

BUDGET & APPROPRIATION ORDINANCE

OSWEGO TOWNSHIP

ORDINANCE No. 2024-02

An ordinance appropriating for all town purposes for OSWEGO Township, KENDALL County, Illinois, for the fiscal year beginning APRIL 1, 2024 and ending MARCH 31, 2025.

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, 2024 and ending MARCH 31, 2025.

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 -
MAR 14 2024

Debbie Heltzer COUNTY CLERK
KENDALL COUNTY

GENERAL TOWN FUND

2024-2025 Budgeted

BEGINNING BALANCE (Estimated) April 1, 2024 **\$2,771,936.63**

REVENUES

| | | |
|------|------------------------------|--------------|
| 4311 | Property Tax | \$987,388.00 |
| 4312 | Replacement Tax | \$50,000.00 |
| 4320 | Interest/Dividend Income | \$70,000.00 |
| 4347 | Grants | \$0.00 |
| 4360 | Revenue-Ordinance Violations | \$3,000.00 |
| 4382 | Rental Income | \$2,700.00 |
| 4389 | Miscellaneous Income | \$30,000.00 |

TOTAL REVENUES: **\$1,143,088.00**

TOTAL FUNDS AVAILABLE: **\$3,915,024.63**

EXPENDITURES

| | |
|----------------|--------------|
| Administration | \$958,178.50 |
| Assessor | \$525,088.00 |

TOTAL EXPENDITURES/APPROPRIATIONS: **\$1,483,266.50**

ENDING BALANCE March 31, 2025 (Estimate) **\$2,431,758.13**

**GENERAL TOWN FUND
ADMINISTRATION**

2024-2025 Budgeted

PERSONNEL

| | | | |
|------|---|--------------|---------------------|
| 5410 | Salaries | \$370,000.00 | |
| 5411 | Deputy Clerk | \$4,000.00 | |
| 5461 | Social Security & Medicare Contribution | \$31,218.50 | |
| 5463 | Retirement Contribution | \$29,960.00 | |
| 5470 | Health Insurance | \$138,750.00 | |
| 5490 | IDES | \$100.00 | |
| 5498 | Workman's Comp | \$100.00 | |
| | TOTAL PERSONNEL | | \$574,128.50 |

CONTRACTUAL SERVICES

| | | | |
|------|-----------------------------------|-------------|---------------------|
| 6502 | Bank Fees | \$100.00 | |
| 6503 | Late Fees | \$50.00 | |
| 6504 | Interest Charges | \$50.00 | |
| 6511 | Maintenance Service-Building | \$65,000.00 | |
| 6512 | Maintenance Service-Equipment | \$3,000.00 | |
| 6513 | Maintenance Service-Vehicle | \$5,000.00 | |
| 6517 | Maintance Service - Ground | \$25,000.00 | |
| 6531 | Accounting Service | \$12,500.00 | |
| 6533 | Legal Service | \$25,000.00 | |
| 6551 | Postage | \$750.00 | |
| 6552 | Telephone | \$3,300.00 | |
| 6553 | Publishing | \$1,200.00 | |
| 6554 | Printing | \$1,000.00 | |
| 6555 | Internet/Website | \$1,000.00 | |
| 6561 | Dues, Permits & Bonds | \$2,500.00 | |
| 6562 | Travel Expenses | \$3,500.00 | |
| 6563 | Training | \$3,500.00 | |
| 6571 | Utilities | \$15,000.00 | |
| 6592 | General Insurance | \$55,000.00 | |
| 6596 | Mosquito Fund | \$29,400.00 | |
| 6597 | Plan Commission | \$500.00 | |
| 6598 | Ordinance Enforcement | \$7,500.00 | |
| | TOTAL CONTRACTUAL SERVICES | | \$259,850.00 |

COMMODITIES

| | | | |
|------|--------------------------|-------------|--------------------|
| 6630 | Office Equipment | \$13,000.00 | |
| 6651 | Office Supplies | \$2,500.00 | |
| 6652 | Operating Supplies | \$3,500.00 | |
| 6653 | Software/Licenses | \$2,500.00 | |
| | TOTAL COMMODITIES | | \$21,500.00 |

CAPITAL OUTLAY

| | | | |
|------|-----------------------------|------------|-------------------|
| 6820 | Building | \$0.00 | |
| 6830 | Vehicles | \$0.00 | |
| 6840 | Equipment | \$3,000.00 | |
| | TOTAL CAPITAL OUTLAY | | \$3,000.00 |

OTHER EXPENDITURES

| | | | |
|------|----------------------------------|-------------|--------------------|
| 8360 | Senior Services | \$65,000.00 | |
| 8400 | Retiree Health Ins. (Reimbursed) | \$22,200.00 | |
| 8800 | Fund Transfer | \$0.00 | |
| 8950 | Contingency | \$10,000.00 | |
| 8999 | Other Misc. Expenses | \$2,500.00 | |
| | TOTAL OTHER EXPENDITURES | | \$99,700.00 |

TOTAL ADMINISTRATION: \$958,178.50

GENERAL TOWN FUND
ASSESSOR

2024-2025 Budgeted

PERSONNEL

| | | |
|------|---|--------------|
| 5410 | Salaries | \$306,800.00 |
| 5461 | Social Security & Medicare Contribution | \$24,648.00 |
| 5463 | Retirement Contribution | \$27,040.00 |
| 5470 | Health Insurance | \$88,400.00 |

TOTAL PERSONNEL

\$446,888.00

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 | \$7,500.00 |
| 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

\$19,550.00

COMMODITIES

| | | | |
|------|----------------------|------------|-------------|
| | 34500 | | |
| 6651 | Office Supplies | 197496.8 | \$1,500.00 |
| 6653 | Software Lic. Maint. | 20625.75 | \$12,000.00 |
| 6555 | Fuel & Oil | 63688.4166 | \$750.00 |
| | 316310.9666 | | |

TOTAL COMMODITIES

\$14,250.00

CAPITAL OUTLAY

| | | |
|------|--------------------|-------------|
| 6820 | Building | \$0.00 |
| 6830 | Vehicle (Reserve)* | \$40,000.00 |
| 6840 | Equipment | \$3,400.00 |

TOTAL CAPITAL OUTLAY

\$43,400.00

OTHER EXPENDITURES

| | | |
|------|---------------------------------|------------|
| 8999 | Other Misc. Expenses- Plat Maps | \$1,000.00 |
|------|---------------------------------|------------|

TOTAL OTHER EXPENSES

\$1,000.00

TOTAL ASSESSOR:

\$525,088.00