

BUDGET AND APPROPRIATION ORDINANCE

LISLE TOWNSHIP

ORDINANCE NO. 2017-3

FILED
DEC 15 2017

Paul H. ...
DuPage County Clerk

An ordinance appropriating for all town purposes for Lisle Township, DuPage County, Illinois, for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

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 January 1, 2018 and ending December 31, 2018.

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

Town Fund – BUDGET

<i>Income</i>		
Estimated Fund 10 Beginning Balance 1/1/2018		\$ 3,457,136.22
10-1001	Interest on Investments	\$ -
10-1002	Interest Town Fund	\$ 15,000.00
10-1011	Personal Property Tax	\$ 50,000.00
10-1012	RE TAX TOWN FUND	\$ 2,376,950.00
10-1031	Refunds & Recoveries	\$ 15,000.00
10-1032	Passport Exec Fee	\$ 3,000.00
10-1040	Transportation	\$ 60,000.00
Total Income		\$ 2,519,950.00
Total Available Funds		\$ 5,977,086.22

<i>Expense</i>		
10-1101	SUPERVISOR	\$ 62,943.00
10-1102	TOWN CLERK	\$ 23,600.00
10-1103	ASSESSOR	\$ 114,702.00
10-1104	HIGHWAY COMMISSIONER	\$ 93,336.00
10-1105	BOARD OF TRUSTEES	\$ 26,536.00
10-1106	TREASURER	\$ 1,000.00
10-1301	Bld/Liab/Auto Insurance	\$ 35,000.00
10-1302	ELECTRIC.	\$ 15,000.00
10-1303	GAS.	\$ 4,000.00
10-1304	TELEPHONE.	\$ 5,200.00
10-1305	WATER/SEWER.	\$ 2,500.00
10-1306	BUILDING MAINTAINANCE	\$ 40,000.00
10-1308	CAPITAL IMPROVEMENTS	\$ 1,400,000.00
10-1310	CONTINGENCY.	\$ 20,000.00
10-1320	BANK SERVICE CHARGES	\$ 4,000.00
10-1400	FIELDPERSONS/CLERKS	\$ 515,000.00
10-1401	ASSR. TEMP. EMPLOYEES	\$ 10,000.00
10-1402	SALARY CONTINGENCIES	\$ 4,000.00
10-1403	OFFICE SUPPLIES/ASSR	\$ 4,000.00
10-1404	IMRF	\$ 140,000.00
10-1406	Training Assessor	\$ 9,000.00
10-1407	OFFICE EQUIP. ASSR	\$ 6,000.00
10-1410	EQUIP. MAINT./ASSESSOR	\$ 4,500.00
10-1412	Travel Assessor	\$ 10,000.00
10-1414	OUTSIDE COMM. APPRAISER	\$ 4,500.00
10-1416	LEGAL/ASSESSOR	\$ 4,000.00
10-1417	TELEPHONE/ASSESSOR	\$ 6,000.00
10-1418	COMPUTER/ASSESSOR	\$ 25,000.00
10-1419	Contingencies .	\$ 50,000.00
10-1424	FICA	\$ 40,000.00
10-1600	ADMINISTRATION	\$ 2,500.00
10-1601	ASSESSOR OFFICE RENT	\$ 52,704.00
10-1620	OFFICE SUPPLIES/SUPER	\$ 8,000.00

10-1621	PRINTING AND PUBLISHING	\$ 1,000.00
10-1622	OFFICE EQUIP. SUPER	\$ 1,000.00
10-1623	EQUIP. MAINT.-SUPER	\$ 4,000.00
10-1624	Travel / Meetings / Dues	\$ 5,000.00
10-1625	COMPUTER PROGRAM/SUPER	\$ 4,000.00
10-1626	Auditing.	\$ 10,000.00
10-1628	Legal Supervisor	\$ 252,000.00
10-1630	I.M.R.F. - Supervisor	\$ 85,000.00
10-1632	F.I.C.A. Supervisor	\$ 45,000.00
10-1634	Employment Security.	\$ 3,500.00
10-1635	WORKMAN'S COMP	\$ 62,000.00
10-1636	Group Insurance.	\$ 360,000.00
10-1638	STAFF TRAINING.	\$ 2,500.00
10-1640	SALARIES-TOWN FUND	\$ 350,000.00
10-1650	CONTINGENCY	\$ 25,000.00
10-3100	MOSQUITO CONTROL	\$ 52,000.00
10-3105	PASSPORT PROGRAM	\$ 500.00
10-3106	Transportation / Pace	\$ 160,000.00
10-3108	COMM CAREER CENTER	\$ 6,000.00
10-3109	COMM EMERG RESP TEAM	\$ 3,750.00
10-4180	Counseling / Meetings	\$ 500.00
10-4184	JOB CLUB	\$ 1,000.00
10-4210	STAFF TRAINING	\$ 2,500.00
10-4240	CONTINGENCIES	\$ 10,000.00
10-4330	VAN MAINTENANCE	\$ 4,000.00
10-4360	GAS FOR VANS	\$ 2,000.00
10-4545	VAN REPLACEMENT	\$ 30,000.00
Total Expenses		\$ 4,225,271.00
Estimated Fund 10 Ending Balance 12/31/2018		\$ 1,751,815.22

GENERAL ASSISTANCE – BUDGET

Estimated Fund 20 Beginning Balance 1/1/2018		\$ 362,802.00
20-1002	Interest on Investments	\$ 1,500.00
20-1012	RE TAX GA	\$ 75,000.00
20-1031	Personal Property Tax	\$ 200.00
Total Income		\$ 76,700.00
Total Available Funds		\$ 439,502.00
20-2101	FOOD	\$ 50,000.00
20-2102	RENT	\$ 35,000.00
20-2104	UTILITY ASSISTANCE	\$ 25,000.00
20-2105	SEWER/WATER	\$ 4,000.00
20-2106	NATURAL GAS	\$ 5,500.00
20-2107	CLOTHING	\$ 1,000.00
20-2110	MEDICAL CARE	\$ 7,500.00
20-2111	TRANSPORTATION/Gasoline assist	\$ 10,000.00
20-2113	CONTINGENCIES HOME RELIEF	\$ 10,000.00
20-2616	FOOD PANTRY EXPENSES	\$ 20,000.00
20-8702	SENIOR CITIZEN CARE	\$ 1,500.00
Total Expenses		\$ 169,500.00
Estimated Fund 20 Ending Balance 12/31/2018		\$ 270,002.00

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 Four Million, Three Hundred Ninety Four Thousand, Seven Hundred Seventy One Dollars (\$4,394,771.00) for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

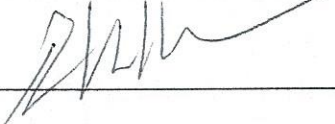
SECTION 5: That a certified copy of the Budget & Appropriation Ordinance shall be on file with the County Clerk within 30 days after adoption.

Roll Call Vote	AYE	NAY	ABSENT
Michael Tams	X		
Michael Riedy	X		
Kathleen Chatman	X		
Sean Allen	X		
Mary Jo Mullen	X		

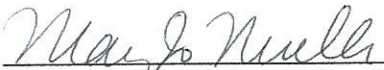
FILED
DEC 15 2017

Paul Harris DuPage County Clerk

ADOPTED this 13th day of December, 2017, by the Board of Trustees of **Lisle Township**, DuPage County, Illinois.



Town Clerk/Robert J. Klaeren II



Township Supervisor / Mary Jo Mullen



**LISLE TOWNSHIP
CERTIFICATE OF BUDGET
AND APPROPRIATION ORDINANCE**

FILED
DEC 15 2017

Paul Hines
DuPage County Clerk

The undersigned, being the clerk and the chief fiscal officer, respectively, of Lisle Township, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 2018 fiscal year, adopted December 13, 2017.

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.

Dated: December 13, 2017



Lisle Township Clerk



Treasurer and Chief Fiscal Officer

LISLE TOWNSHIP
DEC 13 2017