

LISLE TOWNSHIP
CERTIFICATE OF BUDGET
AND APPROPRIATION ORDINANCE

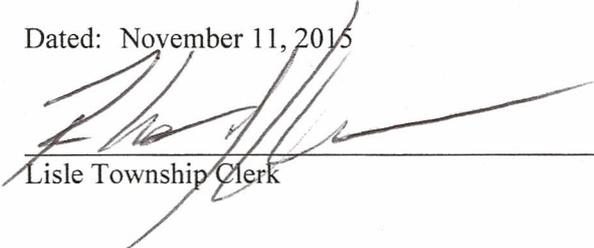
FILED
NOV 13 2015

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 2016 fiscal year, adopted November 11, 2015.

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: November 11, 2015



Lisle Township Clerk

Richard J Tomalis

Treasurer and Chief Fiscal Officer



BUDGET AND APPROPRIATION ORDINANCE

LISLE TOWNSHIP

ORDINANCE NO. 2015-2

An ordinance appropriating for all town purposes for Lisle Township, DuPage County, Illinois, for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

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, 2016 and ending December 31, 2016.

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

Lisle Township Proposed Budget 1-A 2016

	<u>Jan - Dec 16</u>	
Estimated Beginning Balance		\$2,753,145.00
Income		
10-1001 · Interest on Investments	1,350.00	\$1,350.00
10-1002 · INTEREST TOWN FUND	4,300.00	\$4,300.00
10-1011 · Personal Property Tax	38,000.00	\$38,000.00
10-1012 · RE TAX TOWN FUND	2,392,000.00	\$2,392,000.00
10-1031 · Refunds & Recoveries.	13,000.00	\$13,000.00
10-1032 · Passport Exec Fee	1,500.00	\$1,500.00
10-1040 · Transportation Grants	75,000.00	\$75,000.00
Total Income	2,525,150.00	\$5,278,295.00
Expense		
10-1101 · SUPERVISOR	61,373.00	\$61,373.00
10-1102 · TOWN CLERK	23,012.00	\$23,012.00
10-1103 · ASSESSOR	107,984.00	\$107,984.00
10-1104 · HIGHWAY COMMISSIONER	89,006.00	\$89,006.00
10-1105 · BOARD OF TRUSTEES	25,872.00	\$25,872.00
10-1106 · TREASURER	1,000.00	\$1,000.00
10-1301 · Bid/Liab/Auto Insurance	50,000.00	\$50,000.00
10-1302 · ELECTRIC.	15,000.00	\$15,000.00
10-1303 · GAS.	5,000.00	\$5,000.00
10-1304 · TELEPHONE.	4,500.00	\$4,500.00
10-1305 · WATER/SEWER.	3,000.00	\$3,000.00
10-1306 · BUILDING MAINTAINANCE	60,000.00	\$60,000.00
10-1308 · CAPITAL IMPROVEMENTS	130,000.00	\$130,000.00
10-1310 · CONTINGENCY.	100,000.00	\$100,000.00
10-1320 · BANK SERVICE CHARGES	3,500.00	\$3,500.00
10-1400 · FIELDPERSONS/CLERKS	515,000.00	\$515,000.00
10-1401 · ASSR. TEMP. EMPLOYEES	10,000.00	\$10,000.00
10-1402 · SALARY CONTINGENCIES	4,000.00	\$4,000.00
10-1403 · OFFICE SUPPLIES/ASSR	6,000.00	\$6,000.00
10-1404 · IMRF	140,000.00	\$140,000.00
10-1406 · Training Assessor	9,000.00	\$9,000.00
10-1407 · OFFICE EQUIP. ASSR	6,000.00	\$6,000.00
10-1410 · EQUIP. MAINT./ASSESSOR	4,500.00	\$4,500.00
10-1412 · Travel Assessor	12,000.00	\$12,000.00
10-1414 · OUTSIDE COMM. APPRAISER	4,500.00	\$4,500.00
10-1416 · LEGAL/ASSESSOR	4,000.00	\$4,000.00
10-1417 · TELEPHONE/ASSESSOR	5,000.00	\$5,000.00
10-1418 · COMPUTER/ASSESSOR	22,000.00	\$22,000.00
10-1419 · Contingencies.	50,000.00	\$50,000.00
10-1424 · FICA	40,000.00	\$40,000.00

Lisle Township Proposed Budget 1-A 2016

	<u>Jan - Dec 16</u>	
10-1620 · OFFICE SUPPLIES/SUPER	9,000.00	\$9,000.00
10-1621 · PRINTING AND PUBLISHING	1,000.00	\$1,000.00
10-1622 · OFFICE EQUIP. SUPER	3,000.00	\$3,000.00
10-1623 · EQUIP. MAINT.-SUPER	4,500.00	\$4,500.00
10-1624 · Travel / Meetings / Dues	7,000.00	\$7,000.00
10-1625 · COMPUTER PROGRAM/SUPER	8,500.00	\$8,500.00
10-1626 · Auditing.	9,000.00	\$9,000.00
10-1628 · Legal Supervisor	5,000.00	\$5,000.00
10-1630 · I.M.R.F.	155,000.00	\$155,000.00
10-1631 · IMRF ERI FUND	250,000.00	\$250,000.00
10-1632 · F.I.C.A.	50,000.00	\$50,000.00
10-1634 · Employment Security.	5,000.00	\$5,000.00
10-1635 · WORKMAN'S COMP	65,000.00	\$65,000.00
10-1636 · Group Insurance.	330,000.00	\$330,000.00
10-1638 · STAFF TRAINING.	5,000.00	\$5,000.00
10-1640 · SALARIES-TOWN FUND	390,000.00	\$390,000.00
10-1650 · CONTINGENCY	100,000.00	\$100,000.00
10-3100 · MOSQUITO CONTROL	55,000.00	\$55,000.00
10-3105 · PASSPORT PROGRAM	1,000.00	\$1,000.00
10-3106 · Transportation / Pace	150,000.00	\$150,000.00
10-3108 · COMM CAREER CENTER	5,000.00	\$5,000.00
10-3109 · COMM EMERG RESP TEAM	4,000.00	\$4,000.00
10-4114 · CATASTROPHE INSURANCE	30,000.00	\$30,000.00
10-4180 · Counseling / Meetings	1,000.00	\$1,000.00
10-4184 · JOB CLUB	1,500.00	\$1,500.00
10-4210 · STAFF TRAINING	2,500.00	\$2,500.00
10-4240 · CONTINGENCIES	5,500.00	\$5,500.00
10-4330 · VAN MAINTENANCE	4,500.00	\$4,500.00
10-4360 · GAS FOR VANS	2,000.00	\$2,000.00
Total Expense	3,170,247.00	\$3,170,247.00
Fund 10 Estimated Balance 12/31/2016		\$2,108,048.00

Lisle Township Proposed Budget 1-A 2016

Jan - Dec 16

Estimated Fund 20 Beginning Balance		\$463,701.00
20-1002 · INTEREST GA	1,000.00	\$1,000.00
20-1031 · REFUNDS AND RECOVERIES,	500.00	\$500.00
Total Income		\$465,201.00
20-2101 · FOOD	50,000.00	\$50,000.00
20-2102 · RENT	34,000.00	\$34,000.00
20-2104 · UTILITY ASSISTANCE	30,000.00	\$30,000.00
20-2105 · SEWER/WATER	2,000.00	\$2,000.00
20-2106 · NATURAL GAS	3,500.00	\$3,500.00
20-2107 · CLOTHING	1,000.00	\$1,000.00
20-2110 · MEDICAL CARE	10,000.00	\$10,000.00
20-2111 · TRANSPORTATION/MOVING	15,000.00	\$15,000.00
20-2113 · CONTINGENCIES HOME RELIEF	10,000.00	\$10,000.00
20-2616 · FOOD PANTRY EXPENSES	10,000.00	\$10,000.00
20-8702 · SENIOR CITIZEN CARE.	3,000.00	\$3,000.00
Total Expense	168,500.00	\$168,500.00
Estimated Fund 20 Ending Balance		\$296,701.00
Total Expenses Town		\$3,338,747.00

FILED

NOV 13 2015

Paul Harris
DuPage County Clerk

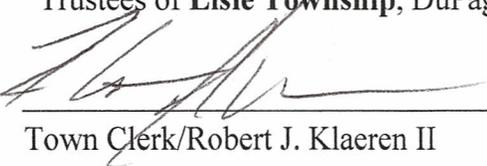
SECTION 3: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

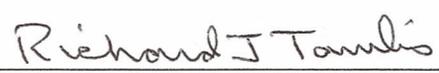
SECTION 4: That each appropriated fund shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Three Million, Three Hundred Thirty-Eight Thousand, Seven Hundred Forty-Seven Dollars (\$3,338,747.00) for the fiscal year beginning January 1, 2016 and ending December 31, 2016.

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		
Sharon Cornwell			
Jerome Buch	X		
Richard J Tarulis	X		

ADOPTED this 11th day of November, 2015, by the Board of Trustees of **Lisle Township**, DuPage County, Illinois.


Town Clerk/Robert J. Klaeren II


Township Supervisor / Richard J. Tarulis

