

**Lisle Township
2012-2013 Budget**

General Town Fund	Description	2012-2013 Budget
Beginning Balance April 1, 2012		2,679,593
Revenues		
Property Tax		2,048,515
Replacement Tax		11,000
Other Income		9,000
Total Revenues		<u>2,068,515</u>
 Total Funds Available		 4,748,108
 10-10-0000-1101	 SUPERVISOR	 61,700
10-10-0000-1102	TOWN CLERK	22,713
10-10-0000-1103	ASSESSOR	100,601
10-10-0000-1104	HIGHWAY COMMISSIONER	90,700
10-10-0000-1105	BOARD OF TRUSTEES	25,788
10-10-0000-1106	TREASURER	1,000
10	Compensation Town Officers	<u>302,502</u>
 10-12-0000-1301	 INSURANCE & BONDS	 85,000
10-12-0000-1302	ELECTRIC	16,000
10-12-0000-1303	GAS	10,000
10-12-0000-1304	TELEPHONE	3,500
10-12-0000-1305	WATER/SEWER/GARBAGE	10,000
10-12-0000-1306	BUILDING MAINTENANCE	50,000
10-12-0000-1308	CAPITAL IMPROVEMENTS	60,000
10-12-0000-1309	NEW BUILDING RESERVE	300,000
10-12-0000-1310	CONTINGENCY	75,000
10-12-0000-1320	BANK SERVICE CHARGES	300
12	Town Hall Expenses	<u>609,800</u>
 10-14-0000-1400	 FIELDPERSONS/CLERKS	 500,470
10-14-0000-1401	ASSR. TEMP. EMPLOYEE	10,000
10-14-0000-1402	SALARY CONTINGENCIES	4,000
10-14-0000-1403	OFFICE SUPPLIES/ASSR	6,000
10-14-0000-1404	IMRF ERI FUND	80,700
10-14-0000-1406	PERSONAL TRNG ASSESS	8,000
10-14-0000-1407	OFFICE EQUIP. ASSR	6,000
10-14-0000-1410	EQUIP. MAINT./ASSESS	4,500
10-14-0000-1412	TRAVEL ASSR	11,000
10-14-0000-1414	OUTSIDE COMM. APPRAI	4,500
10-14-0000-1416	LEGAL/ASSESSOR	4,000
10-14-0000-1417	TELEPHONE/ASSESSOR	13,000
10-14-0000-1418	COMPUTER/ASSESSOR	20,000
10-14-0000-1419	CONTINGENCIES	2,000
10-14-0000-1620	OFFICE SUPPLIES/SUPE	5,000
10-14-0000-1621	PRINTING AND PUBLISH	3,000
10-14-0000-1622	OFFICE EQUIP. SUPER	4,000

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10-14-0000-1623	EQUIP. MAINT.-SUPER	3,000
10-14-0000-1624	TRAVEL/MTGS/DUES/TW	5,000
10-14-0000-1625	COMPUTER PROGRAM/SUP	8,000
10-14-0000-1626	AUDITING	10,000
10-14-0000-1628	LEGAL	15,000
10-14-0000-1630	I M R F	135,000
10-14-0000-1631	IMRF ERI FUND	200,000
10-14-0000-1632	F I C A	100,000
10-14-0000-1634	EMPLOYMENT SECURITY	8,000
10-14-0000-1636	GROUP INSURANCE	250,000
10-14-0000-1638	STAFF TRAINING	1,500
10-14-0000-1640	SALARIES-TOWN FUND	<u>285,000</u>
14	Assessor's Office	<u>1,706,670</u>
10-16-0000-1703	NEWSLETTER	4,000
10-16-0000-1800	CONTINGENCIES	25,000
10-16-0000-2800	WEB SITE EXPENSES	5,000
10-16-0000-2804	COMPUTERS/NOTEBOOK/D	<u>5,000</u>
16	Other Services & Expense	<u>39,000</u>
10-17-0000-8100	MOSQUITO CONTROL	75,000
10-17-0000-8702	SENIOR CITIZEN CARE	3,000
10-17-0000-8705	PASSPORT PROGRAM	2,000
10-17-0000-8706	TRANSPORTATION	<u>75,000</u>
17	Special Programs	<u>155,000</u>
10-18-1000-7010	ELECTRIC	4,500
10-18-1000-7011	GAS	1,500
10-18-1000-7012	WATER/SEWER/GARBAGE	2,000
10-18-1000-7121	OFFICE SUPPLIES	1,500
10-18-1000-7150	TELEPHONE	4,500
10-18-1000-7180	PROGRAMS	
10-18-1000-7184	JOB CLUB	4,000
10-18-1000-7210	STAFF TRAINING	2,000
10-18-1000-7240	CONTINGENCIES	2,000
10-18-1000-7270	EQUIPMENT	10,000
10-18-1000-7274	EQUIPMENT MAINT	2,000
10-18-1000-7275	COMPUTER PROGRAMS	2,500
10-18-1000-7330	VAN MAINTENANCE	3,000
10-18-1000-7360	GAS FOR VANS	3,000
10-18-1000-7390	YELLOW BRICK ROAD	<u>500</u>
18	Human Services	<u>43,000</u>
Total Expenditures/Appropriations		2,855,972
Ending Balance March 31, 2012		1,892,136

General Assistance

Beginning Balance April 1, 2012 437,475

Revenues

Property Tax	232,894
Interest Income	700
Total Revenues	233,594

Total Funds Available 671,069

20-20-0000-2101	FOOD	50,000
20-20-0000-2102	RENT	34,000
20-20-0000-2104	ELECTRIC	7,500
20-20-0000-2105	SEWER/WATER	2,000
20-20-0000-2106	GAS	3,500
20-20-0000-2107	CLOTHING	1,000
20-20-0000-2110	MEDICAL CARE	20,000
20-20-0000-2111	TRANSPORTATION/MOVIN	15,000
20-20-0000-2113	CONTINGENCIES	10,000
20-20-0000-2114	CATASTROPHE INSURANC	20,000
20	Home Relief	163,000
20-22-0000-2202	PRIVATE HOSPITAL	1,000
20-22-0000-2203	CONVALESCENT HOMES	1,000
20-22-0000-2204	AMBULANCE	1,500
22	Hospitalization	3,500
20-24-0000-2302	OTHER INSTTTUTIONS	3,000
20-24-0000-2303	EMERGENCY FOSTER CAR	300
20-24-0000-2500	BURIAL	1,500
24	Institutional Care	4,800
20-26-0000-2600	SOCIAL WORKER	85,000
20-26-0000-2601	F I C A	5,500
20-26-0000-2602	GROUP INSURANCE	20,000
20-26-0000-2603	EMPLOYMENT SECURITY	2,000
20-26-0000-2604	INSURANCE/OTHER	4,500
20-26-0000-2605	ELECTRIC	4,000
20-26-0000-2606	GAS	3,000
20-26-0000-2607	TELEPHONE	4,000
20-26-0000-2608	SEWER/WATER/GARBAGE	2,000
20-26-0000-2609	FURNITURE & EQUIPMEN	1,000
20-26-0000-2610	TRAVEL/MEETINGS/DUES	1,000
20-26-0000-2611	OFFICE SUPPLIES	1,500
20-26-0000-2612	PROFESSIONAL ADVANCE	1,000
20-26-0000-2614	EQUIPMENT MAINT	2,000
20-26-0000-2615	I M R F	7,500
20-26-0000-2616	FOOD PANTRY EXPENSES	15,000
20-26-0000-2700	CONTINGENCIES	3,500

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20-26-0000-2805	VAN MAINTENANCE	1,500	
20-26-0000-2806	GAS FOR VAN	4,000	
20-26-0000-2810	COMPUTER	1,000	
20-26-0000-2812	NEW VAN		
26	Administration	<u>169,000</u>	
Total Expenditures/Appropriations			340,300
Ending Balance March 31, 2012			330,769