

**FILED**  
MAR 13 2020

*Jean Kacyrnak*  
DuPage County Clerk

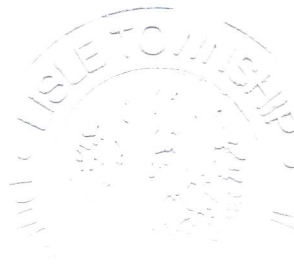
**BUDGET AND APPROPRIATION ORDINANCE**  
**LISLE TOWNSHIP**  
**ORDINANCE NO. 2020-2**

An ordinance tentatively appropriating for all town purposes for Lisle Township, DuPage County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

**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, 2020 and ending March 31, 2021.

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



**BUDGET - TOWN FUND**

|   |                         |                       |
|---|-------------------------|-----------------------|
| <i>Income</i>                                   |                         |                       |
| Estimated Fund 10<br>Beginning Balance 4/1/2020 |                         | <b>\$3,838,280.97</b> |
| 10-1001   | Interest on Investments | \$0.00                |
| 10-1002   | Interest Town Fund      | \$70,000.00           |
| 10-1011   | Personal Property Tax   | \$45,000.00           |
| 10-1012   | RE TAX TOWN FUND        | \$2,105,000.00        |
| 10-1031   | Refunds & Recoveries    | \$10,000.00           |
| 10-1032   | Passport Exec Fee       | \$3,000.00            |
| 10-1040   | Transportation          | \$75,000.00           |
| <b>Total Income</b>                             |                         | <b>\$2,308,000.00</b> |
| <b>Total Available Funds</b>                    |                         | <b>\$6,146,280.97</b> |

|                |                         |              |
|----------------|-------------------------|--------------|
| <i>Expense</i> |                         |              |
| 10-1101        | SUPERVISOR              | \$61,110.00  |
| 10-1102        | TOWN CLERK              | \$22,913.00  |
| 10-1103        | ASSESSOR                | \$116,812.00 |
| 10-1104        | HIGHWAY COMMISSIONER    | \$90,617.00  |
| 10-1105        | BOARD OF TRUSTEES       | \$23,200.00  |
| 10-1106        | TREASURER               | \$1,000.00   |
| 10-1301        | Bld/Liab/Auto Insurance | \$32,000.00  |
| 10-1302        | ELECTRIC.               | \$16,000.00  |
| 10-1303        | GAS.                    | \$3,000.00   |
| 10-1304        | TELEPHONE.              | \$7,000.00   |
| 10-1305        | WATER/SEWER.            | \$2,800.00   |
| 10-1306        | BUILDING MAINTAINANCE   | \$50,000.00  |
| 10-1308        | CAPITAL IMPROVEMENTS    | \$200,000.00 |
| 10-1310        | CONTINGENCY.            | \$10,000.00  |
| 10-1320        | BANK SERVICE CHARGES    | \$4,000.00   |
| 10-1400        | FIELDPERSONS/CLERKS     | \$515,000.00 |
| 10-1401        | ASSR. TEMP. EMPLOYEES   | \$25,000.00  |
| 10-1402        | SALARY CONTINGENCIES    | \$4,000.00   |
| 10-1403        | OFFICE SUPPLIES/ASSR    | \$4,000.00   |
| 10-1404        | IMRF                    | \$133,500.00 |
| 10-1406        | Training Assessor       | \$14,000.00  |
| 10-1407        | OFFICE EQUIP. ASSR      | \$6,000.00   |
| 10-1410        | EQUIP. MAINT./ASSESSOR  | \$4,500.00   |
| 10-1412        | Travel Assessor         | \$8,000.00   |
| 10-1414        | OUTSIDE COMM. APPRAISER | \$10,000.00  |
| 10-1416        | LEGAL/ASSESSOR          | \$4,000.00   |
| 10-1417        | TELEPHONE/ASSESSOR      | \$9,000.00   |
| 10-1418        | COMPUTER/ASSESSOR       | \$30,000.00  |
| 10-1419        | Contingencies           | \$30,000.00  |
| 10-1424        | FICA                    | \$35,000.00  |
| 10-1600        | ADMINISTRATION          | \$1,000.00   |
| 10-1601        | ASSESSOR OFFICE RENT    | \$65,000.00  |

|   |                          |                       |
|---|--------------------------|-----------------------|
| 10-1620   | OFFICE SUPPLIES/SUPER    | \$8,000.00            |
| 10-1621   | PRINTING AND PUBLISHING  | \$8,000.00            |
| 10-1622   | OFFICE EQUIP. SUPER      | \$2,500.00            |
| 10-1623   | EQUIP. MAINT.-SUPER      | \$4,500.00            |
| 10-1624   | Travel / Meetings / Dues | \$7,500.00            |
| 10-1625   | COMPUTER PROGRAM/SUPER   | \$5,000.00            |
| 10-1626   | Auditing.                | \$9,000.00            |
| 10-1628   | Legal Supervisor         | \$20,000.00           |
| 10-1630   | I.M.R.F. - Supervisor    | \$70,000.00           |
| 10-1632   | F.I.C.A. Supervisor      | \$50,000.00           |
| 10-1634   | Employment Security.     | \$7,000.00            |
| 10-1635   | WORKMAN'S COMP           | \$40,000.00           |
| 10-1636   | Group Insurance.         | \$300,000.00          |
| 10-1638   | STAFF TRAINING.          | \$1,500.00            |
| 10-1640   | SALARIES-TOWN FUND       | \$450,000.00          |
| 10-1650   | CONTINGENCY              | \$10,000.00           |
| 10-2800   | WEB SITE EXPENSES        | \$1,000.00            |
| 10-2802   | WEED CONTROL             | \$2,500.00            |
| 10-3100   | MOSQUITO CONTROL         | \$55,000.00           |
| 10-3105   | PASSPORT PROGRAM         | \$500.00              |
| 10-3106   | Transportation / Pace    | \$175,000.00          |
| 10-3108   | COMM CAREER CENTER       | \$5,000.00            |
| 10-3109   | COMM EMERG RESP TEAM     | \$3,750.00            |
| 10-4180   | Counseling / Meetings    | \$500.00              |
| 10-4181   | Mental Health            | \$1,000.00            |
| 10-4182   | Youth & Family           | \$1,000.00            |
| 10-4184   | JOB CLUB                 | \$1,000.00            |
| 10-4210   | STAFF TRAINING           | \$2,000.00            |
| 10-4240   | CONTINGENCIES            | \$1,000.00            |
| 10-4330   | VAN MAINTENANCE          | \$2,000.00            |
| 10-4360   | GAS FOR VANS             | \$500.00              |
| <b>Total Expenses</b>                             |                          | <b>\$2,783,202.00</b> |
| <b>Estimated Fund 10 Ending Balance 3/31/2021</b> |                          | <b>\$3,363,078.97</b> |

**BUDGET - GENERAL ASSISTANCE FUND***Income*

|   |                         |                     |
|---|-------------------------|---------------------|
| <b>Estimated Fund 20<br/>Beginning Balance 4/1/2020</b> |                         | <b>\$165,254.03</b> |
| <b>20-1002</b>  | Interest on Investments | \$5,000.00          |
| <b>20-1012</b>  | RE TAX GA               | \$81,640.00         |
| <b>20-1031</b>  | Personal Property Tax   | \$3,000.00          |
| <b>Total Income</b>                                     |                         | <b>\$89,640.00</b>  |
| <b>Total Available Funds</b>                            |                         | <b>\$254,894.03</b> |

*Expenses*

|   |                                |                     |
|---|--------------------------------|---------------------|
| <b>20-2101</b>  | FOOD                           | \$51,000.00         |
| <b>20-2102</b>  | RENT                           | \$70,000.00         |
| <b>20-2104</b>  | UTILITY ASSISTANCE             | \$28,000.00         |
| <b>20-2105</b>  | SEWER/WATER                    | \$5,000.00          |
| <b>20-2106</b>  | NATURAL GAS                    | \$5,000.00          |
| <b>20-2107</b>  | CLOTHING                       | \$1,500.00          |
| <b>20-2110</b>  | MEDICAL CARE                   | \$5,000.00          |
| <b>20-2111</b>  | TRANSPORTATION/Gasoline assist | \$10,000.00         |
| <b>20-2113</b>  | CONTINGENCIES HOME RELIEF      | \$10,000.00         |
| <b>20-2611</b>  | OFFICE SUPPLIES                | \$500.00            |
| <b>20-2616</b>  | FOOD PANTRY EXPENSES           | \$15,000.00         |
| <b>20-2805</b>  | VAN MAINTENANCE                | \$1,000.00          |
| <b>20-2806</b>  | GAS FOR VAN                    | \$2,500.00          |
| <b>20-8702</b>  | SENIOR CITIZEN CARE            | \$2,000.00          |
| <b>Total Expenses</b>                                 |                                | <b>\$206,500.00</b> |
| <b>Estimated Fund 20 Ending<br/>Balance 3/31/2021</b> |                                | <b>\$48,394.03</b>  |

**Total Appropriations (Town + GA)****\$2,989,702.00**

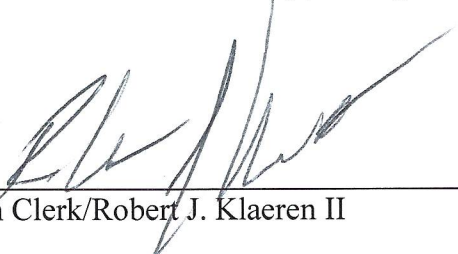
**SECTION 3:** That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

**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 Two Million, Nine Hundred Eight-Nine Thousand, Seven Hundred and Two Dollars (\$2,989,702.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

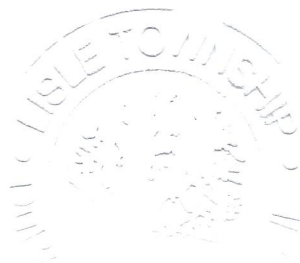
**SECTION 5:** That a certified copy of the Budget & Appropriation Ordinance shall be on file with the County Clerk within 30 days after adoption.


| <b>Roll Call Vote</b> | <b>AYE</b> | <b>NAY</b> | <b>ABSENT</b> |
|-----------------------|------------|------------|---------------|
| Michael Tams          | X          |            |               |
| Michael Riedy         | X          |            |               |
| Kathleen Chatman      | X          |            |               |
| Sean Allen            | X          |            |               |
| Mary Jo Mullen        | X          |            |               |

ADOPTED this 11th day of March, 2020, by the Board of Trustees of **Lisle Township**, DuPage County, Illinois.

  
Town Clerk/Robert J. Klaeren II

  
Township Supervisor / Mary Jo Mullen



**FILED**  
MAR 13 2020  
  
DuPage County Clerk

**LISLE TOWNSHIP  
CERTIFICATE OF BUDGET  
AND APPROPRIATION ORDINANCE**

**FILED**

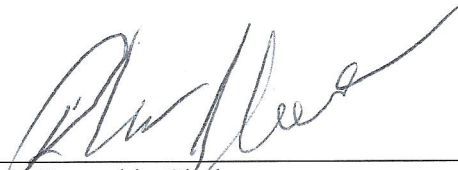
MAR 13 2020

*Jean Kacynski*  
DuPage County Clerk

The undersigned, being the clerk and the chief fiscal officer, respectively, of Lisle Township, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of the budget and appropriation of said district for its 2021 fiscal year, adopted March 11, 2020.

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.

Dated: March 11, 2020

  
\_\_\_\_\_  
Lisle Township Clerk

  
\_\_\_\_\_  
Lisle Township Supervisor - Treasurer

