

Lockport Township fiscal year 2011 - 2012 budget

1 . GENERAL TOWN FUND

BEGINNING BALANCE - March 1, 2011 Estimate \$ 1,804,450

ESTIMATED REVENUES

Property Tax	\$ <u>1,130,000</u>	
Replacement Tax	<u>280,000</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>1,516,000</u>
 TOTAL ESTIMATED FUNDS AVAILABLE:		\$ <u>3,320,450</u>

BUDGETED EXPENDITURES

1.1 Administration	\$ <u>1,262,815</u>	
1.2 Assessor	<u>246,867</u>	
1.3 Cemetery	<u>0</u>	
1.4 Collector Expenses	<u>5,000</u>	
1.5 Transfer - Road & Bridge	<u>0</u>	
Contingencies	<u>12,500</u>	
C- 1,000 S- 1,500 T- 10,000		
 TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>1,527,182</u>

BALANCE ENDING February 29, 2012 \$ 1,793,268

Lockport Township fiscal year 2012 budget

1.1 ADMINISTRATION

PERSONNEL

Salaries - See Page 4.1	C-	32,916	S-	66,452	T-	268,247	\$	<u>367,615</u>	
Employees Insurance - Hospitalization					T-	216,000		<u>216,000</u>	
Unemployment Insurance					T-	3,000		<u>3,000</u>	
Worker's Compensation									
Social Security					T-	36,000		<u>36,000</u>	
Medicare					T-	9,000		<u>9,000</u>	
IMRF					T-	38,000		<u>38,000</u>	\$ <u>669,615</u>

CONTRACTUAL SERVICES

Maintenance (Bldg)	C-	100	S-	300			\$	<u>400</u>	
Maintenance (Equipment)	C-	2,200	S-	3,000				<u>5,200</u>	
Accounting Services					T-	17,000		<u>17,000</u>	
Legal Services					T-	10,000		<u>10,000</u>	
Postage								<u>0</u>	
Telephone	C-	1,000	S-	100	T-	6,000		<u>7,100</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-	22,000		<u>22,000</u>	
General Insurance	C-	100	S-	100				<u>200</u>	
Engineering					T-	5,000		<u>5,000</u>	
Building Rent - Central Square					T-	70,000		<u>70,000</u>	
Mosquito Control					T-	40,000		<u>40,000</u>	
Township Cleanup					T-	16,000		<u>16,000</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>228,300</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-	1,500		<u>1,500</u>	
Community Programs (See page 4.2)					T-	42,900		<u>42,900</u>	<u>48,400</u>

CAPITAL OUTLAY

Equipment	C-	4,000	S-	4,000			\$	<u>8,000</u>	
Capital Improvements					T-	5,000		<u>5,000</u>	
Projects					T-	150,000		<u>150,000</u>	
Land Purchase					T-	150,000		<u>150,000</u>	<u>313,000</u>

TOTALS C- 49,616 S- 82,152 T- 1,131,047

TOTAL ADMINISTRATION:

\$ 1,262,815

Lockport Township fiscal year 2012 budget

1.2 Assessor

PERSONNEL

Salaries - See Page 4.1	\$	<u>199,867</u>	
Pension Contribution		<u> </u>	
Unemployment Insurance		<u> </u>	
		<u> </u>	
	\$		<u>199,867</u>

CONTRACTUAL SERVICES

Maintenance (Equipment)	\$	<u>7,500</u>	
Appraisals		<u>1,500</u>	
Consultant		<u>3,000</u>	
Telephone		<u>1,200</u>	
Publishing		<u>300</u>	
Printing		<u>300</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>200</u>	
			<u>24,500</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

	<u>2,500</u>
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TOTAL ASSESSOR:	\$	<u><u>246,867</u></u>
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SCHEDULE TO SUPPORT BUDGET AND APPROPRIATION ORDINANCE

PERSONAL SERVICES SALARIES

Elected Officials - Page 1 - General Town Fund

Supervisor	\$	62,569	
Clerk		<u>48,532</u>	
Assessor		<u>56,251</u>	
Highway Commissioner		<u>61,295</u>	
Treasurer Road & Bridge		<u>1,000</u>	
Trustees - Total 4		<u>33,600</u>	
Collector		<u>5,000</u>	
			\$ <u>268,247</u>

OFFICE PERSONNEL

Supervisors Office	Full- 44,452	Part- 12,000	\$	56,452	
Administrative Advisor - Part Time				<u>10,000</u>	
Clerk Secretary				<u>26,416</u>	
Clerk Part Time				<u>6,000</u>	
Extra Hours				<u>500</u>	
					<u>99,368</u>
					\$ <u>367,615</u>

TOTAL TOWN

ASSESSOR DIVISION - Page 2

<u>FULL TIME</u>					
Deputy Assessor			\$	36,113	
Deputy Assessor				<u>21,642</u>	
Commercial Appraiser				<u>25,431</u>	
Clerk Full Time				<u>18,000</u>	
Clerk Full Time				<u>18,000</u>	
Clerk - Full Time				<u>20,157</u>	
Deputy Commercial Assessor				<u>20,524</u>	
CIAO - Stipend				<u>0</u>	
Part Time Employees				<u>30,000</u>	
Extra Hours Worked				<u>10,000</u>	
					\$ <u>199,867</u>

TOTAL ASSESSOR

Lockport Township fiscal year 2012 budget

1.4 COLLECTOR

PERSONNEL

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

CONTRACTUAL SERVICES

Insurance \$ 500

Bond _____

Rent - Equipment 1,500 \$ 2,000

COMMODITIES

Office Supplies and Postage \$ 1,500 \$ 1,500

OTHER EXPENDITURES

\$ 1,500 \$ 1,500

CAPITAL OUTLAY

\$ _____ \$ _____

TOTAL COLLECTOR \$ 5,000

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE	March 1, 2011		\$ <u>168,677</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>170,000</u>	
Miscellaneous		<u> </u>	
TOTAL ESTIMATED REVENUES:			<u>179,500</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$ <u>348,177</u>
<u>BUDGETED EXPENDITURES</u>			
2.1 Administration		\$ <u>137,709</u>	
2.2 Home Relief		<u>146,100</u>	
Contingencies		<u> </u>	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ <u>283,809</u>
ENDING BALANCE			February 29, 2012
			\$ <u>64,368</u>

2.1 ADMINISTRATION

PERSONNEL

Salaries C- 30,554	V- 19,505		
	Part Time- 1,000	\$	51,059
Employees Insurance - Hospt.			<u>35,000</u>
Pension Contribution			<u>500</u>
Unemployment Insurance			<u>750</u>
Worker's Compensation			<u>3,200</u>
Medicare			<u>5,000</u>
FICA			
IMRF		\$	<u>95,509</u>

CONTRACTUAL SERVICES

Maintenance (Buildings)		\$	
Maintenance (Equipment)			<u>4,000</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>21,200</u>

COMMODITIES

Office Supplies		\$	<u>6,000</u>
Operating Supplies			<u>5,000</u>
Supplies (Building)			<u> </u>
Supplies (Equipment)			<u> </u>
			<u> </u>
		\$	<u>11,000</u>

OTHER EXPENDITURES

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

Equipment		\$	<u>10,000</u>	\$	<u>10,000</u>
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TOTAL ADMINISTRATION: \$ 137,709

Lockport Township fiscal year 2012 budget

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>	
FISH		<u>0</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, 2011 \$ -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, 2012 \$ -0-

4. SOCIAL SECURITY FUND

BEGINNING BALANCE March 1, 2011		\$ <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 29, 2012		\$ <u>-0-</u>

5. IMRF FUND

BEGINNING BALANCE March 1, 2011		\$ <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 29, 2012		\$ <u>-0-</u>

Lockport Township fiscal year 2012 budget

6. SENIOR FUND

BEGINNING BALANCE March 1, 2011 \$ 1,248,110

ESTIMATED REVENUES

Property Tax \$ 570,000
Interest Income 4,000

TOTAL ESTIMATED REVENUES: \$ 574,000

TOTAL ESTIMATED FUNDS AVAILABLE: \$ 1,822,110

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 18,000
Senior Service - Care Trac 5,000
Other Senior Programs 20,000 \$ 268,000

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: \$ 594,600

ENDING BALANCE February 29, 2012 \$ 1,227,510

Lockport Township fiscal year 2012 budget

SECTION 3: That the amount appropriated for township purposes for the fiscal year ending February 29, 2012 by fund shall be as follows:

1 GENERAL TOWN FUND	\$ <u>1,527,182</u>	
2 GENERAL ASSISTANCE FUND	<u>283,809</u>	
3 INSURANCE FUND	<u> </u>	
4 SOCIAL SECURITY FUND	<u> </u>	
5 IMRF FUND	<u> </u>	
6 SENIOR FUND	<u>594,600</u>	
TOTAL APPROPRIATIONS:		\$ <u><u>2,405,591</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 Five Thousand Five Hundred Ninety-One Dollars, for the fiscal year March 1, 2011 to February 29, 2012.

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.

Lockport Township fiscal year 2012 budget

ADOPTED this 11th day of April, 2011 by the Board of Trustees
of Lockport Township, Will County, Illinois.

* <u>GENERAL ROAD FUND</u>		
BEGINNING BALANCE	<u>March 1, 2011</u> Estimated	\$ <u>137,907</u>
ESTIMATED REVENUES		
Property Tax-Net	\$ <u>686,000</u>	
Replacement Tax	<u>250,000</u>	
Maintenance Fee	<u> </u>	
Interest Income	<u>300</u>	
Fines	<u>7,000</u>	
Woodbrook Lane Bridge Project	<u>300,000</u>	
Miscellaneous Income	<u>1,000</u>	
<u>Culvert fees</u>	<u>400</u>	
TOTAL ESTIMATED REVENUES:		\$ <u>1,244,700</u>
TOTAL ESTIMATED FUNDS AVAILABLE		\$ <u>1,382,607</u>
BUDGETED EXPENDITURES		
Administration	\$ <u>210,811</u>	
Maintenance	<u>705,190</u>	
Contingencies	<u>20,000</u>	
<u>Woodbrook Lane Bridge Project</u>	<u>300,000</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:		\$ <u>1,236,001</u>
ENDING BALANCE	<u>February 29, 2012</u> Estimated	\$ <u><u>146,606</u></u>

* ADMINISTRATION

PERSONNEL

Salaries	Full-time 30,251	Part-time 2,500	<u>32,751</u>	
Health Insurance			<u>83,600</u>	
Unemployment Insurance				
Worker's Compensation				
Social Security Contribution				
Retirement Contribution				
Medicare				
Drug & Alcohol Testing			<u>1,000</u>	\$ <u>117,351</u>

CONTRACTUAL SERVICES

Equipment Repair			\$ <u>1,000</u>	
Accounting Service			<u>8,700</u>	
Legal Service			<u>8,000</u>	
Intergovernmental Agreement			<u>10</u>	
Telephone			<u>4,500</u>	
Publishing			<u>800</u>	
Printing			<u>200</u>	
Travel Expenses			<u>150</u>	
Training			<u>500</u>	
Street Lighting			<u>62,000</u>	
General Insurance			<u>100</u>	
Prop. Damage Deductible			<u>1,000</u>	
Postage			<u>500</u>	
Uniform & Towels			<u>1,600</u>	
				<u>89,060</u>

COMMODITIES

Office Supplies			<u>1,300</u>	
Dues			<u>200</u>	
Subscriptions			<u>100</u>	
				<u>1,600</u>

DEBT SERVICE

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

CAPITAL OUTLAY

Equipment			<u>1,500</u>	<u>1,500</u>
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OTHER EXPENDITURES

Miscellaneous Expense			<u>800</u>	<u>800</u>
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TOTAL ADMINISTRATION \$ 210,811

Lockport Township fiscal year 2012 budget

* MAINTENANCE

PERSONNEL

Salaries	Full Time		
	Foreman	\$	35,085
	Laborer 1		45,613
	Laborer 2		45,613
	Laborer 3		45,613
	Laborer 4		45,613
	Laborer 5		45,613
Total Full Time			263,150
Salaries	Full Time Overtime		6,140
Salaries	Part Time		46,500
Salaries	Part Time Overtime		5,000
		\$	320,790

CONTRACTUAL SERVICES

Maintenance Service - Building	\$	3,500	
Maintenance Service - Equipment		40,000	
Maintenance Service - Road		16,000	
Maintenance Service - Snow Removal		50	
Maintenance Service - Bridge		500	
Engineering Service		1,000	
Bridge Study & Related			
Utilities		12,000	
Rentals		500	
			73,550

COMMODITIES

Maintenance Supply - Building		2,750	
Maintenance Supply - Equipment		10	
Maintenance Supply - Road		10	
Other Improvements/Road		50	
Maintenance Supply - Snow Removal		10	
Maintenance Supply - Bridge		10	
Road Salt		80,000	
MOA & Contract		120,000	
Operating Supplies		6,000	
Automotive Fuel/Oil		30,000	
Small Tools			
			238,840

CAPITAL OUTLAY

Building	\$	10,000	
Equipment		25,000	
			35,000

OTHER EXPENDITURES

Principal On New Building Loan		30,000	
Interest On New Building Loan		7,000	
			37,000

OTHER FINANCING USES

Intergovernmental Agreement			10
TOTAL MAINTENANCE	\$		705,190

*	PERMANENT ROAD FUND		\$ <u> 0</u>
	BEGINNING BALANCE		
	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 _____		\$ <u> 0</u>

* EQUIPMENT & BUILDING FUND \$ 0

BEGINNING BALANCE

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 FUNDS

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, 2011		\$	<u>0</u>
ESTIMATED REVENUES				
Property Tax		\$	<u>73,000</u>	
Interest Income			<u>150</u>	
TOTAL ESTIMATED REVENUES:				<u>73,150</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$	<u>73,150</u>
BUDGETED EXPENDITURES				
PERSONNEL				
Unemployment Insurance		\$	<u>8,000</u>	
Worker's Compensation			<u>8,000</u>	\$ <u>8,000</u>
CONTRACTUAL SERVICES				
Liability Insurance		\$	<u>48,000</u>	
General Insurance			<u>16,480</u>	
Risk Management Contribution			<u>16,480</u>	<u>64,480</u>
TOTAL EXPENDITURES/APPROPRIATIONS:			\$	<u>72,480</u>
ENDING BALANCE	ESTIMATED February 29, 2012		\$	<u><u>670</u></u>

* AUDIT FUND

BEGINNING BALANCE			\$	<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> </u></u>
ENDING BALANCE			\$	<u><u>0</u></u>

* SOCIAL SECURITY FUND

ESTIMATED BEGINNING BALANCE	March 1, 2011		\$ <u>8,527</u>
ESTIMATED REVENUES			
Property Tax		\$ <u>21,000</u>	
Replacement Tax			
Interest Income		<u>100</u>	
TOTAL ESTIMATED REVENUES:			\$ <u>21,100</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$ <u>29,627</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Social Security Contribution		\$ <u>22,500</u>	
Medicare		<u>5,300</u>	
TOTAL EXPENDITURES/APPROPRIATIONS:			\$ <u>27,800</u>
ENDING BALANCE	ESTIMATED February 29, 2012		\$ <u><u>1,827</u></u>

* ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

ESTIMATED BEGINNING BALANCE	March 1, 2011		\$ <u>62,962</u>
ESTIMATED REVENUES			
Property Tax		\$ <u>2,000</u>	\$
Replacement Tax			
Interest Income		<u>100</u>	
TOTAL ESTIMATED REVENUES:			\$ <u>2,100</u>
TOTAL ESTIMATED FUNDS AVAILABLE:			\$ <u>65,062</u>
BUDGETED EXPENDITURES			
PERSONNEL			
Retirement Contributions			\$ <u>28,000</u>
ENDING BALANCE	ESTIMATED February 29, 2012		\$ <u><u>37,062</u></u>

