

* GENERAL ROAD FUND

BEGINNING BALANCE March 1, 2016 Estimated \$ 649,758

ESTIMATED REVENUES

Property Tax-Net	\$ <u>761,000</u>
Replacement Tax	<u>275,000</u>
Interest Income	<u>1,200</u>
Fines	<u>7,000</u>
Miscellaneous Income	<u>1,000</u>
Culvert fees	<u>400</u>
Transfer from Town Fund	<u>0</u>

TOTAL ESTIMATED REVENUES: \$ 1,045,600

TOTAL ESTIMATED FUNDS AVAILABLE \$ 1,695,358

BUDGETED EXPENDITURES

Administration	\$ <u>203,477</u>
Maintenance	<u>1,470,831</u>
Contingencies	<u>20,000</u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 1,694,308

ENDING BALANCE February 28, 2017 Estimated \$ 1,050

* ADMINISTRATION

PERSONNEL

Salaries	25,102	
Health Insurance	<u>79,600</u>	
Unemployment Insurance	<u>0</u>	
Worker's Compensation	<u>0</u>	
Social Security Contribution	<u>0</u>	
Retirement Contribution	<u>0</u>	
Medicare	<u>0</u>	
Drug & Alcohol Testing	<u>1,100</u>	\$ <u>105,802</u>

CONTRACTUAL SERVICES

Equipment Repair	\$ <u>1,000</u>	
Accounting Service	<u>8,700</u>	
Legal Service	<u>3,000</u>	
Illinois EPA	<u>1,000</u>	
Telephone	<u>4,500</u>	
Publishing	<u>800</u>	
Printing	<u>600</u>	
Travel Expenses	<u>100</u>	
Training	<u>500</u>	
Street Lighting	<u>67,000</u>	
Liability Insurance	<u>0</u>	
General Insurance	<u>100</u>	
Prop. Damage Deductible	<u>1,000</u>	
Postage	<u>500</u>	
Uniform & Towels	<u>3,000</u>	
Consultant	<u>1,000</u>	<u>92,800</u>

COMMODITIES

Office Supplies	<u>1,300</u>	
Dues	<u>225</u>	
Subscriptions	<u>50</u>	<u>1,575</u>

DEBT SERVICE

Contract Payment		
Interest & Loans	<u>500</u>	<u>500</u>

CAPITAL OUTLAY

Equipment	<u>1,500</u>	<u>1,500</u>
-----------	--------------	--------------

OTHER EXPENDITURES

Miscellaneous Expense	<u>1,300</u>	<u>1,300</u>
-----------------------	--------------	--------------

TOTAL ADMINISTRATION \$ 203,477

* PERMANENT ROAD FUND

BEGINNING BALANCE \$ 0

ESTIMATED REVENUES

Property Tax \$ _____

Interest Income _____

TOTAL ESTIMATED REVENUES: \$

TOTAL ESTIMATED FUNDS AVAILABLE: \$

BUDGETED EXPENDITURES

PERSONNEL

Salaries \$ _____

_____ \$ _____

CONTRACTUAL SERVICES

Maintenance Service - Road \$ _____

Engineering Service _____

Rentals _____

COMMODITIES

Maintenance Supplies - Road \$ _____

Operating Supplies _____

Automotive Fuel/Oil _____

OTHER EXPENDITURES

Miscellaneous Expense \$ _____

Contingencies _____

TOTAL EXPENDITURES/APPROPRIATIONS: \$

ENDING BALANCE _____ \$ 0

* EQUIPMENT & BUILDING FUND

BEGINNING BALANCE \$ 0

ESTIMATED REVENUES

Property Tax \$ _____

Interest Income _____

TOTAL ESTIMATED REVENUES: \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE: \$ _____

BUDGETED EXPENDITURES

CAPITAL OUTLAY

Building \$ _____

Equipment _____

TOTAL EXPENDITURES/APPROPRIATIONS: \$ _____

ENDING BALANCE _____ \$ 0

* CONSTRUCTION OR REPAIR OF BRIDGES AT JOINT EXPENSE OF COUNTY FUND

BEGINNING BALANCE \$ 0

ESTIMATED REVENUES

Property Tax \$ _____

Interest Income _____

TOTAL ESTIMATED REVENUES: \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE: \$ _____

BUDGETED EXPENDITURES

CONTRACTUAL SERVICES

Maintenance Service-Bridge \$ _____
 (Contract # _____ with
 for Bridge # _____ County
)

Maintenance Service-Bridge _____
 (Contract # _____ with
 for Bridge # _____ County
) \$ _____

CAPITAL OUTLAY

Improvement-Bridge \$ _____
 (Contract # _____ with
 for Bridge # _____ County
)

Improvement-Bridge _____
 (Contract # _____ with
 for Bridge # _____ County
) _____

Contingencies _____

TOTAL EXPENDITURES/APPROPRIATIONS: \$ _____

ENDING BALANCE _____ \$ 0

* INSURANCE FUND

ESTIMATED BEGINNING BALANCE	March 1, 2016		\$ <u> 0</u>
ESTIMATED REVENUES			
Property Tax		\$ <u> 70,500</u>	
Interest Income		<u> 300</u>	
TOTAL ESTIMATED REVENUES:			<u> 70,800</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$ <u> 70,800</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Unemployment Insurance		\$ <u> 8,000</u>	
Worker's Compensation		<u> </u>	\$ <u> 8,000</u>
CONTRACTUAL SERVICES			
Liability Insurance		\$ <u> 62,500</u>	
General Insurance		<u> </u>	
Risk Management Contribution		<u> </u>	<u> 62,500</u>
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ <u> 70,500</u>
ENDING BALANCE	ESTIMATED February 28, 2017		\$ <u> 300</u>

* AUDIT FUND

BEGINNING BALANCE	<u> </u>		\$ <u> 0</u>
REVENUES			
Property Tax		\$ <u> </u>	
Interest Income		<u> </u>	
TOTAL REVENUES:			
TOTAL FUNDS AVAILABLE:			\$ <u> </u>
EXPENDITURES			
CONTRACTUAL SERVICES			
Accounting Services		\$ <u> </u>	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ <u> </u>
ENDING BALANCE	<u> </u>		\$ <u> 0</u>

* <u>SOCIAL SECURITY FUND</u>			
ESTIMATED BEGINNING BALANCE	March 1, 2016		\$ <u>0</u>
ESTIMATED REVENUES			
Property Tax		\$ <u>31,900</u>	
Replacement Tax			
Interest Income		<u>200</u>	
TOTAL ESTIMATED REVENUES:			\$ <u>32,100</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$ <u>32,100</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Social Security Contribution		\$ <u>26,200</u>	
Medicare		<u>5,700</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ <u>31,900</u>
ENDING BALANCE	ESTIMATED February 28, 2017		\$ <u><u>200</u></u>

* ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)			
ESTIMATED BEGINNING BALANCE	March 1, 2016		\$ <u>0</u>
ESTIMATED REVENUES			
Property Tax		\$ <u>34,100</u>	\$
Replacement Tax			
Interest Income		<u>200</u>	
TOTAL ESTIMATED REVENUES:			\$ <u>34,300</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$ <u>34,300</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Retirement Contributions		\$ <u>34,100</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ <u>34,100</u>
ENDING BALANCE	ESTIMATED February 28, 2017		\$ <u><u>200</u></u>

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

ADOPTED this 16th day of May, 2016 pursuant to a
roll call vote by the Board of Trustees of Lockport Township,
Will County, Illinois.

BOARD OF TRUSTEES

AYES: John Batusich
Barb Boyce
Michael Lewandowski
Dean Morelli

NAYS: _____

ABSENT: _____

(TOWN CLERK)

(CHAIRMAN)