

TENTATIVE BUDGET AND APPROPRIATION ORDINANCE
LISLE TOWNSHIP
ORDINANCE NO. 2022-1

An ordinance tentatively appropriating for all town purposes for Lisle Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of Lisle Township, DuPage County, Illinois, as follows:

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, be and the same are hereby appropriated for the town purposes of Lisle Township, DuPage County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby tentatively adopted for the Town Fund and General Assistance Fund:

BUDGET - TOWN FUND

<i>Income</i>		
Estimated Fund 10 Beginning Balance 4/1/2021		\$4,012,562.48
10-1001	Interest on Investments	\$0.00
10-1002	Interest Town Fund	\$13,000.00
10-1011	Personal Property Tax	\$45,000.00
10-1012	RE TAX TOWN FUND	\$2,015,000.00
10-1031	Refunds & Recoveries	\$10,000.00
10-1032	Passport Exec Fee	\$1,000.00
10-1040	Transportation	\$75,000.00
Total Income		\$2,159,000.00
Total Available Funds		\$6,171,562.48

<i>Expense</i>		
10-1101	SUPERVISOR	\$58,000.00
10-1102	TOWN CLERK	\$23,000.00
10-1103	ASSESSOR	\$125,000.00
10-1104	HIGHWAY COMMISSIONER	\$99,000.00
10-1105	BOARD OF TRUSTEES	\$23,200.00
10-1106	TREASURER	\$1,000.00
10-1301	Bld/Liab/Auto Insurance	\$32,000.00
10-1302	ELECTRIC.	\$16,000.00
10-1303	GAS.	\$3,000.00
10-1304	TELEPHONE.	\$10,000.00
10-1305	WATER/SEWER.	\$2,500.00
10-1306	BUILDING MAINTAINANCE	\$50,000.00
10-1308	CAPITAL IMPROVEMENTS	\$75,000.00
10-1310	CONTINGENCY.	\$10,000.00
10-1320	BANK SERVICE CHARGES	\$5,000.00
10-1400	FIELDPERSONS/CLERKS	\$515,000.00
10-1401	ASSR. TEMP. EMPLOYEES	\$25,000.00
10-1402	SALARY CONTINGENCIES	\$4,000.00
10-1403	OFFICE SUPPLIES/ASSR	\$4,000.00
10-1404	IMRF	\$133,500.00
10-1406	Training Assessor	\$14,000.00
10-1407	OFFICE EQUIP. ASSR	\$6,000.00
10-1410	EQUIP. MAINT./ASSESSOR	\$4,500.00
10-1412	Travel Assessor	\$8,000.00
10-1414	OUTSIDE COMM. APPRAISER	\$10,000.00
10-1416	LEGAL/ASSESSOR	\$4,000.00
10-1417	TELEPHONE/ASSESSOR	\$9,000.00
10-1418	COMPUTER/ASSESSOR	\$30,000.00

10-1419	Contingencies	\$30,000.00
10-1424	FICA	\$35,000.00
10-1600	ADMINISTRATION	\$2,000.00
10-1601	ASSESSOR OFFICE RENT	\$65,000.00
10-1620	OFFICE SUPPLIES/SUPER	\$8,500.00
10-1621	PRINTING AND PUBLISHING	\$2,500.00
10-1622	OFFICE EQUIP. SUPER	\$3,000.00
10-1623	EQUIP. MAINT.-SUPER	\$4,500.00
10-1624	Travel / Meetings / Dues	\$7,000.00
10-1625	COMPUTER PROGRAM/SUPER	\$5,000.00
10-1626	Auditing.	\$9,000.00
10-1628	Legal Supervisor	\$20,000.00
10-1630	I.M.R.F. - Supervisor	\$100,000.00
10-1632	F.I.C.A. Supervisor	\$60,000.00
10-1634	Employment Security.	\$7,000.00
10-1635	WORKMAN'S COMP	\$40,000.00
10-1636	Group Insurance.	\$320,000.00
10-1638	STAFF TRAINING.	\$1,500.00
10-1640	SALARIES-TOWN FUND	\$510,000.00
10-1650	CONTINGENCY	\$10,000.00
10-2800	WEB SITE EXPENSES	\$1,000.00
10-2802	WEED CONTROL	\$2,500.00
10-3100	MOSQUITO CONTROL	\$55,000.00
10-3105	PASSPORT PROGRAM	\$500.00
10-3106	Transportation / Pace	\$175,000.00
10-3108	COMM CAREER CENTER	\$5,000.00
10-3109	COMM EMERG RESP TEAM	\$3,750.00
10-4180	Counseling / Meetings	\$5,000.00
10-4181	Mental Health	\$10,000.00
10-4182	Youth & Family	\$5,000.00
10-4184	JOB CLUB	\$1,000.00
10-4210	STAFF TRAINING	\$2,000.00
10-4240	CONTINGENCIES	\$1,000.00
10-4330	VAN MAINTENANCE	\$2,000.00
10-4360	GAS FOR VANS	\$500.00
Total Expenses		\$2,808,950.00
Estimated Fund 10 Ending Balance 3/31/2021		\$3,362,612.48

BUDGET - GENERAL ASSISTANCE FUND*Income*

Estimated Fund 20 Beginning Balance 4/1/2020		\$188,513.46
20-1002	Interest on Investments	\$2,000.00
20-1012	RE TAX GA	\$85,100.00
20-1031	Personal Property Tax	\$2,500.00
Total Income		\$89,600.00
Total Available Funds		\$278,113.46

Expenses

20-2101	FOOD	\$51,000.00
20-2102	RENT	\$75,000.00
20-2104	UTILITY ASSISTANCE	\$28,000.00
20-2105	SEWER/WATER	\$7,000.00
20-2106	NATURAL GAS	\$5,000.00
20-2107	CLOTHING	\$1,500.00
20-2110	MEDICAL CARE	\$5,000.00
20-2111	TRANSPORTATION/Gasoline assist	\$10,000.00
20-2113	CONTINGENCIES HOME RELIEF	\$10,000.00
20-2611	OFFICE SUPPLIES	\$500.00
20-2616	FOOD PANTRY EXPENSES	\$15,000.00
20-2805	VAN MAINTENANCE	\$1,000.00
20-2806	GAS FOR VAN	\$2,500.00
20-8702	SENIOR CITIZEN CARE	\$2,000.00
Total Expenses		\$213,500.00
Estimated Fund 20 Ending Balance 3/31/2021		\$64,613.46

Total Appropriations (Town + GA)**\$3,022,450.00**

SECTION 3: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 4: That each appropriated fund 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, Twenty-Two Thousand, Four Hundred and Fifty Dollars (\$3,022,450.00) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

SECTION 5: That this Tentative Budget shall be posted to the public for at least 30 days prior to Budget Hearings and adoption of the final Budget & Appropriation Ordinance.

SECTION 6: That a certified copy of the Budget & Appropriation Ordinance shall be on file with the County Clerk within 30 days after adoption of the final Ordinance.

Roll Call Vote

AYE

NAY

ABSENT

Michael Riedy

Kathleen Chatman

Sean Allen

Anthony Signorella

Mary Jo Mullen

ADOPTED this 13th day of January, 2020, by the Board of Trustees of **Lisle Township**, DuPage County, Illinois.

Town Clerk/Robert J. Klaeren II

Township Supervisor / Mary Jo Mullen