

Village of Roscoe
2024 Appropriation Ordinance - Exhibit "A"
January 1, 2024 to December 31, 2024

Budget & Estimated Expenditures

General Fund Expenditures

Village Hall

Salaries and Benefits	247,111
Supplies and Purchased Services/Contractual	684,915
Capital outlays	302,500
Transfers	1,566,763
Total Village Hall	<u>2,801,289</u>

Village Clerk Department

Salaries and Benefits	19,377
Supplies and Purchased Services/Contractual	4,950
Total Village Clerk	<u>24,327</u>

Code Enforcement Department

Salaries and Benefits	104,247
Supplies and Purchased Services/Contractual	13,000
Total Code Enforcement	<u>117,247</u>

Treasurer

Supplies and Purchased Services/Contractual	69,300
Total Treasurer	<u>69,300</u>

Liability Insurance

Supplies and Purchased Services/Contractual	222,603
Total Liability Insurance	<u>222,603</u>

Planning Department

Supplies and Purchased Services/Contractual	150,000
Total Planning	<u>150,000</u>

Human Resource Department

Salaries and Benefits	100,882
Supplies and Purchased Services/Contractual	2,700
Human Resource Department	<u>103,582</u>

Village Board

Salaries and Benefits	68,000
Supplies and Purchased Services/Contractual	5,000
Total Human Resource Department	<u>73,000</u>

<u>Public Works Department</u>	
Salaries and Benefits	529,925
Supplies and Purchased Services/Contractual	296,623
Capital Outlays	1,226,851
Transfers-Garbage	490,000
Total Public Works Department	<u>2,543,399</u>
 <u>Parks Department</u>	
Salaries and Benefits	185,913
Supplies and Purchased Services/Contractual	111,550
Capital Outlays	837,000
Total Parks Department	<u>1,134,463</u>
 <u>Public Safety</u>	
Salaries and Benefits	2,927,974
Supplies and Purchased Services/Contractual	671,614
Capital Outlays	317,149
Total Public Safety	<u>3,916,737</u>
 <u>Total General Fund Expenditures</u>	 <u>11,155,947</u>
<u>Street and Bridge Fund</u>	
Capital	100,000
Total Street and Bridge Fund	<u>100,000</u>
<u>Motor Fuel Fund</u>	
Supplies and Purchased Services/Contractual	204,462
Capital	500,000
Total Motor Fuel Fund	<u>704,462</u>
<u>Debt Service Fund</u>	
Principal, interest and fiscal charges	383,100
Total Debt Service Fund	<u>383,100</u>
<u>Capital Project Fund</u>	
Supplies and Purchased Services/Contractual	85,200
Capital Projects	1,699,463
Total Capital Project Fund	<u>1,784,663</u>
<u>Restricted Grant Fund</u>	
OSLAD Grant	600,000
Transfer in from ARPA Fund	1,428,774
	<u>2,028,774</u>