

AMENDED BUDGET AND APPROPRIATION ORDINANCE

LISLE TOWNSHIP

FILED
DEC 15 2017

ORDINANCE NO. 2017-2

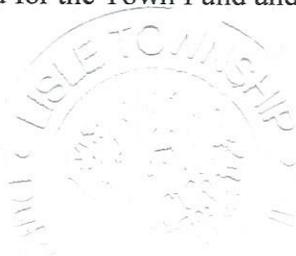
Paul Howard DuPage County Clerk

An ordinance amending the appropriating for all town purposes for Lisle Township, DuPage County, Illinois, for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

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, 2017 and ending December 31, 2017.

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



2017 TENTATIVE AMENDED BUDGET

Income		
Estimated Fund 10 Beginning Balance 1/1/2017		\$3,506,561.00
	10-1001 · Interest on Investments	\$ 1,350.00
	10-1002 · INTEREST TOWN FUND	\$ 6,200.00
	10-1011 · Personal Property Tax	\$ 51,000.00
	10-1012 · RE TAX TOWN FUND	\$2,427,001.75
	10-1031 · Refunds & Recoveries.	\$ 13,000.00
	10-1032 · Passport Exec Fee	\$ 2,200.00
	10-1040 · Transportation	\$ 75,000.00
Total Income		\$6,082,312.75
Expense		
	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 · Bid/Liab/Auto Insurance	\$ 40,000.00
	10-1302 · ELECTRIC.	\$ 16,000.00
	10-1303 · GAS.	\$ 4,000.00
	10-1304 · TELEPHONE.	\$ 4,500.00
	10-1305 · WATER/SEWER.	\$ 2,500.00
	10-1306 · BUILDING MAINTAINANCE	\$ 40,000.00
	10-1308 · CAPITAL IMPROVEMENTS	\$ 650,000.00
	10-1310 · CONTINGENCY.	\$ 50,000.00
	10-1320 · BANK SERVICE CHARGES	\$ 5,500.00
	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	\$ 6,000.00
	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	\$ 12,000.00
	10-1414 · OUTSIDE COMM. APPRAISER	\$ 4,500.00
	10-1416 · LEGAL/ASSESSOR	\$ 4,000.00
	10-1417 · TELEPHONE/ASSESSOR	\$ 5,000.00
	10-1418 · COMPUTER/ASSESSOR	\$ 22,000.00
	10-1419 · Contingencies.	\$ 50,000.00
	10-1424 · FICA	\$ 40,000.00
	10-1600 · ADMINISTRATION	\$ 1,000.00

	10-1620 · OFFICE SUPPLIES/SUPER	\$ 7,500.00
	10-1621 · PRINTING AND PUBLISHING	\$ 1,000.00
	10-1622 · OFFICE EQUIP. SUPER	\$ 2,000.00
	10-1623 · EQUIP. MAINT.-SUPER	\$ 5,000.00
	10-1624 · Travel / Meetings / Dues	\$ 5,000.00
	10-1625 · COMPUTER PROGRAM/SUPER	\$ 4,000.00
	10-1626 · Auditing.	\$ 9,500.00
	10-1628 · Legal Supervisor	\$ 550,000.00
	10-1630 · I.M.R.F.	\$ 155,000.00
	10-1632 · F.I.C.A.	\$ 50,000.00
	10-1634 · Employment Security.	\$ 5,000.00
	10-1635 · WORKMAN'S COMP	\$ 65,000.00
	10-1636 · Group Insurance.	\$ 350,000.00
	10-1638 · STAFF TRAINING.	\$ 5,000.00
	10-1640 · SALARIES-TOWN FUND	\$ 390,000.00
	10-1650 · CONTINGENCY	\$ 10,000.00
	10-2802 · WEED CONTROL	\$ 500.00
	10-3100 · MOSQUITO CONTROL	\$ 55,000.00
	10-3105 · PASSPORT PROGRAM	\$ 1,000.00
	10-3106 · Transportation / Pace	\$ 175,000.00
	10-3108 · COMM CAREER CENTER	\$ 5,000.00
	10-3109 · COMM EMERG RESP TEAM	\$ 4,000.00
	10-4180 · Counseling / Meetings	\$ 1,000.00
	10-4184 · JOB CLUB	\$ 1,500.00
	10-4210 · STAFF TRAINING	\$ 2,500.00
	10-4240 · CONTINGENCIES	\$ 5,000.00
	10-4330 · VAN MAINTENANCE	\$ 4,500.00
	10-4360 · GAS FOR VANS	\$ 2,000.00
	Total Expense	\$3,838,617.00
	Estimated Fund 10 Ending Balance 12/31/2017	\$2,243,695.75

Estimated Fund 20 Beginning Balance 1/1/2017		\$ 393,487.00
	20-1002 · INTEREST GA	\$ 1,200.00
	20-1012 · RE TAX GA	\$ 25.00
	20-1031 · REFUNDS AND RECOVERIES,	\$ 500.00
Total Income		\$ 395,212.00
Expense		
	20-2101 · FOOD	\$ 50,000.00
	20-2102 · RENT	\$ 34,000.00
	20-2104 · UTILITY ASSISTANCE	\$ 30,000.00
	20-2105 · SEWER/WATER	\$ 2,000.00
	20-2106 · NATURAL GAS	\$ 3,500.00
	20-2107 · CLOTHING	\$ 1,000.00
	20-2110 · MEDICAL CARE	\$ 10,000.00
	20-2111 · TRANSPORTATION/Gasoline assist	\$ 15,000.00
	20-2113 · CONTINGENCIES HOME RELIEF	\$ 10,000.00
	20-2616 · FOOD PANTRY EXPENSES	\$ 10,000.00
	20-8702 · SENIOR CITIZEN CARE.	\$ 3,000.00
Total Expense		\$ 168,500.00
	Estimated Fund 20 Ending Balance 12/31/2017	\$ 226,712.00

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, Seven Thousand, One Hundred Seventeen Dollars (\$4,007,117.00) for the fiscal year beginning January 1, 2017 and ending December 31, 2017.

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

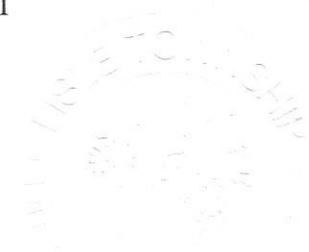
Roll Call Vote	AYE	NAY	ABSENT
Michael Tams	X		
Michael Riedy	X		
Kathleen Chatman	X		
Sean Allen	X		
Mary Jo Mullen	X		

FILED
DEC 15 2017
Paul H. Hines 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 AMENDED BUDGET
AND APPROPRIATION ORDINANCE

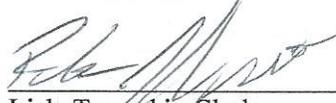
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Paul Hand DuPage County Clerk

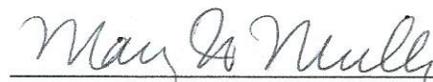
The undersigned, being the clerk and the chief fiscal officer, respectively, of Lisle Township, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 2017 fiscal year, adopted December 13, 2017.

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