

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

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -
APR 14 2023

Debbie Halverson COUNTY CLERK
KENDALL COUNTY

GENERAL TOWN FUND**2023-2024 Budgeted****BEGINNING BALANCE** (Estimated) April 1, 2023 **\$2,654,152.85****REVENUES**

4311	Property Tax	\$987,476.56
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: **\$1,098,176.56****TOTAL FUNDS AVAILABLE:** **\$3,752,329.41****EXPENDITURES**

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

TOTAL EXPENDITURES/APPROPRIATIONS: **\$1,381,250.00****ENDING BALANCE** March 31, 2024 (Estimate) **\$2,371,079.41**

**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