

DATE RUN 2/10/12
 TIME RUN 18.38.30 AS OF 1/31/12
 TOWN FUND

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

For 2012 2013

PAGE 1
 10-BUP110

ACCOUNT NUMBER AND DESC	2010 2011 .. ACTUAL ..	2011 2012 .. BUDGET ..	2011 2012 .. TO DATE ..	2011 2012 .. ESTIMATE ..	2012 2013 .. REQUEST ..	% Change	APPROVED .. BUDGET ..
10-10-0000-1101 SUPERVISOR	58,100.00	60,700	50,416.12	60,168.86	61,700.04	2.48	-----
10-10-0000-1102 TOWN CLERK	21,770.00	22,720	18,854.75	22,567.47	22,713.00	.64	-----
10-10-0000-1103 ASSESSOR	97,764.61	104,610	81,253.94	100,599.97	100,600.50		-----
10-10-0000-1104 HIGHWAY COMMISSIONER	87,853.88	90,700	73,053.90	90,292.24	90,700.48	.45	-----
10-10-0000-1105 BOARD OF TRUSTEES	24,975.20	25,800	21,427.32	25,662.62	25,788.00	.49	-----
0-10-0000-1106 TREASURER	1,108.33	1,050	958.91	1,147.81	1,000.00	14.78-	-----
0 COMPENSATION TWN OFFICER	291,572.02	305,580	245,964.94	300,438.97	302,502.02	.68	
0-12-0000-1301 INSURANCE & BONDS	69,813.00	84,000	63,525.95	124,393.85	85,000.00	46.34-	-----
0-12-0000-1302 ELECTRIC	14,138.16	18,000	8,712.98	12,328.08	16,000.00	22.94	-----
0-12-0000-1303 GAS	1,731.40	13,000	1,156.20	1,470.01	10,000.00	85.29	-----
0-12-0000-1304 TELEPHONE	1,496.30	4,500	1,707.45	1,965.17	3,500.00	43.85	-----
0-12-0000-1305 WATER/SEWER/GARBAGE	1,584.62	4,000	9,769.18	17,962.68	10,000.00	79.62-	-----
0-12-0000-1306 BUILDING MAINTENANCE	50,459.55	50,000	50,164.89	62,395.68	50,000.00	24.79-	-----
0-12-0000-1308 CAPITAL IMPROVEMENTS	19,450.97	75,000	516.97	1,033.93	60,000.00	98.27	-----
0-12-0000-1309 NEW BUILDING RESERVE		300,000	160.00	-----	300,000.00	100.00	-----
0-12-0000-1310 CONTINGENCY		75,000	-----	-----	75,000.00	100.00	-----
0-12-0000-1320 BANK SERVICE CHARGES			54.38	108.74	300.00	63.75	-----
2 TOWN HALL EXPENSES	158,674.00	623,500	135,768.00	221,658.14	609,800.00	175.10	

DATE RUN 2/10/12
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 TOWN FUND

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

For 2012 2013

PAGE 2
 ID-BUPL10

ACCOUNT NUMBER AND DESC	2010 .. ACTUAL ..	2011 .. BUDGET ..	2012 .. TO DATE ..	2011 ESTIMATE	2012 .. REQUEST ..	% Change	APPROVED .. BUDGET ..
10-14-0000-1400 FIELDPERSONS/CLERKS	456,310.33	500,470	316,832.78	402,240.05	500,470.00	19.62	-----
10-14-0000-1401 ASSR. TEMP. EMPLOYEE	4,057.50	10,000	.93	18,924.13	10,000.00	89.24-	-----
10-14-0000-1402 SALARY CONTINGENCIES		5,000		-----	4,000.00	100.00	-----
10-14-0000-1403 OFFICE SUPPLIES/ASSR	4,635.31	6,000	2,793.66	1,974.93	6,000.00	67.09	-----
10-14-0000-1404 IMRF ERI FUND		80,700		-----	80,700.00	100.00	-----
10-14-0000-1406 PERSONAL TRNG ASSESS	3,725.50	8,000	4,627.16	7,254.26	8,000.00	9.32	-----
10-14-0000-1407 OFFICE EQUIP. ASSR	11,935.14	5,000		-----	6,000.00	100.00	-----
10-14-0000-1410 EQUIP. MAINT./ASSESS	1,185.43	4,500		-----	4,500.00	100.00	-----
10-14-0000-1412 TRAVEL ASSR	7,035.33	11,000	5,893.25	7,180.33	11,000.00	34.72	-----
10-14-0000-1414 OUTSIDE COMM. APPRAI	16,492.50	4,500	8,708.00	11,220.00	4,500.00	149.33-	-----
10-14-0000-1416 LEGAL/ASSESSOR	292.25	3,000	4,932.09	5,144.55	4,000.00	28.61-	-----
10-14-0000-1417 TELEPHONE/ASSESSOR	8,365.66	13,000	9,367.89	10,373.42	13,000.00	20.20	-----
10-14-0000-1418 COMPUTER/ASSESSOR	19,685.44	20,000	22,860.55	18,439.08	20,000.00	7.80	-----
10-14-0000-1419 CONTINGENCIES		2,000		-----	2,000.00	100.00	-----
13 ASSESSOR'S OFFICE	533,720.39	674,170	375,921.45	482,749.85	674,170.00	39.65	

DATE RUN 2/16/12
 TIME RUN 18.38.30 AS OF 1/31/12
 TOWN FUND

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

For 2012 2013

PAGE 3
 10-BUP110

ACCOUNT NUMBER AND DESC	2010 2011 .. ACTUAL ..	2011 2012 .. BUDGET ..	2011 2012 .. TO DATE ..	2011 2012 .. ESTIMATE ..	2012 2013 .. REQUEST ..	% Change	APPROVED ... BUDGET ..
0-14-0000-1620 OFFICE SUPPLIES/SUPE	3,031.49	5,000	3,428.88	4,671.61	5,000.00	6.55	-----
0-14-0000-1621 PRINTING AND PUBLISH	1,317.90	4,000	995.99	933.37	3,000.00	68.88	-----
0-14-0000-1622 OFFICE EQUIP. SUPER	2,538.46	5,000	316.36	398.20	4,000.00	90.04	-----
0-14-0000-1623 EQUIP. MAINT.-SUPER	1,146.80	3,000	856.17	813.86	3,000.00	72.87	-----
0-14-0000-1624 TRAVEL/MTGS/DUES/TW	4,397.46	6,000	2,191.20	4,004.42	5,000.00	19.91	-----
0-14-0000-1625 COMPUTER PROGRAM/SUP	5,092.73	10,000	6,698.08	5,962.96	8,000.00	25.46	-----
0-14-0000-1626 AUDITING	6,530.00	10,000	6,704.15	13,408.25	12,000.00	11.70-	-----
0-14-0000-1628 LEGAL	3,385.00	20,000	2,552.00	3,791.45	15,000.00	74.72	-----
10-14-0000-1630 I M R F	116,206.20	140,000	79,418.30	96,136.71	135,000.00	28.78	-----
0-14-0000-1631 IMRF ERI FUND		200,000		-----	200,000.00	100.00	-----
10-14-0000-1632 F I C A	78,552.40	100,000	63,967.59	81,001.94	100,000.00	18.99	-----
0-14-0000-1634 EMPLOYMENT SECURITY	142.10	4,000	5,994.41	10,654.22	8,000.00	33.17-	-----
10-14-0000-1636 GROUP INSURANCE	206,548.08	250,000	126,679.96	136,045.96	250,000.00	45.58	-----
0-14-0000-1638 STAFF TRAINING	352.00	3,000	185.00	199.96	1,500.00	86.66	-----
0-14-0000-1640 SALARIES-TOWN FUND	268,695.29	340,000	141,782.56	171,505.48	285,000.00	39.82	-----
4 ADMINISTRATION	697,935.94	1,100,000	441,680.65	529,528.39	1,034,500.00	95.36	

DATE RUN 2/10/12
 TIME RUN 18.38.30 AS OF 1/31/12
 TOWN FUND

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

For 2012 2013

PAGE 4
 10-BUP110

ACCOUNT NUMBER AND DESC	2010 2011 .. ACTUAL ..	2011 2012 .. BUDGET ..	2011 2012 .. TO DATE ..	2011 2012 .. ESTIMATE ..	2012 2013 .. REQUEST ..	% Change	APPROVED ... BUDGET ..
10-16-0000-1703 NEWSLETTER		10,000		-----	4,000.00	100.00	-----
10-16-0000-1800 CONTINGENCIES		25,000	750.00	-----	25,000.00	100.00	-----
10-16-0000-2800 WEB SITE EXPENSES	1,650.00	5,000	3,872.50	7,744.96	5,000.00	54.89-	-----
10-16-0000-2804 COMPUTERS/NOTEBOOK/D		8,000		-----	5,000.00	100.00	-----
16 OTHER SERVICES & EXPENSE	1,650.00	48,000	4,622.50	7,744.96	39,000.00	403.55	

DATE RUN 2/10/12
 TIME RUN 18.38.30 AS OF 1/31/12
 TOWN FUND

L I S L E T O W N S H I P
 Proposed Budget Worksheets For 2012 2013

PAGE 5
 ID-BU110

ACCOUNT NUMBER AND DESC	2010 2011 .. ACTUAL ..	2011 2012 .. BUDGET ..	2011 2012 .. TO DATE ..	2011 2012 .. ESTIMATE ..	2012 2013 .. REQUEST ..	% Change	APPROVED ... BUDGET ..
10-17-0000-8100 MOSQUITO CONTROL	47,586.12	65,000	47,586.12	95,172.24	75,000.00	26.89-	-----
10-17-0000-8702 SENIOR CITIZEN CARE		3,000	174.43	348.85	8,000.00	95.63	-----
10-17-0000-8705 PASSPORT PROGRAM		2,000	307.00	-----	2,000.00	100.00	-----
10-17-0000-8706 TRANSPORTATION	74,720.35	75,000	39,062.39	52,555.13	75,000.00	29.92	-----
17 SPECIAL PROGRAMS	122,306.47	145,000	87,129.94	148,076.22	160,000.00	8.05	
10-18-1000-7010 ELECTRIC	3,264.74	4,000	2,421.98	3,073.57	4,500.00	31.69	-----
10-18-1000-7011 GAS	629.40	1,500	579.43	393.60	1,500.00	73.76	-----
0-18-1000-7012 WATER/SEWER/CARBAGE	1,046.84	2,000	1,050.06	1,312.23	2,000.00	34.38	-----
0-18-1000-7121 OFFICE SUPPLIES	281.56	1,700	4.00	7.96	1,500.00	99.46	-----
0-18-1000-7150 TELEPHONE	2,846.58	4,500	3,338.43	3,785.44	4,500.00	15.87	-----
0-18-1000-7180 PROGRAMS	6,101.66	11,000	7,502.42	12,575.79			-----
0-18-1000-7184 JOB CLUB	1,178.71	4,000	1,747.08	2,941.09	4,000.00	26.47	-----
10-18-1000-7210 STAFF TRAINING	914.37	3,000	811.29	1,019.57	2,000.00	49.02	-----
10-18-1000-7240 CONTINGENCIES		2,000		-----	2,000.00	100.00	-----
10-18-1000-7270 EQUIPMENT	3,262.16	15,000		-----	10,000.00	100.00	-----
0-18-1000-7274 EQUIPMENT MAINT	1,473.26	2,000	909.16	869.43	2,000.00	56.52	-----
0-18-1000-7275 COMPUTER PROGRAMS	540.00	2,500		-----	2,500.00	100.00	-----

DATE RUN 2/10/12
 TIME RUN 18.38.30 AS OF 1/31/12
 TOWN FUND

L I S L E T O W N S H I P
 Proposed Budget Worksheets For 2012 2013

PAGE 5
 ID-BU110

ACCOUNT NUMBER AND DESC	2010 2011 .. ACTUAL ..	2011 2012 .. BUDGET ..	2011 2012 .. TO DATE ..	2011 2012 .. ESTIMATE ..	2012 2013 .. REQUEST ..	% Change	APPROVED ... BUDGET ..
10-18-1000-7330 VAN MAINTENANCE	117.50	5,000	225.50	139.96	3,000.00	95.33	-----
10-18-1000-7360 GAS FOR VANS	514.09	4,000	443.48	133.72	3,000.00	95.54	-----
10-18-1000-7390 YELLOW BRICK ROAD		500		-----	500.00	100.00	-----
18 HUMAN SERVICES	22,172.87	62,700	19,032.83	26,252.36	43,000.00	63.78	
Total TOWN FUND	1,828,031.69	2,958,750	1,310,120.31	1,716,448.99	2,862,972.02	66.78	

DATE RUN 2/10/12

L I S L E T O W N S H I P

PAGE 7

TIME RUN 18.38.30 AS OF 1/31/12

Proposed Budget Worksheets

For 2012 2013

ID-BU110

GENERAL ASSISTANCE

ACCOUNT NUMBER AND DESC	2010 .. ACTUAL ..	2011 .. BUDGET ..	2012 .. TO DATE ..	2011 .. ESTIMATE ..	2012 .. REQUEST ..	% Change	APPROVED ... BUDGET ..
20-20-0000-2101 FOOD	37,839.20	50,000	29,588.61	39,070.44	55,000.00	28.96	-----
20-20-0000-2102 RENT	23,682.44	34,000	21,535.02	22,386.02	34,000.00	34.15	-----
20-20-0000-2104 ELECTRIC	4,775.28	7,500	3,364.50	5,432.16	7,500.00	27.57	-----
20-20-0000-2105 SEWER/WATER	1,224.79	2,000	766.27	818.05	2,000.00	59.09	-----
20-20-0000-2106 GAS	827.96	3,500	340.26	499.96	3,500.00	85.71	-----
20-20-0000-2107 CLOTHING		1,000		-----	1,000.00	100.00	-----
20-20-0000-2110 MEDICAL CARE	11,000.00	15,000	13,000.00	15,999.98	20,000.00	30.00	-----
20-20-0000-2111 TRANSPORTATION/MOVIN	9,185.05	12,000	14,882.20	18,225.12	15,000.00	21.50	-----
20-20-0000-2113 CONTINGENCIES		10,000		-----	10,000.00	100.00	-----
20-20-0000-2114 CATASTROPHE INSURANC	3,542.00	30,000	4,250.00	8,499.98	20,000.00	57.50	-----
20 HOME RELIEF	92,076.72	165,000	87,726.86	110,931.71	168,000.00	51.44	

DATE RUN 2/10/12
 TIME RUN 18.38.30

AS OF 1/31/12

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

For 2012 2013

PAGE 8
 ID-BUP110

GENERAL ASSISTANCE

ACCOUNT NUMBER AND DESC	2010 2011	2011 2012	2011 2012	2011 2012	2012 2013	% Change	APPROVED
	.. ACTUAL ..	.. BUDGET ..	.. TO DATE ..	.. ESTIMATE ..	.. REQUEST ..		... BUDGET ..
20-22-0000-2202 PRIVATE HOSPITAL		1,000		-----	1,000.00	100.00	-----
20-22-0000-2203 CONVALESCENT HOMES		1,000		-----	1,000.00	100.00	-----
20-22-0000-2204 AMBULANCE		1,500		-----	1,500.00	100.00	-----
22 HOSPITALIZATION		3,500			3,500.00		
20-24-0000-2302 OTHER INSTITUTIONS		3,000		-----	3,000.00	100.00	-----
20-24-0000-2303 EMERGENCY FOSTER CAR		300		-----	300.00	100.00	-----
20-24-0000-2500 BURIAL		1,500		-----	1,500.00	100.00	-----
24 INSTITUTIONAL CARE		4,800			4,800.00		
20-26-0000-2600 SOCIAL WORKER	54,455.41	85,000	68,475.89	84,963.73	85,000.00	.04	-----
20-26-0000-2601 F I C A	3,889.31	5,000	3,664.52	4,617.84	5,500.00	16.03	-----
20-26-0000-2602 GROUP INSURANCE	5,307.07	10,000	18,051.40	20,673.97	20,000.00	3.36-	-----
20-26-0000-2603 EMPLOYMENT SECURITY	127.99	2,000	739.78	1,282.12	2,000.00	35.89	-----
20-26-0000-2604 INSURANCE/OTHER	1,756.00	4,000	2,428.05	4,856.07	4,500.00	7.91-	-----
20-26-0000-2605 ELECTRIC	3,168.76	4,000	2,350.75	2,983.13	4,000.00	25.42	-----
20-26-0000-2606 GAS	942.96	5,000	586.05	693.14	3,000.00	76.89	-----
20-26-0000-2607 TELEPHONE	2,408.13	4,000	2,931.94	3,350.54	4,000.00	16.23	-----
20-26-0000-2608 SEWER/WATER/GARBAGE	1,018.64	2,500	1,023.87	1,259.88	2,000.00	37.00	-----
20-26-0000-2609 FURNITURE & EQUIPMEN	1,324.94	2,000		-----	1,000.00	100.00	-----
20-26-0000-2610 TRAVEL/MEETINGS/DUES	412.94	1,000	319.28	638.54	1,000.00	36.14	-----
20-26-0000-2611 OFFICE SUPPLIES	1,206.88	2,100	215.53	431.05	1,500.00	71.26	-----
20-26-0000-2612 PROFESSIONAL ADVANCE		1,000		-----	1,000.00	100.00	-----

DATE RUN 2/10/12
 TIME RUN 18.38.30

AS OF 1/31/12

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

For 2012 2013

PAGE 9
 ID-BUP110

GENERAL ASSISTANCE

ACCOUNT NUMBER AND DESC	2010	2011	2011	2012	2011	2012	2011	2012	2012	2013	% Change	APPROVED
	.. ACTUAL ..	.. BUDGET ..	.. TO DATE ..	.. TO DATE ..	ESTIMATE ..	ESTIMATE ..	REQUEST ..	REQUEST ..	.. BUDGET ..			
20-26-0000-2614 EQUIPMENT MAINT	1,303.30	2,000	907.01		869.44		2,000.00				56.52	-----
20-26-0000-2615 I M R F	4,186.64	7,500	6,497.63		7,840.56		7,500.00				4.54-	-----
20-26-0000-2616 FOOD PANTRY EXPENSES		20,000	160.42		208.82		15,000.00				98.60	-----
20-26-0000-2700 CONTINGENCIES		3,500			-----		3,500.00				100.00	-----
20-26-0000-2805 VAN MAINTENANCE	2,222.37	1,500	1,268.20		1,806.73		2,000.00				9.66	-----
20-26-0000-2806 GAS FOR VAN	2,397.84	6,000	1,899.32		-----		4,000.00				100.00	-----
20-26-0000-2810 COMPUTER	65.00	1,500			-----		1,000.00				100.00	-----
20-26-0000-2812 NEW VAN	20,440.00				-----							-----
25 ADMINISTRATION	106,634.18	169,600	111,519.64		136,475.56		169,500.00				24.19	
Total GENERAL ASSISTANCE	198,710.90	342,900	199,246.50		247,407.27		345,800.00				39.76	
Grand Total TOWN FUND And GENERAL ASSISTANCE	2,026,742.59	3,301,850	1,509,366.81		1,963,856.16		3,208,772.02				63.39	