

Agenda

Lisle Township

Board of Trustee Meeting

January 12, 2005

1. Call Meeting to Order at 7:30 p.m.
2. Pledge of Allegiance to the Flag
3. Roll Call
4. Public Comments
5. Approval of Minutes for Meeting on December 8, 2004
6. Discussion of Tentative Budgets for 2005-2006
7. Report of Township Supervisor – Charles B. Clarke
8. Reports of Township Officers
9. Other Business
10. Audit of Expenditures
11. Adjournment

"Disabled persons are welcome to our Board Meetings. Please give us 48 hours notice so that we can make any necessary special arrangements."

**LISLE TOWNSHIP
BOARD OF TRUSTEE MEETING**

January 12, 2005

NAME

ADDRESS

ORGANIZATION

FRANK S. PANTALLO

LISLE TWP

**LISLE TOWNSHIP
DUPAGE COUNTY, ILLINOIS**

MINUTES OF THE REGULAR MEETING OF JANUARY 12, 2005

CALL TO ORDER: The Regular Meeting of the Board of Town Trustees was called to order at 7:30 p.m., at the Lisle Township office, 4711 Indiana Avenue, Lisle, IL, by Supervisor Clarke.

1. Roll Call:

Present:

Supervisor Charles Clarke
Highway Commissioner Michael Dow
Assessor John Trowbridge
Trustee Torr Potterton
Trustee Sam Smith
Trustee Patti Voras
Trustee Vito Modica
Clerk Richard Tarulis

Absent:

None

Others Present:

Mr. Frank Pantaleo, Assessor's office
Mr. Bob Klaeren, candidate for Trustee

2. Public Comments: None.

3. Approval of Minutes: Motion by Trustee Potterton to approve the minutes of the December 8, 2004 Town Board meeting. Second by Trustee Modica. Voice vote, all in favor, motion passed.

4. Discussion of Tentative 2005-2006 Budgets: Supervisor Clarke discussed the draft ordinance and memo that had been mailed to all Trustees. Trustee Potterton advised that he had spoken with Bryan Smith at TOI, and he recommended not combining too many lines in the budget, and keeping contingencies as a separate line item. Mr. Clarke said several lines were combined because last year the Trustees asked to combine several small expenditures. Mr. Potterton noted that salaries are budgeted to increase 7%, which he felt was high. Assessor Trowbridge noted that his salaries are budgeted to increase 2.4%. The IMRF and FICA for the Assessor's employees are included in the respective lines under the Town Fund. Trustee Smith asked to discuss all lines with a 10% or more increase.

It was agreed that a special meeting for a budget workshop should be held, with nothing else on the agenda. The meeting will be held Monday, January 24, at 6:30 p.m. at the Township office.

Highway Commissioner Dow will mail his tentative budget to all officials prior to the budget workshop meeting.

5. Report of Township Supervisor: Supervisor Clarke gave an update on the staff settling into the new building, and the progress of the final payment negotiations to the contractor, architect and engineers.

Supervisor Clarke also discussed potential sponsorships on the township website as a new source of revenue. Several local governments have allowed private businesses to "sponsor" activities, publications or events, for a fee, in exchange for advertising opportunities.

6. Reports of Township Officers: None.

7. Other Business: Trustee Potterton noted that last year Ms. Lois Biggins presented a transportation report at the end of the year, and he hasn't seen anything yet. Supervisor Clarke said that the old transportation programs were replaced with Ride DuPage this year, and the program is still new, but he will try to get some type of report.

Trustee Potterton also noted that this month's TOI magazine has an article with 10 ways to save money. One of the resources is a toll free number for elected officials to call with any questions about township government. The number is 866-897-4688.

8. Audit of Expenditures:

Motion by Trustee Potterton to audit expenditures. Second by Trustee Modica. Voice vote, all in favor, motion passed.

The following total expenditures in each fund were reviewed:

Town Fund	\$ 68,335.53
General Assistance Fund	\$ 12,172.09
Road & Bridge Fund	\$ 47,362.17

Motion by Trustee Smith to approve the audit of the expenditures. Second by Trustee Potterton.

Roll Call Vote:

Ayes: Potterton, Smith, Voras, Modica, Clarke

Nays: None

Absent: None (Motion Passed.)

9. Motion to Adjourn: Motion to adjourn by Trustee Modica, second by Trustee Smith. Voice vote, all in favor, motion passed. The meeting adjourned at 8:40 p.m.

Respectfully Submitted,

Richard J Tarulis

Richard J. Tarulis
Township Clerk

* Next regular meeting Wednesday, Feb. 9, 2005, at 7:30 p.m. at the Lisle Township office *

List of New Budget Line Items for 2005-2006 Tentative Budget

Line Item #	Line Item Name	2004-05	Department Totals	2005-06	Department Totals
10 10 0000 1100	Elected Officials Salaries	\$ 204,986.00		\$ 236,087.00	
			\$ 204,986.00		\$ 236,090.00
10 12 0000 1301	Insurance and Bonds	\$ 50,000.00		\$ 60,000.00	
10 12 0000 1310	*Utilities	\$ 21,150.00		\$ 30,650.00	
10 12 0000 1304	*Telephone	\$ 8,500.00		\$ 10,500.00	
10 12 0000 1306	Building Maintenance	\$ 60,000.00		\$ 70,000.00	
10 12 0000 1308	Capital Improvements	\$ 975,000.00		\$ 400,000.00	
			\$ 1,114,650.00		\$ 571,150.00
10 14 0000 1640	***Salaries	\$ 234,253.00		\$ 250,650.00	
10 14 0000 1620	*Office Supplies	\$ 5,500.00		\$ 6,000.00	
10 14 0000 1621	Printing/Publishing	\$ 1,700.00		\$ 1,700.00	
10 14 0000 1622	*Office Equipment	\$ 13,000.00		\$ 15,000.00	
10 14 0000 1623	*Equip. Maintenance	\$ 2,700.00		\$ 2,700.00	
10 14 0000 1624	Travel/Meetings/Dues Board	\$ 5,000.00		\$ 5,000.00	
10 14 0000 1638	**Staff Training	\$ 1,600.00		\$ 4,000.00	
10 14 0000 1625	*Computer Support	\$ 8,000.00		\$ 10,500.00	
10 14 0000 1626	Audit	\$ 4,000.00		\$ 4,200.00	
10 14 0000 1628	Legal	\$ 6,000.00		\$ 8,000.00	
10 14 0000 1630	IMRF	\$ 60,000.00		\$ 80,000.00	
10 14 0000 1632	Fica	\$ 70,000.00		\$ 75,000.00	
10 14 0000 1634	Employment Sect.	\$ 3,800.00		\$ 3,800.00	
10 14 0000 1636	Group Insurance	\$ 207,000.00		\$ 215,000.00	
10 16 0000 1703	Newsletter	\$ 25,500.00		\$ 25,500.00	
10 16 0000 1800	*Contingencies	\$ 8,300.00		\$ 12,000.00	
10 16 0000 2800	Web Site Expenses	\$ 3,000.00		\$ 3,000.00	
10 16 0000 2802	Weed Control	\$ 600.00		\$ 600.00	
10 16 0000 2803	Absentee Voting Expenses	\$ 1,000.00		\$ 1,000.00	
10 17 0000 8100	Mosquito Control	\$ 45,000.00		\$ 45,000.00	
10 17 0000 8706	Transportation	\$ 65,000.00		\$ 80,000.00	
10 17 0000 8702	Senior Citizen Care	\$ 3,000.00		\$ 3,000.00	
10 17 0000 8705	****Passport Expenses Only			\$ 4,000.00	

		2004-2005	Department Totals	2005-2006	Department Totals
10 18 1000 7102	Film & Slide - Youth	\$ 200.00		\$ 200.00	
10 18 1000 7185	Programs/Job Club	\$ 10,500.00		\$ 10,500.00	
10 18 1000 7330	Van Maintenance	\$ 5,000.00		\$ 5,000.00	
10 18 1000 7360	Gas for Van	\$ 1,800.00		\$ 2,500.00	
10 18 1000 7390	Yellow Brick Road	\$ 1,000.00		\$ 1,000.00	
	Total :		\$ 792,453.00		\$ 874,850.00
* - Combined into one line item					
** - Includes training for all Town Depts.					
*** - Includes transferring one GA Employee to Town Fund					
**** - Transferred salary amount to town fund salary line item					
Assessor's Expenses					
10 14 0000 1400	Fieldpersons/Clerks	\$ 495,660.00		\$ 508,000.00	
10 14 0000 1401	Assr. Temp Employees	\$ 8,000.00		\$ 9,000.00	
10 14 0000 1402	Salary Contingencies	\$ 5,000.00		\$ 4,000.00	
10 14 0000 1403	Office Supplies-Assessor	\$ 5,000.00		\$ 4,000.00	
10 14 0000 1406	Personal Training Assessor	\$ 9,000.00		\$ 8,000.00	
10 14 0000 1407	Office Equipment Assessor	\$ 7,000.00		\$ 5,000.00	
10 14 0000 1410	Equipment Maintenance Assr	\$ 4,500.00		\$ 4,500.00	
10 14 0000 1412	Travel Assessor	\$ 10,000.00		\$ 9,000.00	
10 14 0000 1414	Outside Comm. Appraiser	\$ 10,000.00		\$ 10,000.00	
10 14 0000 1416	Legal - Assessor	\$ 4,000.00		\$ 4,000.00	
10 14 0000 1417	Telephone - Assessor	\$ 12,000.00		\$ 14,000.00	
10 14 0000 1418	Computer - Assessor	\$ 16,000.00		\$ 30,000.00	
10 14 0000 1419	Contingencies - Assessor	\$ 8,000.00		\$ 2,000.00	
	Assessor's Budget		\$ 594,160.00		\$ 611,500.00
Total Town Fund:			\$ 2,706,249.00		\$ 2,293,590.00

General Assistance Line Items

		2004-2005	Department Total	2005-2006	Department Total
20 20 0000 2101	Food	\$ 20,000.00		\$ 25,000.00	
20 20 0000 2102	Rent	\$ 21,250.00		\$ 30,000.00	
20 20 0000 2115	*Utilities	\$ 8,850.00		\$ 15,000.00	
20 20 0000 2107	Clothing	\$ 525.00		\$ 1,000.00	
20 20 0000 2110	Medical Care	\$ 8,250.00		\$ 10,000.00	
20 20 0000 2111	Transport/Moving	\$ 1,500.00		\$ 4,500.00	
20 20 0000 2113	Contingencies	\$ 6,560.00		\$ 7,000.00	
20 20 0000 2114	Catastrophe Insurance	\$ 25,000.00	\$ 91,935.00	\$ 25,000.00	\$ 117,500.00
20 22 0000 2200	Hospitalization	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
20 24 0000 2300	Institutional Care	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
20 26 0000 2600	***Salaries	\$ 77,992.00		\$ 83,500.00	
20 26 0000 2601	Fica	\$ 8,000.00		\$ 10,000.00	
20 26 0000 2602	Group Insurance	\$ 14,000.00		\$ 17,000.00	
20 26 0000 2603	Employment Sect.	\$ 630.00		\$ 630.00	
20 26 0000 2604	Insurance/Other	\$ 1,800.00		\$ 4,000.00	
20 26 0000 2814	Utilities	\$ 5,560.00		\$ 6,400.00	
20 26 0000 2607	Telephone	\$ 4,000.00		\$ 4,000.00	
20 26 0000 2609	Furniture/Equipment	\$ 6,000.00		\$ 6,000.00	
20 26 0000 2610	Travel/Meetings/Dues	\$ 1,000.00		\$ 1,000.00	
20 26 0000 2611	Office Supplies	\$ 2,100.00		\$ 2,100.00	
20 26 0000 2612	Training	\$ 525.00		\$ 525.00	
20 26 0000 2614	Equipment Maintenance	\$ 1,000.00		\$ 1,000.00	
20 26 0000 2615	IMRF	\$ 6,000.00		\$ 10,000.00	
20 26 0000 2700	Contingencies	\$ 2,210.00		\$ 3,500.00	
20 26 0000 2805	Van Maintenance	\$ 1,250.00		\$ 1,250.00	
20 26 0000 2806	Gas for Vans			\$ 1,500.00	
20 26 0000 2810	Computer	\$ 3,500.00		\$ 3,500.00	
20 26 0000 2812	New Van	\$ 32,000.00		\$ 32,000.00	
			\$ 167,567.00		\$ 187,905.00
General Assist.	Totals:		\$ 265,502.00		\$ 311,405.00
Town & General Assistance Total:			\$ 2,971,751.00		\$ 2,604,995.00

NOTICE OF SPECIAL MEETING

Notice is hereby given that a special meeting of the Board of Trustees of Lisle Township will be held on Monday, January 24, 2005 at 6:30 p.m. at the township building, 4711 Indiana Avenue, Lisle, IL 60532.

Agenda January 24, 2005

- I. Call to Order
- II. Budget Workshop
- III. Adjournment

Richard J. Tarulis
Lisle Township Clerk

**Lisle Township
Special Board of Trustee Meeting**

January 24, 2005

NAME

ADDRESS

ORGANIZATION

B. L. Kiser 6130 Ivy Lisle
Lynda Runko
Rob Beggs

Lisle Township
Lisle Township

January 24, 2005

Explanation For Changes and Additions
To Some Line Items:

Page 3:

10 14 0000 1600– Administration–

Combined into new line item #10 14 0000 1640 – Salaries – Town Fund

10 14 0000 1604 – Receptionist -

Combined into new line item #10 14 0000 1640 – Salaries – Town Fund

10 14 0000 1638 – Staff Training –

Added for 2005-2006

10 14 0000 1640 – Salaries – Town Fund

This line item now includes *six* (6) employees, two transferred from Youth & Family Service and two transferred from General Assistance.

Page 5:

10 17 0000 8701 & 10 17 0000 8704 – Pilot II Taxi & PACE

Combined together into new line item #10 17 0000 8706 – Transportation

10 17 0000 8705 – Passport Expenses

Was a salary line item which is now combined into #10 14 0000 1640 – Salaries – Town Fund. Left some money for passport expenses.

10 18 1000 7101 – Part Time Clerical

Combined into new line item #10 14 0000 1640 – Salaries – Town Fund

Page 6:

10 18 1000 7425 – Staff Salaries –

Combined into new line item #10 14 0000 1640 – Salaries – Town Fund

Page 8:

20 26 0000 2600 – G. A. Staff

Transferred two employees to #10 16 0000 1640 – Salaries- Town Fund

20 26 0000 2601 – Fica

Transferred portion of Fica expenses to #10 14 0000 1632 because of employee relocation.

Page 9:

20 26 0000 2615 – IMRF

Transferred portion of IMRF expenses to #10 14 0000 1630 because of employee relocation.

20 26 000 2801 – Part Time Clerical

Combined into line item # 20 26 0000 2600

20 26 0000 2806 – Gas for Vans

New – added for 2005-2006

**LISLE TOWNSHIP
DUPAGE COUNTY, ILLINOIS**

MINUTES OF THE SPECIAL MEETING OF JANUARY 27, 2005

CALL TO ORDER: The Special Meeting of the Board of Town Trustees was called to order at 6:30 p.m. at the Lisle Township office, 4721 Indiana Avenue, Lisle, IL, by Supervisor Clarke.

1. Roll Call:

Present:

Supervisor Charles Clarke
Highway Commissioner Michael Dow
Assessor John Trowbridge
Trustee Torr Potterton
Trustee Sam Smith
Trustee Patti Voras
Trustee Vito Modica
Clerk Richard Tarulis

Absent:

None

Others Present:

Ms. Lynda Rusher, Supervisor's office
Ms. Lois Biggins, Supervisor's office
Mr. Frank Pantaleo, Assessor's office
Mr. Bob Klaeren, candidate for Trustee

2. Budget Workshop: The tentative Budgets for the Town Fund and General Assistance Fund were presented by Supervisor Clarke. Trustee Potterton questioned transfers this year between the funds. The staff salaries have been allocated to the funds based on the primary duties of the personnel. Gas for vans has been added as a new line. Gas used to be under GA but the vans are now used for other purposes also. The capital expenses for the new building are carried over for the amounts that have not been paid yet, and the amounts for the remodeling of the Assessor's building. Trustee Smith questioned insurance and bonds increasing by 20%. The new building requires additional insurance. Utilities and telephone are also increased to reflect the new building. Group health insurance is only budgeted to increase 4% due to carryover balances. Pilot II taxi (former acct. 8701) and Pace (8704) are now combined into a new line for Transportation (8706), for the Ride DuPage Program.

Motion by Trustee Potterton to approve and post the tentative budget for the Town Fund and General Assistance Fund. Second by Trustee Voras.

Roll Call Vote:

Ayes: Potterton, Smith, Voras, Modica, Clarke

Nays: None

Absent: None (Motion Passed.)

DATE RUN 1/18/05
 TIME RUN 14.49.55 AS OF 1/31/05
 TOWN FUND

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

For 2005 2006

PAGE 1
 ID-BUP110

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE .	2005 2006 .. REQUEST .
10-10-0000-1101 SUPERVISOR	35,520.12	35,488	26,640.09	50,300.00
10-10-0000-1102 TOWN CLERK	11,310.96	11,311	8,483.22	17,000.00
10-10-0000-1103 ASSESSOR	74,999.86	75,000	60,576.81	76,155.00
10-10-0000-1104 HIGHWAY COMMISSIONER	68,355.04	68,355	55,209.84	72,000.00
10-10-0000-1105 BOARD OF TRUSTEES	13,800.00	13,800	9,918.75	19,600.00
10-10-0000-1106 TREASURER	999.84	1,032	749.88	1,032.00
10 COMPENSATION TWN OFFICER	204,985.82	204,986	161,578.59	236,087.00 /
10-12-0000-1301 INSURANCE AND BONDS	38,805.65	50,000	36,525.00	60,000.00 ✓
10-12-0000-1302 ELECTRIC	5,147.02	9,000	4,979.78	15,000.00 ✓
10-12-0000-1303 GAS	858.15	5,000	393.38	7,000.00 ✓
10-12-0000-1304 TELEPHONE	2,586.10	4,000	2,682.50	6,000.00 /
10-12-0000-1305 WATER/SEWER/GARBAGE	749.32	2,000	658.77	3,000.00 ✓
10-12-0000-1306 BUILDING MAINTENANCE	21,786.60	60,000	14,619.14	70,000.00 ✓
10-12-0000-1308 CAPITAL IMPROVEMENTS	120,890.85	975,000	734,321.61	400,000.00 ✓
12 TOWN HALL EXPENSES	190,823.69	1,105,000	794,180.18	561,000.00

DATE RUN 1/18/05
 TIME RUN 14.49.55 AS OF 1/31/05
 TOWN FUND

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

For 2005 2006

PAGE 2
 ID-BUP110

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE ..	2005 2006 .. REQUEST ..
10-14-0000-1400 FIELDPERSONS/CLERKS	469,652.21	495,660	330,776.15	508,000.00 ✓
10-14-0000-1401 TEMPORARY EMPLOYEES	10,506.13	8,000	9,129.02	9,000.00 ✓
10-14-0000-1402 SALARY CONTINGENCIES	7,412.04	5,000	422.88	4,000.00
10-14-0000-1403 OFFICE SUPPLIES/ASSR	6,787.44	5,000	3,377.64	4,000.00 ✓
10-14-0000-1406 PERSONAL TRNG ASSR	4,020.40	9,000	5,121.46	8,000.00 ✓
10-14-0000-1407 OFFICE EQUIP. ASSR	7,000.00	7,000		5,000.00 ✓
10-14-0000-1410 EQUIPMENT MAINT.ASSR	1,075.63	4,500	697.99	4,500.00 ✓
10-14-0000-1412 TRAVEL ASSR	6,944.32	10,000	6,235.50	9,000.00 ✓
10-14-0000-1414 OUTSIDE/COMM. APPR	16,000.00	10,000		10,000.00 ✓
10-14-0000-1416 LEGAL/ASSESSOR		4,000		4,000.00 ✓
10-14-0000-1417 TELEPHONE/ASSR	10,709.46	12,000	8,249.93	14,000.00 ✓
10-14-0000-1418 COMPUTER/ASSESSOR	12,558.93	16,000	16,282.33	30,000.00
10-14-0000-1419 CONTINGENCIES		8,000		2,000.00
13 ASSESSOR'S OFFICE	552,666.56	594,160	380,292.90	611,500.00

DATE RUN 1/18/05
 TIME RUN 14.49.55 AS OF 1/31/05
 TOWN FUND

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

For 2005 2006

PAGE 3
 ID-BUP110

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE ..	2005 2006 .. REQUEST ..
10-14-0000-1600 ADMINISTRATION	53,734.98	55,080	44,487.66	-----
10-14-0000-1604 RECEPTIONIST	3,000.00	28,000		-----
10-14-0000-1620 OFFICE SUPPLIES/SUP	2,855.72	4,000	2,618.00	4,500.00 ✓
10-14-0000-1621 PRINTING & PUBLISH	1,366.47	1,700	919.79	1,700.00 ✓
10-14-0000-1622 OFFICE EQUIP. SUPER	764.63	3,000	1,203.76	5,000.00 ✓
10-14-0000-1623 EQUIPMENT MAINT	843.00	1,500	286.88	1,500.00 ✓
10-14-0000-1624 TRAVEL/MTGS/DUES/BR	2,777.45	5,000	2,112.74	5,000.00 ✓
10-14-0000-1625 COMPUTER PROGRAM/SUP	4,456.20	6,000	5,406.20	8,000.00 ✓
10-14-0000-1626 AUDITING	4,350.00	4,000	3,950.00	4,200.00 ✓
10-14-0000-1628 LEGAL	281.25	6,000	1,580.00	8,000.00 ✓
10-14-0000-1630 I M R F	52,090.37	60,000	57,024.47	86,700.00 ✓
10-14-0000-1632 F I C A	61,306.79	70,000	48,803.65	82,000.00 ✓
10-14-0000-1634 EMPLOYMENT SECURITY	1,286.65	3,800	237.65	3,800.00 ✓
10-14-0000-1636 GROUP INSURANCE	150,537.43	207,000	108,510.81	215,000.00 ✓
10-14-0000-1638 STAFF TRAINING				2,000.00 ✓
10-14-0000-1640 SALARIES-TOWN FUND				303,883.00 ✓
14 ADMINISTRATION	339,650.94	455,080	277,141.61	731,283.00

DATE RUN 1/18/05
 TIME RUN 14.49.55 AS OF 1/31/05
 TOWN FUND

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

For 2005 2006

PAGE 4
 ID-BUP110

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE .	2005 2006 .. REQUEST .	
10-16-0000-1701 AUDITING				-----	
10-16-0000-1702 LEGAL				-----	
10-16-0000-1703 NEWSLETTER	12,754.88	25,500		25,500.00	✓
10-16-0000-1710 F I C A				-----	
10-16-0000-1711 EMPLOYMENT SECURITY				-----	
10-16-0000-1712 GROUP INSURANCE				-----	
10-16-0000-1714 SELF INSURANCE				-----	
10-16-0000-1800 CONTINGENCIES		7,000		10,000.00	✓
10-16-0000-2800 WEB SITE EXPENSES	487.50	3,000		3,000.00	✓
10-16-0000-2801 RECYCLING				-----	
10-16-0000-2802 WEED CONTROL		600		600.00	✓
10-16-0000-2803 ABSENTEE VOTING EXP		1,000	284.94	1,000.00	✓
16 OTHER SERVICES & EXPENSE	13,242.38	37,100	284.94	40,100.00	

DATE RUN 1/18/05
 TIME RUN 14.49.55 AS OF 1/31/05
 TOWN FUND

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

For 2005 2006

PAGE
 ID-BUP11

ACCOUNT NUMBER AND DESC	2003 .. ACTUAL ..	2004 .. BUDGET ..	2004 2005 .. TO DATE ..	2005 2006 .. REQUEST ..
10-17-0000-8100 MOSQUITO CONTROL	35,801.20		45,000 40,245.26	45,000.00 ✓
10-17-0000-8701 PILOT II TAXI	10,581.10		17,000 1,049.76	-----
10-17-0000-8702 SENIOR CITIZEN CARE			3,000	3,000.00 ✓
10-17-0000-8704 PACE	36,603.45		48,000 14,591.80	-----
10-17-0000-8705 PASSPORT EXPENSES	38,596.98		39,785 31,944.26	4,000.00 ✓
10-17-0000-8706 TRANSPORTATION				80,000.00 ✓
17 SPECIAL PROGRAMS	121,582.73		152,785 87,831.08	132,000.00
10-18-1000-7010 ELECTRIC	2,573.50		3,500 2,746.78	4,000.00 ✓
10-18-1000-7011 GAS	429.08		750 218.73	750.00 ✓
10-18-1000-7012 WATER/SEWER/GARBAGE	629.36		900 579.26	900.00 ✓
10-18-1000-7100 CLERICAL				-----
10-18-1000-7101 PART TIME CLERICAL	4,962.50		3,500	-----
10-18-1000-7102 FILM & SLIDE	199.80		200 27.14	200.00 ✓
10-18-1000-7121 OFFICE SUPPLIES	1,214.68		1,500 1,041.59	1,500.00 ✓
10-18-1000-7150 TELEPHONE	3,328.35		4,500 3,049.27	4,500.00 ✓
10-18-1000-7180 PROGRAMS	5,930.05		8,000 5,156.68	8,000.00 ✓
10-18-1000-7184 JOB CLUB	893.19		2,500 604.22	2,500.00 ✓
10-18-1000-7210 STAFF TRAINING	1,137.10		1,600 1,344.57	2,000.00 ✓
10-18-1000-7240 CONTINGENCIES			1,300	2,000.00
10-18-1000-7270 EQUIPMENT	4,500.00		10,000 440.43	10,000.00 ✓
10-18-1000-7274 EQUIPMENT MAINT	456.92		1,200 253.22	1,200.00 ✓
10-18-1000-7275 COMPUTER PROGRAMS	1,762.50		2,000 1,406.25	2,500.00 ✓

DATE RUN 1/18/05
 TIME RUN 14.49.55 AS OF 1/31/05
 TOWN FUND

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

For 2005 2006

PAGE 6
 ID-BUP110

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE .	2005 2006 .. REQUEST .
10-18-1000-7300 INSURANCE				-----
10-18-1000-7330 VAN MAINTENANCE	1,933.98	5,000	169.80	5,000.00 ✓
10-18-1000-7360 GAS FOR VANS	666.14	1,800	822.38	2,500.00 ✓
10-18-1000-7390 YELLOW BRICK ROAD	1,000.00	1,000		1,000.00 ✓
10-18-1000-7425 STAFF SALARIES	86,935.04	88,880	71,787.13	-----
10-18-1000-7450 P I C A				-----
10-18-1000-7480 GROUP INSURANCE				-----
10-18-1000-7510 EMPLOYMENT SECURITY				-----
10-18-1000-7540 WORKMEN'S COMP				-----
10-18-1000-7545 NEW VAN				-----
18 HUMAN SERVICES	118,552.19	138,130	89,647.45	48,550.00
Total TOWN FUND	1,541,504.31	2,687,241	1,790,956.75	2,360,520.00

DATE RUN 1/18/05
 TIME RUN 14.49.55 AS OF 1/31/05
 GENERAL ASSISTANCE

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

For 2005 2006

PAGE 7
 ID-BUP110

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE .	2005 2006 .. REQUEST .	
20-20-0000-2101 FOOD	13,584.44	20,000	17,078.10	25,000.00	✓
20-20-0000-2102 RENT	20,498.68	21,250	22,861.82	30,000.00	✓
20-20-0000-2103 FUEL OIL	187.19	300		300.00	✓
20-20-0000-2104 ELECTRIC	5,154.45	6,800	5,940.51	9,000.00	✓
20-20-0000-2105 SEWER/WATER	201.12	750	1,297.48	3,000.00	✓
20-20-0000-2106 GAS	1,516.99	1,000	1,395.69	3,000.00	✓
20-20-0000-2107 CLOTHING		525	240.00	1,000.00	✓
20-20-0000-2110 MEDICAL CARE	6,190.26	8,250	5,228.27	10,000.00	✓
20-20-0000-2111 TRANSPORT./MOVING	1,911.12	1,500	4,123.92	4,500.00	✓
20-20-0000-2113 CONTINGENCIES		6,560		7,000.00	✓
20-20-0000-2114 CATASTROPHE INSURANC	5,000.00	25,000	3,073.00	25,000.00	✓
20 HOME RELIEF	54,244.25	91,935	61,238.79	117,800.00	✓

DATE RUN 1/18/05
 TIME RUN 14.49.55 AS OF 1/31/05
 GENERAL ASSISTANCE

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

For 2005 2006

PAGE 8
 ID-BUP110

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE .	2005 2006 .. REQUEST .	
20-22-0000-2202 PRIVATE HOSPITAL		1,000		1,000.00	✓
20-22-0000-2203 CONVALESCENT HOMES		1,000		1,000.00	✓
20-22-0000-2204 AMBULANCE		400		400.00	✓
22 HOSPITALIZATION		2,400		2,400.00	
20-24-0000-2302 OTHER INSTITUTIONS		3,000		3,000.00	
20-24-0000-2303 EMERGENCY FOSTER CAR		100		100.00	✓
20-24-0000-2500 BURIAL		500		500.00	✓
24 INSTITUTIONAL CARE		3,600		3,600.00	
20-26-0000-2600 G.A. STAFF	71,234.59	90,000	72,468.18	29,970.00	✓
20-26-0000-2601 P I C A	5,662.30	8,000	5,669.45	3,000.00	✓
20-26-0000-2602 GROUP INSURANCE	7,238.52	14,000	7,945.46	17,000.00	✓
20-26-0000-2603 EMPLOYMENT SECURITY	187.00	630	128.65	630.00	✓
20-26-0000-2604 INSURANCE/OTHER	1,100.12	1,800	2,995.63	4,000.00	✓
20-26-0000-2605 ELECTRIC	2,573.50	3,360	2,603.48	4,000.00	✓
20-26-0000-2606 GAS	429.08	700	220.06	900.00	✓
20-26-0000-2607 TELEPHONE	2,883.74	4,000	2,710.13	4,000.00	✓
20-26-0000-2608 SEWER/WATER	1,138.67	1,500	1,078.84	1,500.00	✓
20-26-0000-2609 FURNITURE & EQUIP	4,967.23	6,000	114.50	6,000.00	✓
20-26-0000-2610 TRAVEL/MEETINGS/DUES	395.15	1,000	1,024.76	1,000.00	✓
20-26-0000-2611 OFFICE SUPPLIES	1,816.63	2,100	1,662.56	2,100.00	✓
20-26-0000-2612 PROFESSIONAL ADVANCE	219.20	525	25.00	525.00	✓

DATE RUN 1/18/05
TIME RUN 14.49.55 AS OF 1/31/05
GENERAL ASSISTANCE

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

For 2005 2006

PAGE 9
ID-BUP110

ACCOUNT NUMBER AND DESC	2003 2004 .. ACTUAL ..	2004 2005 .. BUDGET ..	2004 2005 .. TO DATE ..	2005 2006 .. REQUEST ..
20-26-0000-2613 SELF INSURANCE				-----
20-26-0000-2614 EQUIPMENT MAINT	484.81	1,000	253.23	1,000.00 ✓
20-26-0000-2615 I M R P	4,823.65	6,000	6,405.73	3,300.00 ✓
20-26-0000-2700 CONTINGENCIES		2,210		3,500.00 ✓
20-26-0000-2801 PART TIME CLERICAL	3,152.50	7,000	2,101.63	-----
20-26-0000-2805 VAN MAINTENANCE	461.30	1,250	525.76	1,250.00 ✓
20-26-0000-2806 GAS FOR VAN				1,500.00 ✓
20-26-0000-2810 COMPUTER SERVICE	2,329.90	3,500	2,493.40	3,500.00 ✓
20-26-0000-2812 NEW VAN		32,000		-----
26 ADMINISTRATION	111,097.89	186,575	110,426.45	88,675.00
Total GENERAL ASSISTANCE	165,342.14	284,510	171,665.24	212,475.00
Grand Total TOWN FUND And GENERAL ASSISTANCE	1,706,846.45	2,971,751	1,962,621.99	2,572,995.00