

# *Agenda*

## *Lisle Township*

### *Board of Trustee Meeting*

January 10, 2007

1. Call Meeting to Order at 7:30 p.m.
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Public Comments
5. Approval of Minutes from December 13, 2006 Meeting
6. Discussion of Tentative 2007-08 Budget
7. Report of Township Supervisor – Charles B. Clarke
8. Reports of Township Officers
9. Other Business
10. Audit of Expenditures
11. 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  
DUPAGE COUNTY, ILLINOIS**

**MINUTES OF THE REGULAR MEETING OF JANUARY 10, 2007**

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

1. Roll Call:

Physically Present:

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

Present Electronically:

None

Absent:

None

Others Present:

Frank Pantaleo  
Jim Healy  
Joe Hantsch  
Jim Vondren

2. Public Comments: Joe Hantsch advised the Board that he is presenting information for consideration for employees to select Genworth Financial as an alternative to Oppenheimer for their deferred compensation.

3. Approval of Minutes: Motion by Trustee Smith to approve the minutes of the December 13, 2006 Town Board meeting. Second by Trustee Klaeren. Voice vote, all in favor, motion passed.

4. Discussion of Preliminary 2006 – 07 Budget: Highway Commissioner Dow presented a draft budget to the Board. Mr. Dow reported that the levy for all funds is reduced, but that funds have been budgeted for purchase of property. The Road District will be able to store more equipment and material indoors if additional land is purchased.

Supervisor Clarke reviewed the draft budget that was mailed to everyone prior to the meeting. The total amount of the budget is up due to allocation of funds for construction of a

new building, increased employee retirement contributions, and increased transportation costs. Trustees made a preliminary review and asked questions. Several minor adjustments were made in the draft budget. There was a consensus that no budget workshop special meeting will be scheduled.

Motion by Trustee Smith to post the tentative Road District budget and Town budget as amended. Second by Trustee Modica. Voice vote, all in favor, motion passed.

5. Report of Township Supervisor: None.

6. Reports of Township Officers: Assessor Trowbridge advised that he believes the current Supervisor's building could be modified for use by his department if the Board were to construct another building where the current Assessor's offices are located.

Highway Commissioner Dow presented a summary report of the annual leaf disposal costs. Since 1998, the costs have been \$4.00 per yard, until the cost increased to \$4.50 in 2006. Only approximately one-fourth of the costs for leaf pickup is the dumping fees, the rest is labor.

7. Other Business: None.

8. Audit of Expenditures:

Motion by Trustee Voras 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	\$ 26,077.38
General Assistance Fund	\$ 5,893.31
Road & Bridge Fund	\$ 40,520.72

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

Roll Call Vote:

Ayes: Smith, Voras, Modica, Klaeren, Clarke

Nays: None

Absent: None (Motion Passed.)

9. Motion to Adjourn: Motion to adjourn by Trustee Smith, second by Trustee Modica. Voice vote, all in favor, motion passed. The meeting adjourned at 9:10 p.m.

Respectfully Submitted,

*Richard J Tarulis*

Richard J. Tarulis  
Township Clerk

Next regular meeting Wednesday, February 14, 2007, at 7:30 p.m. at the Lisle Township office

ACCOUNT NUMBER AND DESC	2005 2006 .. ACTUAL ..	2006 2007 .. BUDGET ..	2006 2007 .. TO DATE .	2007 2008 .. REQUEST .	% Change	APPROVED ... BUDGET .
10-10-0000-1101 SUPERVISOR	48,449.71	51,450	38,476.57	52,750.00	2.52	-----
10-10-0000-1102 TOWN CLERK	16,288.90	17,000	12,750.03	18,000.00	5.88	-----
10-10-0000-1103 ASSESSOR	76,153.72	81,000	61,538.40	90,150.00	11.29	-----
10-10-0000-1104 HIGHWAY COMMISSIONER	71,719.60	75,000	57,346.23	79,000.00	5.33	-----
10-10-0000-1105 BOARD OF TRUSTEES	18,874.84	19,600	14,699.88	23,620.00	20.51	-----
10-10-0000-1106 TREASURER	1,002.78	1,050	750.01	1,050.00		-----
10 COMPENSATION TWN OFFICER	232,489.55	245,100	185,561.12	264,570.00	7.94	
10-12-0000-1301 INSURANCE AND BONDS	51,171.15	60,000	60,669.44	75,000.00	25.00	-----
10-12-0000-1302 ELECTRIC	10,515.84	15,000	8,263.93	20,000.00	33.33	-----
10-12-0000-1303 GAS	2,760.12	10,000	534.50	13,000.00	30.00	-----
10-12-0000-1304 TELEPHONE	3,003.01	6,000	2,480.71	6,000.00		-----
10-12-0000-1305 WATER/SEWER/GARBAGE	847.71	3,000	1,308.14	4,000.00	33.33	-----
10-12-0000-1306 BUILDING MAINTENANCE	40,206.17	70,000	27,572.24	70,000.00		-----
10-12-0000-1308 CAPITAL IMPROVEMENTS	54,925.88	407,000	11,094.45	965,000.00	137.10	-----
12 TOWN HALL EXPENSES	163,429.88	571,000	111,923.41	1,153,000.00	101.92	

ACCOUNT NUMBER AND DESC	2005 2006 .. ACTUAL ..	2006 2007 .. BUDGET ..	2006 2007 .. TO DATE .	2007 2008 .. REQUEST .	% Change	APPROVED ... BUDGET .
10-14-0000-1400 FIELDPERSONS/CLERKS	481,258.01	530,860	360,974.81	552,090.00	3.99	-----
10-14-0000-1401 TEMPORARY EMPLOYEES		9,000		9,000.00		-----
10-14-0000-1402 SALARY CONTINGENCIES		4,000		4,000.00		-----
10-14-0000-1403 OFFICE SUPPLIES/ASSR	5,669.27	5,000	4,018.15	6,000.00	20.00	-----
10-14-0000-1406 PERSONAL TRNG ASSR	6,274.09	8,000	4,201.45	8,000.00		-----
10-14-0000-1407 OFFICE EQUIP. ASSR	558.36	6,000		6,000.00		-----
10-14-0000-1410 EQUIPMENT MAINT.ASSR	1,912.98	4,500	2,149.37	4,500.00		-----
10-14-0000-1412 TRAVEL ASSR	9,401.89	9,000	5,721.38	10,000.00	11.11	-----
10-14-0000-1414 OUTSIDE/COMM. APPR	5,375.00	10,000		10,000.00		-----
10-14-0000-1416 LEGAL/ASSESSOR	1,198.75	4,000		4,000.00		-----
10-14-0000-1417 TELEPHONE/ASSR	9,617.65	14,000	6,970.89	14,000.00		-----
10-14-0000-1418 COMPUTER/ASSESSOR	20,297.18	20,000	4,769.00	20,000.00		-----
10-14-0000-1419 CONTINGENCIES		2,000		2,000.00		-----
13 ASSESSOR'S OFFICE	541,563.18	626,360	388,805.05	649,590.00	3.70	

ACCOUNT NUMBER AND DESC	2005 2006 .. ACTUAL ..	2006 2007 .. BUDGET ..	2006 2007 .. TO DATE .	2007 2008 .. REQUEST .	% Change	APPROVED ... BUDGET .
10-14-0000-1620 OFFICE SUPPLIES/SUP	4,939.64	4,500	1,988.46	4,500.00		-----
10-14-0000-1621 PRINTING & PUBLISH	567.27	1,700	133.20	1,700.00		-----
10-14-0000-1622 OFFICE EQUIP. SUPER	4,987.37	5,000	1,264.41	5,000.00		-----
10-14-0000-1623 EQUIPMENT MAINT	309.87	1,500	1,734.33	2,500.00	66.66	-----
10-14-0000-1624 TRAVEL/MTGS/DUES/BR	2,663.59	5,000	2,149.71	5,000.00		-----
10-14-0000-1625 COMPUTER PROGRAM/SUP	9,416.25	15,000	6,063.30	15,000.00		-----
10-14-0000-1626 AUDITING	4,000.00	4,500	4,250.00	5,000.00	11.11	-----
10-14-0000-1628 LEGAL	1,988.88	8,000	2,941.93	8,000.00		-----
10-14-0000-1630 I M R F	95,728.24	110,000	72,832.76	120,000.00	9.09	-----
10-14-0000-1631 IMRF ERI FUND		100,000		175,000.00	75.00	-----
10-14-0000-1632 F I C A	75,318.99	83,000	56,051.89	83,000.00		-----
10-14-0000-1634 EMPLOYMENT SECURITY	3,269.03	3,800	247.95	3,800.00		-----
10-14-0000-1636 GROUP INSURANCE	143,144.45	230,000	102,057.89	230,000.00		-----
10-14-0000-1638 STAFF TRAINING	1,321.38	2,000	25.00	3,000.00	50.00	-----
10-14-0000-1640 SALARIES-TOWN FUND	282,865.01	320,000	196,405.17	350,000.00	9.37	-----
14 ADMINISTRATION	630,519.97	894,000	448,146.00	1,011,500.00	13.14	

ACCOUNT NUMBER AND DESC	2005 2006	2006 2007	2006 2007	2007 2008	% Change	APPROVED
	.. ACTUAL ..	.. BUDGET ..	.. TO DATE ..	.. REQUEST ..		... BUDGET ..
10-16-0000-1703 NEWSLETTER	12,623.53	25,500	22,475.00	30,000.00	17.64	-----
10-16-0000-1800 CONTINGENCIES		10,000		25,000.00	150.00	-----
10-16-0000-2800 WEB SITE EXPENSES		3,000		3,000.00		-----
10-16-0000-2803 ABSENTEE VOTING EXP	733.05	1,100	682.03	1,500.00	36.36	-----
16 OTHER SERVICES & EXPENSE	13,356.58	39,600	23,157.03	59,500.00	50.25	

ACCOUNT NUMBER AND DESC	2005 2006	2006 2007	2006 2007	2007 2008	% Change	APPROVED
	.. ACTUAL ..	.. BUDGET ..	.. TO DATE ..	.. REQUEST ..		... BUDGET ..
10-17-0000-8100 MOSQUITO CONTROL	40,695.12	50,000	44,854.64	55,000.00	10.00	-----
10-17-0000-8702 SENIOR CITIZEN CARE			3,000	3,000.00		-----
10-17-0000-8705 PASSPORT EXPENSES	569.87	4,000	1,330.28	4,000.00		-----
10-17-0000-8706 TRANSPORTATION	57,667.88	80,000	49,265.61	65,000.00	18.75-	-----
17 SPECIAL PROGRAMS	98,932.87	137,000	95,450.53	127,000.00	7.29-	
10-18-1000-7010 ELECTRIC	1,773.70	4,000	1,645.68	4,000.00		-----
10-18-1000-7011 GAS	616.07	1,500	351.01	1,500.00		-----
10-18-1000-7012 WATER/SEWER/GARBAGE	704.41	1,500	885.93	2,000.00	33.33	-----
10-18-1000-7102 FILM & SLIDE	30.49	200	80.50	200.00		-----
10-18-1000-7121 OFFICE SUPPLIES	387.60	1,500	648.99	1,500.00		-----
10-18-1000-7150 TELEPHONE	3,036.02	4,500	2,032.87	4,500.00		-----
10-18-1000-7180 PROGRAMS	7,508.47	11,000	4,594.62	11,000.00		-----
10-18-1000-7184 JOB CLUB	857.68	2,500	645.33	2,500.00		-----
10-18-1000-7210 STAFF TRAINING	1,643.40	2,000	1,202.58	2,000.00		-----
10-18-1000-7240 CONTINGENCIES		2,000		2,000.00		-----
10-18-1000-7270 EQUIPMENT	4,730.00	10,000		10,000.00		-----
10-18-1000-7274 EQUIPMENT MAINT	361.59	1,200	720.76	2,000.00	66.66	-----
10-18-1000-7275 COMPUTER PROGRAMS	2,409.86	2,500	725.20	2,500.00		-----
10-18-1000-7330 VAN MAINTENANCE	485.25	5,000	385.65	5,000.00		-----

ACCOUNT NUMBER AND DESC	2005 2006 .. ACTUAL ..	2006 2007 .. BUDGET ..	2006 2007 .. TO DATE ..	2007 2008 .. REQUEST ..	% Change	APPROVED ... BUDGET .
10-18-1000-7360 GAS FOR VANS	955.31	2,500	344.65	2,500.00		-----
10-18-1000-7390 YELLOW BRICK ROAD		1,000		1,000.00		-----
18 HUMAN SERVICES	25,499.85	52,900	14,263.77	54,200.00	2.45	
Total TOWN FUND	1,705,791.88	2,565,960	1,267,306.91	3,319,360.00	29.36	

GENERAL ASSISTANCE

ACCOUNT NUMBER AND DESC	2005 2006 .. ACTUAL ..	2006 2007 .. BUDGET ..	2006 2007 .. TO DATE .	2007 2008 .. REQUEST .	% Change	APPROVED ... BUDGET .
20-20-0000-2101 FOOD	19,655.69	25,000	12,438.19	25,000.00		-----
20-20-0000-2102 RENT	22,947.84	30,000	13,172.02	30,000.00		-----
20-20-0000-2104 ELECTRIC	2,678.30	9,000	1,551.88	7,500.00	16.66-	-----
20-20-0000-2105 SEWER/WATER	1,205.69	3,000	1,000.00	2,500.00	16.66-	-----
20-20-0000-2106 GAS/FUEL OIL	1,928.00	3,500	1,075.90	3,500.00		-----
20-20-0000-2107 CLOTHING	175.00	1,000		1,000.00		-----
20-20-0000-2110 MEDICAL CARE	11,578.87	15,000	4,181.10	15,000.00		-----
20-20-0000-2111 TRANSPORT./MOVING	6,813.71	6,000	5,925.81	10,000.00	66.66	-----
20-20-0000-2113 CONTINGENCIES		7,000		7,000.00		-----
20-20-0000-2114 CATASTROPHE INSURANC	2,750.00	25,000	2,750.00	25,000.00		-----
20 HOME RELIEF	69,733.10	124,500	42,094.90	126,500.00	1.60	

ACCOUNT NUMBER AND DESC	2005 2006 .. ACTUAL ..	2006 2007 .. BUDGET ..	2006 2007 .. TO DATE ..	2007 2008 .. 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	32,387.00	42,000	25,969.56	45,000.00	7.14	-----
20-26-0000-2601 F I C A	2,477.40	3,000	1,986.59	3,500.00	16.66	-----
20-26-0000-2602 GROUP INSURANCE	237.50	17,000	112.50	17,000.00		-----
20-26-0000-2603 EMPLOYMENT SECURITY	315.31	630	125.94	630.00		-----
20-26-0000-2604 INSURANCE/OTHER	3,038.85	5,000	1,521.55	5,000.00		-----
20-26-0000-2605 ELECTRIC	1,726.79	4,000	1,597.26	4,000.00		-----
20-26-0000-2606 GAS	1,312.69	1,500	410.73	1,500.00		-----
20-26-0000-2607 TELEPHONE	2,709.79	4,000	2,001.56	4,000.00		-----
20-26-0000-2608 SEWER/WATER	1,265.33	1,800	1,349.54	2,000.00	11.11	-----
20-26-0000-2609 FURNITURE & EQUIP	2,004.64	6,000	861.47	6,000.00		-----
20-26-0000-2610 TRAVEL/MEETINGS/DUES	215.12	1,000	421.16	1,000.00		-----
20-26-0000-2611 OFFICE SUPPLIES	1,580.44	2,100	1,822.19	2,100.00		-----
20-26-0000-2612 PROFESSIONAL ADVANCE	301.94	1,000	768.03	1,000.00		-----

DATE RUN 1/03/07  
 TIME RUN 09.57.39

AS OF 12/31/06

GENERAL ASSISTANCE

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

For 2007 2008

ACCOUNT NUMBER AND DESC	2005 2006 .. ACTUAL ..	2006 2007 .. BUDGET ..	2006 2007 .. TO DATE .	2007 2008 .. REQUEST .	% Change	APPROVED ... BUDGET .
20-26-0000-2614 EQUIPMENT MAINT	361.61	1,000	732.76	1,200.00	20.00	-----
20-26-0000-2615 I M R F	2,739.32	3,500	1,883.99	4,500.00	28.57	-----
20-26-0000-2700 CONTINGENCIES		3,500		3,500.00		-----
20-26-0000-2805 VAN MAINTENANCE	919.85	1,700	986.57	1,700.00		-----
20-26-0000-2806 GAS FOR VAN	999.77	2,000	1,988.02	4,000.00	100.00	-----
20-26-0000-2810 COMPUTER SERVICE	1,406.25	3,500	1,251.35	3,500.00		-----
26 ADMINISTRATION	55,999.60	104,230	45,790.77	111,130.00	6.61	
Total GENERAL ASSISTANCE	125,732.70	234,730	87,885.67	243,630.00	3.79	
Grand Total TOWN FUND And GENERAL ASSISTANCE	1,831,524.58	2,800,690	1,355,192.58	3,562,990.00	27.21	