAL CONTRACTUAL SERVICES		\$178,000.00

COMMODITIES

6652	Operating Supplies	\$35,000.00	
	TOTAL COMMODITIES		\$35,000.00

TOTAL MAINTENANCE: **\$213,000.00**

PERMANENT ROAD FUND

2022-2023 FY

Budgeted

BEGINNING BALANCE

4/1/2022

\$1,474,973.64

REVENUES

4311	Property Tax	\$2,212,672.47
4312	Replacement tax	\$100,000.00
4320	Interest Income	\$5,000.00
4347	Grants	\$350,000.00
4387	Transfer from General Township Fund	\$0.00
4389	Miscellaneous Income	\$11,100.00
	TOTAL REVENUES:	\$2,678,772.47

TOTAL FUNDS AVAILABLE:

\$4,153,746.11

EXPENDITURES

PERSONNEL

5410	Salaries	\$597,000.00
5420	Commissioner's Salary Transfer	\$27,500.00
5461	Social Security & Medicare	\$41,350.00
5463	I.M.R.F.	\$84,345.00
5470	Health Insurance	\$138,800.00
5490	IDES	\$10,000.00
5498	Workers Comp.	\$10,000.00
	TOTAL PERSONNEL	\$908,995.00

CONTRACTUAL SERVICES

6502	Bank Fees	\$2,000.00
6514	Maintenance Service-Road	\$1,477,000.00
6532	Engineering Service	\$110,000.00
6594	Rentals	\$10,000.00
	TOTAL CONTRACTUAL SERVICES	\$1,599,000.00

COMMODITIES

6652	Operating Supplies	\$30,000.00
6655	Fuel & Oil	\$78,000.00
6660	Salt	\$150,000.00
	TOTAL COMMODITIES	\$258,000.00

OTHER EXPENDITURES

8400	Retiree Health Premiums (Reimburse)	\$0.00
8800	Transfer of Funds to Building and Equipment	\$0.00
8950	Capital Reserves/Contingency	\$100,000.00
8999	Other Misc. Expenses	\$5,000.00
	TOTAL OTHER EXPENDITURES	\$105,000.00

TOTAL EXPENDITURES/ APPROPRIATIONS:

\$2,870,995.00

ENDING BALANCE EST.

3/31/2023

\$1,282,751.11