

BUDGET AND APPROPRIATION ORDINANCE

LISLE TOWNSHIP

ORDINANCE NO. 2018-3

FILED
NOV 26 2018

Paul Harris
DuPage County Clerk

An ordinance appropriating for all town purposes for Lisle Township, DuPage County, Illinois, for the partial fiscal year beginning January 1, 2019 and ending March 31, 2019.

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 partial fiscal year beginning January 1, 2019 and ending March 31, 2019.

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 1/1/2019 | | \$ 3,662,472.42 |
| 10-1001 | Interest on Investments | \$ - |
| 10-1002 | Interest Town Fund | \$ 9,600.00 |
| 10-1011 | Personal Property Tax | \$ 7,000.00 |
| 10-1012 | RE TAX TOWN FUND | \$ - |
| 10-1031 | Refunds & Recoveries | \$ 2,600.00 |
| 10-1032 | Passport Exec Fee | \$ 1,275.00 |
| 10-1040 | Transportation | \$ 18,000.00 |
| Total Income | | \$ 38,475.00 |
| Total Available Funds | | \$ 3,700,947.42 |

| <i>Expense</i> | | |
|----------------|-------------------------|---------------|
| 10-1101 | SUPERVISOR | \$ 14,200.00 |
| 10-1102 | TOWN CLERK | \$ 5,300.00 |
| 10-1103 | ASSESSOR | \$ 27,000.00 |
| 10-1104 | HIGHWAY COMMISSIONER | \$ 21,000.00 |
| 10-1105 | BOARD OF TRUSTEES | \$ 5,400.00 |
| 10-1106 | TREASURER | \$ 240.00 |
| 10-1301 | Bld/Liab/Auto Insurance | |
| 10-1302 | ELECTRIC. | \$ 6,000.00 |
| 10-1303 | GAS. | \$ 2,000.00 |
| 10-1304 | TELEPHONE. | \$ 1,000.00 |
| 10-1305 | WATER/SEWER. | \$ 1,000.00 |
| 10-1306 | BUILDING MAINTAINANCE | \$ 8,000.00 |
| 10-1308 | CAPITAL IMPROVEMENTS | \$ 250,000.00 |
| 10-1310 | CONTINGENCY. | \$ 5,000.00 |
| 10-1320 | BANK SERVICE CHARGES | \$ 1,000.00 |
| 10-1400 | FIELDPERSONS/CLERKS | \$ 128,750.00 |
| 10-1401 | ASSR. TEMP. EMPLOYEES | \$ 3,500.00 |
| 10-1402 | SALARY CONTINGENCIES | \$ 1,000.00 |
| 10-1403 | OFFICE SUPPLIES/ASSR | \$ 1,000.00 |
| 10-1404 | IMRF | \$ 35,000.00 |
| 10-1406 | Training Assessor | \$ 3,200.00 |
| 10-1407 | OFFICE EQUIP. ASSR | \$ 1,500.00 |
| 10-1410 | EQUIP. MAINT./ASSESSOR | \$ 1,125.00 |
| 10-1412 | Travel Assessor | \$ 2,500.00 |
| 10-1414 | OUTSIDE COMM. APPRAISER | \$ 1,125.00 |
| 10-1416 | LEGAL/ASSESSOR | \$ 1,000.00 |
| 10-1417 | TELEPHONE/ASSESSOR | \$ 2,000.00 |
| 10-1418 | COMPUTER/ASSESSOR | \$ 9,500.00 |
| 10-1419 | Contingencies | \$ 12,500.00 |
| 10-1424 | FICA | \$ 10,000.00 |
| 10-1600 | ADMINISTRATION | \$ 250.00 |
| 10-1601 | ASSESSOR OFFICE RENT | \$ 20,000.00 |
| 10-1620 | OFFICE SUPPLIES/SUPER | \$ 2,000.00 |

| | | |
|---|--------------------------|------------------------|
| 10-1621 | PRINTING AND PUBLISHING | \$ 8,000.00 |
| 10-1622 | OFFICE EQUIP. SUPER | \$ 1,000.00 |
| 10-1623 | EQUIP. MAINT.-SUPER | \$ 1,500.00 |
| 10-1624 | Travel / Meetings / Dues | \$ 2,500.00 |
| 10-1625 | COMPUTER PROGRAM/SUPER | \$ 1,500.00 |
| 10-1626 | Auditing. | \$ 7,000.00 |
| 10-1628 | Legal Supervisor | \$ 6,250.00 |
| 10-1630 | I.M.R.F. - Supervisor | \$ 27,000.00 |
| 10-1632 | F.I.C.A. Supervisor | \$ 12,500.00 |
| 10-1634 | Employment Security. | \$ 3,500.00 |
| 10-1635 | WORKMAN'S COMP | \$ 10,000.00 |
| 10-1636 | Group Insurance. | \$ 70,000.00 |
| 10-1638 | STAFF TRAINING. | \$ 600.00 |
| 10-1640 | SALARIES-TOWN FUND | \$ 100,000.00 |
| 10-1650 | CONTINGENCY | \$ 5,000.00 |
| 10-2800 | WEB SITE EXPENSES | \$ 200.00 |
| 10-2802 | WEED CONTROL | \$ 100.00 |
| 10-3100 | MOSQUITO CONTROL | \$ 100.00 |
| 10-3105 | PASSPORT PROGRAM | \$ 100.00 |
| 10-3106 | Transportation / Pace | \$ 40,000.00 |
| 10-3108 | COMM CAREER CENTER | \$ 1,000.00 |
| 10-3109 | COMM EMERG RESP TEAM | \$ - |
| 10-4180 | Counseling / Meetings | \$ 150.00 |
| 10-4181 | Mental Health | \$ 500.00 |
| 10-4182 | Youth & Family | \$ 500.00 |
| 10-4184 | JOB CLUB | \$ 250.00 |
| 10-4210 | STAFF TRAINING | \$ 500.00 |
| 10-4240 | CONTINGENCIES | \$ 1,000.00 |
| 10-4330 | VAN MAINTENANCE | \$ 500.00 |
| 10-4360 | GAS FOR VANS | \$ 100.00 |
| Total Expenses | | \$ 884,440.00 |
| Estimated Fund 10 Ending Balance 3/31/2019 | | \$ 2,816,507.42 |

BUDGET - GENERAL ASSISTANCE FUND**Income**

| | | |
|---|-------------------------|----------------------|
| Estimated Fund 20 Beginning Balance 1/1/2019 | | \$ 252,003.92 |
| 20-1002 | Interest on Investments | \$ 750.00 |
| 20-1012 | RE TAX GA | \$ - |
| 20-1031 | Personal Property Tax | \$ - |
| Total Income | | \$ 750.00 |
| Total Available Funds | | \$ 252,753.92 |

Expenses

| | | |
|---|--------------------------------|----------------------|
| 20-2101 | FOOD | \$ 15,000.00 |
| 20-2102 | RENT | \$ 10,000.00 |
| 20-2104 | UTILITY ASSISTANCE | \$ 6,250.00 |
| 20-2105 | SEWER/WATER | \$ 1,000.00 |
| 20-2106 | NATURAL GAS | \$ 1,375.00 |
| 20-2107 | CLOTHING | \$ 250.00 |
| 20-2110 | MEDICAL CARE | \$ 1,875.00 |
| 20-2111 | TRANSPORTATION/Gasoline assist | \$ 3,000.00 |
| 20-2113 | CONTINGENCIES HOME RELIEF | \$ 2,500.00 |
| 20-2616 | FOOD PANTRY EXPENSES | \$ 3,750.00 |
| 20-2805 | VAN MAINTENANCE | \$ 150.00 |
| 20-2806 | GAS FOR VAN | \$ 400.00 |
| 20-8702 | SENIOR CITIZEN CARE | \$ 450.00 |
| Total Expenses | | \$ 46,000.00 |
| Estimated Fund 20 Ending Balance 3/31/2019 | | \$ 206,753.92 |

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 Nine Hundred and Thirty Thousand, Four Hundred and Forty Dollars (\$930,440.00) for the partial fiscal year beginning January 1, 2019 and ending March 31, 2019.

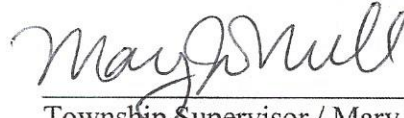
SECTION 5: That a certified copy of the Budget & Appropriation Ordinance shall be on file with the County Clerk within 30 days after adoption.

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

ADOPTED this 14th day of November, 2018, by the Board of Trustees of **Lisle Township**, DuPage County, Illinois.



Town Clerk/Robert J. Klaeren II



Township Supervisor / Mary Jo Mullen

FILED
NOV 26 2018

Paul Hinrichs
DuPage County Clerk

