

**CERTIFICATE OF BUDGET
AND APPROPRIATION ORDINANCE**

FILED

APR 27 2011

Ray A. Kelly
DuPage County Clerk

The undersigned, being the clerk and the chief fiscal officer, respectively, of the taxing district hereinafter named, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its **2011 - 2012** fiscal year, adopted **March 9, 2011**.

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.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (Sec. 643, of the Revenue Act, as amended) and on behalf of **Lisle Township**, **DuPage** County, Illinois.

Dated: March 9, 2011

Richard J Taulis

Lisle Township Clerk

Charles B. Clark

Treasurer and Chief Fiscal Officer



BUDGET AND APPROPRIATION ORDINANCE

FILED

TOWNSHIP

APR 27 2011

ORDINANCE NO. 2011-01

Ray A. Kelly
DuPage County Clerk

An ordinance appropriating for all town purposes for Lisle Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

BE IT ORDAINED by the Board of Trustees of Lisle Township, DuPage County, Illinois.

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, 2011 and ending March 31, 2012.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

TOWN FUND

GENERAL ASSISTANCE

GENERAL TOWN FUND

Beginning Balance April 1, 2011 \$ 2,523,735.00

REVENUES

Property Tax	\$	2,008,493.00
Replacement Tax 2008493	\$	10,000.00
Other Income	\$	2,000.00

TOTAL REVENUES: \$ 2,020,493.00

TOTAL FUNDS AVAILABLE \$ 4,544,228.00

EXPENDITURES

Administration	\$	2,077,080.00
Assessor	\$	674,170.00
Youth & Family Services	\$	62,700.00
Special Funds	\$	145,000.00

TOTAL EXPENDITURES / APPROPRIATIONS: \$ 2,958,950.00

Ending Balance March 31, 2012 \$ 1,585,278.00

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LISLE TOWNSHIP

ADMINISTRATION

PERSONNEL

Salaries	\$	645,580.00
Health Insurance	\$	250,000.00
Unemployment Insurance	\$	4,000.00
Retirement Contribution	\$	250,000.00
Retirement Fund	\$	200,000.00
Worker's Compensation		N/A
Social Security Contribution		N/A
Medicare Contributions		N/A

\$ 1,349,580.00

CONTRACTURAL SERVICES

Maintenance Service - Building	\$	50,000.00	
Maintenance Service - Equipment	\$	3,000.00	
Accounting Service	\$	10,000.00	
Legal Service	\$	20,000.00	
Capital Improvements	\$	75,000.00	
New Building Reserve	\$	300,000.00	
Telephone	\$	4,500.00	
Printing/Publishing	\$	4,000.00	
Newsletter(Printing)	\$	10,000.00	
Travel Expenses	\$	9,000.00	
Utilities	\$	35,000.00	
General Insurance	\$	84,000.00	
Contingency	\$	75,000.00	\$ 679,500.00

COMMODITIES

Office Supplies	\$	5,000.00	
Computer Program/Supervisor	\$	10,000.00	
			\$ 15,000.00

DEBT SERVICE

CAPITAL OUTLAY

Building		N/A	
Equipment	\$	5,000.00	
Contingencies	\$	25,000.00	
Web Site Expenses	\$	5,000.00	
			\$ 35,000.00

OTHER EXPENDITURES

Weed Control	\$	8,000.00	
			\$ 8,000.00

TOTAL ADMINISTRATION			\$ 2,087,080.00
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LISLE TOWNSHIP ASSESSOR

PERSONNEL

Salaries	\$	510,470.00	
			\$ 510,470.00

CONTRACTUAL SERVICES

Maintenance Service-Equipment	\$	4,500.00	
Telephone	\$	13,000.00	
Travel Expenses	\$	11,000.00	
Training	\$	8,000.00	
Outside Commercial Appraiser	\$	4,500.00	
Legal	\$	3,000.00	
			\$ 44,000.00

COMMODITIES

Office Supplies	\$	6,000.00	
			\$ 6,000.00

CAPITAL OUTLAY

Office Equipment	\$	6,000.00	
Computer Equipment/Programs	\$	20,000.00	
Contingencies	\$	2,000.00	
			\$ 28,000.00

OTHER EXPENDITURES

IMRF ERI FUND	\$	80,700.00	
Salary Contingencies	\$	5,000.00	
			\$ 85,700.00

TOTAL ASSESSOR \$ **674,170.00**

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LISLE TOWNSHIP PERSONNEL

N/A

CONTRACTUAL SERVICES

Transportation Program	\$	75,000.00	
Mosquito Control	\$	65,000.00	
Passport Expenses	\$	2,000.00	
Senior Citizen Care	\$	3,000.00	
			\$ 145,000.00
TOTAL	\$		145,000.00

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LISLE TOWNSHIP YOUTH & FAMILY SERVICES

PERSONNEL

Training	\$	3,000.00	
			\$ 3,000.00

CONTRACTUAL SERVICES

Telephone	\$	4,500.00	
Job Club	\$	4,000.00	
Equipment/Van	\$	15,000.00	
Computer Programs	\$	2,500.00	
Van Maintenance	\$	5,000.00	
Yellow Brick Rd. Publication	\$	500.00	
Electric	\$	4,000.00	
Gas	\$	1,500.00	
Water/Sewer/Garbage	\$	2,000.00	
Equipment Maintenance	\$	2,000.00	
			\$ 41,000.00

COMMODITIES

Office Supplies	\$	1,700.00	
Programs	\$	11,000.00	
Gas/Vans	\$	4,000.00	
			\$ 16,700.00

OTHER EXPENDITURES

Contingencies	\$	2,000.00	
			\$ 2,000.00

TOTAL YOUTH & FAMILY SERVICES	\$		62,700.00
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LISLE TOWNSHIP

GENERAL ASSISTANCE FUND

Beginning Balance April 1, 2011	\$		445,468.00
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REVENUES

Property Tax	\$	225,955.00	
Interest Income	\$	800.00	

TOTAL REVENUES: \$ 226,755.00

TOTAL FUNDS AVAILABLE: \$ 672,223.00

EXPENDITURES

Administration	\$	169,600.00	
Home Relief	\$	173,300.00	
Contingencies	\$	3,500.00	

TOTAL EXPENDITURES \$ 346,400.00

Ending Balance March 31, 2011 \$ 325,823.00

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LISLE TOWNSHIP ADMINISTRATION

PERSONNEL

Salaries	\$	85,000.00	
Health Insurance	\$	10,000.00	
Unemployment Insurance	\$	2,000.00	
IMRF/FICA	\$	12,500.00	
Insurance/Other	\$	4,000.00	
Professional Advancement	\$	1,000.00	
Self Insurance	\$	-	

CONTRACTUAL SERVICES

			\$ 114,500.00
Telephone	\$	4,000.00	
Travel Expenses	\$	1,000.00	
Electric/Gas	\$	9,000.00	
Water/Sewer/Garbage	\$	2,500.00	
Equipment Maintenance	\$	2,000.00	
Van Maintenance/Gas	\$	7,500.00	
			\$ 26,000.00

COMMODITIES

Office Supplies	\$	<u>2,100.00</u>	\$	2,100.00
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CAPITAL OUTLAY

Equipment	\$	<u>2,000.00</u>	\$	2,000.00
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OTHER EXPENDITURES

Computer	\$	1,500.00		
Contingencies	\$	<u>3,500.00</u>		
			\$	<u>5,000.00</u>

TOTAL ADMINISTRATION:			\$	149,600.00
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LISLE TOWNSHIP

HOME RELIEF

CONTRACTUAL SERVICES

Physican Services	\$	15,000.00		
Hospital Service-In Patient	\$	1,000.00		
Funeral & Burial Service	\$	1,500.00		
Shelter	\$	34,000.00		
Utilities	\$	11,000.00		
Convalescent Home	\$	1,000.00		
Ambulance	\$	1,500.00		
Other Institutions	\$	3,000.00		
Emergency Foster Care	\$	300.00		
Sewer/Water	\$	2,000.00		
Transportation/Moving	\$	12,000.00		
Castastrophe Insurance	\$	<u>30,000.00</u>		
TOTAL			\$	112,300.00

COMMODITIES

Food	\$	50,000.00	
Household Incidentals	\$	1,000.00	
Food Pantry Equipment	\$	<u>20,000.00</u>	
TOTAL	\$		71,000.00

OTHER EXPENDITURES

Contingencies	\$	<u>10,000.00</u>	
TOTAL	\$		<u>10,000.00</u>

TOTAL HOME RELIEF: \$ 193,300.00

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SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2010 and ending March 31, 2011 by fund shall be as follows:

GENERAL TOWN FUND	\$		2,958,950.00
GENERAL ASSISTANCE FUND	\$		<u>342,900.00</u>
TOTAL APPROPRIATIONS:	\$		3,301,850.00

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total 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 One Thousand, Eight Hundred Fifty Dollars (\$3,301,850.00) for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation

Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date:

March 9, 2011

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FILED

MAY 04 2011

Greg A. Kelly
DuPage County Clerk

LISLE TOWNSHIP

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be on file with the County Clerk within 30 days after adoption.

ADOPTED this 9th day of March, 2011 pursuant to a roll call vote by the Board of Trustees of Lisle Township, DuPage County, Illinois.

	AYE	NAY	ABSENT
<u>Supervisor</u>			
Charles B. Clarke	X		
<u>Board Members</u>			
Michael A. Tams	X		
Patti Voras	X		
Vito Modica	X		
Robert J. Klaeren II	X		

Richard J Tarulis
Town Clerk/Richard J. Tarulis

Charles B. Clarke

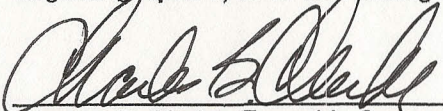
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**STATEMENT OF SOURCES OF FUNDS
LISLE TOWNSHIP
2011-2012**

	<u>GENERAL TOWN FUND</u>	<u>GENERAL ASSISTANCE FUND</u>
Estimated Cash Balance April 1, 2011:	\$ 2,523,735.00	\$ 445,468.00
<u>Revenues Expected 2011-2012:</u>		
Property Tax Levies:	\$ 2,008,493.00	\$ 225,955.00
Interest	\$ 2,000.00	\$ 800.00
Personal Property Replacement Tax	\$ 10,000.00	
Available Funds:	\$ 4,544,228.00	\$ 672,223.00
Total Budgeted Expenditures 2011-2012	\$ 2,958,950.00	\$ 342,900.00
Expected Balances April 1, 2012	\$ 1,585,278.00	\$ 329,323.00

Lisle Township
4711 Indiana Avenue
Lisle, IL 60532

I, *Charles B. Clarke*, do hereby certify that I am Treasurer of Lisle Township, DuPage, Illinois. The above mentioned estimate of revenue by Source of Funds of Lisle Township for the fiscal year beginning April 1, 2011 and ending March 31, 2012 will be provider of funds for this fiscal year.



Charles B. Clarke, Township Supervisor

Richard J Tarulis

Richard J. Tarulis, Township Clerk