

CERTIFICATE OF BUDGET

FILED

AND APPROPRIATION ORDINANCE

MAR 21 2012

Lacy A. Kelly
DuPage County Clerk

The undersigned, being the clerk and the chief fiscal officer, respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 2012-2013 fiscal year, adopted **March 21, 2012**.

We further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "Estimated Receipts" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643, of the Revenue Act, as amended) and on behalf of **Lisle Township**, DuPage County, Illinois.

Dated: March 21, 2012

Richard J. Tamba

Lisle Township Clerk

Charles B. Clarke

Treasurer and Chief Fiscal Officer



BUDGET AND APPROPRIATION ORDINANCE

LISLE TOWNSHIP

ORDINANCE NO. 2012-01

An ordinance appropriating for all town purposes for Lisle Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

BE IT ORDANED by the Board of Trustees of Lisle Township, DuPage 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 Lisle Township, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

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

TOWN FUND

GENERAL ASSISTANCE



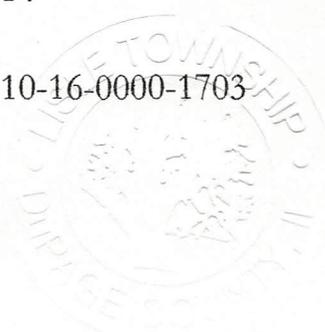
		2012-2013
		Budget
General Town Fund		
Description		
Beginning Balance April 1, 2012		2,679,593
Revenues		
Property Tax		2,048,515
Replacement Tax		11,000
Other Income		9,000
Total Revenues		<u>2,068,515</u>
Total Funds Available		4,748,108
10-10-0000-1101	SUPERVISOR	61,700
10-10-0000-1102	TOWN CLERK	22,713
10-10-0000-1103	ASSESSOR	100,601
10-10-0000-1104	HIGHWAY COMMISSIONER	90,700
10-10-0000-1105	BOARD OF TRUSTEES	25,788
10-10-0000-1106	TREASURER	1,000
10	Compensation Town Officers	<u>302,502</u>
10-12-0000-1301	INSURANCE & BONDS	85,000
10-12-0000-1302	ELECTRIC	16,000
10-12-0000-1303	GAS	10,000
10-12-0000-1304	TELEPHONE	3,500
10-12-0000-1305	WATER/SEWER/GARBAGE	10,000
10-12-0000-1306	BUILDING MAINTENANCE	50,000
10-12-0000-1308	CAPITAL IMPROVEMENTS	60,000
10-12-0000-1309	NEW BUILDING RESERVE	300,000
10-12-0000-1310	CONTINGENCY	75,000
10-12-0000-1320	BANK SERVICE CHARGES	300
12	Town Hall Expenses	<u>609,800</u>

Lisle Township

10-14-0000-1400	FIELDPERSONS/CLERKS	500,470
10-14-0000-1401	ASSR. TEMP. EMPLOYEE	10,000
10-14-0000-1402	SALARY CONTINGENCIES	4,000
10-14-0000-1403	OFFICE SUPPLIES/ASSR	6,000
10-14-0000-1404	IMRF ERI FUND	80,700
10-14-0000-1406	PERSONAL TRNG ASSESS	8,000
10-14-0000-1407	OFFICE EQUIP. ASSR	6,000
10-14-0000-1410	EQUIP. MAINT./ASSESS	4,500
10-14-0000-1412	TRAVEL ASSR	11,000
10-14-0000-1414	OUTSIDE COMM. APPRAI	4,500
10-14-0000-1416	LEGAL/ASSESSOR	4,000
10-14-0000-1417	TELEPHONE/ASSESSOR	13,000
10-14-0000-1418	COMPUTER/ASSESSOR	20,000
10-14-0000-1419	CONTINGENCIES	2,000
14	Assessor's Office	<u>674,170</u>

10-14-0000-1620	OFFICE SUPPLIES/SUPE	5,000
10-14-0000-1621	PRINTING AND PUBLISH	3,000
10-14-0000-1622	OFFICE EQUIP. SUPER	4,000
10-14-0000-1623	EQUIP. MAINT.-SUPER	3,000
10-14-0000-1624	TRAVEL/MTGS/DUES/TW	5,000
10-14-0000-1625	COMPUTER PROGRAM/SUP	8,000
10-14-0000-1626	AUDITING	10,000
10-14-0000-1628	LEGAL	15,000
10-14-0000-1630	I M R F	135,000
10-14-0000-1631	IMRF ERI FUND	200,000
10-14-0000-1632	F I C A	100,000
10-14-0000-1634	EMPLOYMENT SECURITY	8,000
10-14-0000-1636	GROUP INSURANCE	250,000
10-14-0000-1638	STAFF TRAINING	1,500
10-14-0000-1640	SALARIES-TOWN FUND	<u>285,000</u>
14	Administration	<u>1,032,500</u>

10-16-0000-1703	NEWSLETTER	4,000
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Lisle Township

10-16-0000-1800	CONTINGENCIES	25,000
10-16-0000-2800	WEB SITE EXPENSES	5,000
10-16-0000-2804	COMPUTERS/NOTEBOOK/D	5,000
16	Other Services & Expense	<u>39,000</u>
10-17-0000-8100	MOSQUITO CONTROL	75,000
10-17-0000-8702	SENIOR CITIZEN CARE	3,000
10-17-0000-8705	PASSPORT PROGRAM	2,000
10-17-0000-8706	TRANSPORTATION	75,000
17	Special Programs	<u>155,000</u>
10-18-1000-7010	ELECTRIC	4,500
10-18-1000-7011	GAS	1,500
10-18-1000-7012	WATER/SEWER/GARBAGE	2,000
10-18-1000-7121	OFFICE SUPPLIES	1,500
10-18-1000-7150	TELEPHONE	4,500
10-18-1000-7180	PROGRAMS	
10-18-1000-7184	JOB CLUB	4,000
10-18-1000-7210	STAFF TRAINING	2,000
10-18-1000-7240	CONTINGENCIES	2,000
10-18-1000-7270	EQUIPMENT	10,000
10-18-1000-7274	EQUIPMENT MAINT	2,000
10-18-1000-7275	COMPUTER PROGRAMS	2,500
10-18-1000-7330	VAN MAINTENANCE	3,000
10-18-1000-7360	GAS FOR VANS	3,000
10-18-1000-7390	YELLOW BRICK ROAD	500
18	Human Services	<u>43,000</u>
Total Expenditures/Appropriations		2,181,802
Ending Balance March 31, 2012		2,566,306



General Assistance

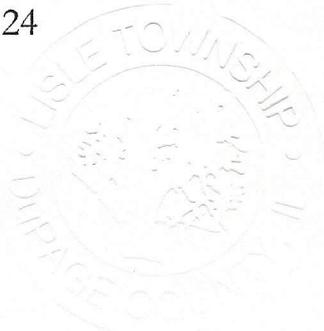
Beginning Balance April 1, 2012 437,475

Revenues

Property Tax	232,894
Interest Income	<u>700</u>
Total Revenues	<u>233,594</u>

Total Funds Available 671,069

20-20-0000-2101	FOOD	50,000
20-20-0000-2102	RENT	34,000
20-20-0000-2104	ELECTRIC	7,500
20-20-0000-2105	SEWER/WATER	2,000
20-20-0000-2106	GAS	3,500
20-20-0000-2107	CLOTHING	1,000
20-20-0000-2110	MEDICAL CARE	20,000
20-20-0000-2111	TRANSPORTATION/MOVING	15,000
20-20-0000-2113	CONTINGENCIES	10,000
20-20-0000-2114	CATASTROPHE INSURANCE	<u>20,000</u>
20	Home Relief	<u>163,000</u>
20-22-0000-2202	PRIVATE HOSPITAL	1,000
20-22-0000-2203	CONVALESCENT HOMES	1,000
20-22-0000-2204	AMBULANCE	<u>1,500</u>
22	Hospitalization	<u>3,500</u>
20-24-0000-2302	OTHER INSTITUTIONS	3,000
20-24-0000-2303	EMERGENCY FOSTER CARE	300
20-24-0000-2500	BURIAL	<u>1,500</u>
24	Institutional Care	<u>4,800</u>



Lisle Township

20-26-0000-2600	SOCIAL WORKER	85,000
20-26-0000-2601	F I C A	5,500
20-26-0000-2602	GROUP INSURANCE	20,000
20-26-0000-2603	EMPLOYMENT SECURITY	2,000
20-26-0000-2604	INSURANCE/OTHER	4,500
20-26-0000-2605	ELECTRIC	4,000
20-26-0000-2606	GAS	3,000
20-26-0000-2607	TELEPHONE	4,000
20-26-0000-2608	SEWER/WATER/GARBAGE	2,000
20-26-0000-2609	FURNITURE & EQUIPMENT	1,000
20-26-0000-2610	TRAVEL/MEETINGS/DUES	1,000
20-26-0000-2611	OFFICE SUPPLIES	1,500
20-26-0000-2612	PROFESSIONAL ADVANCE	1,000
20-26-0000-2614	EQUIPMENT MAINT'	2,000
20-26-0000-2615	I M R F	7,500
20-26-0000-2616	FOOD PANTRY EXPENSES	15,000
20-26-0000-2700	CONTINGENCIES	3,500
20-26-0000-2805	VAN MAINTENANCE	1,500
20-26-0000-2806	GAS FOR VAN	4,000
20-26-0000-2810	COMPUTER	1,000
20-26-0000-2812	NEW VAN	
26	Administration	<u>169,000</u>
Total Expenditures/Appropriations		340,300
Ending Balance March 31, 2012		330,769



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 2, constituting the total appropriations in the amount of Three Million, One Hundred Ninety Six Thousand, Two Hundred Seventy Two Dollars (\$3,196,272.00) for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

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 after this date:

March 21, 2012

SECTION 7: That a certified copy of the Budget and Appropriation Ordinance shall be on file with the County Clerk within 30 days after adoption.

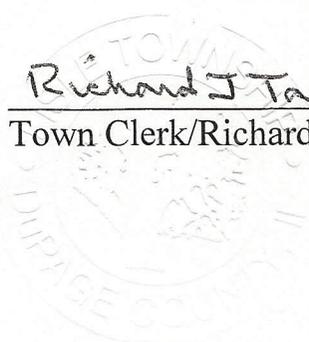
ADOPTED this 21st day of March, 2011 pursuant to a roll call vote by the Board of Trustees of Lisle Township, DuPage County, Illinois.

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
<u>Supervisor</u>			
Charles B. Clarke	X		
<u>Board Members</u>			
Michael A. Tams	X		
Patti Voras	X		
Vito Modica	X		
Robert J. Klaeren II	X		

FILED
MAR 21 2012
Larry A. Kelly
DuPage County Clerk

Richard J. Tarulis
Town Clerk/Richard J. Tarulis

Charles B. Clarke
Township Supervisor/Charles B. Clarke



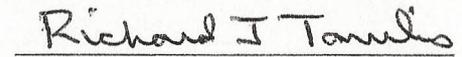
**STATEMENT OF SOURCES OF FUNDS
LISLE TOWNSHIP
2012-2013**

	<u>GENERAL TOWN FUND</u>	<u>GENERAL ASSISTANCE FUND</u>
Estimated Cash Balance April 1, 2012:	\$ 2,679,593.00	\$ 437,475.00
<u>Revenues Expected 2012-2013:</u>		
Property Tax Levies:	\$ 2,048,515.00	\$ 232,894.00
Interest	\$ 9,000.00	\$ 700.00
Personal Property Replacement Tax	\$ 11,000.00	
Available Funds:	\$ 4,748,108.00	\$ 671,069.00
Total Budgeted Expenditures 2012-2013	\$ 2,855,972.00	\$ 340,300.00
Expected Balances April 1, 2013	\$ 1,892,136.00	\$ 330,769.00

Lisle Township
4711 Indiana Avenue
Lisle, IL 60532

I, **Charles B. Clarke**, do hereby certify that I am Treasurer of Lisle Township, DuPage, Illinois. The above mentioned estimate of revenue by Source of Funds of Lisle Township for the fiscal year beginning **April 1, 2012** and ending **March 31, 2013** will be provider of funds for this fiscal year.


Charles B. Clarke, Township Supervisor


Richard J. Tarulis, Township Clerk