

ORDINANCE NO. 2013-2  
TOWNSHIP  
BUDGET & APPROPRIATION

An ordinance appropriating for all corporate purposes for the LOCKPORT TOWNSHIP, WILL COUNTY, ILLINOIS, for the fiscal year beginning March 1, 2013 and ending February 28, 2014

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, 2013 and ending February 28, 2014.

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, 2013 Estimate \$ 2,102,916

ESTIMATED REVENUES

Property Tax	\$ <u>1,240,000</u>	
Replacement Tax	<u>265,000</u>	
Interest Income	<u>1,000</u>	
<u>Rental Income</u>		
Sewer & Water -	<u>0</u>	
General Assistance -	<u>0</u>	
Grant - Transit	<u>0</u>	
Grant - C D B G	<u>100,000</u>	
Other Revenues	<u>5,000</u>	
TOTAL ESTIMATED REVENUES:		<u>1,611,000</u>
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ <u>3,713,916</u>

BUDGETED EXPENDITURES

1.1 Administration	\$ <u>1,366,152</u>	
1.2 Assessor	<u>246,798</u>	
1.3 Cemetery	<u>0</u>	
1.4 Collector Expenses	<u>2,000</u>	
1.5 Transfer - Road & Bridge	<u>100,000</u>	
Contingencies	<u>12,500</u>	
C- 1,000 S- 1,500 T- 10,000		
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>1,727,450</u>

BALANCE ENDING February 28, 2014 \$ 1,986,466

1.1 ADMINISTRATION

PERSONNEL

Salaries - See Page 4.1	C-	35,183	S-	56,248	T-	299,521	\$	<u>390,952</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>750,552</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					T-	10,000		<u>10,000</u>	
Postage								<u>0</u>	
Telephone	C-	1,000	S-	100	T-	10,000		<u>11,100</u>	
Telephone - GA					T-	3,000		<u>3,000</u>	
Publishing	C-	800	S-	600				<u>1,400</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-	1,500	S-	1,000	T-	6,000		<u>8,500</u>	
Utilities								<u>0</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-	80,000		<u>80,000</u>	
Mosquito Control					T-	40,000		<u>40,000</u>	
Township Cleanup					T-	10,000		<u>10,000</u>	
Grant Application					T-	7,000		<u>7,000</u>	
PACE Bus					T-	6,000		<u>6,000</u>	
Cable TV - Expenses - Lockport					T-	500		<u>500</u>	
Cable TV - Expenses - Crest Hill					T-	500		<u>500</u>	<u>245,600</u>

COMMODITIES

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

OTHER EXPENDITURES

Miscellaneous Charges	C-	500	S-	500	T-	3,000	\$	<u>4,000</u>	
E.M.A.					T-	1,800		<u>1,800</u>	
Community Programs (See page 4.2)					T-	53,200		<u>53,200</u>	<u>59,000</u>

CAPITAL OUTLAY

Equipment	C-	4,000	S-	3,500			\$	<u>7,500</u>	
Capital Improvements					T-	0		<u>0</u>	
Projects					T-	150,000		<u>150,000</u>	
Land Purchase					T-	150,000		<u>150,000</u>	<u>307,500</u>

TOTALS

C- 51,683 S- 70,948 T- 1,243,521

TOTAL ADMINISTRATION:

\$ 1,366,152

1.2 Assessor

PERSONNEL

Salaries - See Page 4.1	\$	<u>198,198</u>	
Pension Contribution		<u>          </u>	
Unemployment Insurance		<u>          </u>	
		<u>          </u>	
			\$ <u>198,198</u>

CONTRACTUAL SERVICES

Maintenance (Equipment)	\$	<u>9,000</u>	
Appraisals		<u>1,500</u>	
Consultant		<u>3,000</u>	
Telephone		<u>1,000</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>26,100</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>15,500</u>	<u>15,500</u>
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CONTINGENCY

2,500

TOTAL ASSESSOR: \$ 246,798

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		<u>20,293</u>	
	\$		<u>299,521</u>

OFFICE PERSONNEL

Supervisors Office	Full- 46,248	Part- 7,000	\$	<u>53,248</u>	
Administrative Advisor - Part Time				<u>3,000</u>	
Clerk Secretary				<u>27,483</u>	
Clerk Part Time				<u>7,000</u>	
Extra Hours				<u>700</u>	
					<u>91,431</u>
			TOTAL TOWN		\$ <u><u>390,952</u></u>

ASSESSOR DIVISION - Page 2

<u>FULL TIME</u>				
4203 Deputy Assessor		\$	<u>18,000</u>	
4205 Chief Assessor - M. Williamson			<u>24,500</u>	
4206 Commercial Appraiser - K. Gorman			<u>0</u>	
4207 Commercial Appraiser			<u>40,000</u>	
4220 Clerk - Full Time - C. Vance			<u>20,971</u>	
4222 Clerk Full Time - S. Flores			<u>18,727</u>	
4223 Clerk Full Time			<u>18,000</u>	
4224 Deputy Commercial Assessor - D. Jaros			<u>22,000</u>	
4230 CIAO - Stipend			<u>0</u>	
4210 Part Time Employees			<u>30,000</u>	
4211 Extra Hours Worked			<u>6,000</u>	
				<u>198,198</u>
		TOTAL ASSESSOR		\$ <u><u>198,198</u></u>



1.4 COLLECTOR

PERSONNEL

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

CONTRACTUAL SERVICES

Insurance \$ 500

Bond

Rent - Equipment 500 \$ 1,000

COMMODITIES

Office Supplies and Postage \$ 500 \$ 500

OTHER EXPENDITURES

\$ 500 \$ 500

CAPITAL OUTLAY

\$ \_\_\_\_\_ \$ \_\_\_\_\_

TOTAL COLLECTOR \$ 2,000

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE	March 1, 2013		\$ <u>177,275</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>160,000</u>	
Miscellaneous		<u>          </u>	
TOTAL ESTIMATED REVENUES:			<u>169,500</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$ <u>346,775</u>
<u>BUDGETED EXPENDITURES</u>			
2.1 Administration		\$ <u>92,988</u>	
2.2 Home Relief		<u>146,100</u>	
Contingencies		<u>          </u>	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ <u>239,088</u>
ENDING BALANCE			February 28, 2014
			\$ <u><u>107,687</u></u>

## 2.1 ADMINISTRATION

### PERSONNEL

Salaries C-	31,788		
Part Time-	2,000	\$	33,788
Employees Insurance - Hospt.			<u>16,000</u>
Pension Contribution			<u>200</u>
Unemployment Insurance			<u>550</u>
Worker's Compensation			<u>2,150</u>
Medicare			<u>3,100</u>
FICA			
IMRF		\$	<u>55,788</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>3,000</u>
Publishing			<u>500</u>
Printing			<u>1,000</u>
Training			<u>1,000</u>
Insurance			<u>5,000</u>
Rentals		\$	<u>20,200</u>

### COMMODITIES

Office Supplies		\$	<u>6,000</u>
Operating Supplies			<u>3,000</u>
Supplies (Building)			<u>          </u>
Supplies (Equipment)			<u>          </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: \$ 92,988

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>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>	
	\$		<u>113,100</u>

COMMODITIES

Food	\$	<u>25,000</u>	
		<u>          </u>	
		<u>          </u>	
	\$		<u>25,000</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, 2013 \$ -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, 2014 \$ -0-

4. SOCIAL SECURITY FUND

BEGINNING BALANCE March 1, 2013		\$ -0-
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ _____	
Interest Income	_____	
TOTAL ESTIMATED REVENUES:		\$ _____
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ _____
<u>BUDGETED EXPENDITURES</u>		
<u>PERSONNEL</u>		
Pension Contribution	\$ _____	
Medicare	_____	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ _____
ENDING BALANCE February 28, 2014		\$ -0-

5. IMRF FUND

BEGINNING BALANCE March 1, 2013		\$ -0-
<u>ESTIMATED REVENUES</u>		
Property Tax	\$ _____	
Interest Income	_____	
TOTAL ESTIMATED REVENUES:		\$ _____
TOTAL ESTIMATED FUNDS AVAILABLE:		\$ _____
<u>BUDGETED EXPENDITURES</u>		
<u>PERSONNEL</u>		
Pension Contribution	\$ _____	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ _____
ENDING BALANCE February 28, 2014		\$ -0-

6. SENIOR FUND

BEGINNING BALANCE March 1, 2013 \$ 1,796,173

ESTIMATED REVENUES

Property Tax \$ 460,000  
Interest Income 4,000

TOTAL ESTIMATED REVENUES: \$ 464,000

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 2,260,173

SENIOR PROGRAMS

Senior Transportation - Standard Shuttle \$ 200,000  
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 10,000  
Senior Service - Care Trac 5,000  
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 \$ 258,000

CONTRACTUAL SERVICES

Accounting \$ 2,100  
Legal 3,000 \$ 5,100

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: \$ 584,600

ENDING BALANCE February 28, 2014 \$ 1,675,573

SECTION 3: That the amount appropriated for township purposes for the fiscal year ending February 28, 2014 by fund shall be as follows:

1 GENERAL TOWN FUND	\$ <u>1,727,450</u>
2 GENERAL ASSISTANCE FUND	<u>239,088</u>
3 INSURANCE FUND	<u>                    </u>
4 SOCIAL SECURITY FUND	<u>                    </u>
5 IMRF FUND	<u>                    </u>
6 SENIOR FUND	<u>584,600</u>
TOTAL APPROPRIATIONS:	\$ <u><u>2,551,138</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 Five Hundred Fifty-One Thousand One Hundred Thirty-Eight Dollars, for the fiscal year March 1, 2013 to February 28, 2014.

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 20th day of May, 2013 by the Board of Trustees  
of Lockport Township, Will County, Illinois.

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

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

ABSENT: \_\_\_\_\_  
\_\_\_\_\_

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

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