

AMENDED 2022-2023 BUDGET & APPROPRIATION ORDINANCE

LISLE TOWNSHIP

ORDINANCE No. 2023-001

**FILED**  
FEB 10 2023

*Jan Kacygnak*

An amended ordinance appropriating for all town purposes for Lisle Township, DuPage 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, 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 following funds:

BUDGET - TOWN FUND

<u>Income</u>	<u>As Amended</u>	<u>Original</u>	<u>Difference</u>
<b>Fund 10 Beginning Balance 4/1/2022 (per audit report)</b>	\$ 4,212,784.00	\$ 4,212,784.00	\$ -
10-1001 Interest On Investments	\$ -	\$ -	\$ -
10-1002 Interest In Town Fund	\$ 95,000.00	\$ 3,000.00	\$ 92,000.00
10-1011 Personal Property Tax	\$ 65,000.00	\$ 65,000.00	\$ -
10-1012 Re Tax Town Fund	\$ 2,235,100.00	\$ 2,235,100.00	\$ -
10-1013 Town Aggregate Refund	\$ 5,034.00		
10-1031 Refunds & Recoveries	\$ 48,798.00	\$ 10,000.00	\$ 38,798.00
10-1032 Passport Exec Fee	\$ 5,880.00	\$ 3,000.00	\$ 2,880.00
10-1040 Transportation	\$ 17,064.00	\$ 75,000.00	\$ (57,936.00)
10-1050 Grants	\$ 25,000.00		
<b>Total Income:</b>	<b>\$ 2,496,876.00</b>	<b>\$ 2,391,100.00</b>	<b>\$ 105,776.00</b>
<b>Total Available Funds:</b>	<b>\$ 6,709,660.00</b>	<b>\$ 6,603,884.00</b>	<b>\$ 105,776.00</b>
<b><u>Expenses</u></b>			
10-1101 Supervisor	\$ 56,500.00	\$ 56,500.00	\$ -
10-1102 Town Clerk	\$ 23,000.00	\$ 23,000.00	\$ -
10-1103 Assessor	\$ 126,000.00	\$ 126,000.00	\$ -
10-1104 Highway Commissioner	\$ 100,000.00	\$ 100,000.00	\$ -
10-1105 Board of Trustees	\$ 23,200.00	\$ 23,200.00	\$ -
10-1106 Treasurer	\$ 1,000.00	\$ 1,000.00	\$ -
10-1301 BLD/LIAB/AUTO Insurance	\$ 33,000.00	\$ 33,000.00	\$ -
10-1302 Electric	\$ 16,000.00	\$ 16,000.00	\$ -
10-1303 Gas	\$ 4,000.00	\$ 4,000.00	\$ -
10-1304 Telephone	\$ 7,850.00	\$ 6,000.00	\$ 1,850.00
10-1305 Water/Sewer	\$ 2,500.00	\$ 2,500.00	\$ -
10-1306 Building Maintenance	\$ 52,000.00	\$ 45,000.00	\$ 7,000.00
10-1308 Capital Improvements	\$ 2,103,660.00	\$ 500,000.00	\$ 1,603,660.00
10-1310 Contingency	\$ 15,000.00	\$ 15,000.00	\$ -
10-1320 Bank Service Charges	\$ 4,000.00	\$ 4,000.00	\$ -
10-1400 Field Persons/Clerks	\$ 535,600.00	\$ 535,600.00	\$ -
10-1401 Assessor Temp. Employees	\$ 30,000.00	\$ 25,000.00	\$ 5,000.00
10-1402 Salary Contingencies	\$ 4,000.00	\$ 4,000.00	\$ -
10-1403 Office Supplies - Assessor	\$ 5,000.00	\$ 4,000.00	\$ 1,000.00

10-1404	IMRF	\$	75,000.00	\$	140,000.00	\$	(65,000.00)
10-1406	Training Assessor	\$	14,000.00	\$	14,000.00	\$	-
10-1407	Office Equipment - Assessor	\$	10,000.00	\$	6,000.00	\$	4,000.00
10-1410	Equipment Maintenance - Assessor	\$	4,500.00	\$	4,500.00	\$	-
10-1412	Travel Assessor	\$	9,000.00	\$	8,000.00	\$	1,000.00
10-1414	Outside Comm. Appraiser	\$	10,000.00	\$	10,000.00	\$	-
10-1416	Legal - Assessor	\$	25,000.00	\$	4,000.00	\$	21,000.00
10-1417	Telephone - Assessor	\$	13,000.00	\$	9,000.00	\$	4,000.00
10-1418	Computer - Assessor	\$	45,000.00	\$	30,000.00	\$	15,000.00
10-1419	Contingencies	\$	30,000.00	\$	30,000.00	\$	-
10-1424	FICA	\$	42,000.00	\$	35,000.00	\$	7,000.00
10-1600	Administration	\$	75,000.00	\$	14,500.00	\$	60,500.00
10-1601	Assessor Office Rent	\$	65,000.00	\$	65,000.00	\$	-
10-1620	Office Supplies - Supervisor	\$	12,000.00	\$	8,000.00	\$	4,000.00
10-1621	Printing and Publishing	\$	37,000.00	\$	25,000.00	\$	12,000.00
10-1622	Office Equipment - Supervisor	\$	6,000.00	\$	2,000.00	\$	4,000.00
10-1623	Equipment Maintenance- Supervisor	\$	6,000.00	\$	4,500.00	\$	1,500.00
10-1624	Travel/ Meetings/ Dues	\$	7,000.00	\$	4,000.00	\$	3,000.00
10-1625	Computer Program - Supervisor	\$	46,000.00	\$	36,000.00	\$	10,000.00
10-1626	Auditing	\$	11,000.00	\$	10,000.00	\$	1,000.00
10-1628	Legal - Supervisor	\$	50,000.00	\$	15,000.00	\$	35,000.00
10-1630	IMRF - Supervisor	\$	55,000.00	\$	80,000.00	\$	(25,000.00)
10-1632	FICA - Supervisor	\$	50,000.00	\$	50,000.00	\$	-
10-1634	Employment Security	\$	6,000.00	\$	6,000.00	\$	-
10-1635	Workman's Comp	\$	20,000.00	\$	40,000.00	\$	(20,000.00)
10-1636	Group Insurance	\$	240,000.00	\$	320,000.00	\$	(80,000.00)
10-1638	Staff Training	\$	5,000.00	\$	4,500.00	\$	500.00
10-1640	Salaries - Town Fund	\$	510,000.00	\$	510,000.00	\$	-
10-1650	Contingency	\$	10,000.00	\$	10,000.00	\$	-
10-2800	Web Site Expenses	\$	4,000.00	\$	3,000.00	\$	1,000.00
10-2802	Weed Control	\$	-	\$	1,500.00	\$	(1,500.00)
10-3100	Mosquito Control	\$	3,000.00	\$	12,000.00	\$	(9,000.00)
10-3105	Passport Program	\$	500.00	\$	500.00	\$	-
10-3106	Transportation / PACE	\$	125,000.00	\$	175,000.00	\$	(50,000.00)
10-3108	Comm. Career Center	\$	5,000.00	\$	5,000.00	\$	-
10-4180	Counseling / Meetings	\$	500.00	\$	500.00	\$	-
10-4181	DEI Audit & Counseling	\$	3,000.00	\$	3,000.00	\$	-
10-4182	Youth & Family	\$	100.00	\$	1,500.00	\$	(1,400.00)
10-4184	Job Club	\$	-	\$	500.00	\$	(500.00)
10-4210	Staff Training	\$	-	\$	2,000.00	\$	(2,000.00)
10-4240	Contingencies	\$	5,000.00	\$	5,000.00	\$	-
10-4330	Van Maintenance	\$	500.00	\$	2,000.00	\$	(1,500.00)
10-4360	Gas For Vans	\$	500.00	\$	500.00	\$	-
10-4545	New Van	\$	-	\$	50,000.00	\$	(50,000.00)
	<b>Total Expenses:</b>	\$	<b>4,777,910.00</b>	\$	<b>3,280,800.00</b>	\$	<b>1,497,110.00</b>
	<b>Estimated Fund 10 Ending Balance</b>						
	<b>3/31/2023</b>	\$	<b>1,931,750.00</b>	\$	<b>3,323,084.00</b>	\$	<b>(1,391,334.00)</b>

**BUDGET - GENERAL ASSISTANCE FUND**



<u>Income</u>		<u>As Amended</u>	<u>Original</u>	<u>Difference</u>
Fund 20 Beginning Balance 4/1/2022 (per audit)		\$ 158,026.00	\$ 158,026.00	\$ -
20-1002	Interest On Investments	\$ 640.00	\$ 100.00	\$ 540.00
20-1012	Re Tax GA	\$ 85,100.00	\$ 85,100.00	\$ -
20-1031	Personal Property Tax	\$ 2,500.00	\$ 2,500.00	\$ -
	<b>Total Income:</b>	<b>\$ 88,240.00</b>	<b>\$ 87,700.00</b>	<b>\$ 540.00</b>
	<b>Total Available Funds:</b>	<b>\$ 246,266.00</b>	<b>\$ 245,726.00</b>	<b>\$ 540.00</b>
 <u>Expenses</u>				
20-2101	Food	\$ 35,000.00	\$ 30,000.00	\$ 5,000.00
20-2102	Rent	\$ 155,000.00	\$ 45,000.00	\$ 110,000.00
20-2104	Utility Assistance	\$ 10,000.00	\$ 10,000.00	\$ -
20-2105	Sewer / Water	\$ 500.00	\$ 4,000.00	\$ (3,500.00)
20-2106	Natural Gas	\$ 6,000.00	\$ 3,500.00	\$ 2,500.00
20-2107	Clothing	\$ 1,500.00	\$ 1,500.00	\$ -
20-2110	Medical Care	\$ -	\$ 5,000.00	\$ (5,000.00)
20-2111	Transportation / Gasoline Assitance	\$ 12,000.00	\$ 12,000.00	\$ -
20-2113	Contingencies / Home Relief	\$ 6,000.00	\$ 10,000.00	\$ (4,000.00)
20-2611	Office Supplies	\$ 500.00	\$ 500.00	\$ -
20-2616	Food Pantry Expenses	\$ 10,000.00	\$ 15,000.00	\$ (5,000.00)
20-2805	Van Maintenance	\$ 1,000.00	\$ 1,000.00	\$ -
20-2806	Gas For Van	\$ 3,500.00	\$ 600.00	\$ 2,900.00
20-8702	Senior Citizen Care	\$ -	\$ 4,000.00	\$ (4,000.00)
	<b>Total Expenses:</b>	<b>\$ 241,000.00</b>	<b>\$ 142,100.00</b>	<b>\$ 98,900.00</b>
 Estimated Fund 20 Ending Balance 3/31/2023				
		\$ 5,266.00	\$ 103,626.00	\$ (98,360.00)
<b>Total Appropriations (Town + GA):</b>		<b>\$ 5,018,910.00</b>	<b>\$ 3,422,900.00</b>	<b>\$ 1,596,010.00</b>

**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 Five Million Eighteen Thousand Nine Hundred and Ten Dollars (\$5,018,910.00) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

**SECTION 6:** That Section 3 shall be and is a summary of the Amended 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.

**SECTION 7:** That this Budget was posted to the public for at least 30 days prior to Budget Hearings and adoption of the final Budget & Appropriation Ordinance.

**SECTION 8:** That a certified copy of the Amended Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

**ADOPTED** this 8th day of February, 2023 pursuant to a roll call vote by the Board of Trustees of Lisle Township, DuPage County, Illinois.

**BOARD OF TRUSTEES**

**AYE**

**NAY**

**ABSENT**

Christy McGovern

X

\_\_\_\_\_

\_\_\_\_\_

Jean Page

X

\_\_\_\_\_

\_\_\_\_\_

Barry Robinson

X

\_\_\_\_\_

\_\_\_\_\_

Autum Geist

X

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Diane Hewitt

X

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Debbie Paulowicz  
Town Clerk

Diane Hewitt  
Supervisor Hewitt



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**LISLE TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Lisle Township, DuPage County, Illinois, does hereby certify that attached hereto is a true and correct copy of the 2022-2023 Amended Budget & Appropriations Ordinance of said Township for the fiscal year beginning April 1, 2022 and ending March 31, 2023, as adopted this 8th day of February, 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Lisle Township, DuPage County, Illinois. This certification must be filed within 30 days after the adoption of the 2022-2023 Amended Budget & Appropriations Ordinance.

Dated this 8th day of February, 2023.

Debbie Pawlowicz  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 202\_\_

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