

**FISCAL YEAR 2023 BUDGET AND APPROPRIATION ORDINANCE**

**LISLE TOWNSHIP**

**ORDINANCE NO. 2022-2**

An ordinance appropriating for all town purposes for Lisle Township, DuPage County, Illinois, for the partial fiscal year beginning April 1, 2022, and ending March 31, 2023.

**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, 2022, and ending March 31, 2023.

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

<b>BUDGET - TOWN FUND</b>		
<i>Income</i>		
<b>Estimated Fund 10 Beginning Balance 4/1/2022</b>		<b>\$ 2,570,040</b>
<b>10-1001</b>	INTEREST ON INVESTMENTS	\$ -
<b>10-1002</b>	INTEREST IN TOWN FUND	\$ 3,000
<b>10-1011</b>	PERSONAL PROPERTY TAX	\$ 65,000
<b>10-1012</b>	RE TAX TOWN FUND	\$ 2,235,100
<b>10-1031</b>	REFUNDS & RECOVERIES	\$ 10,000
<b>10-1032</b>	PASSPORT EXEC FEE	\$ 3,000
<b>10-1040</b>	TRANSPORTATION	\$ 75,000
<b>Total Income</b>		<b>\$ 2,391,100</b>
<b>Total Available Funds</b>		<b>\$ 4,961,140</b>
<i>Expense</i>		
<b>10-1101</b>	SUPERVISOR	\$ 56,500
<b>10-1102</b>	TOWN CLERK	\$ 23,000
<b>10-1103</b>	ASSESSOR	\$ 126,000
<b>10-1104</b>	HIGHWAY COMMISSIONER	\$ 100,000
<b>10-1105</b>	BOARD OF TRUSTEES	\$ 23,200
<b>10-1106</b>	TREASURER	\$ 1,000

10-1301	BLD/LIAB/AUTO INSURANCE	\$ 33,000
10-1302	ELECTRIC	\$ 16,000
10-1303	GAS	\$ 4,000
10-1304	TELEPHONE	\$ 6,000
10-1305	WATER/SEWER	\$ 2,500
10-1306	BUILDING MAINTAINANCE	\$ 45,000
10-1308	CAPITAL IMPROVEMENTS	\$ 500,000
10-1310	CONTINGENCY	\$ 15,000
10-1320	BANK SERVICE CHARGES	\$ 4,000
10-1400	FIELDPERSONS/CLERKS	\$ 535,600
10-1401	ASSR. TEMP. EMPLOYEES	\$ 25,000
10-1402	SALARY CONTINGENCIES	\$ 4,000
10-1403	OFFICE SUPPLIES/ASSR	\$ 4,000
10-1404	IMRF	\$ 140,000
10-1406	TRAINING ASSESSOR	\$ 14,000
10-1407	OFFICE EQUIPMENT ASSESSOR	\$ 6,000
10-1410	EQUIPMENT MAINT./ASSESSOR	\$ 4,500
10-1412	TRAVEL ASSESSOR	\$ 8,000
10-1414	OUTSIDE COMM. APPRAISER	\$ 10,000
10-1416	LEGAL/ASSESSOR	\$ 4,000
10-1417	TELEPHONE/ASSESSOR	\$ 9,000
10-1418	COMPUTER/ASSESSOR	\$ 30,000
10-1419	CONTINGENCIES	\$ 30,000
10-1424	FICA	\$ 35,000
10-1600	ADMINISTRATION	\$ 14,500
10-1601	ASSESSOR OFFICE RENT	\$ 65,000
10-1620	OFFICE SUPPLIES/SUPER	\$ 8,000
10-1621	PRINTING AND PUBLISHING	\$ 25,000
10-1622	OFFICE EQUIP. SUPER	\$ 2,000
10-1623	EQUIPMENT MAINT. -SUPER	\$ 4,500
10-1624	TRAVEL / MEETINGS / DUES	\$ 4,000
10-1625	COMPUTER PROGRAM/SUPER	\$ 36,000
10-1626	AUDITING	\$ 10,000
10-1628	LEGAL SUPERVISOR	\$ 15,000
10-1630	I.M.R.F. – SUPERVISOR	\$ 80,000
10-1632	F.I.C.A. SUPERVISOR	\$ 50,000
10-1634	EMPLOYMENT SECURITY	\$ 6,000
10-1635	WORKMAN'S COMP	\$ 40,000
10-1636	GROUP INSURANCE	\$ 320,000
10-1638	STAFF TRAINING	\$ 4,500
10-1640	SALARIES-TOWN FUND	\$ 510,000
10-1650	CONTINGENCY	\$ 10,000
10-2800	WEB SITE EXPENSES	\$ 3,000
10-2802	WEED CONTROL	\$ 1,500
10-3100	MOSQUITO CONTROL	\$ 12,000
10-3105	PASSPORT PROGRAM	\$ 500
10-3106	TRANSPORTATION / PACE	\$ 175,000
10-3108	COMM CAREER CENTER	\$ 5,000
10-4180	COUNSELING / MEETINGS	\$ 500
10-4181	DEI AUDIT & CONSULTING	\$ 3,000
10-4182	YOUTH & FAMILY	\$ 1,500

10-4184	JOB CLUB	\$ 500
10-4210	STAFF TRAINING	\$ 2,000
10-4240	CONTINGENCIES	\$ 5,000
10-4330	VAN MAINTENANCE	\$ 2,000
10-4360	GAS FOR VANS	\$ 500
10-4545	NEW VAN	\$ 50,000
<b>Total Expenses</b>		<b>\$ 3,280,800</b>
<b>Estimated Fund 10 Ending Balance 3/31/2023</b>		<b>\$ 1,680,340</b>

<b>BUDGET - GENERAL ASSISTANCE FUND</b>		
<i>Income</i>		
<b>Estimated Fund 20 Beginning Balance 4/1/2022</b>		<b>\$ 419,987</b>
20-1002	INTEREST ON INVESTMENTS	\$ 100
20-1012	RE TAX GA	\$ 85,100
20-1031	PERSONAL PROPERTY TAX	\$ 2,500
<b>Total Income</b>		<b>\$ 87,700</b>
<b>Total Available Funds</b>		<b>\$ 507,687</b>
<i>Expenses</i>		
20-2101	FOOD	\$ 30,000
20-2102	RENT	\$ 45,000
20-2104	UTILITY ASSISTANCE	\$ 10,000
20-2105	SEWER/WATER	\$ 4,000
20-2106	NATURAL GAS	\$ 3,500
20-2107	CLOTHING	\$ 1,500
20-2110	MEDICAL CARE	\$ 5,000
20-2111	TRANSPORTATION/GASOLINE ASSIST	\$ 12,000
20-2113	CONTINGENCIES, HOME RELIEF	\$ 10,000
20-2611	OFFICE SUPPLIES	\$ 500
20-2616	FOOD PANTRY EXPENSES	\$ 15,000
20-2805	VAN MAINTENANCE	\$ 1,000
20-2806	GAS FOR VAN	\$ 600
20-8702	SENIOR CITIZEN CARE	\$ 4,000
<b>Total Expenses</b>		<b>142,100</b>
<b>Estimated Fund 20 Ending Balance 3/31/2023</b>		<b>\$ 365,587</b>

<b>Total Appropriations (Town + GA)</b>	<b>\$ 3,422,900</b>
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**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 Four Hundred and

Twenty-Two Thousand, Nine Hundred Dollars (\$3,422,900.00) for the fiscal year beginning April 1, 2022, and ending March 31, 2023.

**SECTION 5:** The capital fund amount of \$500,000.00 will have a duration of 5 years with the goal to create an extension onto the current building to create space for furthering community services.

**SECTION 6:** That a certified copy of the Budget & Appropriation Ordinance shall be on file with the County Clerk within 30 days after adoption.

<b>Roll Call Vote</b>	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
Autumn Geist			
Christy McGovern			
Jean Page			
Lisa Rose			
Diane Hewitt			

ADOPTED this 16th day of March 16<sup>th</sup>, 2022, by the Board of Trustees of **Lisle Township**, DuPage County, Illinois.

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Town Clerk/Debbie Pawlowicz

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Township Supervisor / Diane Hewitt