

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 \$ 2,150,496

1.2 Assessor 284,192

1.3 Cemetery 0

1.4 Collector Expenses 1,000

1.5 Transfer - Road & Bridge

Contingencies 21,500

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

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 2,457,188

BALANCE ENDING February 28, 2017 \$ 1,928,155

1.1 ADMINISTRATION

PERSONNEL

Salaries - See Page 4.1	C-	31,750	S-	58,518	T-	331,228	\$	<u>421,496</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>748,496</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>	<u>62,500</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-	900,000		<u>900,000</u>	<u>1,060,500</u>

TOTALS C- 51,550 S- 75,618 T- 2,023,328

TOTAL ADMINISTRATION:

\$ 2,150,496

1.2 Assessor

PERSONNEL

Salaries - See Page 4.1	\$ <u>232,992</u>	
	<u> </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> </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><u>284,192</u></u>
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SCHEDULE TO SUPPORT BUDGET AND APPROPRIATION ORDINANCE

PERSONAL SERVICES SALARIES

Elected Officials - Page 1 - General Town Fund

Supervisor	\$	65,227
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>	
	\$		<u>331,228</u>

OFFICE PERSONNEL

Supervisors Office	Full- 51,518	Part- 7,000	\$	<u>58,518</u>	
Clerk Secretary				<u>22,000</u>	
Clerk Part Time				<u>9,000</u>	
Clerk Extra Hours				<u>750</u>	
					<u>90,268</u>
TOTAL TOWN				\$	<u><u>421,496</u></u>

ASSESSOR DIVISION - Page 2

<u>FULL TIME</u>					
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>	
<u>PART TIME</u>					
Part Time Employees				<u>30,000</u>	
Extra Hours Worked				<u>4,000</u>	
TOTAL ASSESSOR				\$	<u><u>232,992</u></u>

SCHEDULE TO SUPPORT BUDGET AND APPROPRIATION ORDINANCE

COMMUNITY PROGRAMS

Community Programs - Page 1 - General Town Fund

Guardian Angel Home	\$	500
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 \$ 386,710

ESTIMATED REVENUES

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: 184,500

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 571,210

BUDGETED EXPENDITURES

2.1 Administration	\$ <u>100,053</u>
2.2 Home Relief	<u>131,100</u>
Contingencies	<u> </u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 231,153

ENDING BALANCE February 28, 2017 \$ 340,057

2.1 GENERAL ASSISTANCE - ADMINISTRATION

PERSONNEL

Salaries	Full Time- 28,853		
	Part Time- 2,000	\$	30,853
Employees Insurance - Hospt.			<u>28,000</u>
Pension Contribution			<u>200</u>
Unemployment Insurance			<u>600</u>
Worker's Compensation			<u>2,400</u>
Medicare			<u>3,300</u>
FICA			<u>65,353</u>
IMRF		\$	<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> </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 \$ -0-

ESTIMATED REVENUES

Property Tax \$ _____
Interest Income _____

TOTAL ESTIMATED REVENUES: \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE: \$ _____

BUDGETED EXPENDITURES

PERSONNEL

Pension Contribution \$ _____
Medicare _____

TOTAL EXPENDITURES/APPROPRIATIONS: \$ _____

ENDING BALANCE February 28, 2017 \$ -0-

5. IMRF FUND

BEGINNING BALANCE March 1, 2016 \$ -0-

ESTIMATED REVENUES

Property Tax \$ _____
Interest Income _____

TOTAL ESTIMATED REVENUES: \$ _____

TOTAL ESTIMATED FUNDS AVAILABLE: \$ _____

BUDGETED EXPENDITURES

PERSONNEL

Pension Contribution \$ _____

TOTAL EXPENDITURES/APPROPRIATIONS: \$ _____

ENDING BALANCE February 28, 2017 \$ -0-

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 \$ 780,480
6.2 Senior Programs 93,000
Contingencies 40,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 913,480

ENDING BALANCE February 28, 2017 \$ 1,378,880

6.1 SENIOR FUND - ADMINISTRATION

PERSONNEL

Salaries - Administration	\$	<u>25,000</u>	
Salaries - Dispatch/Office Full-Time		<u>22,880</u>	
Salaries - Drivers		<u>50,000</u>	
Employees Insurance - Hospt.		<u>1,000</u>	
Unemployment Insurance		<u>600</u>	
FICA		<u>7,000</u>	
Medicare		<u>1,800</u>	
IMRF		<u>8,000</u>	\$ <u>116,280</u>

BUS PROGRAMS

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

CONTRACTUAL SERVICES

Accounting	\$	<u>2,500</u>	
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	\$	<u>11,000</u>	
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>500,000</u>	\$ <u>528,200</u>

OTHER EXPENDITURES

Miscellaneous		<u>1,500</u>	\$ <u>1,500</u>
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TOTAL ADMINISTRATION			\$ <u><u>780,480</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>

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>2,457,188</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>913,480</u>
TOTAL APPROPRIATIONS:	\$ <u><u>3,601,821</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 Three Million Six Hundred One 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 11th day of April, 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)