

Agenda
Lisle Township
Board of Trustee Meeting

March 9, 2005

1. **Call Meeting to Order at 7:30 P.M.**
2. **Pledge of Allegiance to Flag**
3. **Roll Call**
4. **Public Comments**
5. **Approval of February 9th, 2005 Minutes**
6. **Public Hearing on 2005-2006 Budget**
7. **Public Comments on 2005-2006 Budget**
8. **Approval of 2005-2006 Budget for Town Fund and General Assistance**
9. **Approval of 2005-2006 Budget for Road/Bridge Fund**
10. **Close Public Hearing**
11. **Approval of Agenda for Annual Town Meeting**
12. **Approval of Monthly Meeting List for 2005-2006 Fiscal Year**
13. **Budget Transfers**
14. **Report of Township Supervisor**
15. **Reports of Township Officers**
16. **Other Business**
17. **Audit of Expenditures**
18. **Adjournment**

"Disabled persons are welcome to our Board Meetings. Please give us 48 hours notice so that we can make any necessary special arrangements."

**LISLE TOWNSHIP
BOARD OF TRUSTEE MEETING**

March 9, 2005

NAME

ADDRESS

ORGANIZATION

**LISLE TOWNSHIP
DUPAGE COUNTY, ILLINOIS**

MINUTES OF THE REGULAR MEETING OF MARCH 9, 2005

CALL TO ORDER: The Regular Meeting of the Board of Town Trustees was called to order at 7:30 p.m., at the Lisle Township office, 4711 Indiana Avenue, Lisle, IL, by Supervisor Clarke.

1. Roll Call:

Present:

Supervisor Charles Clarke
Highway Commissioner Michael Dow
Assessor John Trowbridge
Trustee Torr Potterton
Trustee Sam Smith
Trustee Patti Voras
Trustee Vito Modica
Clerk Richard Tarulis

Absent:

None

Others Present:

Mr. Frank Pantaleo, Assessor's of
Mr. Terry Cherep, Comm. Career
Ms. Joanne Crespo, Food Pantry
Ms. Elizabeth Alonso, Food Pantry

REVISED
ORIG.

2. Public Comments: Ms. Alonso reported to the Board that the new building is out of space already. The new building has less space for food storage than the old building. The volunteers are requesting that they be allowed to use some space in the records storage room behind the food storage room. They are currently keeping some food at the old building.

Supervisor Clarke noted that the records must be in secure storage for privacy reasons, and must also be accessible to staff when needed. Trustees discussed options. Trustee Modica suggested the matter be tabled to next month, and that the Board be presented options and a recommendation. Consensus to table.

3. Approval of Minutes: Motion by Trustee Smith to approve the minutes of the February 9, 2005 Town Board meeting. Second by Trustee Potterton. Voice vote, all in favor, motion passed.

4. Public Hearing on 2005-2006 Town Budget and Appropriations Ordinance: Supervisor Clarke called the public hearing to order at 8:45 p.m. He discussed various line items, and requested that \$10,000 be added for a part-time employee to fill in for a staff person on medical leave, and that \$30,000 be added back in for a new van for the food pantry. The van was in the

first draft of the Ordinance, but was deleted from the tentative draft that was posted. No public comments. The public hearing was closed at 7:50 p.m.

5. Approval of 2005-2006 Town Budget and Appropriations Ordinance: Motion by Trustee Potterton to approve the 2005 – 2006 Budget and Appropriation Ordinance as amended. Second by Trustee Smith.

Roll Call Vote:

Ayes: Potterton, Smith, Voras, Modica, Clarke

Nays: None

Absent: None (Motion Passed.)

6. Public Hearing on 2005-2006 Road District Budget and Appropriations Ordinance: Supervisor Clarke called the public hearing to order at 7:55 p.m. Highway Commissioner Dow reviewed the budget. There are no changes from the tentative draft that was posted. No public comments. Public hearing closed at 7:59 p.m.

7. Approval of 2005-2006 Road District Budget and Appropriations Ordinance: Motion by Trustee Potterton to approve the 2005 – 2006 Road District Budget and Appropriation Ordinance. Second by Trustee Modica.

Roll Call Vote:

Ayes: Potterton, Smith, Voras, Modica, Clarke

Nays: None

Absent: None (Motion Passed.)

8. Approval of Agenda for Annual Town Meeting: Motion by Trustee Potterton to approve the agenda for the annual town meeting as presented. Second by Trustee Voras. It was suggested that the annual meeting be held in the new building instead of the old, so that tours of the new building would be more convenient. All Trustees agreed. Voice vote, all in favor, motion passed.

9. Approval of Monthly Meeting Schedule for 2005-2006 fiscal year: Trustees agreed to table the meeting schedule until next month. No action taken.

10. Budget Transfer for Town Fund: Assessor Trowbridge described several transfers which are necessary for his office as follows: Increase computers \$12,000, decrease contingencies \$8,000 and decrease office equipment \$4,000. Also, increase temporary employees \$1,200 and increase office supplies \$200, and decrease salary contingencies \$1,400. Motion by Trustee Potterton to approve budget transfers as presented. Second by Trustee Smith.

Roll Call Vote:

Ayes: Potterton, Smith, Voras, Modica, Clarke

Nays: None

Absent: None (Motion Passed.)

11. Report of Township Supervisor: Supervisor Clarke reported that the passport office has generated over \$14,000 in revenue during the past year, and the program is very successful. The Ride DuPage Program is still developing and the problems are being worked out.

12. Reports of Township Officers: Highway Commissioner Dow reported that his swearing in ceremony will be on May 2. His department is having problems with unauthorized dumping in the dumpsters.

Assessor Trowbridge reported that since the Supervisor's staff have moved out of the old building, there has been very little postage sent. He feels that the postage meter is no longer needed at his office.

13. Other Business: Terry Cherep gave the Board an update on the Community Career Center. Township employee Joy Dooley was recognized at the December fundraiser for her outstanding contributions to the Center and the Job Club. Mr. Cherep noted that approximately 25% of the CCC clients are from Lisle Township. The Board thanked Mr. Cherep for his continuing representation of the Township on the Career Center Board.

The next TOI seminar is scheduled for Saturday, March 12, at the Lisle Hyatt. All officials who are able to attend have been registered.

14. Audit of Expenditures:

Motion by Trustee Potterton to audit expenditures. Second by Trustee Smith. Voice vote, all in favor, motion passed.

The following total expenditures in each fund were reviewed:

Town Fund	\$ 47,293.34
General Assistance Fund	\$ 6,653.09
Road & Bridge Fund	\$ 34,833.78

Board members noted that the audit of certain bills is difficult because there is no clear approval by an authorized person, or else multiple bills are combined from one vendor and the Trustees have to manually add up the bills to verify the total amount matches the check. Trustees requested that Department Heads use a stamp, such as that used by the Highway Department, to certify approval of all bills, and also attach an adding machine tape to combined bills which matches the amount of the check.

Motion by Trustee Smith to approve the audit of the expenditures. Second by Trustee Voras.

Roll Call Vote:

Ayes: Potterton, Smith, Voras, Modica, Clarke

Nays: None

Absent: None (Motion Passed.)

15. Motion to Adjourn: Motion to adjourn by Trustee Modica, second by Trustee Smith. Voice vote, all in favor, motion passed. The meeting adjourned at 8:55 p.m.

Respectfully Submitted,



Richard J. Tarulis
Township Clerk

* Next regular meeting Tuesday, April 12, 2005, following the Annual Meeting beginning at 7:30 p.m., at the Lisle Township office *

**LISLE TOWNSHIP
DUPAGE COUNTY, ILLINOIS**

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1. Roll Call:

Present:

Supervisor Charles Clarke
Highway Commissioner Michael Dow
Assessor John Trowbridge
Trustee Torr Potterton
Trustee Sam Smith
Trustee Patti Voras
Trustee Vito Modica
Clerk Richard Tarulis

Absent:

None

Others Present:

Mr. Frank Pantaleo, Assessor's office
Mr. Terry Cherep, Comm. Career Center Representative
Ms. Joanne Crespo, Food Pantry
Ms. Elizabeth Alonso, Food Pantry

2. Public Comments: Ms. Alonso reported to the Board that the food pantry is out of space already. The new building has less space for food storage than the old building. The volunteers are requesting that they be allowed to use some space in the records storage room behind the food storage room. They are currently keeping some food at the old building.

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Nays: None

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Nays: None

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Nays: None

Absent: None (Motion Passed.)

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Respectfully Submitted,

Richard J Tarulis

Richard J. Tarulis
Township Clerk

* Next regular meeting Tuesday, April 12, 2005, following the Annual Meeting beginning at 7:30 p.m., at the Lisle Township office *

Memo

To: Richard J. Tarulis, Torr Potterton, Sam Smith, Vito Modica, Patti Voras
From: Charles B. Clarke, Lisle Township Supervisor
Date: March 2, 2005
Subject: Change Request for Tentative 2005-06 General Assistance Budget

I would like to request that we keep the line item for a new van (20 26 0000 2812) in our 2005-2006 General Assistance Budget as I did not purchase a new van out of the 2004-2005 budget.

Also, as we have added a new part time employee to drive the township van for the food pantry I would like to add an additional \$10,000 to the salary line item (20 26 0000 2600) for this added expense.

These changes would change the total budget as follows:

Town Fund:	\$2,360,520.00
General Assistance:	<u>\$254,475.00</u>
Total Town Fund & General Assistance:	\$2,614,995.00

It may be necessary to transfer additional funds from the Town Fund into the General Assistance Fund sometime during the next fiscal year, regardless of this requested increase.

DATE RUN 2/02/05
 TIME RUN 10.47.51 AS OF 1/31/05
 TOWN FUND

L I S L E T O W N S H I P
 Proposed Budget Worksheets

For 2005 2006

PAGE 1
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ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE .	2005 2006 .. REQUEST .	% Change	APPROVED ... BUDGET .
10-10-0000-1101 SUPERVISOR	35,520.12	35,488	26,640.09	50,300.00	41.73	-----
10-10-0000-1102 TOWN CLERK	11,310.96	11,311	8,483.22	17,000.00	50.29	-----
10-10-0000-1103 ASSESSOR	74,999.86	75,000	60,576.81	76,155.00	1.54	-----
10-10-0000-1104 HIGHWAY COMMISSIONER	68,355.04	68,355	55,209.84	72,000.00	5.33	-----
10-10-0000-1105 BOARD OF TRUSTEES	13,800.00	13,800	9,918.75	19,600.00	42.02	-----
10-10-0000-1106 TREASURER	999.84	1,032	749.88	1,032.00		-----
10 COMPENSATION TWN OFFICER	204,985.82	204,986	161,578.59	236,087.00	15.17	
10-12-0000-1301 INSURANCE AND BONDS	38,805.65	50,000	36,525.00	60,000.00	20.00	-----
10-12-0000-1302 ELECTRIC	5,147.02	9,000	4,979.78	15,000.00	66.66	-----
10-12-0000-1303 GAS	858.15	5,000	393.38	7,000.00	40.00	-----
10-12-0000-1304 TELEPHONE	2,586.10	4,000	2,682.50	6,000.00	50.00	-----
10-12-0000-1305 WATER/SEWER/GARBAGE	749.32	2,000	658.77	3,000.00	50.00	-----
10-12-0000-1306 BUILDING MAINTENANCE	21,786.60	60,000	14,619.14	70,000.00	16.66	-----
10-12-0000-1308 CAPITAL IMPROVEMENTS	120,890.85	975,000	734,321.61	400,000.00	58.97-	-----
12 TOWN HALL EXPENSES	190,823.69	1,105,000	794,180.18	561,000.00	49.23-	

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For 2005 2006

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ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE .	2005 2006 .. REQUEST .	% Change	APPROVED ... BUDGET .
10-14-0000-1400 FIELDPERSONS/CLERKS	469,652.21	495,660	330,776.15	508,000.00	2.48	-----
10-14-0000-1401 TEMPORARY EMPLOYEES	10,506.13	8,000	9,129.02	9,000.00	12.50	-----
10-14-0000-1402 SALARY CONTINGENCIES	7,412.04	5,000	422.88	4,000.00	20.00-	-----
10-14-0000-1403 OFFICE SUPPLIES/ASSR	6,787.44	5,000	3,377.64	4,000.00	20.00-	-----
10-14-0000-1406 PERSONAL TRNG ASSR	4,020.40	9,000	5,121.46	8,000.00	11.11-	-----
10-14-0000-1407 OFFICE EQUIP. ASSR	7,000.00	7,000		5,000.00	28.57-	-----
10-14-0000-1410 EQUIPMENT MAINT.ASSR	1,075.63	4,500	697.99	4,500.00		-----
10-14-0000-1412 TRAVEL ASSR	6,944.32	10,000	6,235.50	9,000.00	10.00-	-----
10-14-0000-1414 OUTSIDE/COMM. APPR	16,000.00	10,000		10,000.00		-----
10-14-0000-1416 LEGAL/ASSESSOR		4,000		4,000.00		-----
10-14-0000-1417 TELEPHONE/ASSR	10,709.46	12,000	8,249.93	14,000.00	16.66	-----
10-14-0000-1418 COMPUTER/ASSESSOR	12,558.93	16,000	16,282.33	30,000.00	87.50	-----
10-14-0000-1419 CONTINGENCIES		8,000		2,000.00	75.00-	-----
13 ASSESSOR'S OFFICE	552,666.56	594,160	380,292.90	611,500.00	2.91	

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE ..	2005 2006 .. REQUEST ..	% Change	APPROVED ... BUDGET ..
10-14-0000-1600 ADMINISTRATION	53,734.98	55,080	44,487.66	-----		-----
10-14-0000-1604 RECEPTIONIST	3,000.00	28,000		-----		-----
10-14-0000-1620 OFFICE SUPPLIES/SUP	2,855.72	4,000	2,618.00	4,500.00	12.50	-----
10-14-0000-1621 PRINTING & PUBLISH	1,366.47	1,700	919.79	1,700.00		-----
10-14-0000-1622 OFFICE EQUIP. SUPER	764.63	3,000	1,203.76	5,000.00	66.66	-----
10-14-0000-1623 EQUIPMENT MAINT	843.00	1,500	286.88	1,500.00		-----
10-14-0000-1624 TRAVEL/MTGS/DUES/BR	2,777.45	5,000	2,112.74	5,000.00		-----
10-14-0000-1625 COMPUTER PROGRAM/SUP	4,456.20	6,000	5,406.20	8,000.00	33.33	-----
10-14-0000-1626 AUDITING	4,350.00	4,000	3,950.00	4,200.00	5.00	-----
10-14-0000-1628 LEGAL	281.25	6,000	1,580.00	8,000.00	33.33	-----
10-14-0000-1630 I M R F	52,090.37	60,000	57,024.47	86,700.00	44.50	-----
10-14-0000-1632 F I C A	61,306.79	70,000	48,803.65	82,000.00	17.14	-----
10-14-0000-1634 EMPLOYMENT SECURITY	1,286.65	3,800	237.65	3,800.00		-----
10-14-0000-1636 GROUP INSURANCE	150,537.43	207,000	108,510.81	215,000.00	3.86	-----
10-14-0000-1638 STAFF TRAINING				2,000.00		-----
10-14-0000-1640 SALARIES-TOWN FUND				303,883.00		-----
14 ADMINISTRATION	339,650.94	455,080	277,141.61	731,283.00	60.69	

DATE RUN 2/02/05
 TIME RUN 10.47.51 AS OF 1/31/05
 TOWN FUND

L I S L E T O W N S H I P
 Proposed Budget Worksheets

For 2005 2006

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ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE .	2005 2006 .. REQUEST .	% Change	APPROVED ... BUDGET .
10-16-0000-1703 NEWSLETTER	12,754.88	25,500		25,500.00		-----
10-16-0000-1800 CONTINGENCIES		7,000		10,000.00	42.85	-----
10-16-0000-2800 WEB SITE EXPENSES	487.50	3,000		3,000.00		-----
10-16-0000-2802 WEED CONTROL		600		600.00		-----
10-16-0000-2803 ABSENTEE VOTING EXP		1,000	284.94	1,000.00		-----
16 OTHER SERVICES & EXPENSE	13,242.38	37,100	284.94	40,100.00	8.08	

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10-17-0000-8100 MOSQUITO CONTROL	35,801.20	45,000	40,245.26	45,000.00		-----
10-17-0000-8701 PILOT II TAXI	10,581.10	17,000	1,049.76	-----		-----
10-17-0000-8702 SENIOR CITIZEN CARE		3,000		3,000.00		-----
10-17-0000-8704 PACE	36,603.45	48,000	14,591.80	-----		-----
10-17-0000-8705 PASSPORT EXPENSES	38,596.98	39,785	31,944.26	4,000.00	89.94-	-----
10-17-0000-8706 TRANSPORTATION				80,000.00		-----
17 SPECIAL PROGRAMS	121,582.73	152,785	87,831.08	132,000.00	13.60-	
10-18-1000-7010 ELECTRIC	2,573.50	3,500	2,746.78	4,000.00	14.28	-----
10-18-1000-7011 GAS	429.08	750	218.73	750.00		-----
10-18-1000-7012 WATER/SEWER/GARBAGE	629.36	900	579.26	900.00		-----
10-18-1000-7101 PART TIME CLERICAL	4,962.50	3,500		-----		-----
10-18-1000-7102 FILM & SLIDE	199.80	200	27.14	200.00		-----
10-18-1000-7121 OFFICE SUPPLIES	1,214.68	1,500	1,041.59	1,500.00		-----
10-18-1000-7150 TELEPHONE	3,328.35	4,500	3,049.27	4,500.00		-----
10-18-1000-7180 PROGRAMS	5,930.05	8,000	5,156.68	8,000.00		-----
10-18-1000-7184 JOB CLUB	893.19	2,500	604.22	2,500.00		-----
10-18-1000-7210 STAFF TRAINING	1,137.10	1,600	1,344.57	2,000.00	25.00	-----
10-18-1000-7240 CONTINGENCIES		1,300		2,000.00	53.84	-----
10-18-1000-7270 EQUIPMENT	4,500.00	10,000	440.43	10,000.00		-----
10-18-1000-7274 EQUIPMENT MAINT	456.92	1,200	253.22	1,200.00		-----
10-18-1000-7275 COMPUTER PROGRAMS	1,762.50	2,000	1,406.25	2,500.00	25.00	-----

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ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE .	2005 2006 .. REQUEST .	% Change	APPROVED ... BUDGET
10-18-1000-7330 VAN MAINTENANCE	1,933.98	5,000	169.80	5,000.00		-----
10-18-1000-7360 GAS FOR VANS	666.14	1,800	822.38	2,500.00	38.88	-----
10-18-1000-7390 YELLOW BRICK ROAD	1,000.00	1,000		1,000.00		-----
10-18-1000-7425 STAFF SALARIES	86,935.04	88,880	71,787.13	-----		-----
18 HUMAN SERVICES	118,552.19	138,130	89,647.45	48,550.00	64.85-	
Total TOWN FUND	1,541,504.31	2,687,241	1,790,956.75	2,360,520.00	12.15-	

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TIME RUN 10.47.51 AS OF 1/31/05

L I S L E T O W N S H I P

Proposed Budget Worksheets

For 2005 2006

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GENERAL ASSISTANCE

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20-20-0000-2101 FOOD	13,584.44	20,000	17,078.10	25,000.00	25.00	-----
20-20-0000-2102 RENT	20,498.68	21,250	22,861.82	30,000.00	41.17	-----
20-20-0000-2103 FUEL OIL	187.19	300		300.00		-----
20-20-0000-2104 ELECTRIC	5,154.45	6,800	5,940.51	9,000.00	32.35	-----
20-20-0000-2105 SEWER/WATER	201.12	750	1,297.48	3,000.00	300.00	-----
20-20-0000-2106 GAS	1,516.99	1,000	1,395.69	3,000.00	200.00	-----
20-20-0000-2107 CLOTHING		525	240.00	1,000.00	90.47	-----
20-20-0000-2110 MEDICAL CARE	6,190.26	8,250	5,228.27	10,000.00	21.21	-----
20-20-0000-2111 TRANSPORT./MOVING	1,911.12	1,500	4,123.92	4,500.00	200.00	-----
20-20-0000-2113 CONTINGENCIES		6,560		7,000.00	6.70	-----
20-20-0000-2114 CATASTROPHE INSURANC	5,000.00	25,000	3,073.00	25,000.00		-----
20 HOME RELIEF	54,244.25	91,935	61,238.79	117,800.00	28.13	

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GENERAL ASSISTANCE

L I S L E T O W N S H I P

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For 2005 2006

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ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE ..	2005 2006 .. REQUEST ..	% Change	APPROVED ... BUDGET ..
20-22-0000-2202 PRIVATE HOSPITAL			1,000	1,000.00		-----
20-22-0000-2203 CONVALESCENT HOMES			1,000	1,000.00		-----
20-22-0000-2204 AMBULANCE			400	400.00		-----
22 HOSPITALIZATION			2,400	2,400.00		
20-24-0000-2302 OTHER INSTITUTIONS			3,000	3,000.00		-----
20-24-0000-2303 EMERGENCY FOSTER CAR			100	100.00		-----
20-24-0000-2500 BURIAL			500	500.00		-----
24 INSTITUTIONAL CARE			3,600	3,600.00		
20-26-0000-2600 G.A. STAFF	71,234.59	90,000	72,468.18	29,970.00	66.70-	-----
20-26-0000-2601 F I C A	5,662.30	8,000	5,669.45	3,000.00	62.50-	-----
20-26-0000-2602 GROUP INSURANCE	7,238.52	14,000	7,945.46	17,000.00	21.42	-----
20-26-0000-2603 EMPLOYMENT SECURITY	187.00	630	128.65	630.00		-----
20-26-0000-2604 INSURANCE/OTHER	1,100.12	1,800	2,995.63	4,000.00	122.22	-----
20-26-0000-2605 ELECTRIC	2,573.50	3,360	2,603.48	4,000.00	19.04	-----
20-26-0000-2606 GAS	429.08	700	220.06	900.00	28.57	-----
20-26-0000-2607 TELEPHONE	2,883.74	4,000	2,710.13	4,000.00		-----
20-26-0000-2608 SEWER/WATER	1,138.67	1,500	1,078.84	1,500.00		-----
20-26-0000-2609 FURNITURE & EQUIP	4,967.23	6,000	114.50	6,000.00		-----
20-26-0000-2610 TRAVEL/MEETINGS/DUES	395.15	1,000	1,024.76	1,000.00		-----
20-26-0000-2611 OFFICE SUPPLIES	1,816.63	2,100	1,662.56	2,100.00		-----
20-26-0000-2612 PROFESSIONAL ADVANCE	219.20	525	25.00	525.00		-----

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For 2005 2006

GENERAL ASSISTANCE

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE .	2005 2006 .. REQUEST .	% Change	APPROVED ... BUDGET .
20-26-0000-2614 EQUIPMENT MAINT	484.81	1,000	253.23	1,000.00		-----
20-26-0000-2615 I M R F	4,823.65	6,000	6,405.73	3,300.00	45.00-	-----
20-26-0000-2700 CONTINGENCIES		2,210		3,500.00	58.37	-----
20-26-0000-2801 PART TIME CLERICAL	3,152.50	7,000	2,101.63	-----		-----
20-26-0000-2805 VAN MAINTENANCE	461.30	1,250	525.76	1,250.00		-----
20-26-0000-2806 GAS FOR VAN				1,500.00		-----
20-26-0000-2810 COMPUTER SERVICE	2,329.90	3,500	2,493.40	3,500.00		-----
20-26-0000-2812 NEW VAN		32,000		-----		-----
26 ADMINISTRATION	111,097.89	186,575	110,426.45	88,675.00	52.47-	
Total GENERAL ASSISTANCE	165,342.14	284,510	171,665.24	212,475.00	25.31-	
Grand Total TOWN FUND And GENERAL ASSISTANCE	1,706,846.45	2,971,751	1,962,621.99	2,572,995.00	13.41-	

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For 2005 2006

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ROAD AND BRIDGE FUND

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE ..	2005 2006 .. REQUEST ..	% Change	APPROVED ... BUDGET ..
30-14-0000-5000 CLERICAL	48,346.10	52,500	40,331.59	55,000.00	4.76	-----
30-14-0000-5010 OFFICE SUPPLIES	2,955.98	3,000	2,266.83	2,500.00	16.66-	-----
30-14-0000-5020 PRINTING & PUBLISHIN	4,385.15	5,000	2,141.11	5,000.00		-----
30-14-0000-5030 OFFICE EQUIPMENT	2,373.05	2,000	2,071.77	2,000.00		-----
30-14-0000-5040 LEGAL SERVICE	8,415.35	10,000	10,378.80	8,000.00	20.00-	-----
30-14-0000-5050 TRAVEL/CONVENTIONS	1,593.53	3,000	2,800.99	2,500.00	16.66-	-----
30-14-0000-5060 INSURANCE & BONDS	78,084.56	80,000	76,800.00	80,000.00		-----
30-14-0000-5070 DUES	613.00	700	310.00	500.00	28.57-	-----
30-14-0000-5080 UNIFORMS	5,610.55	10,000	3,276.53	10,000.00		-----
30-14-0000-5090 UTILITIES	7,304.17	7,500	4,434.94	6,000.00	20.00-	-----
30-14-0000-5100 TELEPHONE	4,064.91	5,000	2,672.44	4,000.00	20.00-	-----
30-14-0000-5120 JANITORIAL	2,964.50	4,500	3,245.00	8,000.00	77.77	-----
30-14-0000-6130 UNEMPLOYMENT INSURAN	6,595.16	2,500	378.87	1,500.00	40.00-	-----
30-14-0000-6140 GROUP INSURANCE	114,380.84	120,000	93,459.99	140,000.00	16.66	-----
30-14-0000-6142 DRUG PROGRAM/MEDICAL	803.00	1,500	307.00	1,000.00	33.33-	-----
30-14-0000-6150 COMPUTER OPERATIONS	439.11	2,000		2,000.00		-----
14 ADMINISTRATION	288,928.96	309,200	244,875.86	328,000.00	6.08	

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ROAD AND BRIDGE FUND

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE .	2005 2006 .. REQUEST .	% Change	APPROVED ... BUDGET .
30-30-0000-1000 LABOR	137,103.92	175,000	36,631.94	100,000.00	42.85-	-----
30-30-0000-1010 MATERIAL-LAND FILL	9,753.26	20,000	6,539.54	-----		-----
30-30-0000-1020 SUPPLIES	13,585.46	15,000	10,983.87	5,000.00	66.66-	-----
30-30-0000-1040 EQUIPMENT RENTALS	190.00	4,000	1,415.00	1,000.00	75.00-	-----
30-30-0000-1050 SIGNS	3,309.49	8,000	191.55	1,000.00	87.50-	-----
30-30-0000-1060 BUILDING MAINTENANCE	10,106.02	15,000	8,428.20	10,000.00	33.33-	-----
30-30-0000-1070 EQUIPMENT MAINTENANC	24,346.94	55,000	11,614.05	5,000.00	90.90-	-----
30-30-0000-1080 TREE CARE	550.00	3,000		-----		-----
30-30-0000-1090 LIGHTING PROGRAM	3,953.71	5,000	2,280.96	-----		-----
30-30-0000-1110 ENGINEERING	6,143.77	5,000		1,000.00	80.00-	-----
30-30-0000-1120 CULVERTS & BANDS	6,706.70	3,000	40.00	-----		-----
30-30-0000-1140 LAW ENFORCEMENT		4,000		1,000.00	75.00-	-----
30-30-0000-1150 SALARIES/OVERTIME/CO	24,048.01	25,000	12,511.27	-----		-----
30-30-0000-1160 TWO WAY COMMUNICAT	9,213.82	12,000	6,395.44	10,000.00	16.66-	-----
30-30-0100-9200 INTERGOVERNMENT AGRE	14,286.71	15,000	12,079.34	-----		-----
30 GENERAL ROAD & BRIDGE	263,297.81	364,000	109,111.16	134,000.00	63.18-	

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ROAD AND BRIDGE FUND

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ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE ..	2005 2006 .. REQUEST ..	% Change	APPROVED ... BUDGET
30-31-0000-9000 EQUIPMENT & BUILDING	107,420.55	249,200	173,645.50	200,000.00	19.74-	-----
30-31-0000-9010 CAPITAL OUTLAY/NEW P	8,728.98	15,000	6,135.44	65,000.00	333.33	-----
31 EQUIPMENT & BUILDING	116,149.53	264,200	179,780.94	265,000.00	.30	-----
30-32-0000-9100 ALL ROAD CONSTRUCTIO	761,036.82	701,000	527,340.61	701,000.00		-----
30-32-0000-9110 MICROSEAL	81,168.20	56,800	67,107.50	50,000.00	11.97-	-----
30-32-0000-9115 RECLAMITE/CRF	51,733.88	30,000	27,158.28	30,000.00		-----
30-32-0000-9120 CURB/SIDEWALK REPL	7,537.50	10,000		10,000.00		-----
30-32-0000-9125 CRACK FILLING	10,857.00	40,000	39,402.00	40,000.00		-----
30-32-0000-9130 LANDSCAPING/PARKWAY	1,678.50	7,000	2,119.00	7,000.00		-----
30-32-0000-9135 PATCHING	11,431.86	20,000	10,064.54	20,000.00		-----
30-32-0000-9150 SHOULDER WORK	2,182.89	10,000	3,832.40	10,000.00		-----
30-32-0000-9155 DRAINAGE	2,077.86	5,000	302.80	5,000.00		-----
30-32-0000-9160 STRIPING	34,815.96	30,000	33,508.21	40,000.00	33.33	-----
30-32-0000-9165 SALT/CALCIUM CHLORID	41,527.21	30,000		30,000.00		-----
30-32-0000-9170 LEAF PICK-UP	16,272.00	20,000	16,684.00	20,000.00		-----
30-32-0000-9175 MISCELLANEOUS	5,276.42	140,200	44,654.92	60,000.00	57.20-	-----
30-32-0000-9200 LABOR	350,228.57	340,000	354,782.14	450,000.00	32.35	-----
30-32-0000-9201 SALARIES/OVERTIME				25,000.00		-----
30-32-0000-9202 SIGNS				7,000.00		-----
30-32-0000-9203 TREE CARE				3,000.00		-----
30-32-0000-9204 LIGHTING PROGRAM				5,000.00		-----
30-32-0000-9205 ENGINEERING				4,000.00		-----

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 ROAD AND BRIDGE FUND

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ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE ..	2005 2006 .. REQUEST ..	% Change	APPROVED ... BUDGET ..
30-32-0000-9206 CULVERTS				3,000.00		-----
30-32-0000-9207 LAW ENFORCEMENT				3,000.00		-----
30-32-0000-9208 MATERIAL LANDFILL				20,000.00		-----
30-32-0000-9209 SUPPLIES				10,000.00		-----
30-32-0000-9210 EQUIPMENT REPAIRS				50,000.00		-----
32 PERMANENT ROAD	1,377,824.67	1,440,000	1,126,956.40	1,603,000.00	11.31	
30-33-0000-6160 I M R F	34,905.94	36,000	36,876.88	74,000.00	105.55	-----
33 IMRF	34,905.94	36,000	36,876.88	74,000.00	105.55	
30-34-0000-6150 WORKMEN'S COMPENSATI	48,703.00	70,000	52,299.00	70,000.00		-----
34 WORKMEN'S COMPENSATION	48,703.00	70,000	52,299.00	70,000.00		

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ROAD AND BRIDGE FUND

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE ..	2005 2006 .. REQUEST ..	% Change	APPROVED ... BUDGET
30-37-0000-6120 FICA - ROAD & BRIDGE	38,655.58	40,000	30,709.85	40,000.00		-----
37 FICA	38,655.58	40,000	30,709.85	40,000.00		
Total ROAD AND BRIDGE FUND	2,168,465.49	2,523,400	1,780,610.09	2,514,000.00	.37-	

AGENDA
Lisle Township
ANNUAL TOWN MEETING

April 12, 2005

1. Call Meeting to Order at 7:30 p.m. – Town Clerk
2. Pledge of Allegiance to the Flag
3. Elect Moderator – Set Moderator's Salary
4. Appointment of Sergeant of Arms
5. Approval of April 13, 2004 Minutes
6. Report from Town Clerk – Discussion of 2004-2005 Expenses
7. Highway Department Report – Michael Dow
8. Assessor's Report
9. Supervisor's Report – Charles Clarke
10. Public Comments from Registered Voters of Lisle Township
(comments will be limited to three minutes)
11. Set Next Town Meeting for Tuesday, April 11, 2006– 7:30 P.M.
12. Tour and Dedication of New Township Office, Refreshments Will be Served
13. Adjourn

"Disabled persons are welcome to our Board Meetings. Please give us 48 hours notice so that we can make any necessary special arrangements."

**SCHEDULE FOR LISLE TOWNSHIP MONTHLY
BOARD OF TRUSTEE MEETINGS
FOR FISCAL YEAR 2005-2006**

Lisle Township will hold their monthly board meetings at 7:30 P.M. in the Supervisor's building, 4711 Indiana Avenue, Lisle, IL 60532, with the exception of the Annual Town Meeting which will be held at the township building, 4721 Indiana Avenue, in the lower level.

Held at the township building, 4721 Indiana Avenue
Tuesday, April 12, 2005*
(Following Annual Town Meeting)

Held at 4711 Indiana Avenue

May 11, 2005
June 8, 2005
July 13, 2005
August 10, 2005
September 14, 2005
October 12, 2005
November 9, 2005
December 14, 2005
January 11, 2006
February 8, 2006
March 8, 2006

Approved this 9th day of March, 2005

Richard J. Tarulis
Lisle Township Clerk

Date: 3/9/05
Resolution #: _____

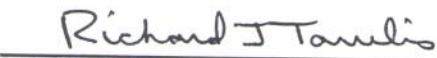
BUDGET TRANSFERS

TOWN FUND

LINE ITEM		INCREASE	DECREASE	PRESENT BUDGET	NEW BUDGET AMOUNT
10-14-0000-1418	Computer/Assessor	12000		16000	28000 ✓
10-14-0000-1419	Contingencies		8000	8000	
10-14-0000-1407	Office Equip. Assr		4000	7000	3000 ✓
10-14-0000-1401	Temp. Employees	1200		8000	9200 ✓
10-14-0000-1403	Office Supplies/Assr	200		5000	5200 ✓
10-14-0000-1402	Salary Contingencies		1400	5000	3600 ✓
		13400	13400	49000	49000

Approved by the Lisle Township Board on 3/9/05 .


Charles B. Clarke, Supervisor


Richard Tarulis, Clerk


J. Torr Potterton, Trustee


Samuel Smith, Trustee


Vito Modica, Trustee


Patricia Voras, Trustee