

FISCAL YEAR 2023 BUDGET AND APPROPRIATION ORDINANCE

LISLE TOWNSHIP

ORDINANCE NO. 2023-004

FILED
 JUN 29 2023
Jan Kacygnard
 DuPage County Clerk

An ordinance appropriating for all town purposes for Lisle Township, DuPage County, Illinois, for the partial fiscal year beginning April 1, 2023, and ending March 31, 2024.

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, 2023, and ending March 31, 2024.

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

BUDGET - TOWN FUND		
Income		
	Estimated Fund 10 Beginning Balance 4/1/2023	\$ 4,922,043
10-1001	INTEREST ON INVESTMENTS	\$ -
10-1002	INTEREST IN TOWN FUND	\$ 140,000
10-1011	PERSONAL PROPERTY TAX	\$ -
10-1012	RE TAX TOWN FUND (LEVY)	\$ 2,245,550
10-1031	REFUNDS & RECOVERIES	\$ 50,000
10-1032	PASSPORT EXEC FEE	\$ 25,000
10-1040	TRANSPORTATION	\$ 30,000
10-1050	GRANTS (ANTICIPATED)	\$ 622,500
Total Income		\$ 3,113,050
Total Available Funds		\$ 8,035,093
Expense		
	ELECTED OFFICIALS SALARIES	
10-1101	SUPERVISOR	\$ 47,800
10-1102	TOWN CLERK	\$ 23,000
10-1103	ASSESSOR	\$ 132,000
10-1104	HIGHWAY COMMISSIONER	\$ 100,000

10-1105	BOARD OF TRUSTEES	\$ 23,200
10-1106	TREASURER	\$ 1,000
	FACILITIES	
10-1301	BLD/LIAB/AUTO INSURANCE	\$ 34,755
10-1302	ELECTRIC	\$ 22,406
10-1303	GAS	\$ 4,591
10-1304	TELEPHONE	\$ 13,132
10-1305	WATER/SEWER	\$ 2,700
10-1306	BUILDING MAINTENANCE	\$ 59,938
10-1308	CAPITAL IMPROVEMENTS	\$ 330,000
10-1309	FOOD PANTRY FACILITIES/EQUIPMENT	\$ 250,000
10-1310	CONTINGENCY	\$ 16,200
10-1320	BANK SERVICE CHARGES	\$ 4,320
	ASSESSOR	
10-1400	FIELDPERSONS/CLERKS	\$ 539,000
10-1401	ASSR. TEMP. EMPLOYEES	\$ 26,000
10-1402	SALARY CONTINGENCIES	\$ 4,000
10-1403	OFFICE SUPPLIES/ASSR	\$ 5,000
10-1404	IMRF	\$ 60,000
10-1406	TRAINING ASSESSOR	\$ 20,000
10-1407	OFFICE EQUIPMENT ASSESSOR	\$ 15,000
10-1410	EQUIPMENT MAINTENANCE ASSESSOR	\$ 3,000
10-1412	TRAVEL ASSESSOR	\$ 13,000
10-1414	OUTSIDE COMM. APPRAISER	\$ 10,000
10-1416	LEGAL/ASSESSOR	\$ 8,000
10-1417	TELEPHONE/ASSESSOR	\$ 13,000
10-1418	COMPUTER/ASSESSOR	\$ 52,623
10-1419	CONTINGENCIES	\$ 30,000
10-1424	FICA – ASSESSOR	\$ 42,000
	SUPERVISOR	
10-1600	ADMINISTRATION	\$ 115,000
10-1601	ASSESSOR OFFICE RENT	\$ 105,000
10-1620	OFFICE SUPPLIES/SUPER	\$ 16,000
10-1621	PRINTING AND PUBLISHING	\$ 45,000
10-1622	OFFICE EQUIP. SUPER	\$ 8,000
10-1623	EQUIPMENT MAINT. -SUPER	\$ 8,000
10-1624	TRAVEL / MEETINGS / DUES	\$ 15,000
10-1625	COMPUTER PROGRAM/SUPER	\$ 33,000
10-1626	AUDITING	\$ 20,000
10-1628	LEGAL SUPERVISOR	\$ 85,000
10-1630	I.M.R.F. – SUPERVISOR	\$ 31,113
10-1632	F.I.C.A. SUPERVISOR	\$ 36,338
10-1634	EMPLOYMENT SECURITY	\$ 6,000
10-1635	WORKMAN'S COMP	\$ 20,000
10-1636	GROUP INSURANCE	\$ 264,000
10-1638	STAFF TRAINING	\$ 13,000
10-1640	SALARIES-TOWN FUND	\$ 475,000

10-1650	CONTINGENCY (ADMINISTRATION)	\$	15,000
	SERVICES		
10-2800	WEB SITE EXPENSES	\$	5,000
10-3100	MOSQUITO CONTROL	\$	20,000
10-3105	PASSPORT PROGRAM	\$	1,000
10-3106	TRANSPORTATION / PACE	\$	140,000
10-3108	COMM CAREER CENTER	\$	10,000
10-4180	COUNSELING / MEETINGS	\$	500
10-4181	MENTAL HEALTH BOARD (LOAN)	\$	75,900
10-4182	YOUTH & FAMILY	\$	5,000
10-4210	STAFF TRAINING	\$	2,000
10-4240	CONTINGENCIES (SERVICES)	\$	5,000
10-4330	VAN MAINTENANCE –Township Services Passenger VAN	\$	2,000
10-4360	GAS FOR VANS – Township Services Passenger VAN	\$	2,000
TOTAL EXPENSES		\$	3,484,515
Estimate Fund 10 Ending Balance 3/31/2024		\$	4,550,578

BUDGET - GENERAL ASSISTANCE FUND

Income			
Estimated Fund 20 Beginning Balance 4/1/2023		\$	39,350
20-1002	INTEREST ON INVESTMENTS	\$	1,000
20-1012	RE TAX GA	\$	105,000
20-1031	PERSONAL PROPERTY TAX	\$	2,000
Total Income		\$	108,000
Total Available Funds		\$	147,350
Expenses			
20-2101	FOOD	\$	40,150
20-2102	RENT	\$	167,400
20-2104	UTILITY ASSISTANCE	\$	10,800
20-2105	SEWER/WATER	\$	540
20-2106	NATURAL GAS	\$	6,480
20-2107	CLOTHING	\$	1,620
20-2110	MEDICAL CARE	\$	-
20-2111	TRANSPORTATION/GASOLINE ASSIST	\$	12,960
20-2113	CONTINGENCIES, HOME RELIEF	\$	6,480
20-2611	OFFICE SUPPLIES	\$	500
20-2616	FOOD PANTRY EXPENSES	\$	7,145
20-2805	VAN MAINTENANCE	\$	3,500
20-2806	GAS FOR VAN	\$	3,500
20-8702	SENIOR CITIZEN CARE	\$	6,000
Total Expenses		\$	267,075

Estimated Fund 20 Ending Balance 3/31/2024	\$	(119,725)
Total Appropriations (Town + GA)	\$	3,751,590

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 Seven Hundred and Fifty-One Thousand, Five Hundred and Ninety Dollars (\$3,751,590.00) for the fiscal year beginning April 1, 2023, and ending March 31, 2024.

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
Autumn Geist	X		
Christy McGovern			X
Jean Page	X		
Barry Robinson	X		
Diane Hewitt		X	

ADOPTED this 27th day of June 2023, by the Board of Trustees of Lisle Township, DuPage County, Illinois.

Town Clerk/Debbie Pawlowicz
Debbie Pawlowicz

Township Supervisor / Diane Hewitt
Diane Hewitt

