

General Town Fund

| | | |
|----|---|-----------------------------|
| 2 | <u>BEGINNING BALANCE 4/1/2011</u> | <u>2,819,612</u> |
| 3 | | 2011-2012 |
| 4 | <u>REVENUES:</u> | <u>BUDGETED</u> |
| 5 | 01 3010 Property Tax(& other fund levies) | 2,043,391 |
| 6 | 01 3020 Replacement Tax | 15,000 |
| 7 | 01 3100 Interest Income | 7,000 |
| 8 | 50 3060 Vehicle Stickers | 21,500 |
| 9 | 50 3072 Loan Proceeds | - |
| 10 | 50 3148 Recycling Revenue | - |
| 11 | 50 3175 Miscellaneous Revenues | 15,000 |
| 12 | 50 3600 Rent - Office | 30,000 |
| 13 | 53 3110 Youth Services | 50,000 |
| 14 | 55 3035 Senior Transportation Fees | 25,000 |
| 15 | 55 3130 Senior Activities | 100,000 |
| 16 | 56 3140 Physical Fees | 8,000 |
| 17 | 56 3141 Health Activities | 6,000 |
| 18 | 56 3142 Dental Fees | 25,000 |
| 19 | 56 3143 Vision Fees | 6,000 |
| 20 | 56 3144 Immunization | 12,000 |
| 21 | 56 3145 Flu Shot Program | 12,500 |
| 22 | 56 3147 Podiatry Fees | 3,000 |
| 23 | 56 3148 Cholesterol Screening Program | 4,000 |
| 24 | 80 3045 Holiday Donations | 18,000 |
| 25 | 80 3050 Food Pantry | 22,000 |
| 26 | Total Revenues | <u>2,423,391</u> |
| 27 | | |
| 28 | <u>TOTAL FUNDS AVAILABLE</u> | <u>5,243,003</u> |
| 29 | | |
| 30 | <u>EXPENDITURES:</u> | <u>APPROPRIATION</u> |
| 31 | General Administration | 834,026 |
| 32 | Assessor | 148,739 |
| 33 | Youth Services | 136,211 |
| 34 | Senior Transportation | 204,033 |
| 35 | Senior Services | 206,520 |
| 36 | Health Services | 196,358 |
| 37 | Supervisor & Trustees | 51,300 |
| 38 | Clerk | 16,200 |
| 39 | Road & Bridge | 19,400 |
| 40 | Food Pantry | 74,320 |
| 41 | Other Fund Expenditures | 229,108 |
| 42 | Sr. Citizen Outreach Grant | - |
| 43 | Total Expenditures | <u>2,116,215</u> |
| 44 | Contingencies | - |
| 45 | | |
| 46 | <u>ENDING BALANCE 3/31/2011</u> | <u>3,126,789</u> |

| 47 | Administration | <u>APPROPRIATION</u> |
|----|---------------------------------------|-----------------------------|
| 48 | 50 Expenses: Personnel | |
| 49 | 4057 Administrator | 51,000 |
| 50 | 4058 Asst. Executive Administrator | 54,038 |
| 51 | 4059 Administrative Assistant | 32,951 |
| 52 | 4060 Operations Coordinator | 25,500 |
| 53 | 4100 Part Time Summer Help | 30,600 |
| 54 | 4056 Project/Program Coordinator | 13,900 |
| 55 | 4403 Employees Med/Life Insur. | 45,000 |
| 56 | SubTotal Personnel | <u>252,989</u> |
| 57 | | |
| 58 | Expenses: Contractual Services | |
| 59 | 5001 Maintenance Building | 15,000 |
| 60 | 5003 Maintenance Equipment | 15,000 |
| 61 | 5005 Landscape Service/Snow Removal | - |
| 62 | 5021 Bank Service | 1,300 |
| 63 | 5022 Meeting Expenses | - |
| 64 | 5023 Telephone | 15,000 |
| 65 | 5025 Bonding/Notary Public | 1,000 |
| 66 | 5026 Utilities | 28,000 |
| 67 | 5027 Equipment Lease | 9,000 |
| 68 | 5029 Travel Expenses | 250 |
| 69 | 5030 Janitor Services | 18,000 |
| 70 | 5031 Training | 1,000 |
| 71 | 5032 Postage | 11,188 |
| 72 | 5033 Refuse Service | 2,000 |
| 73 | 5034 Printing & Legal Notices | 25,000 |
| 74 | 5037 Attorney/Legal | 25,000 |
| 75 | 5038 Other Prof Services | 15,000 |
| 76 | 5043 Dues/Subscriptions | 4,700 |
| 77 | 5047 Security Alarm System | 2,000 |
| 78 | 5048 Payroll Service | 5,200 |
| 79 | 5070 Park Maintenance | 3,500 |
| 80 | 5099 Scheduled Activities | 4,000 |
| 81 | 5299 Other Program Activity | 7,500 |
| 82 | 5399 Community Org Supp | 1,800 |
| 83 | 5845 Open Space/Retention Mowing | 5,000 |
| 84 | 5847 Vehicle Stickers | 21,500 |
| 85 | 5848 Accounting | 10,000 |
| 86 | 5849 Cook County Hire Back | 17,500 |
| 87 | 5851 Computer Servicing | 12,500 |
| 88 | 5852 Web Site Maintenance | - |
| 89 | 5880 Ad Book Expense | - |
| 90 | Subtotal Contractual Services | <u>276,938</u> |
| 91 | | |

| | | | |
|-----|------|--------------------------------|-----------------------|
| 92 | | Expenses: Commodities | |
| 93 | 6045 | Holiday Expense | 2,500 |
| 94 | 6465 | Office Supplies | 3,500 |
| 95 | 6466 | Promotional Items | 5,000 |
| 96 | 6467 | Building Maint. Supplies | - |
| 97 | 6468 | Operating Supplies | 7,500 |
| 98 | 6470 | Equipment Maint Supplies | - |
| 99 | 6471 | Books/Pamphlet/Literature | - |
| 100 | | Subtotal Commodities | 18,500 |
| 101 | | | |
| 102 | | Expenses: Other | |
| 103 | 8480 | Misc Expense | 2,500 |
| 104 | 8475 | Interest | 100 |
| 105 | | Subtotal Other | 2,600 |
| 106 | | | |
| 107 | | Capital Outlay | |
| 108 | 9473 | Technology Improvements | 8,000 |
| 109 | 9490 | HVAC | 150,000 |
| 110 | 9492 | Parking Lot Repairs | 100,000 |
| 111 | 9494 | Equipment | 10,000 |
| 112 | 9495 | Furniture/Fixtures | 15,000 |
| 113 | 9496 | Other/Misc Items | - |
| 114 | | Subtotal Capital Outlay | 283,000 |
| 115 | | <u>Administration</u> | <u>834,026</u> |

| 116 Assessor | | <u>APPROPRIATION</u> |
|--------------|--------------------------------------|-----------------------|
| 117 | 51 Expenses: Personnel | |
| 118 | 4001 Elec Official | 16,200 |
| 119 | 4002 Chief Deputy Assessor | 44,123 |
| 120 | 4003 Deputy Assessor | 33,103 |
| 121 | 4099 Other Personnel | 7,000 |
| 122 | 4403 Employee's Med/Life Ins | 39,120 |
| 123 | Subtotal Personnel | 139,546 |
| 124 | | |
| 125 | Expense Contractual Services | |
| 126 | 5003 Maintenance Equipment | 850 |
| 127 | 5025 Bonding / Notary | 55 |
| 128 | 5029 Travel Expenses | 300 |
| 129 | 5031 Training Expenses | 1,350 |
| 130 | 5032 Postage | 738 |
| 131 | 5034 Printing & Legal Notices | 2,000 |
| 132 | 5038 Other Prof. Services | 1,000 |
| 133 | 5043 Dues/Subscriptions | 900 |
| 134 | 5046 Rent: Other | 650 |
| 135 | Subtotal Contractual Services | 7,843 |
| 136 | | |
| 137 | Expenses Commodities | |
| 138 | 6465 Office Supplies | 150 |
| 139 | 6468 Operating Supplies | 200 |
| 140 | Subtotal Commodities | 350 |
| 141 | | |
| 142 | Capital Outlay | |
| 143 | 9494 Equipment | 500 |
| 144 | 9495 Furniture/Fixtures | 500 |
| 145 | Subtotal Capital Outlay | 1,000 |
| 146 | | |
| 147 | <u>Assessor</u> | <u>148,739</u> |
| 148 | | |

| 149 Youth Services | | <u>APPROPRIATION</u> |
|--------------------|---------------------------------------|-----------------------|
| 150 | 53 Expenses Personnel | |
| 151 | 4052 Clinical Director | 47,472 |
| 152 | 4053 Part Time Counselor | 12,693 |
| 153 | 4080 Counselor/Community Outreach | 21,332 |
| 154 | 4081 P/T Counselor/Prevention Coord. | 23,823 |
| 155 | 4403 Employee's Med/Life Ins. | 11,616 |
| 156 | Subtotal Personnel | 116,936 |
| 157 | | |
| 158 | Expenses: Contractual Services | |
| 159 | 5003 Maintenance: Equipment | 100 |
| 160 | 5029 Travel Expenses | 300 |
| 161 | 5031 Training Expenses | 500 |
| 162 | 5032 Postage | 4,125 |
| 163 | 5034 Printing & Legal Notices | 6,000 |
| 164 | 5038 Other Prof. Services | 5,000 |
| 165 | 5043 Dues/Subscriptions | 250 |
| 166 | 5099 Scheduled Activity | 2,500 |
| 167 | 5299 Other Prog. Activity | - |
| 168 | Subtotal Contractual Services | 18,775 |
| 169 | | |
| 170 | Commodities | |
| 171 | 6465 Office Supplies | - |
| 172 | 6468 Operating Supplies | 500 |
| 173 | 6470 Equipment Maintenance | - |
| 174 | 6471 Books/Pamphlet/Literature | - |
| 175 | Subtotal Commodities | 500 |
| 176 | | |
| 177 | Capital Outlay | |
| 178 | 9494 Equipment | - |
| 179 | 9495 Furniture | - |
| 180 | 9496 Other/ Misc Items | - |
| 181 | Subtotal Capital Outlay | - |
| 182 | | |
| 183 | <u>Youth Services</u> | <u>136,211</u> |
| 184 | | |
| 185 | | |

| | | | |
|-----|------------------------------|-------------------------------------|-----------------------|
| 186 | Senior Transportation | | |
| 187 | 54 | Expenses: Personnel | |
| 188 | | 4025 Trans Disp/Scheduler | 31,946 |
| 189 | | 4026 Trans. Drivers F/T | 24,756 |
| 190 | | 4055 Trans. Drivers P/T | 76,143 |
| 191 | | 4403 Medical & Life Insurance | 17,500 |
| 192 | | Subtotal Personnel | 150,346 |
| 193 | | | |
| 194 | | Expenses: Contractual services | |
| 195 | | 5002 Maintenance: Vehicles | 5,000 |
| 196 | | 5023 Telephone/Radios | 3,000 |
| 197 | | 5032 Postage | 688 |
| 198 | | Subtotal Contractual Services | 8,688 |
| 199 | | | |
| 200 | | Expenses: Commodities | |
| 201 | | 6466 Gas & Oil | 25,000 |
| 202 | | Subtotal Commodities | 25,000 |
| 203 | | | - |
| 204 | | Expenses: Capital Outlay | - |
| 205 | | 9493 Vehicles | 20,000 |
| 206 | | Subtotal Capital Outlay | 20,000 |
| 207 | | | |
| 208 | | <u>Senior Transportation</u> | <u>204,033</u> |
| 209 | | | |

| 210 | Senior Services | <u>APPROPRIATION</u> |
|-----|---------------------------------------|-----------------------------|
| 211 | 55 Expenses: Personnel | |
| 212 | 4023 Services Co-Ord. | 32,640 |
| 213 | 4024 Services Asst. | 24,480 |
| 214 | 4123 Activity Assistant | 18,000 |
| 215 | 4403 Medical & Life Ins | 4,000 |
| 216 | Subtotal Personnel | 79,120 |
| 217 | | |
| 218 | Expenses: Contractual Services | |
| 219 | 5003 Maintenance: Equipment | 250 |
| 220 | 5029 Travel expenses | 350 |
| 221 | 5031 Training | 250 |
| 222 | 5032 Postage | 5,500 |
| 223 | 5034 Printing & Legal Notices | 10,000 |
| 224 | 5038 Other Prof. Serv. | - |
| 225 | 5043 Dues/Subscriptions | 300 |
| 226 | 5099 Scheduled Activities | 100,000 |
| 227 | 5299 Other Prog/Activities | 2,000 |
| 228 | 5300 Arthritis Foundation Programs | 3,000 |
| 229 | 5399 Community Org. Support | 750 |
| 230 | Subtotal Contractual Services | 122,400 |
| 231 | | |
| 232 | Expenses Commodities | |
| 233 | 6465 Office Supplies | - |
| 234 | 6466 Gas & Oil | - |
| 235 | 6468 Operating Supplies | 4,000 |
| 236 | 8480 Misc / Petty Cash | 1,000 |
| 237 | Subtotal Commodities | 5,000 |
| 238 | | |
| 239 | Capital Outlay | |
| 240 | 9472 Sr. Act. Center Improvements | - |
| 241 | 9493 Vehicles | - |
| 242 | 9495 Furniture/Fixtures | - |
| 243 | 9496 Other/Misc Items | - |
| 244 | Subtotal Capital Outlay | - |
| 245 | | |
| 246 | <u>Senior Services</u> | <u>206,520</u> |
| 247 | | |

| 248 Health Services | | <u>APPROPRIATION</u> |
|----------------------------|---------------------------------------|------------------------------|
| 249 56 | Expenses: Personnel | |
| 250 | 4023 Services Co-Ord | 36,720 |
| 251 | 4024 Services Asst. | 28,050 |
| 252 | 4403 Employee's Med/Life Ins | 9,000 |
| 253 | Subtotal: Personnel | <u>73,770</u> |
| 254 | | |
| 255 | Expenses: Contractual Services | |
| 256 | 5029 Travel | 200 |
| 257 | 5031 Training Expenses | 250 |
| 258 | 5032 Postage | 3,438 |
| 259 | 5034 Printing & Legal Notices | 7,000 |
| 260 | 5038 Other Prof. Services | 2,000 |
| 261 | 5043 Dues/Subscriptions | 200 |
| 262 | 5099 Scheduled Activities | - |
| 263 | 5299 Other Program Activities | 1,000 |
| 264 | 5601 Physical/Hearing | 6,000 |
| 265 | 5602 Immunization | 30,000 |
| 266 | 5603 Dental | 30,000 |
| 267 | 5604 Vision | 7,000 |
| 268 | 5605 Flu Shot Program | 19,000 |
| 269 | 5606 CPR | - |
| 270 | 5607 Podiatry | 4,000 |
| 271 | 5608 Cholesterol Screening Program | 2,000 |
| 272 | Subtotal Contractual Services | <u>112,088</u> |
| 273 | | |
| 274 | Expense Commodities | |
| 275 | 6464 Health Supplies | 8,000 |
| 276 | 6465 Office Supplies | 500 |
| 277 | 6468 Operating Supplies | 2,000 |
| 278 | 6469 GRG Expenses | - |
| 279 | 6471 Books/Pamphlet/Literature | - |
| 280 | Subtotal Commodities | <u>10,500</u> |
| 281 | | |
| 282 | Capital Outlay | |
| 283 | 9494 Equipment | - |
| 284 | 9495 Furniture/Fixtures | - |
| 285 | Subtotal Capital Outlay | <u>-</u> |
| 286 | | |
| 287 | <u>Health Services</u> | <u><u>196,358</u></u> |
| 288 | | |
| 289 | | |
| 290 | | |

| | | | |
|-----|----------------------------------|-------------------------------------|----------------------|
| 291 | Supervisor & Trustees | | APPROPRIATION |
| 292 | | Expenses: Personnel | |
| 293 | 57 | 4001 Supervisor | 22,100 |
| 294 | 58 | 4001 Trustees | 29,200 |
| 295 | | Salaries: Sup & Trustees | <u>51,300</u> |
| 296 | | | |
| 297 | Clerk | | |
| 298 | | Expenses: Personnel | |
| 299 | 59 | 4001 Salaries: Elected Officials | 16,200 |
| 300 | | Subtotal Personnel | <u>16,200</u> |
| 301 | | | |
| 302 | | Clerk | 16,200 |
| 303 | | | |
| 304 | Road & Bridge | | |
| 305 | | Expenses: Personnel | |
| 306 | 62 | 4001 Salaries: Elected Officials | 19,400 |
| 307 | | 4026 Salaries: Treas. Rd/Bridge* | - |
| 308 | | Road & Bridge Personnel | <u>19,400</u> |
| 309 | | | |
| 310 | | Total Elected Officials | <u><u>86,900</u></u> |
| 311 | | | |
| 312 | | | |
| 313 | | | APPROPRIATION |
| 314 | 77 | 3025 Grant: Sr. Citizen Outreach | - |
| 315 | | Total Sr. Citizen Outreach | |
| 316 | | | |
| 317 | | | |
| 318 | | | |
| 319 | | | - |
| 320 | | | |

| 321 Food Pantry | | APPROPRIATION |
|------------------------|---------------------------------------|----------------------|
| 322 | Expenses: Personnel | |
| 323 80 | 4058 Coordinator | 37,995 |
| 324 | 4403 Employee's Med/Life Ins | - |
| 325 | Sub Total Personnel | 37,995 |
| 326 | | |
| 327 | Expenses: Contractual Services | |
| 328 | 5032 Postage | 1,375 |
| 329 | 5034 Printing & Legal Notices | 3,000 |
| 330 | 5038 Other Professional Services | - |
| 331 | Sub Total Contractual Services | 4,375 |
| 332 | | |
| 333 | Expenses: Commodities | |
| 334 | 6045 Holiday Pantry | 4,000 |
| 335 | 6050 Food Pantry | 22,000 |
| 336 | 6055 School Supply Program | 5,000 |
| 337 | 6056 Post Office Food Drive | 200 |
| 338 | 6465 Office Supplies | 250 |
| 339 | 6468 Operating Supplies | 500 |
| 340 | 9496 Other / Misc. Items | - |
| 341 | Subtotal Commodities | 31,950 |
| 342 | | |
| 343 | <u>Food Pantry</u> | 74,320 |
| 344 | | |
| 345 | | |
| 346 | | |

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|-----|-----------------------------------|----------------------|----------------------|
| 347 | <u>AUDIT FUND</u> | APPROPRIATION | |
| 348 | | | |
| 349 | BEGINNING BALANCE 4/1/2010 | | - |
| 350 | | | |
| 351 | REVENUES | | |
| 352 | Property Tax | 10,875 | |
| 353 | Interest Income | - | |
| 354 | Total Revenues | <u>10,875</u> | |
| 355 | | | |
| 356 | TOTAL FUNDS AVAILABLE | | <u>10,875</u> |
| 357 | | | |
| 358 | CONTRACTUAL SERVICES | | |
| 359 | 5035 Accounting Audit Services | 10,875 | |
| 360 | | | |
| 361 | ENDING BALANCE | | - |
| 362 | | | |
| 363 | | | |
| 364 | <u>INSURANCE FUND</u> | | |
| 365 | | | |
| 366 | | | |
| 367 | BEGINNING BALANCE 4/1/2010 | | - |
| 368 | | | |
| 369 | REVENUES | | |
| 370 | Property Tax | 60,000 | |
| 371 | Interest Income | - | |
| 372 | Total Revenues | <u>60,000</u> | |
| 373 | | | |
| 374 | TOTAL FUNDS AVAILABLE | | <u>60,000</u> |
| 375 | | | |
| 376 | EXPENDITURES | | |
| 377 | | | |
| 378 | PERSONNEL | | |
| 379 | 5015 Workers Compensation | <u>25,000</u> | |
| 380 | Subtotal Personnel | 25,000 | |
| 381 | | | |
| 382 | CONTRACTUAL SERVICES | | |
| 383 | 5017 Liability Insurance | <u>35,000</u> | |
| 384 | Subtotal Contractual Services | 35,000 | |
| 385 | | | |
| 386 | TOTAL EXPENDITURES | <u>60,000</u> | |
| 387 | | | |
| 388 | ENDING BALANCE | | |

| | | | |
|-----|--|----------------------|----------------------|
| 389 | <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u> | | <u>-</u> |
| 390 | | | |
| 391 | | | |
| 392 | BEGINNING BALANCE 4/1/2010 | | |
| 393 | | | - |
| 394 | REVENUES | | |
| 395 | Property Tax | 89,000 | |
| 396 | Interest Income | - | |
| 397 | Total Revenues | <u>89,000</u> | |
| 398 | | | |
| 399 | <u>TOTAL FUNDS AVAILABLE</u> | | <u>89,000</u> |
| 400 | | | |
| 401 | EXPENDITURES | | |
| 402 | PERSONNEL | | |
| 403 | 5014 Retirement Contribution | <u>89,000</u> | |
| 404 | | | |
| 405 | ENDING BALANCE | | |
| 406 | | | - |
| 407 | | | |
| 408 | <u>SOCIAL SECURITY FUND</u> | | |
| 409 | | | |
| 410 | | | |
| 411 | | | |
| 412 | BEGINNING BALANCE 4/1/2010 | | |
| 413 | | | - |
| 414 | REVENUES | | |
| 415 | Property Tax | 69,233 | |
| 416 | Interest Income | - | |
| 417 | Total Revenues | <u>69,233</u> | |
| 418 | | | |
| 419 | <u>TOTAL FUNDS AVAILABLE</u> | | <u>69,233</u> |
| 420 | | | |
| 421 | | | |
| 422 | EXPENDITURES | | |
| 423 | PERSONNEL | | |
| 424 | 5013 Social Security & Medicare | <u>69,233</u> | |
| 425 | | | |
| 426 | | | |
| 427 | ENDING BALANCE | | |
| 428 | | | - |
| 429 | | | |
| 430 | | | |
| 431 | | | |
| 432 | | | |

433 **General Assistance Fund**

434

435 **BEGINNING BALANCE 4/1/2010** **253,617**

436

437 **REVENUES:** **2011-12** **BUDGETED**

438 3010 Property Tax 220,480

439 3100 Interest Income 2,500

440 3175 Other Miscellaneous Income 2,000

441 **Total Revenues** **224,980**

442

443 **TOTAL FUNDS AVAILABLE** **478,597**

444

445 **EXPENDITURES:**

446 Administration

447 Personnel 12,240

448 Contractual Services 44,350

449 Commodities 225

450 Capital Outlay -

451 **Total Administration** **56,815**

452

453 **Home Relief**

454 Contractual Services 231,700

455 Commodities 33,000

456 **Total Home Relief** **264,700**

457

458

459 **Total Appropriations** **321,515**

460

461 **ENDING BALANCE 3/31/2011** **157,082**

462

463

| | | |
|-----|---------------------------------------|-----------------------------|
| 464 | Administration | |
| 465 | Expenses: Personnel | <u>APPROPRIATION</u> |
| 466 | 4057 Caseworker Salaries | 12,000 |
| 467 | Personnel | <u>12,000</u> |
| 468 | | |
| 469 | Expenses: Contractual Services | |
| 470 | 5017 Liability Insurance | - |
| 471 | 5029 Travel | 500 |
| 472 | 5031 Training | 1,000 |
| 473 | 5032 Postage | 25 |
| 474 | 5034 Printing & Legal Notices | 2,500 |
| 475 | 5035 Audit | 4,125 |
| 476 | 5037 Legal Services | 2,500 |
| 477 | 5043 Dues & Subscriptions | 200 |
| 478 | 5046 Rent | 30,000 |
| 479 | 5848 Accounting Services | 3,500 |
| 480 | Contractual Services | <u>44,350</u> |
| 481 | | |
| 482 | Expenses: Commodities | |
| 483 | 6465 Office Supplies | - |
| 484 | 6468 Operating Supplies | - |
| 485 | 6471 Books, Pamphlets, & Literature | 225 |
| 486 | 9496 Other Miscellaneous Items | - |
| 487 | Commodities | <u>225</u> |
| 488 | | |
| 489 | 9494 Capital Outlay-Equipment | - |
| 490 | | |
| 491 | Total Administration | <u><u>56,575</u></u> |
| 492 | | |
| 493 | | |

| | | |
|-----|---------------------------------------|----------------------|
| 494 | Home Relief | APPROPRIATION |
| 495 | Expenses: Contractual Services | |
| 496 | 7445 Community Outreach Program | 250 |
| 497 | 7446 Indigent Medical Assistance | 1,000 |
| 498 | 7447 Catastrophic Insurance | 4,250 |
| 499 | 7448 Physicians | 500 |
| 500 | 7449 Hospital (In-patient) | 1,000 |
| 501 | 7550 Hospital (Out-patient) | 1,000 |
| 502 | 7452 Dental Care | 500 |
| 503 | 7453 Other Medical Care | 1,200 |
| 504 | 7454 Gas (Heat & Cooking) | 15,000 |
| 505 | 7455 Utility Payments | 30,000 |
| 506 | 7456 Mortgage Assistance | 30,000 |
| 507 | 7457 Shelter | 100,000 |
| 508 | 7474 Rent Assistance | 40,000 |
| 509 | 7476 Job Fair | 2,000 |
| 510 | 7477 Job Training | 5,000 |
| 511 | 7478 Computers for Job Training | - |
| 512 | 7479 Job Training Instructor | - |
| 513 | Contractual Services | 231,700 |
| 514 | | |
| 515 | Expenses: Commodities | |
| 516 | 7470 Food | 15,000 |
| 517 | 7472 Personal Incidentals | 10,000 |
| 518 | 7473 Household Incidentals | 1,000 |
| 519 | 7475 Fuel (transportation - gas) | 7,000 |
| 520 | 7451 Pharmaceuticals | - |
| 521 | Commodities | 33,000 |
| 522 | | |
| 523 | Total Home Relief | 264,700 |
| 524 | | |