

**LISLE TOWNSHIP ROAD DISTRICT**

**NOTICE OF PUBLIC HEARING**

**FISCAL YEAR 2023 BUDGET**

Notice is hereby given that a Tentative Budget and Appropriation Ordinance for the Lisle Township Road District, DuPage County, Illinois, for the fiscal year beginning April 1, 2022 and ending March 31, 2023, will be on file and conveniently available to public inspection at 4711 Indianan Avenue and 4719 Indiana Lisle , Il 60532 from and after 8:00 P.M. on February 9, 2022.

Notice is further given that a public hearing on said Budget and Appropriation Ordinance will be at 7:30 P.M. on March 9, 2017, at 4711 Indianan Avenue Lisle, IL. 60532 and that final action on this ordinance will be taken at the public hearing.

Dated this 9th day of February 2022.

---

Diane Hewitt Supervisor

---

Debbie Pawlowicz - Township Clerk

**LISLE TOWNSHIP ROAD DISTRICT  
2023 BUDGET & APPROPRIATION ORDINANCE**

AN ORDINANCE appropriating for all road purposes for LISLE TOWNSHIP ROAD DISTRICT.  
Du Page County, Illinois, for the fiscal year beginning  
April 1, 2022 and ending March 31, 2023.

BE IT ORDAINED by the Board of Trustees of LISLE TOWNSHIP, Du Page 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 ROAD DISTRICT, be and the same are hereby appropriated for road  
purposes of LISLE TOWNSHIP ROAD DISTRICT, DuPage County, Illinois, as hereafter  
specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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

**GENERAL ROAD FUND  
PERMANENT ROAD FUND  
EQUIPMENT & BUILDING FUND  
WORKERS' COMPENSATION INSURANCE FUND  
ILLINOIS MUNICIPAL RETIREMENT FUND  
SOCIAL SECURITY FUND**

**GENERAL ROAD FUND**

BEGINNING BALANCE April 1, 2022

REVENUES

Property Tax - Total	<u>\$300,000</u>	
Less: Municipal Share		
Property Tax Net		<u>\$300,000</u>
Miscellaneous Income		
TOTAL REVENUES:		<u>\$300,000</u>

TOTAL FUNDS AVAILABLE:	<u>\$300,000</u>
------------------------	------------------

EXPENDITURES

Administration (see below for detail)	<u>\$365,000</u>	
Maintenance (see below for detail)	<u>\$8,500</u>	
TOTAL EXPENDITURES:		<u>\$373,500</u>

ENDING BALANCE March 31, 2023	<u><u>(\$73,500)</u></u>
-------------------------------	--------------------------

**LISLE TOWNSHIP ROAD DISTRICT  
2023 BUDGET & APPROPRIATION ORDINANCE**

**ADMINISTRATION**

PERSONNEL

31-5200 Salaries, Clerical	<u>\$70,000</u>	
31-5201 Temp. Clerical	<u>\$5,000</u>	
31-1636 Group Health Insurance	<u>\$225,000</u>	
31-1634 Unemployment Insurance	<u>\$4,500</u>	
		<u>\$304,500</u>

CONTRACTUAL SERVICES

31-1621 Printing & Publishing	<u>\$5,000</u>	
31-1622 Office Equipment Fund 31	<u>\$2,500</u>	
31-1628 Legal Service	<u>\$12,000</u>	
31-1624 Travel/Conventions	<u>\$2,000</u>	
31-1625 Computer Software	<u>\$2,000</u>	
31-1699 31 Contingency	<u>\$20,000</u>	
31-5020 Dues	<u>\$1,500</u>	
31-5040 Miscellaneous Office	<u>\$500</u>	
31-1304 Telephone/Landlines	<u>\$10,000</u>	
		<u>\$55,500</u>

COMMODITIES

31-1620 Office Supplies	<u>\$5,000</u>	
		<u>\$5,000</u>

\$365,000

**MAINTENANCE**

CONTRACTUAL SERVICES

31-5060 Two-Way Communication	<u>\$6,500</u>	
		<u>\$6,500</u>

COMMODITIES

31-5050 Building Supplies	<u>\$2,000</u>	
		<u>\$2,000</u>

TOTAL MAINTENANCE:

\$8,500

TOTAL EXPENDITURES:

\$373,500

**LISLE TOWNSHIP ROAD DISTRICT  
2023 BUDGET & APPROPRIATION ORDINANCE**

**PERMANENT ROAD FUND**

BEGINNING BALANCE April 1, 2022

**REVENUES**

32-1012	Property Tax	<u>\$1,800,000</u>
TOTAL REVENUES:		<u>\$1,800,000</u>

TOTAL FUNDS AVAILABLE:	<u>\$1,800,000</u>
------------------------	--------------------

**EXPENDITURES**

**PERSONNEL**

32-9200	Labor	<u>\$780,000</u>
32-9201	Temporary Labor	<u>\$50,000</u>
32-9205	Overtime	<u>\$100,000</u>
		<u>\$930,000</u>

**CONTRACTUAL SERVICES**

32-9000	Permanent Road	<u>\$750,000</u>
32-9005	Microseal	<u>\$75,000</u>
32-9010	Reclamite/CRF	<u>\$40,000</u>
32-9015	Curb/Sidewalk Replacement	<u>\$200,000</u>
32-9020	Crack Filling	<u>\$35,000</u>
32-9025	Landscaping/Parkway	<u>\$20,000</u>
32-9030	Patching	<u>\$5,000</u>
32-1301	Insurance & Bonds	<u>\$45,000</u>
32-9040	Striping	<u>\$20,000</u>
32-9050	Leaf Pick-up	<u>\$20,000</u>
32-9055	Miscellaneous	<u>\$1,000</u>
32-9056	Equipment Replacement Fund	<u>\$400,000</u>
32-9065	Tree Care	<u>\$7,500</u>
32-9070	Lighting Program	<u>\$5,000</u>
32-9075	Engineering	<u>\$20,000</u>
32-9085	Law Enforcement	<u>\$30,000</u>
32-9090	Material Landfill	<u>\$25,000</u>
32-9100	Equipment Repairs	<u>\$40,000</u>
32-9110	Equipment Rentals	<u>\$2,500</u>
32-9115	Drug Program/Medical	<u>\$1,500</u>
		<u>\$1,742,500</u>

**COMMODITIES**

32-9035	Uniforms	<u>\$7,000</u>
32-9045	Salt/Additives	<u>\$75,000</u>
32-9060	Signs	<u>\$8,000</u>
32-9080	Culverts	<u>\$25,000</u>
32-9095	Supplies	<u>\$20,000</u>
32-9105	Fuel	<u>\$40,000</u>
		<u>\$175,000</u>

TOTAL EXPENDITURES:	<u>\$2,847,500</u>
---------------------	--------------------

ENDING BALANCE March 31, 2023	<u><u>(\$1,047,500)</u></u>
-------------------------------	-----------------------------

**LISLE TOWNSHIP ROAD DISTRICT  
2023 BUDGET & APPROPRIATION ORDINANCE**

**EQUIPMENT & BUILDING FUND**

BEGINNING BALANCE April 1, 2022

REVENUES

33-1012	Property Tax	<u>\$400,000</u>
	Transfers	<u>\$0</u>

TOTAL REVENUES:	<u>\$400,000</u>
-----------------	------------------

TOTAL FUNDS AVAILABLE:	<u>\$400,000</u>
------------------------	------------------

EXPENDITURES

33-4010	Equipment	<u>\$215,000</u>
33-4010	GIS Equipment	<u>\$3,000</u>
33-4020	Building/Maintenance	<u>\$30,000</u>
33-4030	Capital Outlay New Parts	<u>\$5,000</u>
33-5030	Janitorial	<u>\$7,000</u>
33-1302	Utilities	<u>\$18,000</u>
33-1622	Office Equipment	<u>\$5,000</u>
33-1699	Capital Contingency	<u>\$35,000</u>

TOTAL EXPENDITURES:	<u>\$318,000</u>
---------------------	------------------

ENDING BALANCE March 31, 2023	<u><u>\$82,000</u></u>
-------------------------------	------------------------

**WORKERS' COMPENSATION INSURANCE FUND**

BEGINNING BALANCE April 1, 2022

REVENUES

Property Tax	<u>\$40,000</u>
--------------	-----------------

TOTAL REVENUES:	<u>\$40,000</u>
-----------------	-----------------

TOTAL FUNDS AVAILABLE:	<u>\$40,000</u>
------------------------	-----------------

EXPENDITURES

34-1635	Worker's Compensation Insurance	<u>\$50,000</u>
---------	---------------------------------	-----------------

TOTAL EXPENDITURES:	<u>\$50,000</u>
---------------------	-----------------

ENDING BALANCE March 31, 2023	<u><u>(\$10,000)</u></u>
-------------------------------	--------------------------

**LISLE TOWNSHIP ROAD DISTRICT  
2023 BUDGET & APPROPRIATION ORDINANCE**

**ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)**

BEGINNING BALANCE April 1, 2022

REVENUES

35-1012 Property Tax \$200,000

TOTAL REVENUES: \$200,000

TOTAL FUNDS AVAILABLE: \$200,000

EXPENDITURES

35-1630 Retirement Contribution \$140,000

TOTAL EXPENDITURES: \$140,000

ENDING BALANCE March 31, 2023 \$60,000

**SOCIAL SECURITY FUND**

BEGINNING BALANCE April 1, 2022

REVENUES

Property Tax \$50,000

Transfers \$0

TOTAL REVENUES: \$50,000

TOTAL FUNDS AVAILABLE: \$50,000

EXPENDITURES

Social Security Contribution \$70,000

TOTAL EXPENDITURES: \$70,000

ENDING BALANCE March 31, 2023 (\$20,000)

SECTION 3: beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

GENERAL ROAD FUND \$373,500

PERMANENT ROAD FUND \$2,847,500

EQUIPMENT & BUILDING FUND \$318,000

WORKERS' COMPENSATION INSURANCE FUND \$50,000

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) \$140,000

SOCIAL SECURITY FUND (FICA) \$70,000

TOTAL APPROPRIATIONS \$3,799,000

**LISLE TOWNSHIP ROAD DISTRICT  
2023 BUDGET & APPROPRIATION ORDINANCE**

SECTION 4: If held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: As specified, and in particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of **Three Million Seven Hundred Ninety Nine Thousand Dollars (\$3,799,000) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.**

SECTION 6: This Ordinance, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: This Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED THIS 15th DAY OF MARCH, 2023, Lisle Township, Du Page County, Illinois,

**BOARD MEMBERS**

Diane Hewitt, Supervisor

AYE

NAY

ABSENT

Board of Trustees:

Autumn Geist

Christy McGovern

Jean Page

Lisa Rose

\_\_\_\_\_  
Debbie Pawlowicz - Township Clerk

\_\_\_\_\_  
Diane Hewitt - Township Supervisor

STATEMENT OF SOURCES OF FUNDS  
LISLE TOWNSHIP ROAD DISTRICT  
Fiscal Year April 1, 2022 to March 31, 2023  
February 9, 2022

	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Compensation Fund	IMRF Fund	Total (Memo only)
Cash Balance 3/31/2022 (estimate)	\$800,000	\$3,500,000	\$370,000	\$44,000	\$12,000	\$84,000	\$4,810,000
Revenues Expected 2023:							
Property Tax Levies:	\$300,000	\$1,800,000	\$400,000	\$50,000	\$40,000	\$200,000	\$2,790,000
Interest	\$1,000	\$17,000	2000	\$0			\$20,000
Fines	\$8,000						\$8,000
Personal Property Replacement Tax	\$30,000						\$30,000
Sidewalks	\$7,000						\$7,000
Contract Agreements-Mowing	\$4,500						\$4,500
Permit Fees-nonrefundable	\$10,000						\$10,000
Rent	\$0						\$0
Equipment Sales			\$1,000				\$10,000
Miscellaneous	\$750						\$750
Transfers	\$0						\$0
Amts. to Municipalities (44% of Levy)	(\$132,000)						(\$161,000)
Available Funds:	<u>\$1,029,250</u>	<u>\$5,317,000</u>	<u>\$773,000</u>	<u>\$94,000</u>	<u>\$52,000</u>	<u>\$284,000</u>	<u>\$6,261,750</u>
Budgeted Expenditures 2023	<u>\$373,500</u>	<u>\$2,847,500</u>	<u>\$318,000</u>	<u>\$50,000</u>	<u>\$70,000</u>	<u>\$140,000</u>	<u>\$3,799,000</u>

I, Diane Hewitt, do hereby certify that I am Treasurer or Chief Fiscal Officer of Lisle Township Road District, DuPage County. The above mentioned estimate of revenue by source of Lisle Township Road District for the fiscal year beginning April 1, 2022 and ending March 31, 2023 will be provided for funds for this fiscal year.

Lisle Township Road District  
4719 Indiana Avenue  
Lisle, IL 60532

\_\_\_\_\_  
Diane Hewitt, Supervisor

\_\_\_\_\_  
Debbie Pawlowicz, Clerk



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
AND  
CERTIFIED ESTIMATE OF REVENUE BY SOURCE  
LISLE TOWNSHIP ROAD DISTRICT**

The undersigned, duly elected, qualified and acting as clerk of the **Lisle Township**, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance of said Road District for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as adopted this 9th day of March, 2022

The undersigned, Supervisor (Chief Fiscal Officer) of **Lisle Township**, DuPage County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" 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 (IRS, Ch 120, Par 643) and on behalf of **Lisle Township Road District**, DuPage County, Illinois. This certification must be filed within 30 days.

Dated this **9th** day of **March, 2022**.

\_\_\_\_\_  
Debbie Pawlowicz - Township Clerk

\_\_\_\_\_  
Diane Hewitt - Township Supervisor

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
County Clerk

