

ORDINANCE NO. 2015-1  
TOWNSHIP  
BUDGET & APPROPRIATION

An ordinance appropriating for all corporate purposes for the LOCKPORT TOWNSHIP, WILL COUNTY, ILLINOIS, for the fiscal year beginning March 1, 2015 and ending February 29, 2016

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, 2015 and ending February 29, 2016.

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 \_\_\_\_\_,

1 . GENERAL TOWN FUND

BEGINNING BALANCE - March 1, 2015 Estimate \$ 2,717,350

ESTIMATED REVENUES

Property Tax \$ 1,409,000

Replacement Tax 265,000

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: 1,780,000

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 4,497,350

BUDGETED EXPENDITURES

1.1 Administration \$ 1,363,212

1.2 Assessor 259,905

1.3 Cemetery 0

1.4 Collector Expenses 1,000

1.5 Transfer - Road & Bridge

Contingencies 12,500

C- - S- - T- -

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 1,636,617

BALANCE ENDING February 29, 2016 \$ 2,860,733

1.1 ADMINISTRATION

PERSONNEL

Salaries - See Page 4.1	C-	27,469	S-	57,017	T-	302,626	\$	<u>387,112</u>	
Employees Insurance - Hospitalization					T-	260,000		<u>260,000</u>	
Unemployment Insurance					T-	3,000		<u>3,000</u>	
Worker's Compensation									
Social Security					T-	39,000		<u>39,000</u>	
Medicare					T-	9,500		<u>9,500</u>	
IMRF					T-	48,100		<u>48,100</u>	\$ <u>746,712</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-	26,000		<u>26,000</u>	
Legal Services	C-	1,500			T-	10,000		<u>11,500</u>	
Consultant	C-	1,000						<u>1,000</u>	
Postage								<u>0</u>	
Telephone	C-	500			T-	10,000		<u>10,500</u>	
Telephone - GA								<u>0</u>	
Publishing	C-	1,000	S-	600				<u>1,600</u>	
Printing	C-	800	S-	600				<u>1,400</u>	
Dues - Subscriptions	C-	200	S-	300				<u>500</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-	1,500		<u>1,500</u>	
Liability Insurance					T-	20,000		<u>20,000</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-	500		<u>500</u>	
Cable TV - Expenses - Lockport					T-	500		<u>500</u>	
Cable TV - Expenses - Crest Hill					T-	500		<u>500</u>	<u>241,700</u>

COMMODITIES

Office Supplies	C-	2,000	S-	1,500			\$	<u>3,500</u>	
Operating Supplies									<u>3,500</u>

OTHER EXPENDITURES

Miscellaneous Charges	C-	800	S-	500	T-	3,000	\$	<u>4,300</u>	
E.M.A.					T-	1,800		<u>1,800</u>	
Community Programs (See page 4.2)					T-	55,700		<u>55,700</u>	<u>61,800</u>

CAPITAL OUTLAY

Equipment	C-	0	S-	0			\$	<u>9,500</u>	
Capital Improvements								<u>0</u>	
Projects					T-	0		<u>150,000</u>	
Land Purchase					T-	0		<u>150,000</u>	<u>309,500</u>

TOTALS C- 45,969 S- 74,117 T- 1,243,126

TOTAL ADMINISTRATION: \$ 1,363,212

1.2 Assessor

PERSONNEL

Salaries - See Page 4.1	\$ <u>209,705</u>	
	<u>                    </u>	\$ <u>209,705</u>

CONTRACTUAL SERVICES

Maintenance (Equipment)	\$ <u>10,000</u>	
Appraisals	<u>1,500</u>	
Consultant	<u>3,000</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>5,500</u>	
Publication	<u>300</u>	
Postage	<u>300</u>	
	<u>                    </u>	\$ <u>26,200</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>259,905</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

Full Time Salary - Clerk - Payroll/Senior Programming		<u>23,398</u>
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\$ 302,626

OFFICE PERSONNEL

Supervisors Office	Full- 50,017	Part- 7,000	\$	<u>57,017</u>
Clerk Secretary				<u>20,969</u>
Clerk Part Time				<u>6,000</u>
Extra Hours				<u>500</u>

84,486

TOTAL TOWN

\$ 387,112

ASSESSOR DIVISION - Page 2

FULL TIME

4203 Deputy Assessor	\$	<u>19,467</u>
4205 Deputy Assessor		<u>26,497</u>
4207 Commercial Appraiser		<u>42,000</u>
4220 Clerk - Full Time		<u>22,681</u>
4222 Clerk - Full Time		<u>18,900</u>
4223 Clerk - Full Time		<u>19,467</u>
4224 Deputy Commercial Appraiser		<u>23,793</u>
4230 CIAO - Stipend		<u>0</u>
4210 Part Time Employees		<u>30,900</u>
4211 Extra Hours Worked		<u>6,000</u>

TOTAL ASSESSOR

\$ 209,705



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, 2015 \$ 320,410

ESTIMATED REVENUES

Property Tax	\$ <u>7,500</u>
Grant (State)	<u>          </u>
Interest Income	<u>2,000</u>
Personal Property Replacement	<u>160,000</u>
Miscellaneous	<u>          </u>

TOTAL ESTIMATED REVENUES: 169,500

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 489,910

BUDGETED EXPENDITURES

2.1 Administration	\$ <u>93,528</u>
2.2 Home Relief	<u>146,100</u>
Contingencies	<u>          </u>

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 239,628

ENDING BALANCE February 29, 2016 \$ 250,282



## 2.1 ADMINISTRATION

### PERSONNEL

Salaries	Full Time- 34,378		
	Part Time- 2,000	\$	36,378
Employees Insurance - Hospt.			<u>16,000</u>
Pension Contribution			<u>          </u>
Unemployment Insurance			<u>200</u>
Worker's Compensation			<u>          </u>
Medicare			<u>550</u>
FICA			<u>2,350</u>
IMRF			<u>3,350</u>
		\$	<u>58,828</u>

### CONTRACTUAL SERVICES

Maintenance (Buildings)		\$	<u>          </u>
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>          </u>
		\$	<u>17,700</u>

### COMMODITIES

Office Supplies		\$	<u>6,000</u>
Operating Supplies			<u>3,000</u>
			<u>          </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: \$ 93,528

## 2.2 HOME RELIEF

### CONTRACTUAL SERVICES

Insurance - Workmen Comp. Workfare	\$	2,200	
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>60,000</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>118,100</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: \$ 146,100

3. INSURANCE FUND

BEGINNING BALANCE March 1, 2015 \$ -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 29, 2016 \$ -0-

4. SOCIAL SECURITY FUND

BEGINNING BALANCE March 1, 2015		\$ <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:		\$ _____
ENDING BALANCE February 29, 2016		\$ <u>-0-</u>

5. IMRF FUND

BEGINNING BALANCE March 1, 2015		\$ <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:		\$ _____
ENDING BALANCE February 29, 2016		\$ <u>-0-</u>

6. SENIOR FUND

BEGINNING BALANCE March 1, 2015 \$ 2,185,038

ESTIMATED REVENUES

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

TOTAL ESTIMATED REVENUES: \$ 429,000

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 2,614,038

SENIOR PROGRAMS

Senior Transportation - Standard Shuttle \$ 210,000  
Senior Transportation - Pace Bus 15,000  
Senior Service Center - Meals on Wheels 8,000  
Senior Service Center - Case Management 2,000  
Senior Service Center - Emergency Meals 12,000  
Senior Service - Care Trac 2,500  
Senior Breakfast - October 7,500  
Senior Entertainment for Events 1,000  
Senior Christmas Food Vouchers 3,000  
Senior Service Quarterly Lunch 1,500  
Other Senior Programs 5,000 \$ 267,500

CONTRACTUAL SERVICES

Accounting \$ 2,100  
Legal 10,000 \$ 12,100

COMMODITIES

Office Supplies \$ 1,000

OTHER EXPENDITURES

Romeoville Seniors \$ 4,000  
Cost Cutting Crew 1,000  
Lockport Park District Senior Programs:  
    Golden Agers 4,000  
    Young Timers 4,000  
    Silver & Gold 4,000  
    AARP 1,500  
    Men's Seniors 2,000 \$ 20,500

CAPITAL OUTLAY

Land \$ 300,000

TOTAL EXPENDITURES/APPROPRIATIONS: \$ 601,100

ENDING BALANCE February 29, 2016 \$ 2,012,938

SECTION 3: That the amount appropriated for township purposes for the fiscal year ending February 29, 2016 by fund shall be as follows:

1 GENERAL TOWN FUND	\$ <u>1,636,617</u>	
2 GENERAL ASSISTANCE FUND	<u>239,628</u>	
3 INSURANCE FUND	<u>                    </u>	
4 SOCIAL SECURITY FUND	<u>                    </u>	
5 IMRF FUND	<u>                    </u>	
6 SENIOR FUND	<u>601,100</u>	
TOTAL APPROPRIATIONS:		\$ <u><u>2,477,345</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 Two Million Four Hundred Seventy-Seven Thousand Three Hundred Forty-Five Dollars, for the fiscal year March 1, 2015 to February 29, 2016.

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 13th day of April, 2015 by the Board of Trustees  
of Lockport Township, Will County, Illinois.

AYES: \_\_\_\_\_  
Ronald Alberico  
\_\_\_\_\_  
Mike Kelley  
\_\_\_\_\_  
John Batusich  
\_\_\_\_\_  
Michael Lewandowski  
\_\_\_\_\_

NAYS: \_\_\_\_\_  
\_\_\_\_\_

ABSENT: \_\_\_\_\_  
Barb Boyce  
\_\_\_\_\_

\_\_\_\_\_  
(Town Clerk)

\_\_\_\_\_  
(Supervisor)