

Exhibit "A"
Village of Roscoe
2021 Appropriation Ordinance
January 1, 2021 to December 21, 2021

General Fund Expenditures

Village Hall

Salaries and Benefits	227,447
Supplies and Purchased Services/Contractual	482,796
Transfers	808,000
Total Village Hall	<u>1,518,243</u>

Village Clerk Department

Salaries and Benefits	19,377
Supplies and Purchased Services/Contractual	2,500
Total Village Clerk	<u>21,877</u>

Code Enforcement Department

Salaries and Benefits	37,332
Supplies and Purchased Services/Contractual	13,000
Total Code Enforcement	<u>50,332</u>

Treasurer

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

Liability Insurance

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

Planning Department

Supplies and Purchased Services/Contractual	12,670
Total Planning	<u>12,670</u>

Human Resource Department

Salaries and Benefits	79,354
Supplies and Purchased Services/Contractual	700
Human Resource Department	<u>80,054</u>

Village Board

Salaries and Benefits	39,945
Supplies and Purchased Services/Contractual	2,000
Total Human Resource Department	<u>41,945</u>

Public Works Department

Salaries and Benefits	479,287
Supplies and Purchased Services/Contractual	260,781
Capital Outlays	120,848
Transfers-Garbage	490,000
Total Public Works Department	<u>1,350,916</u>

<u>Parks Department</u>	
Salaries and Benefits	91,734
Supplies and Purchased Services/Contractual	65,300
Capital Outlays	8,700
Total Parks Department	<u>165,734</u>

<u>Public Safety</u>	
Salaries and Benefits	2,130,780
Supplies and Purchased Services/Contractual	322,787
Capital Outlays	98,300
Total Public Safety	<u>2,551,867</u>

<u>Total General Fund Expenditures</u>	<u>6,012,938</u>
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<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	426,580
Total Motor Fuel Fund	<u>426,580</u>

<u>Debt Service Fund</u>	
Principal, interest and fiscal charges	383,539
Total Debt Service Fund	<u>383,539</u>

<u>Capital Project Fund</u>	
Supplies and Purchased Services/Contractual	493,000
Capital Projects	590,000
Total Capital Project Fund	<u>1,083,000</u>