

**DISPLAY
COPY**

AMENDED

ORDINANCE NO. 2016-1

TOWNSHIP

BUDGET & APPROPRIATION

**DISPLAY
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An ordinance appropriating for all corporate purposes for the LOCKPORT TOWNSHIP, WILL COUNTY, ILLINOIS, for the fiscal year beginning March 1, 2016 and ending February 28, 2017

BE IT ORDAINED by the Board of Trustees of the Lockport Township, Will 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 the Lockport Township, be and the same are hereby appropriated for the corporate purposes of the Lockport Township, Will County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2016 and ending February 28, 2017.

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

Town Fund _____

General Assistance Fund _____

Senior Fund _____

**DISPLAY
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1 . GENERAL TOWN FUND

BEGINNING BALANCE - March 1, 2016 Estimate \$ 2,536,343

ESTIMATED REVENUES

Property Tax \$ 1,447,000

Replacement Tax 296,000

Interest Income 1,000

Rental Income

Sewer & Water - 0

General Assistance - 0

Grant - Transit 0

Grant - C D B G 100,000

Other Revenues 5,000

TOTAL ESTIMATED REVENUES: 1,849,000

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 4,385,343

BUDGETED EXPENDITURES

1.1 Administration \$ 2,560,496

1.2 Assessor 284,192

1.3 Cemetery 0

1.4 Collector Expenses 1,000

1.5 Transfer - Road & Bridge

Contingencies 12,500

C- 1,000 S- 1,500 T- 10,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 2,858,188

BALANCE ENDING February 28, 2017 \$ 1,527,155

1.1 ADMINISTRATION

PERSONNEL

Salaries - See Page 4.1	C-	41,750	S-	58,518	T-	331,228	\$	<u>431,496</u>	
Employees Insurance - Hospitalization					T-	225,000		<u>225,000</u>	
Unemployment Insurance					T-	3,000		<u>3,000</u>	
Social Security					T-	41,000		<u>41,000</u>	
Medicare					T-	10,000		<u>10,000</u>	
IMRF					T-	48,000		<u>48,000</u>	\$ <u>758,496</u>

CONTRACTUAL SERVICES

Maintenance (Bldg)	C-	100	S-	300			\$	<u>400</u>	
Maintenance (Equipment)	C-	2,000	S-	2,500				<u>4,500</u>	
Accounting Services					T-	27,000		<u>27,000</u>	
Legal Services	C-	1,800			T-	10,000		<u>11,800</u>	
Consultant	C-	500						<u>500</u>	
Postage	C-	500						<u>500</u>	
Data/Communications					T-	10,000		<u>10,000</u>	
Publishing	C-	1,000	S-	600				<u>1,600</u>	
Printing	C-	1,000	S-	600				<u>1,600</u>	
Dues - Subscriptions	C-	500	S-	300				<u>800</u>	
Travel Expenses	C-	3,000	S-	4,200	T-	2,400		<u>9,600</u>	
Train, Sem, Conv	C-	2,000	S-	500	T-	7,000		<u>9,500</u>	
State of the City					T-	1,000		<u>1,000</u>	
Liability Insurance					T-	40,000		<u>40,000</u>	
General Insurance	C-	100	S-	100				<u>200</u>	
Engineering					T-	5,000		<u>5,000</u>	
Building Rent - Central Square					T-	85,000		<u>85,000</u>	
Mosquito Control					T-	40,000		<u>40,000</u>	
Township Cleanup					T-	5,000		<u>5,000</u>	
Grant Application					T-	7,000		<u>7,000</u>	
PACE Bus					T-	1,000		<u>1,000</u>	
Cable TV - Expenses - Lockport					T-	500		<u>500</u>	
Cable TV - Expenses - Crest Hill					T-	500		<u>500</u>	
Elevator Maintenance					T-	1,500		<u>1,500</u>	
Alarm Maintenance					T-	3,000		<u>3,000</u>	
Yard Maintenance					T-	3,000		<u>3,000</u>	<u>270,500</u>

COMMODITIES

Office Supplies	C-	2,000	S-	1,500			\$	<u>3,500</u>	
Custodial Supplies					T-	5,000		<u>5,000</u>	<u>8,500</u>

OTHER EXPENDITURES

Miscellaneous Charges	C-	800	S-	500	T-	3,000	\$	<u>4,300</u>	
E.M.A.					T-	2,500		<u>2,500</u>	
Community Programs (See page 4.2)					T-	55,700		<u>55,700</u>	
Settlements					T-	200,000		<u>200,000</u>	<u>262,500</u>

CAPITAL OUTLAY

Equipment	C-	4,500	S-	6,000			\$	<u>10,500</u>	
Projects					T-	150,000		<u>150,000</u>	
Building Purchase/Renovation					T-	1,100,000		<u>1,100,000</u>	<u>1,260,500</u>

TOTALS C- 61,550 S- 75,618 T- 2,423,328

TOTAL ADMINISTRATION:

\$ 2,560,496

1.2 Assessor

PERSONNEL

Salaries - See Page 4.1	\$ <u>232,992</u>	
		\$ <u>232,992</u>

CONTRACTUAL SERVICES

Maintenance (Equipment)	\$ <u>10,000</u>	
Appraisals	<u>1,000</u>	
Consultant	<u>1,000</u>	
Attorney	<u>1,000</u>	
Telephone	<u>100</u>	
Publishing	<u>300</u>	
Printing	<u>500</u>	
Dues - Subscriptions	<u>500</u>	
Travel - Assessor	<u>4,200</u>	
Travel Expenses - Non Elect	<u>0</u>	
Training	<u>8,000</u>	
Publication	<u>300</u>	
Postage	<u>300</u>	
		\$ <u>27,200</u>

COMMODITIES

Office Supplies	\$ <u>3,500</u>	
		<u>3,500</u>

OTHER EXPENDITURES

Miscellaneous Charges	\$ <u>1,000</u>	<u>1,000</u>
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CAPITAL OUTLAY

Equipment	\$ <u>17,000</u>	<u>17,000</u>
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CONTINGENCY

		<u>2,500</u>
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TOTAL ASSESSOR:	\$ <u>284,192</u>	
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SCHEDULE TO SUPPORT BUDGET AND APPROPRIATION ORDINANCE

PERSONAL SERVICES SALARIES

Elected Officials - Page 1 - General Town Fund

Supervisor	\$	<u>65,227</u>
Clerk		<u>50,594</u>
Assessor		<u>59,908</u>
Highway Commissioner		<u>63,899</u>
Treasurer Road & Bridge		<u>1,000</u>
Trustees - Total 4		<u>33,600</u>
Collector		<u>5,000</u>

OFFICE PERSONNEL - GENERAL TOWN

Full Time Salary - Clerk - Payroll/Senior Programming	<u>25,000</u>
Maintenance - Full-Time	<u>15,000</u>
Maintenance - Part-Time	<u>12,000</u>

\$ 331,228

OFFICE PERSONNEL

Supervisors Office	Full- 51,518	Part- 7,000	\$	<u>58,518</u>
Clerk Secretary				<u>32,000</u>
Clerk Part Time				<u>9,000</u>
Clerk Extra Hours				<u>750</u>

100,268

TOTAL TOWN

\$ 431,496

ASSESSOR DIVISION - Page 2

FULL TIME

Deputy Assessor	\$	<u>20,052</u>
Deputy Assessor		<u>27,292</u>
Commercial Appraiser		<u>43,260</u>
Clerk - Full Time		<u>23,362</u>
Clerk - Full Time		<u>19,467</u>
Clerk - Full Time		<u>20,052</u>
Deputy Commercial Appraiser		<u>24,507</u>
Clerk - Full Time		<u>19,000</u>
CIAO - Stipend		<u>2,000</u>

PART TIME

Part Time Employees	<u>30,000</u>
Extra Hours Worked	<u>4,000</u>

TOTAL ASSESSOR

\$ 232,992

SCHEDULE TO SUPPORT BUDGET AND APPROPRIATION ORDINANCE

COMMUNITY PROGRAMS

Community Programs - Page 1 - General Town Fund

Guardian Angel Home	\$	<u>500</u>	
Community Service Council		<u>500</u>	
Will County Historical Society		<u>500</u>	
Child Advocacy		<u>1,000</u>	
Habitat for Humanity		<u>6,400</u>	
Joyful Again		<u>250</u>	
Circle of Love		<u>500</u>	
Hospice		<u>2,000</u>	
Misc. Community Programs		<u>1,500</u>	
Scholarship Program		<u>4,000</u>	
United Way		<u>1,000</u>	
Crisis Line		<u>500</u>	
WILCO		<u>250</u>	
Care Trac		<u>2,000</u>	
Bridges to a New Day		<u>100</u>	
Fairmont Food Pantry		<u>3,500</u>	
FISH		<u>19,200</u>	
Youth Music Program		<u>5,000</u>	
Tree Program 50/50		<u>5,000</u>	
CASA		<u>2,000</u>	
	TOTAL TOWN		\$ <u><u>55,700</u></u>

1.4 COLLECTOR

PERSONNEL

Salaries - Full and Part-time \$ _____ \$ _____

CONTRACTUAL SERVICES

Insurance \$ _____

Bond _____

Rent - Equipment 500 \$ 500

COMMODITIES

Office Supplies and Postage \$ 500 \$ 500

OTHER EXPENDITURES

\$ _____ \$ _____

CAPITAL OUTLAY

\$ _____ \$ _____

TOTAL COLLECTOR \$ 1,000

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE March 1, 2016		\$ <u>386,710</u>
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ <u>7,500</u>	
Grant (State)	<u> </u>	
Interest Income	<u>2,000</u>	
Personal Property Replacement	<u>175,000</u>	
Miscellaneous	<u> </u>	
TOTAL ESTIMATED REVENUES:		<u>184,500</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ <u>571,210</u>
<u>BUDGETED EXPENDITURES</u>		
2.1 Administration	\$ <u>100,053</u>	
2.2 Home Relief	<u>131,100</u>	
Contingencies	<u> </u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>231,153</u>
ENDING BALANCE February 28, 2017		\$ <u><u>340,057</u></u>

2.1 GENERAL ASSISTANCE - ADMINISTRATION

PERSONNEL

Salaries	Full Time- 28,853		
	Part Time- 2,000	\$	<u>30,853</u>
Employees Insurance - Hospt.			<u>28,000</u>
Pension Contribution			
Unemployment Insurance			<u>200</u>
Worker's Compensation			
Medicare			<u>600</u>
FICA			<u>2,400</u>
IMRF			<u>3,300</u>
		\$	<u>65,353</u>

CONTRACTUAL SERVICES

Maintenance (Buildings)		\$	
Maintenance (Equipment)			<u>3,000</u>
Northern Legal Defense Fund			<u>500</u>
Other Professional Services			<u>6,200</u>
Telephone			<u>500</u>
Publishing			<u>500</u>
Printing			<u>1,000</u>
Training			<u>1,000</u>
Insurance			<u>5,000</u>
Rentals			
		\$	<u>17,700</u>

COMMODITIES

Office Supplies		\$	<u>6,000</u>
Operating Supplies			<u>3,000</u>
		\$	<u>9,000</u>

OTHER EXPENDITURES

Miscellaneous Charges		\$	<u> </u>
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CAPITAL OUTLAY

Equipment		\$	<u>8,000</u>	\$	<u>8,000</u>
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TOTAL ADMINISTRATION: \$ 100,053

2.2 GENERAL ASSISTANCE - HOME RELIEF

CONTRACTUAL SERVICES

Insurance - Workmen Comp. Workfare	\$	<u>2,200</u>	
Physician Services		<u>500</u>	
Hospital Services (In Patient)		<u>400</u>	
Hospital Services (Out Patient)		<u>400</u>	
Dental Services		<u>100</u>	
Other Medical Services		<u>5,000</u>	
Will/Grundy Medical Clinic		<u>500</u>	
Will County Community Concerns		<u>1,000</u>	
Funeral & Burial Services		<u>1,000</u>	
Shelter		<u>45,000</u>	
Fuel		<u>15,000</u>	
Lights		<u>15,000</u>	
Water		<u>6,500</u>	
Garbage		<u>1,000</u>	
Telephone		<u>500</u>	
Drugs		<u>4,000</u>	
Emergency Services		<u>5,000</u>	\$ <u>103,100</u>

COMMODITIES

Food	\$	<u>20,000</u>	
			\$ <u>20,000</u>

OTHER EXPENDITURES

Miscellaneous Charges	\$	<u>8,000</u>	
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TOTAL HOME RELIEF: \$ 131,100

3. INSURANCE FUND

BEGINNING BALANCE March 1, 2016 \$ -0-

ESTIMATED REVENUES

Property Tax \$ _____
Interest Income _____

TOTAL ESTIMATED REVENUES: \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE: \$ _____

BUDGETED EXPENDITURES

Unemployment Insurance \$ _____
Worker's Compensation _____ \$ _____

CONTRACTUAL SERVICES

Liability Insurance \$ _____
General Insurance _____ \$ _____

TOTAL EXPENDITURES/APPROPRIATIONS: \$ _____

ENDING BALANCE February 28, 2017 \$ -0-

4. SOCIAL SECURITY FUND

BEGINNING BALANCE March 1, 2016		\$ <u>-0-</u>
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ _____	
Interest Income	_____	
TOTAL ESTIMATED REVENUES:		\$ _____
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ <u>_____</u>
<u>BUDGETED EXPENDITURES</u>		
<u>PERSONNEL</u>		
Pension Contribution	\$ _____	
Medicare	_____	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>_____</u>
ENDING BALANCE February 28, 2017		\$ <u>-0-</u>

5. IMRF FUND

BEGINNING BALANCE March 1, 2016		\$ <u>-0-</u>
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ _____	
Interest Income	_____	
TOTAL ESTIMATED REVENUES:		\$ _____
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ <u>_____</u>
<u>BUDGETED EXPENDITURES</u>		
<u>PERSONNEL</u>		
Pension Contribution	\$ _____	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>_____</u>
ENDING BALANCE February 28, 2017		\$ <u>-0-</u>

6. SENIOR FUND

BEGINNING BALANCE March 1, 2016 \$ 1,863,360

ESTIMATED REVENUES

Property Tax \$ 425,000
Interest Income 4,000

TOTAL ESTIMATED REVENUES: \$ 429,000

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 2,292,360

BUDGETED EXPENDITURES

6.1 Administration \$ 1,001,480
6.2 Senior Programs 93,000
Contingencies 40,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 1,134,480

ENDING BALANCE February 28, 2017 \$ 1,157,880

6.1 SENIOR FUND - ADMINISTRATION

PERSONNEL

Salaries - Administration	\$	25,000	
Salaries - Dispatch/Office Full-Time		<u>22,880</u>	
Salaries - Drivers		<u>50,000</u>	
Employees Insurance - Hospt.		<u>22,000</u>	
Unemployment Insurance		<u>600</u>	
FICA		<u>7,000</u>	
Medicare		<u>1,800</u>	
IMRF		<u>8,000</u>	\$ <u>137,280</u>

BUS PROGRAMS

Bus Purchase	\$	75,000	
Bus Maintenance		<u>10,000</u>	
Fuel		<u>18,000</u>	
Rental		<u>4,000</u>	\$ <u>107,000</u>

CONTRACTUAL SERVICES

Accounting	\$	2,500	
Legal		<u>10,000</u>	
Data Communication		<u>4,000</u>	
Liability Insurance		<u>10,000</u>	\$ <u>26,500</u>

COMMODITIES

Office Supplies		<u>1,000</u>	\$ <u>1,000</u>
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BUILDING RENOVATIONS/MAINTENANCE

Salaries - Full-Time	\$	11,000	
Salaries - Part-Time		<u>10,000</u>	
Elevator Maintenance		<u>1,200</u>	
Alarm Maintenance		<u>1,000</u>	
Yard Maintenance		<u>1,000</u>	
Custodial Supplies		<u>4,000</u>	
Building Renovation		<u>700,000</u>	\$ <u>728,200</u>

OTHER EXPENDITURES

Miscellaneous		<u>1,500</u>	\$ <u>1,500</u>
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TOTAL ADMINISTRATION			\$ <u><u>1,001,480</u></u>
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6.2 SENIOR FUND - SENIOR PROGRAMS

SENIOR PROGRAMS

Senior Transportation - Pace Bus	\$ 10,000	
Senior Service Center - Meals on Wheels	<u>8,000</u>	
Senior Service Center - Case Management	<u>2,000</u>	
Senior Service Center - Emergency Meals	<u>12,000</u>	
Senior Service - Care Trac	<u>2,500</u>	
Senior Breakfast - October	<u>7,500</u>	
Senior Entertainment for Events	<u>1,000</u>	
Senior Christmas Food Vouchers	<u>3,000</u>	
Senior Service Quarterly Lunch	<u>1,500</u>	
Other Senior Programs	<u>5,000</u>	
Shingle Shots	<u>20,000</u>	
Romeoville Seniors	<u>4,000</u>	
Cost Cutting Crew	<u>1,000</u>	
Lockport Park District Senior Programs:		
Golden Agers	<u>4,000</u>	
Young Timers	<u>4,000</u>	
Silver & Gold	<u>4,000</u>	
AARP	<u>1,500</u>	
Men's Seniors	<u>2,000</u>	
 TOTAL SENIOR PROGRAMS		\$ <u>93,000</u>

SECTION 3: That the amount appropriated for township purposes for the fiscal year ending February 28, 2017 by fund shall be as follows:

1 GENERAL TOWN FUND	\$ <u>2,858,188</u>	
2 GENERAL ASSISTANCE FUND	<u>231,153</u>	
3 INSURANCE FUND	<u> </u>	
4 SOCIAL SECURITY FUND	<u> </u>	
5 IMRF FUND	<u> </u>	
6 SENIOR FUND	<u>1,134,480</u>	
TOTAL APPROPRIATIONS:		\$ <u><u>4,223,821</u></u>

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 1 & 2, constituting the total appropriations in the amount of Four Million Two Hundred Twenty-three Thousand Eight Hundred Twenty-one Dollars, for the fiscal year March 1, 2016 to February 28, 2017.

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 this 7th day of November, 2016 by the Board of Trustees
of Lockport Township, Will County, Illinois.

AYES: _____
Ronald Alberico

John Batusich

Barb Boyce

Michael Lewandowski

Dean Morelli

NAYS: _____

ABSENT: _____

(Town Clerk)

(Supervisor)