

VILLAGE OF ROSCOE, ILLINOIS
FY2026 - Appropriation Ordinance
 January 1, 2026 to December 31, 2026

Exhibit "A"
Estimated Expenditures

Expenditures by Fund

Category	FY26 - In Progress
General Fund	
Administration	\$2,115,223.87
Salaries & Wages	\$249,181.67
Employee Benefits	\$57,689.41
Operating Supplies & Purchased Services	\$285,215.92
Professional & Technical Consulting	\$450,000.00
Contracted Services	\$50,500.00
Employee Expenses	\$11,200.00
Information Technology	\$42,090.02
Interfund Transfers	\$969,346.85
Village Clerk	\$40,163.88
Salaries & Wages	\$16,960.00
Employee Benefits	\$1,309.68
Operating Supplies & Purchased Services	\$8,500.00
Professional & Technical Consulting	\$1,000.00
Employee Expenses	\$4,200.00
Information Technology	\$8,194.20
Code Enforcement	\$67,350.00
Operating Supplies & Purchased Services	\$100.00
Professional & Technical Consulting	\$66,000.00
Contracted Services	\$1,000.00
Employee Expenses	\$250.00
Finance & Accounting	\$156,362.70
Operating Supplies & Purchased Services	\$2,000.00
Professional & Technical Consulting	\$121,800.00
Information Technology	\$32,562.70
Liability Insurance	\$329,050.00
Contracted Services	\$329,050.00
Zoning Administration	\$123,090.92
Salaries & Wages	\$5,280.00
Employee Benefits	\$403.92
Operating Supplies & Purchased Services	\$2,700.00
Professional & Technical Consulting	\$110,000.00



FY26 Appropriation

Category	FY26 - In Progress
Contracted Services	\$4,707.00
Human Resources	\$172,195.05
Salaries & Wages	\$81,227.60
Employee Benefits	\$27,233.64
Operating Supplies & Purchased Services	\$56,900.00
Employee Expenses	\$1,749.00
Information Technology	\$5,084.81
Village Board	\$92,139.93
Salaries & Wages	\$63,120.00
Employee Benefits	\$5,019.93
Operating Supplies & Purchased Services	\$7,500.00
Employee Expenses	\$9,000.00
Information Technology	\$7,500.00
Public Works	\$1,738,978.50
Salaries & Wages	\$511,703.53
Employee Benefits	\$182,043.47
Operating Supplies & Purchased Services	\$885,248.00
Contracted Services	\$123,000.00
Employee Expenses	\$20,000.00
Information Technology	\$16,983.51
Police Department	\$4,134,322.11
Salaries & Wages	\$2,030,868.63
Employee Benefits	\$1,168,316.78
Operating Supplies & Purchased Services	\$558,288.00
Professional & Technical Consulting	\$62,000.00
Contracted Services	\$163,765.00
Employee Expenses	\$70,205.00
Information Technology	\$80,878.70
Police & Fire Commission	\$39,531.70
Salaries & Wages	\$9,100.00
Employee Benefits	\$137.70
Operating Supplies & Purchased Services	\$9,900.00
Professional & Technical Consulting	\$10,000.00
Employee Expenses	\$6,100.00
Information Technology	\$4,294.00
Parks and Recreation	\$278,237.86
Salaries & Wages	\$92,261.49
Employee Benefits	\$26,426.37
Operating Supplies & Purchased Services	\$124,500.00
Contracted Services	\$31,000.00
Employee Expenses	\$4,050.00
Planning & Community Development	\$279,750.00
Operating Supplies & Purchased Services	\$4,000.00
Professional & Technical Consulting	\$275,000.00
Employee Expenses	\$750.00
Total General Fund	\$9,566,396.53



Category	FY26 - In Progress
Motor Fuel Tax	
Public Works	\$200,000.00
Contracted Services	\$200,000.00
Total Motor Fuel Tax	\$200,000.00
Debt Service Fund	
Administration	\$384,963.76
Debt Service	\$384,963.76
Total Debt Service Fund	\$384,963.76
Capital Fund	
Administration	\$103,000.00
Capital Outlay	\$103,000.00
Public Works	\$980,068.00
Capital Outlay	\$980,068.00
Parks and Recreation	\$1,117,000.00
Operating Supplies & Purchased Services	\$30,000.00
Capital Outlay	\$1,087,000.00
Total Capital Fund	\$2,200,068.00
Total Expenditures	\$12,351,428.29



Exhibit "B"

Estimated Revenues

Revenues by Fund

Category	FY26 - In Progress
General Fund	
Local Taxes	\$1,833,692.88
Intergovernmental	\$4,714,375.62
Charges for Services	\$166,000.00
Licenses and Permits	\$187,825.00
Fines and Forfeitures	\$72,500.00
Reimbursements	\$93,500.00
Interest Income	\$225,000.00
Interfund Transfers	\$13,500.00
Other Revenue	\$54,000.00
Total General Fund	\$7,360,393.50
Street and Bridge Fund	
Local Taxes	\$20,000.00
Total Street and Bridge Fund	\$20,000.00
Motor Fuel Tax	
Intergovernmental	\$501,703.44
Interest Income	\$40,000.00
Interfund Transfers	\$55,000.00
Total Motor Fuel Tax	\$596,703.44
Debt Service Fund	
Local Taxes	\$111,000.00
Interfund Transfers	\$273,964.00
Total Debt Service Fund	\$384,964.00
Capital Fund	
Interfund Transfers	\$695,382.85
Total Capital Fund	\$695,382.85
Total Revenues	\$9,057,443.79

