

Village of Roscoe  
 Budget Amendment  
 12/31/2023

		Original Budget	Amendment	Amended Budget
<b>1 Village Hall</b>				
Salaries and Benefits	Village Hall	214,558.00	7,849.11	222,407.11
Supplies and purchased services	Village Hall	589,605.00	(7,849.11)	581,755.89
<b>Adjustment</b>				
01-010-4100	Salaried personnel	131,984.00	7,849.11	139,833.11
01-010-5121	Maint & Repair -Bld & Ground	75,000.00	(7,849.11)	67,150.89
<b>2 Village Clerk's</b>				
Supplies and purchased services	Village Clerk's	24,377.00	1,210.00	25,587.00
Salaries and Benefits	Village Clerk's	4,950.00	(1,210.00)	3,740.00
<b>Adjustment</b>				
01-012-5550	CODIFICATION	2,000.00	1,210.00	3,210.00
01-012-4210	WAGES - PART TIME	5,000.00	(1,210.00)	3,790.00
<b>3 Code Enforcement</b>				
Supplies and purchased services	Code Enforcement	13,000.00	11,996.34	24,996.34
Supplies and purchased services	PLANNING/ZONING	160,200.00	(11,996.34)	148,203.66
<b>Adjustment</b>				
01-013-5989	GRASS MOWING CODE ENFORC	1,500.00	1,444.80	2,944.80
01-013-6020	OFFICE SUPPLIES	1,500.00	750.84	2,250.84
01-013-6070	VEHICLE LEASE	6,636.00	9,800.70	16,436.70
01-016-5240	CONSULTING	150,000.00	(11,996.36)	138,003.64
<b>4 Human Resources</b>				
Salaries and Benefits	HUMAN RESOURCES	92,793.00	1,397.99	94,190.99
Supplies and purchased services	HUMAN RESOURCES	1,200.00	(956.00)	244.00
Supplies and purchased services	PLANNING/ZONING	138,003.64	(441.99)	137,561.65
<b>Adjustment</b>				
01-017-4110	WAGES - FULL TIME	70,787.00	1,248.77	72,035.77
01-017-4310	HEALTH INSURANCE	15,274.00	149.22	15,423.22
01-017-5530	TRAINING	1,000.00	(956.00)	44.00
01-016-5240	CONSULTING	138,003.64	(441.99)	137,561.65
<b>5 Village Board</b>				
Supplies and purchased services	Village Board	2,500.00	1,278.75	3,778.75
Salaries and Benefits	Village Board	60,333.00	(1,278.75)	59,054.25
<b>Adjustment</b>				
01-018-5870	MUNICIPAL OFFICIALS EXPENSE	2,500.00	1,278.75	3,778.75
01-018-4234	LIQUOR COMMISSION EXPENSE	2,000.00	(1,278.75)	721.25
<b>6 Motor Fuel Tax</b>				
Supplies and purchased services		185,000.00	158,433.96	343,433.96
Fund Balance		1,295,409.03	(158,433.96)	1,136,975.07