

TOWN OF LISLE)
COUNTY OF DUPAGE) SS
STATE OF ILLINOIS)

FILED

MAY 16 2025

Janet S. Segura
DuPage County Clerk

OATH OF OFFICE

I, ED YOUNG, DO SOLEMNLY SWEAR THAT I WILL SUPPORT
THE CONSTITUTION OF THE UNITED STATES
AND THE CONSTITUTION OF THE STATE OF ILLINOIS,
AND THAT I WILL FAITHFULLY DISCHARGE THE DUTIES
OF THE OFFICE OF TOWNSHIP HIGHWAY COMMISSIONER
TO THE BEST OF MY ABILITY.

Dated: May 14, 2025

Ed Young
SIGNATURE

ATTEST:

Debbie Pawlowicz
CLERK LISLE TOWNSHIP
DEBBIE PAWLOWICZ

FILED
MAY 16 2025

Jeanne G. Gagnon
DuPage County Clerk

Public Act 83-881

Statement of Sources of Funds
Lisle Township Road District
Fiscal Period April 1, 2025 to March 31, 2026

	General Road & Bridge Fund	Permanent Road Fund	Equipment & Building Fund	Social Security Fund	Workers' Comp Fund	IMRF Fund	Total (Memo only)
Cash Balance March 31, 2025 (estimate)	\$1,791,424	\$3,730,296	\$1,402,080	\$48,949	\$140,077	\$135,109	\$7,247,935
Revenues Expected April 1, 2025 to March 31, 2026							
Property Tax Levies:							
Interest	\$25,000	\$1,100,000	\$150,000	\$120,000	\$5,000	\$25,000	\$1,425,000
Fines	\$10,000	\$500					
Personal Property Replacement Tax	\$8,000						
Sidewalks	\$30,000						
Contract Agreements-Mowing	\$8,000						
Permit Fees-nonrefundable	\$4,500						
Equipment Sales	\$11,000						
Miscellaneous	\$25,000						
Amts. to Municipalities (44% of Levy)	\$750						
	-\$11,000						
Available Funds:	\$1,902,674	\$4,830,796	\$1,552,080	\$168,949	\$145,077	\$160,109	\$8,672,935
Budgeted Expected April 1, 2025 to March 31, 2026	\$1,626,000	\$2,611,826	\$586,500	\$70,000	\$75,000	\$75,000	\$5,044,326

I, Diane Hewitt, do hereby certify that I am Treasurer or Chief Fiscal Officer of Lisle Township Road District, DuPage County, Illinois.

The above mentioned estimate of revenue by source for Lisle Township Road District for the fiscal year beginning April 1, 2025 and ending March 31, 2026 will be the provider of funds for this fiscal period.

Lisle Township Road District
4719 Indiana Avenue
Lisle, IL 60532

Diane Hewitt

Diane Hewitt, Supervisor

Debbie Pawlowicz

Debbie Pawlowicz

**LISLE TOWNSHIP ROAD DISTRICT
FISCAL YEAR 2026 BUDGET & APPROPRIATION ORDINANCE**

FILED
MAY 16 2025
Jan. H. Hargrave
DuPage County Clerk

AN ORDINANCE appropriating for all road purposes for LISLE TOWNSHIP ROAD DISTRICT,
Du Page County, Illinois, for the fiscal year beginning
April 1, 2025 and ending March 31, 2026.

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, 2025 and ending March 31, 2026.

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, 2025			\$1,791,424
REVENUES			
Property Tax - Total		\$25,000	
Less: Municipal Share	Property Tax Net	<u>\$10,000</u>	
Miscellaneous Income			
TOTAL REVENUES:			<u>\$15,000</u>
	TOTAL FUNDS AVAILABLE:		<u>\$1,806,424</u>
EXPENDITURES			
Administration (see below for detail)		\$383,500	
Maintenance (see below for detail)		\$22,500	
Capital Accuulation		<u>\$1,263,000</u>	
	TOTAL EXPENDITURES:		<u>\$1,669,000</u>
	ENDING BALANCE March 31, 2026		<u><u>\$137,424</u></u>

ADMINISTRATION**PERSONNEL**

31-5200	Salaries, Clerical	\$80,000	
31-5201	Temp. Clerical	\$3,500	
31-1636	Group Health Insurance	<u>\$195,000</u>	
			<u>\$278,500</u>

CONTRACTUAL SERVICES

31-1621	Printing & Publishing	\$10,000	
31-1628	Legal Service	\$30,000	
31-1624	Travel/Conventions	\$750	
31-1625	Computer Software	\$15,000	
31-1699	31 Contingency	\$50,000	
31-5020	Dues	\$1,000	
31-5040	Miscellaneous Office	\$1,500	
31-1304	Telephone/Landlines	<u>\$3,000</u>	
			<u>\$111,250</u>

COMMODITIES

31-1620	Office Supplies	\$3,500	
31-1622	Office Equipment	<u>\$750</u>	
			<u>\$4,250</u>
			<u>\$394,000</u>

MAINTENANCE**CONTRACTUAL SERVICES**

31-5060	Two-Way Communication	\$7,500	
31-5050	Building Supplies	<u>\$1,500</u>	
			<u>\$9,000</u>
<u>TOTAL MAINTENANCE:</u>			

31-9056	Capital	<u>\$1,223,000</u>	<u>\$1,223,000</u>
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TOTAL EXPENDITURES:\$1,626,000

PERMANENT ROAD FUND

BEGINNING BALANCE April 1, 2025

\$3,730,296

REVENUES

32-1012 Property Tax

\$1,100,000\$1,100,000

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

\$4,830,296

EXPENDITURES

PERSONNEL

32-9200 Labor

\$800,000

32-9201 Temporary Labor

\$3,000

32-9205 Overtime

\$40,000\$843,000

CONTRACTUAL SERVICES

32-9000 Permanent Road

\$816,626

32-9010 Reclamite/CRF

\$50,000

32-9015 Curb/Sidewalk Replacement

\$300,000

32-9020 Crack Filling

\$50,000

32-9025 Landscaping/Parkway

\$25,000

32-1301 Insurance & Bonds

\$10,000

32-9040 Striping

\$25,000

32-9050 Leaf Pick-up

\$10,000

32-9055 Miscellaneous

\$10,000

32-9065 Tree Care

\$150,000

32-9070 Lighting Program

\$5,000

32-9075 Engineering

\$60,000

32-9085 Law Enforcement

\$30,000

32-9090 Material Landfill

\$0

32-9100 Equipment Repairs

\$50,000

32-9115 Drug Program/Medical

\$200\$1,591,826

COMMODITIES

32-9035 Uniforms

\$7,500

32-9045 Salt/Additives

\$75,000

32-9060 Signs

\$4,500

32-9090 Culverts

\$15,000

32-9095 Supplies

\$25,000

32-9105 Fuel

\$50,000\$177,000

TOTAL EXPENDITURES:

\$2,611,826

ENDING BALANCE March 31, 2026

\$2,218,470

EQUIPMENT & BUILDING FUND

BEGINNING BALANCE April 1, 2025

\$1,402,080

REVENUES

33-1012 Property Tax

\$150,000\$150,000

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

\$1,552,080

EXPENDITURES

33-4010 Equipment

\$478,000

33-4010 GIS Equipment

\$3,000

33-4020 Building/Maintenance

\$45,000

33-4030 Capital Outlay New Parts

\$0

33-5030 Janitorial

\$2,500

33-1302 Utilities

\$20,000

33-1622 Office Equipment

\$3,000

33-1699 Capital Contingency

\$35,000

TOTAL EXPENDITURES:

\$586,500

ENDING BALANCE March 31, 2026

\$965,580**WORKERS' COMPENSATION INSURANCE FUND**

BEGINNING BALANCE April 1, 2025

\$140,077

REVENUES

Property Tax

\$5,000\$0

TOTAL REVENUES:

TOTAL FUNDS AVAILABLE:

\$145,077

EXPENDITURES

34-1635 Worker's Compensation Insurance

\$75,000

TOTAL EXPENDITURES:

\$75,000

ENDING BALANCE March 31, 2025

\$70,077

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

BEGINNING BALANCE April 1, 2025

\$135,109

REVENUES

35-1012

Property Tax

\$25,000

TOTAL REVENUES:

\$25,000

TOTAL FUNDS AVAILABLE:

\$160,109

EXPENDITURES

35-1630

Retirement Contribution

\$75,000

TOTAL EXPENDITURES:

\$75,000

ENDING BALANCE March 31, 2025

\$85,109

SOCIAL SECURITY FUND

BEGINNING BALANCE April 1, 2025

REVENUES

Property Tax

\$48,949

\$120,000

TOTAL REVENUES:

\$120,000

TOTAL FUNDS AVAILABLE:

\$168,949

EXPENDITURES

Social Security Contribution

\$70,000

TOTAL EXPENDITURES:

\$70,000

ENDING BALANCE March 31, 2026

\$98,949

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

GENERAL ROAD FUND

\$1,626,000

PERMANENT ROAD FUND

\$2,611,826

EQUIPMENT & BUILDING FUND

\$586,500

WORKERS' COMPENSATION INSURANCE FUND

\$75,000

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

\$75,000

SOCIAL SECURITY FUND (FICA)

\$70,000

TOTAL APPROPRIATIONS

\$5,044,326

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amount of **Five Million Fourty Four Thousand Three Hundred Twenty Six Dollars (\$5,044,326) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.**

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, 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 a certified copy of the Budget and Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED THIS 14th Day of May 2025 pursuant to a roll call vote by the Board of Trustees of LISLE TOWNSHIP, Du Page County, Illinois,

BOARD MEMBERS

AYE


NAY

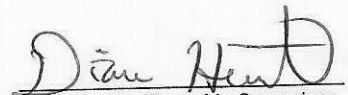
ABSENT

Diane Hewitt, Supervisor

Board of Trustees:

Autumn Geist
Christy McGovern
Jean Page
Barry Robinson


Debbie Pawlowicz - Township Clerk


Diane Hewitt - Township Supervisor

FILED
MAY 16 2025

DuPage County Clerk