

TENTATIVE

BUDGET & APPROPRIATION ORDINANCE

OSWEGO TOWNSHIP

ORDINANCE No. 2023-02

An ordinance appropriating for all town purposes for OSWEGO Township, KENDALL County, Illinois, for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024.

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, be and the same are hereby appropriated for the town purposes of OSWEGO Township, KENDALL County, Illinois, as hereinafter specified for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024.

SECTION 2: 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**2023-2024 Budgeted****BEGINNING BALANCE** (Estimated) April 1, 2023 **\$2,671,947.03****REVENUES**

4311	Property Tax	\$987,388.00
4312	Replacement Tax	\$50,000.00
4320	Interest/Dividend Income	\$3,000.00
4347	Grants	\$0.00
4360	Revenue-Ordinance Violations	\$3,000.00
4382	Rental Income	\$2,700.00
4389	Miscellaneous Income	\$52,000.00

TOTAL REVENUES: **\$1,098,088.00****TOTAL FUNDS AVAILABLE:** **\$3,770,035.03****EXPENDITURES**

Administration	\$883,250.00
Assessor	\$498,000.00

TOTAL EXPENDITURES/APPROPRIATIONS: **\$1,381,250.00****ENDING BALANCE** March 31, 2024 (Estimate) **\$2,388,785.03**

**GENERAL TOWN FUND
ADMINISTRATION**

2023-2024 Budgeted

PERSONNEL

5410	Salaries	\$345,000.00	
5411	Deputy Clerk	\$4,000.00	
5461	Social Security & Medicare Contribution	\$29,000.00	
5463	Retirement Contribution	\$28,000.00	
5470	Health Insurance	\$105,000.00	
5490	IDES	\$100.00	
5498	Workman's Comp	\$100.00	
	TOTAL PERSONNEL		\$511,200.00

CONTRACTUAL SERVICES

6502	Bank Fees	\$100.00	
6503	Late Fees	\$50.00	
6504	Interest Charges	\$50.00	
6511	Maintenance Service-Building	\$55,000.00	
6512	Maintenance Service-Equipment	\$2,500.00	
6513	Maintenance Service-Vehicle	\$5,000.00	
6517	Maintance Service - Ground	\$20,000.00	
6531	Accounting Service	\$7,500.00	
6533	Legal Service	\$25,000.00	
6551	Postage	\$750.00	
6552	Telephone	\$2,800.00	
6553	Publishing	\$1,200.00	
6554	Printing	\$1,000.00	
6555	Internet/Website	\$600.00	
6561	Dues, Permits & Bonds	\$2,500.00	
6562	Travel Expenses	\$3,000.00	
6563	Training	\$2,500.00	
6571	Utilities	\$12,000.00	
6592	General Insurance	\$50,000.00	
6596	Mosquito Fund	\$28,000.00	
6597	Plan Commission	\$500.00	
6598	Ordinance Enforcement	\$7,000.00	
	TOTAL CONTRACTUAL SERVICES		\$227,050.00

COMMODITIES

6630	Office Equipment	\$3,000.00	
6651	Office Supplies	\$2,000.00	
6652	Operating Supplies	\$3,000.00	
6653	Software/Licenses	\$2,000.00	
	TOTAL COMMODITIES		\$10,000.00

CAPITAL OUTLAY

6820	Building	\$0.00	
6830	Vehicles	\$50,000.00	
6840	Equipment	\$3,000.00	
	TOTAL CAPITAL OUTLAY		\$53,000.00

OTHER EXPENDITURES

8360	Senior Services	\$50,000.00	
8400	Retiree Health Ins. (Reimbursed)	\$20,000.00	
8800	Fund Transfer	\$0.00	
8950	Contingency	\$10,000.00	
8999	Other Misc. Expenses	\$2,000.00	
	TOTAL OTHER EXPENDITURES		\$82,000.00

TOTAL ADMINISTRATION: \$883,250.00

GENERAL TOWN FUND
ASSESSOR

2023-2024 Budgeted

PERSONNEL

5410	Salaries	\$295,000.00
5461	Social Security & Medicare Contribution	\$23,700.00
5463	Retirement Contribution	\$26,000.00
5470	Health Insurance	\$85,000.00

TOTAL PERSONNEL

\$429,700.00

CONTRACTUAL SERVICES

6512	Maintenance Service-Equipment	\$1,500.00
6513	Maintenance Service-Vehicle	\$2,000.00
6533	Legal	\$2,000.00
6551	Postage	\$500.00
6552	Telephone	\$750.00
6555	Internet/Website	\$3,500.00
6561	Dues, Permits and Bonds	\$300.00
6562	Travel Expenses	\$2,000.00
6563	Training	\$3,000.00
6595	Appraisals	\$0.00
6599	Contract Payment	\$0.00

TOTAL CONTRACTUAL SERVICES

\$15,550.00

COMMODITIES

6651	Office Supplies	\$1,500.00
6653	Software Lic. Maint.	\$9,500.00
6555	Fuel & Oil	\$750.00

TOTAL COMMODITIES

\$11,750.00

CAPITAL OUTLAY

6820	Building	\$0.00
6830	Vehicle (Reserve)*	\$35,000.00
6840	Equipment	\$5,000.00

TOTAL CAPITAL OUTLAY

\$40,000.00

OTHER EXPENDITURES

8999	Other Misc. Expenses- Plat Maps	\$1,000.00
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TOTAL OTHER EXPENSES

\$1,000.00

TOTAL ASSESSOR:

\$498,000.00

GENERAL ASSISTANCE FUND**2023-2024 Budgeted****BEGINNING BALANCE (Estimate) April 1, 2023 \$195,040.10****REVENUES**

4311	Property Tax	\$2,000.00
4320	Interest Income	\$300.00
4347	Grants-State	\$0.00

TOTAL REVENUES: \$2,300.00**TOTAL FUNDS AVAILABLE: \$197,340.10****PERSONNEL**

5410	Salaries	\$16,800.00
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TOTAL PERSONNEL \$16,800.00**CONTRACTUAL SERVICES**

6502	Bank Fees	\$100.00
6512	Maintenance Service-Equipment	\$200.00
6520	GA- Home Relief	\$28,000.00
6533	Legal	\$3,000.00
6563	Training	\$1,500.00
6592	General Insurance	\$0.00

TOTAL CONTRACTUAL SERVICES \$32,800.00**COMMODITIES**

6651	Office Supplies	\$2,000.00
6652	Operating Supplies	\$0.00
6653	Software/Licenses	\$1,500.00
6680	Flat Grant	\$20,000.00

TOTAL COMMODITIES \$23,500.00**CAPITAL OUTLAY**

6820	Building	\$0.00
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TOTAL CAPITAL OUTLAY \$0.00**OTHER EXPENDITURES**

8900	Miscellaneous Expense	\$0.00
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TOTAL OTHER EXPENDITURES \$0.00**TOTAL EXPENDITURE/APPROPRIATIONS \$73,100.00****ENDING BALANCE March 31, 2024 (Estimated) \$124,240.10**

CEMETERY FUND**2023-2024 Budgeted****BEGINNING BALANCE (Est.)**

April 1, 2023

\$784,727.36**REVENUES**

4311	Property Tax	\$115,000.00	
4312	IL Replacement Tax	\$4,000.00	
4320	Dividend/Interest Income	\$5,000.00	
4330	Gain/Loss on Investment (Stocks)	\$2,000.00	
4340	Lots, Burials, Vaults	\$20,000.00	
4347	Grants	\$0.00	
4387	Transfer from General TWP Fund	\$0.00	
4389	Misc. Income	\$400.00	

TOTAL REVENUES:

\$146,400.00**TOTAL FUNDS AVAILABLE:** **\$931,127.36****EXPENDITURES****PERSONNEL**

5410	Salaries	\$55,000.00	
5461	Social Security & Medicare Contribution	\$4,500.00	
5463	IMRF Contribution	\$0.00	
5498	Workman's Comp	\$0.00	

TOTAL PERSONNEL

\$59,500.00**CONTRACTUAL SERVICES**

6502	Bank Fees	\$100.00	
6511	Maintenance Service-Building	\$1,000.00	
6512	Maintenance Service-Equipment	\$4,000.00	
6517	Maintenance Service-Grounds & Road	\$20,000.00	
6533	Legal	\$5,000.00	
6549	Other Professional Services	\$0.00	
6553	Publishing	\$250.00	
6554	Printing	\$250.00	
6571	Utilities	\$400.00	
6594	Rentals	\$1,500.00	

TOTAL CONTRACTUAL SERVICES

\$32,500.00**COMMODITIES**

6617	Maintenance Supplies-Grounds	\$2,000.00	
6651	Office Supplies	\$150.00	
6652	Operating Supplies	\$2,000.00	
6653	Software/Licenses/IT	\$2,500.00	

6655	Fuel & Oil		\$5,500.00	
		TOTAL COMMODITIES		\$12,150.00

CAPITAL OUTLAY

6820	Land		\$1,000.00	
6840	Equipment		\$2,000.00	
6860	Vaults & Plaques		\$500.00	
6870	Scatter Garden		\$200,000.00	
		TOTAL CAPITAL OUTLAY		\$203,500.00

OTHER EXPENDITURES

8950	Contingency		\$5,000.00	
8999	Miscellaneous Expense		\$1,500.00	
		TOTAL OTHER EXPENDITURES		\$6,500.00

		TOTAL EXPENDITURES/APPROPRIATIONS:		<u><u>\$314,150.00</u></u>
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ENDING BALANCE	March 31, 2024 (Estimated)			\$616,977.36
	(Includes Perp. Care Trust)			

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024 by fund shall be as follows:

General Town Fund	\$1,381,250.00
General Assistance Fund	\$73,100.00
Cemetery Fund	\$314,150.00
TOTAL APPROPRIATIONS:	\$1,768,500.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of:

One Million Seven Hundred Sixty Eight Thousand Five Hundred and 00/100 (\$1,768,500.00)

for the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

TO BE
 ADOPTED the 14th day of MARCH, 2023 pursuant to a roll call vote by the
 Board of Trustees of OSWEGO Township,
 KENDALL County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>YAY</u>	<u>NAY</u>	<u>ABSENT</u>
JUDY BUSH	_____	_____	_____
ALLYSON JACOBSEN	_____	_____	_____
DONNA SAWICKI	_____	_____	_____
DIANE SELMER	_____	_____	_____
JOSEPH WEST	_____	_____	_____

KENNETH HOLMSTROM
 Town Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

OSWEGO TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of OSWEGO Township,
KENDALL County, Illinois, does hereby certify that attached
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for
the fiscal year beginning APRIL 1, 2023 and ending MARCH 31, 2024
adopted this 14th day of March, 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on
behalf of OSWEGO Township, KENDALL County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14th day of March, 2023

Town Clerk

Filed this _____ day of _____, 2023

County Clerk

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

OSWEGO TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of OSWEGO TOWNSHIP, Kendall County, Illinois, does hereby certify that the Estimates of revenues by source or anticipated to be received by said tasing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Oswego Township, Kendall County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 14th day of March, 2023

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2023

County Clerk