

**DRAFT BUDGET 2024/ 2025 (4/22/2024)**

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. \_\_\_\_**

An ordinance appropriating for all town purposes for Rock Island Township, Rock Island County, Illinois, for the fiscal year beginning April 1, 2024

BE IT ORDAINED by the Board of Trustees of Rock Island Township, Rock Island 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 Rock Island Township, be and the same are hereby appropriated for the town purposes of Rock Island Township, Rock Island County, Illinois, as hereinafter specified fc April 1,2024 through March 31,2025

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

- Town Fund, Social Security Fund,
- General Assistance Fund, IMRF Fund
- Building Fund, Audit Fund
- Insurance Fund

		<u>APPROVED</u> <u>BUDGET 4/1/23 -</u> <u>3/31/24</u>	<u>ACTUAL</u> <u>2023/2024</u>	<u>PROPOSED</u> <u>2024 / 2025</u>	<u>%</u> <u>CHANGE</u>	<u>COMMENTS</u>
1	<b><u>GENERAL TOWN FUND</u></b>					
	<b>BEGINNING BALANCE</b>	\$609,211.00	\$903,449.00	\$609,211.00		
	<b><u>REVENUES</u></b>					
311	Property Tax	\$307,312.00	\$303,942.48	\$298,812.00	#REF!	
342	Replacement Tax	\$85,000.00	\$281,977.00	\$125,000.00	#REF!	
381	Interest Income	\$600.00	\$1,000.00	\$600.00	#REF!	
382	Rental Income					
389	Miscellaneous Income					
	Employee Computer Purchase Repayments					
	<b>TOTAL REVENUES:</b>	<b>\$392,912.00</b>	<b>\$589,368.00</b>	<b>\$424,412.00</b>	<b>#REF!</b>	

TOTAL FUNDS AVAILABLE: \$1,002,123.00 \$1,492,817.00 \$1,033,623.00 #REF!

**EXPENDITURES**

1-11	Administration	\$566,000.00	\$435,737.00	\$621,750.00	#REF!
1-12	Assessor	\$164,400.00	\$142,400.00	\$214,400.00	#REF!
1-13	Programs	\$82,000.00	\$57,348.00	\$90,000.00	#REF!
<b>TOTAL EXPENDITURES:</b>		<b>\$812,400.00</b>	<b>\$635,485.00</b>	<b>\$926,150.00</b>	<b>#REF!</b>
Contingencies					
<b>TOTAL APPROPRIATIONS:</b>		<b>\$812,400.00</b>	<b>\$635,485.00</b>	<b>\$926,150.00</b>	<b>#REF!</b>
<b>ENDING BALANCE</b>	31-Mar	<b>\$189,723.00</b>	<b>\$857,332.00</b>	<b>\$107,473.00</b>	<b>#REF!</b>

**APPROVED**  
BUDGET 4/1/23 -  
3/31/24      ACTUAL      PROPOSED      %  
2023/2024      2024 / 2025      CHANGE

1-11 **ADMINISTRATION**

**COMMENTS**

**PERSONNEL**

410	Salaries	\$275,000.00	\$215,715.92	\$295,000.00	-6.8%
451	Health Insurance	\$110,000.00	\$68,228.56	\$110,000.00	0.0%
453	Unemployment Insurance				
454	Worker's Compensation				
461	Social Security Contribution	\$29,000.00	\$15,960.44	\$29,000.00	0.0%
462	Medicare Contribution	\$5,000.00	\$3,372.90	\$5,000.00	0.0%
463	Retirement Contribution	\$15,000.00	\$2,769.00	\$15,000.00	0.0%
	<b>SUBTOTAL</b>	<b>\$434,000.00</b>	<b>\$306,046.82</b>	<b>\$454,000.00</b>	<b>4.6%</b>

**CONTRACTUAL SERVICES**

511	Maintenance Service-Building			\$5,000.00	
512	Maintenance Service-Equipment			\$5,000.00	
531	Accounting Service			\$10,000.00	
533	Legal Service	\$5,000.00	\$962.50	\$10,000.00	100.0%
551	Postage	\$4,500.00	\$720.00	\$4,500.00	0.0%
552	Telephone	\$13,000.00	\$6,979.16	\$13,000.00	0.0%
554	Printing	\$16,000.00	\$13,568.62	\$16,000.00	0.0%
556	Publications	\$200.00	\$0.00	\$1,000.00	400.0%
561	Dues	\$2,050.00	\$1,046.00	\$2,500.00	22.0%
562	Travel Expenses	\$18,000.00	\$8,499.00	\$18,000.00	0.0%
563	Training			\$5,000.00	
571	Utilities				
591	Liability Insurance	\$20,000.00	\$8,326.00	\$20,000.00	0.0%
592	General Insurance				
593	Risk Management Contribution				
599	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	0.0%
	IT Maintenance	\$20,000.00	\$12,003.47	\$20,000.00	0.0%
599	Bus Tickets	\$6,000.00	\$0.00	\$6,000.00	0.0%
	<b>SUBTOTAL</b>	<b>\$105,750.00</b>	<b>\$52,104.75</b>	<b>\$137,000.00</b>	<b>29.6%</b>

**COMMODITIES**

651	Office Supplies	\$9,000.00	\$9,449.90	\$12,000.00	33.3%
652	Promotional Supplies				
	<b>SUBTOTAL</b>	<b>\$9,000.00</b>	<b>\$9,449.90</b>	<b>\$12,000.00</b>	<b>33.3%</b>

**CAPITAL OUTLAY**

820	Miscellaneous	\$750.00	\$130.98	\$750.00	0.0%
830	Equipment / Computers / IT	\$15,000.00	\$9,753.90	\$18,000.00	20.0%
	<b>SUBTOTAL</b>	<b>\$15,750.00</b>	<b>\$9,884.88</b>	<b>\$18,750.00</b>	<b>19.0%</b>

<u>OTHER EXPENDITURES</u>					
929	Miscellaneous Expense (Bank Fees)	\$1,500.00	\$503.00	2,000.00	33.3%
912	Cemetery Replacement Tax				
913	Library Replacement Tax				
	Transfer to Building Fund				
	Loan to General Assistance Fund	\$0.00	\$0.00		
	<b>SUBTOTAL</b>	<b>\$1,500.00</b>	<b>\$503.00</b>		-100.0%
	<b>TOTAL ADMINISTRATION:</b>	<b>\$566,000.00</b>	<b>\$377,989.35</b>	<b>\$621,750.00</b>	9.8%

					<u>APPROVED</u>				
					<u>BUDGET 4/1/23 -</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>	<u>COMMENTS</u>
					<u>3/31/24</u>	<u>2023/2024</u>	<u>2024 / 2025</u>	<u>CHANGE</u>	
1-12	<b><u>ASSESSOR</u></b>								
	<b><u>PERSONNEL</u></b>								
410	Salaries	\$80,000.00	\$70,000.00	\$120,000.00	50%				
451	Health Insurance	\$39,000.00	\$30,000.00	\$50,000.00	28%				
453	Unemployment Insurance								
454	Worker's Compensation								
461	Social Security Contribution		\$2,076.00						
462	Medicare Contribution		\$485.51						
463	Retirement Contribution		\$2,425.92						
	<b>SUBTOTAL</b>	<b>\$119,000.00</b>	<b>\$74,592.00</b>	<b>\$170,000.00</b>	43%				
	<b><u>CONTRACTUAL SERVICES</u></b>								
512	Maintenance Service-IT	\$12,500.00	\$15,000.00	\$15,000.00	20%				
513	Maintenance Service-Equipment	\$500.00	\$500.00	\$500.00	0%				
551	Postage	\$500.00	\$500.00	\$500.00	0%				
552	Telephone	\$3,000.00	\$3,000.00	\$3,000.00	0%				
553	Publishing								
554	Printing	\$2,000.00	\$2,000.00	\$2,000.00	0%				
561	Dues	\$400.00	\$400.00	\$400.00	0%				
562	Travel Expenses	\$8,000.00	\$8,000.00	\$8,000.00	0%				
563	Training								
565	Publications								
599	Contract Payment								
	Legal	\$1,000.00	\$0.00	\$5,000.00	400%				
	Computer Maintenance	\$500.00	\$0.00	\$500.00	0%				
	<b>SUBTOTAL</b>	<b>\$28,400.00</b>	<b>\$29,400.00</b>	<b>\$34,900.00</b>	23%				
	<b><u>COMMODITIES</u></b>								
651	Office Supplies	\$1,500.00	\$3,000.00	\$3,000.00	100%				
	<b>SUBTOTAL</b>	<b>\$1,500.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	100%				
	<b><u>CAPITAL OUTLAY</u></b>								
830	Equipment	\$5,000.00	\$8,000.00	\$10,000.00	100%				
840	Vehicle								
	Capital Outlay - Other								
	<b>SUBTOTAL</b>	<b>\$5,000.00</b>	<b>\$8,000.00</b>	<b>\$10,000.00</b>	100%				
	<b><u>OTHER EXPENDITURES</u></b>								
929	Miscellaneous Expense	\$500.00	\$98.76	\$500.00	0%				
	<b>SUBTOTAL</b>	<b>\$500.00</b>	<b>\$98.76</b>	<b>\$500.00</b>	0%				
	<b>TOTAL ASSESSOR:</b>	<b>\$154,400.00</b>	<b>\$115,090.76</b>	<b>\$218,400.00</b>	41%				

					<u>APPROVED</u>				
					<u>BUDGET 4/1/23 -</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>	<u>COMMENTS</u>
					<u>3/31/24</u>	<u>2023/2024</u>	<u>2024 / 2025</u>	<u>CHANGE</u>	
1-13	<b><u>PROGRAMS</u></b>								
	Holiday Luncheon	\$5,000.00	\$4,871.56	\$5,000	0.0%				
	Senior Cares	\$24,000.00	\$10,935.25	\$5,000.00	-79.2%				
410	Food Pantries	\$7,500.00	\$8,500.00	\$5,000.00	-33.3%				
451	Dentures	\$1,000.00	\$0.00	\$1,000.00	0.0%				
453	Seniors	\$7,500.00	\$5,847.83	\$5,000.00	-33.3%				
454	Youth	\$20,000.00	\$25,689.38	\$5,000.00	-75.0%				

461	Veterans Luncheon	\$5,000.00	\$1,504.12	\$5,000.00	0.0%
462	Neighborhood Improvements	\$5,000.00	\$0.00	\$5,000.00	0.0%
	Computer Purchase Opportunity	\$2,000.00	\$0.00	\$2,000.00	100.0%
	Township Day			\$4,000.00	
	RIMEF Scholarship	\$0.00	\$0.00	\$10,000.00	
	<b>SUBTOTAL</b>	<b>\$77,000.00</b>	<b>\$57,348.14</b>	<b>\$52,000.00</b>	<b>-32.5%</b>

**CONTRACTUAL SERVICES**

**COMMODITIES**

**CAPITAL OUTLAY**

**OTHER EXPENDITURES**

929	Miscellaneous Expense	\$1,000.00	\$0.00	\$1,000.00	0.0%
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**TOTAL PROGRAM**

<b>\$78,000.00</b>	<b>\$57,348.14</b>	<b>\$53,000.00</b>	<b>-32.1%</b>
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11	<b><u>AUDIT FUND</u></b>		<u>APPROVED</u> <u>BUDGET 4/1/23 -</u> <u>3/31/24</u>	<u>ACTUAL</u> <u>2023/2024</u>	<u>PROPOSED</u> <u>2024 / 2025</u>	<u>%</u> <u>CHANGE</u>	<u>COMMENTS</u>
	<b>BEGINNING BALANCE</b>	1-Apr	\$379.00	\$526.00	\$379.00		
	<b>REVENUES</b>						
311	Property Tax		\$5,593.00	\$9,093.00	\$9,093.00	#REF!	
381	Replacement Tax						
	<b>TOTAL REVENUES:</b>		\$5,593.00	\$9,093.00	\$9,464.00	#REF!	
	<b>TOTAL FUNDS AVAILABLE:</b>		\$5,972.00	\$9,619.00	\$9,843.00	#REF!	
	<b>CONTRACTUAL SERVICES</b>						
531	Accounting Service Audit		\$7,000.00	\$6,775.00	\$9,000.00		
	<b>ENDING BALANCE</b>	31-Mar	<b>-\$1,028.00</b>	<b>\$2,844.00</b>	<b>\$843.00</b>		

**12 INSURANCE FUND**

			<u>APPROVED</u> <u>BUDGET 4/1/23 -</u> <u>3/31/24</u>	<u>ACTUAL</u> <u>2023/2024</u>	<u>PROPOSED</u> <u>2024 / 2025</u>	<u>%</u> <u>CHANGE</u>
	<b>BEGINNING BALANCE</b>	1-Apr	\$3,253.00	\$1,391.00	\$3,325.32	
	<b>REVENUES</b>					
311	Property Tax		\$10,095.00	\$11,095.00	\$11,095.00	#REF!
381	Replacement Tax					
387	Dividend Income					
	<b>SUBTOTAL</b>		<b>\$10,095.00</b>	<b>\$11,095.00</b>	<b>\$11,095.00</b>	<b>#REF!</b>
	<b>TOTAL REVENUES:</b>					
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$13,348.00</b>	<b>\$12,486.00</b>	<b>\$14,420.32</b>	<b>#REF!</b>

**EXPENDITURES**

**PERSONNEL**

453	Unemployment Insurance					
454	Worker's Compensation					
	<b>SUBTOTAL</b>					

**CONTRACTUAL SERVICES**

591	Liability Insurance		\$22,000.00	\$11,203.00	\$22,000.00	
592	General Insurance					
593	Risk Management Contribution					
	<b>SUBTOTAL</b>		<b>\$22,000.00</b>	<b>\$11,203.00</b>	<b>\$22,000.00</b>	

TOTAL EXPENDITURE / APPROPRIATION:		\$22,000.00	\$11,203.00	\$22,000.00
ENDING BALANCE	31-Mar	-\$8,652.00	\$1,283.00	\$3,398.00

13 **ILLINOIS MUNICIPAL RETIREMENT FUND**

		<u>APPROVED BUDGET 4/1/23 - 3/31/24</u>	<u>ACTUAL 2023/2024</u>	<u>PROPOSED 2024 / 2025</u>	<u>% CHANGE</u>	<u>COMMENTS</u>
BEGINNING BALANCE	1-Apr	\$4,417.00	\$3,446.00	\$4,714.00		
<b><u>REVENUES</u></b>						
311	Property Tax	\$12,000.00	\$14,000.00	\$14,000.00	#REF!	
342	Replacement Tax					
381	Interest Income		\$2.00			
<b>TOTAL REVENUES:</b>		\$12,000.00	\$14,002.00	\$14,000.00	#REF!	
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$16,417.00</b>	<b>\$17,448.00</b>	<b>\$18,714.00</b>	<b>#REF!</b>	
<b><u>EXPENDITURES</u></b>						
<b><u>PERSONNEL</u></b>						
463	Retirement Contribution	\$24,000.00	\$10,910.10	\$24,000.00	#REF!	
ENDING BALANCE	31-Mar	-\$7,583.00	\$6,537.90	\$7,804.00		

		<u>APPROVED BUDGET 4/1/23 - 3/31/24</u>	<u>ACTUAL 2023/2024</u>	<u>PROPOSED 2024 / 2025</u>	<u>% CHANGE</u>	<u>COMMENTS</u>
14 <b><u>SOCIAL SECURITY FUND</u></b>						
BEGINNING BALANCE	1-Apr	\$1,238.00	-\$7,489.00	\$1,238.00		
<b><u>REVENUES</u></b>						
311	Property Tax	\$25,000.00	\$27,000.00	\$27,000.00	#REF!	
342	Replacement Tax					
381	Interest Income					
<b>TOTAL REVENUES:</b>		\$25,000.00	\$27,000.00	\$27,000.00	#REF!	
<b>TOTAL FUNDS AVAILABLE:</b>		<b>\$26,238.00</b>	<b>\$19,511.00</b>	<b>\$28,238.00</b>	<b>#REF!</b>	
<b><u>EXPENDITURES</u></b>						
<b><u>PERSONNEL</u></b>						
461	Social Security Contribution	\$20,000.00	\$15,960.00	\$20,000.00		
<b>TOTAL EXPENDITURE / APPROPRIATION:</b>		<b>\$20,000.00</b>	<b>\$15,960.00</b>	<b>\$20,000.00</b>		
ENDING BALANCE	31-Mar	\$6,238.00	\$3,551.00	\$8,238.00		

		<u>APPROVED BUDGET 4/1/23 - 3/31/24</u>	<u>ACTUAL 2023/2024</u>	<u>PROPOSED 2024 / 2025</u>	<u>% CHANGE</u>	<u>COMMENTS</u>
15 <b><u>GENERAL ASSISTANCE FUND</u></b>						
BEGINNING BALANCE	1-Apr	\$285,834.00	\$221,157.00	\$285,834.00		
<b><u>REVENUES</u></b>						
311	Property Tax	\$100,000.00	\$80,000.00	\$80,000.00	#REF!	
347	SSI / DHS Repayments	\$2,500.00	\$1,100.00	\$2,500.00	#REF!	
381	Loan from Town Fund		\$0.00			
	Misc.		\$25.00			

	<b>TOTAL REVENUES:</b>	<b>\$102,500.00</b>	<b>\$81,125.00</b>		<b>#REF!</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>\$388,334.00</b>	<b>\$302,282.00</b>	<b>\$285,834.00</b>	<b>#REF!</b>
	<b>EXPENDITURES</b>				
15-11	Administration	\$13,850.00	\$25,000.00	\$60,000.00	#REF!
15-31	Home Relief	\$194,500.00	<b>\$55,456.00</b>	\$100,000.00	#REF!
15-35	Bus Passes			\$10,000.00	
15-36	<b>Holiday Luncheon</b>	<b>\$208,350.00</b>	<b>\$80,456.00</b>	\$160,000.00	<b>#REF!</b>
	<b>TOTAL EXPENDITURES:</b>				
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$208,350.00</b>	<b>\$80,456.00</b>	<b>\$160,000.00</b>	<b>#REF!</b>
	<b>ENDING BALANCE</b>				
		31-Mar	<b>\$179,984.00</b>	<b>\$221,826.00</b>	<b>\$250,000.00</b>

		<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>	
		<u>BUDGET 4/1/23 -</u>	<u>2023/2024</u>	<u>2024 / 2025</u>	<u>CHANGE</u>	<u>COMMENTS</u>
		<u>3/31/24</u>				
15-11	<b><u>ADMINISTRATION - GENERAL ASSISTANCE</u></b>					
	<b><u>PERSONNEL</u></b>					
410	Salaries	\$0.00	\$0.00	\$50,000.00		
451	Health Insurance			\$20,000.00		
453	Unemployment Insurance					
454	Worker's Compensation					
461	Social Security Contribution			\$15,000.00		
462	Medicare Contribution					
463	Retirement Contribution			\$5,000.00		
	<b><u>CONTRACTUAL SERVICES</u></b>					
511	Maintenance Service-Building					
512	Maintenance Service-Equipment			\$5,000.00		
549	Other Professional Services					
551	Postage	\$500.00	\$0.00	\$2,000.00	300%	
552	Telephone					
553	Publishing			\$500.00		
554	Printing	\$1,500.00	\$0.00	\$1,500.00	0%	
562	Travel Expenses / Training	\$1,500.00	\$2,785.00	\$5,000.00	233%	
594	Home Visits	\$100.00	\$1,380.00	\$5,000.00	4900%	
596	Holiday Luncheon			\$8,000.00		
597	Senior Cares			\$36,000.00		
598	Food Pantry			\$15,000.00		
599	Seniors			\$9,500.00		
600	Youth			\$40,000.00		
601	Veterans			\$5,000.00		
602	MLK Thanksgiving			\$7,000.00		
603	Work Readiness					
	<b>SUBTOTAL</b>	<b>\$3,600.00</b>	<b>\$4,165.00</b>	<b>\$139,500.00</b>	3775%	
	<b><u>COMMODITIES</u></b>					
611	Maintenance Supplies-Building			\$5,000.00		
612	Maintenance Supplies-Equipment					
651	Office Supplies	\$1,000.00	\$5,600.00	\$9,000.00	800%	
652	Operating Supplies					
	<b>SUBTOTAL</b>	<b>\$1,000.00</b>	<b>\$5,600.00</b>	<b>\$14,000.00</b>	1300%	
	<b><u>CAPITAL OUTLAY</u></b>					
830	Equipment	\$8,000.00	\$5,000.00	\$8,000.00	0%	
	<b><u>OTHER EXPENDITURES</u></b>					
929	Miscellaneous Expense	\$750.00		\$5,000.00	567%	

TOTAL ADMINISTRATION: \$13,350.00 \$14,765.00 \$166,500.00 1147%

		<u>APPROVED</u> <u>BUDGET 4/1/23 -</u> <u>3/31/24</u>	<u>ACTUAL</u> <u>2023/2024</u>	<u>PROPOSED</u> <u>2024 / 2025</u>	<u>%</u> <u>CHANGE</u>	
15-31	<b>HOME RELIEF</b>					
	<b><u>CONTRACTUAL SERVICES</u></b>					
581	Physician Service	\$5,000.00	\$0.00	\$5,000.00	0%	
582	Bus Passports			\$5,000.00		
583	Hospital Service-Out Patient					
584	Dental Service	\$2,500.00	\$0.00	\$2,500.00	0%	
585	Other Medical Services					
586	Funeral & Burial Service	\$1,500.00	\$0.00	\$1,500.00	0%	
587	Shelter	\$60,000.00	\$21,114.00	\$60,000.00	0%	
588	Utility Payment	\$10,000.00	\$5,948.00	\$10,000.00	0%	
589	Bus Passes	\$5,000		\$7,000.00	40%	
590	Work Readiness	\$10,000.00	\$6,155.00	\$12,000.00	20%	
591	Emergency Assistance	\$45,000.00	\$32,553.00	\$45,000.00	0%	
	<b>SUBTOTAL</b>	<b>\$139,000.00</b>	<b>\$65,770.00</b>	<b>\$148,000.00</b>	<b>6%</b>	
	<b><u>COMMODITIES</u></b>					
691	Food	\$15,000.00	\$21,114.00	\$25,000.00	67%	
692	Personal Incidentals	\$35,000.00	-\$2,000.00	\$35,000.00	0%	
693	Household Incidentals					
694	Flat Grant					
695	Drugs	\$5,000.00	\$0.00	\$5,000.00	0%	
696	Fuel					
	<b>SUBTOTAL</b>	<b>\$55,000.00</b>	<b>\$19,114.00</b>	<b>\$65,000.00</b>	<b>18%</b>	
	<b><u>OTHER EXPENDITURES</u></b>					
929	Miscellaneous Expense	\$500.00	\$0.00	\$5,000.00	900%	
	<b>TOTAL HOME RELIEF:</b>	<b>\$194,500.00</b>	<b>\$84,884.00</b>	<b>\$218,000.00</b>	<b>12%</b>	

		<u>APPROVED</u> <u>BUDGET 4/1/23 -</u> <u>3/31/24</u>	<u>ACTUAL</u> <u>2032/2024</u>	<u>PROPOSED</u> <u>2024 / 2025</u>	<u>%</u> <u>CHANGE</u>	
16	<b>BUILDING FUND</b>					
	<b>BEGINNING BALANCE</b>					
	1-Apr	\$197,064.00	\$176,239.00	\$197,064.00		
	<b><u>REVENUES</u></b>					
	Property Tax	\$60,000.00	\$59,699.00	\$80,000.00	33%	<b>COMMENTS</b>
	Hall Rental (Elevator Union)	\$300.00	\$300.00	\$300.00	0%	
	Building Rental (Tenants)	\$10,000.00	\$7,800.00	\$10,000.00	0%	
	Transfer from Town Fund					
	Misc. Reimbursements (TOIRMA & MidAm)					
	<b>TOTAL REVENUES:</b>	<b>\$70,300.00</b>	<b>\$67,799.00</b>	<b>\$90,300.00</b>	<b>28%</b>	
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>\$267,364.00</b>	<b>\$244,038.00</b>	<b>\$287,364.00</b>	<b>7%</b>	
	<b><u>EXPENDITURES</u></b>					
	<b><u>PERSONNEL</u></b>					
410	Salaries - Building Manager	\$26,000.00	\$17,196.00	\$40,000.00	54%	
451	Part-time Employee	\$2,000.00	\$0.00	\$2,000.00	0%	
453	Unemployment Insurance					
454	Worker's Compensation					
461	Social Security Contribution					
462	Medicare Contribution					
463	Retirement Contribution					

	<b>SUBTOTAL</b>	<b>\$28,000.00</b>	<b>\$17,196.00</b>	<b>\$42,000.00</b>	50%
	<b><u>CONTRACTUAL SERVICES</u></b>				
511	Roof / Air / Furnace	\$5,000.00	\$15,575.00	\$30,000.00	500%
512	Snow / Landscaping / Lawn	\$13,000.00	\$11,387.00	\$20,000.00	54%
513	Parking / Paint / Plumbing	\$10,000.00	\$9,539.00	\$20,000.00	100%
514	Utilities	\$16,000.00	\$9,043.00	\$16,000.00	0%
517	Telephone / Security	\$3,000.00	\$2,393.00	\$14,000.00	367%
549	Architectural Services				
594	Rentals				
599	Contract Payment				
	<b>SUBTOTAL</b>	<b>\$47,000.00</b>	<b>\$47,937.00</b>	<b>\$100,000.00</b>	113%
	<b><u>COMMODITIES</u></b>				
612	Maintenance Supplies - Janitor	\$6,500.00	\$4,683.00	\$8,500.00	31%
613	Trash / Fire / Pest Control	\$5,000.00	\$4,361.00	\$7,000.00	40%
614	Maintenance Supplies-Road				
617	Maintenance Supplies-Grounds				
652	Operating Supplies				
655	Gasoline				
656	Diesel Fuel				
657	Lubricants				
	<b>SUBTOTAL</b>	<b>\$11,500.00</b>	<b>\$9,044.00</b>	<b>\$15,500.00</b>	35%
	<b><u>CAPITAL OUTLAY</u></b>				
810	Real Estate Taxes	\$2,000.00	\$1,244.00	\$2,000.00	0%
830	Major Projects	\$75,000.00	\$81,175.00	\$150,000.00	100%
840	Vehicle				
	<b>SUBTOTAL</b>	<b>\$77,000.00</b>	<b>\$82,419.00</b>	<b>\$152,000.00</b>	97%
	<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	\$1,000.00	\$951.00	\$5,000.00	400%
	<b>TOTAL EXPENDITURES:</b>				
	Contingencies	\$5,000.00	\$0.00	\$5,000.00	0%
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$169,500.00</b>	<b>\$157,547.00</b>	<b>\$319,500.00</b>	88%
	<b>ENDING BALANCE</b>	<b>\$97,864.00</b>	<b>\$86,491.00</b>	<b>\$287,364.00</b>	194%
		31-Mar			

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2024 ending March 31, 2025

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of **eight hundred forty-nine thousand four hundred Dollars (\$849,400)** for the fiscal year beginning April 1, 2024 and ending March 31, 2025

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance



of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED the 20th day of May 2024 pursuant to a roll call vote by the Board of Trust of Rock Island Townshio, Rock Islannd, Illinois

County, Illinois.

**BOARD OF TRUSTEES**

YES    NO    ABSENT

John Brandmeyer, Jr.

Vince Thomas

Rita Kirk

Tia Parker

Jeff Lam

\_\_\_\_\_  
Town Clerk

**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2024 and ending March 31, 2024 as adopted this 24th day of April, 2025.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

This day \_\_\_\_ of month \_\_\_\_\_, 2023

\_\_\_\_\_

Town Clerk

This day \_\_\_\_\_ of month \_\_\_\_\_, 2024

\_\_\_\_\_  
County Clerk

**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**TOWNSHIP**

The undersigned, Supervisor, Chief Fiscal Officer, of Rock Island Township, Rock Island County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 22nd day of April, 2024

\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

\_\_\_\_\_  
County Clerk