

**VILLAGE OF BARRINGTON HILLS
BUDGET PREPARATION WORKSHEET
BUDGET YEAR 2015
SUMMARY**

10/22/2014 3:57 PM

DRAFT

FUND DESCRIPTION	2014 BUDGET	2015 BUDGET REQUEST	Proposed Levy '14	TOTAL OTHER SOURCE REVENUES	EXCESS REV (SHORTFALL)	2013 LEVY	VARIANCE FROM PRIOR LEVY
REVENUES							
GENERAL	\$ 2,984,330.00	\$ 2,885,281.00	\$ 1,277,631.00	\$ 1,607,650.00	\$ 83,626.32	1,419,539.00	(141,908.00)
POLICE PROTECTION	2,559,136.00	2,289,453.00	2,283,953.00	5,500.00	-	2,553,636.00	(269,683.00)
SOCIAL SECURITY	228,000.00	210,000.00	210,000.00	-	-	228,000.00	(18,000.00)
AUDIT	28,300.00	25,000.00	25,000.00	-	-	28,300.00	(3,300.00)
LIGHTING	2,200.00	3,000.00	3,000.00	-	-	2,200.00	800.00
LIABILITY INSURANCE	94,468.00	99,189.00	99,189.00	-	-	94,468.00	4,721.00
CROSSING GUARD	2,400.00	2,400.00	2,400.00	-	-	2,400.00	-
UNEMPLOYMENT	3,500.00	2,800.00	2,800.00	-	-	3,500.00	(700.00)
ROADS & BRIDGES	1,337,000.00	1,796,800.00	1,644,000.00	152,800.00	(144,200.00)	1,262,000.00	382,000.00
E911	70,225.00	57,075.00	-	57,075.00	(29,125.00)	-	-
MOTOR FUEL TAX	102,500.00	102,500.00	-	102,500.00	2,500.00	-	-
IMRF	62,000.00	50,000.00	50,000.00	-	-	62,000.00	(12,000.00)
DEBT SERVICE	259,230.00	257,300.00	257,300.00	-	-	259,230.00	(1,930.00)
DRUG/GANG/DUI	4,000.00	4,000.00	-	4,000.00	(8,000.00)	-	-
POLICE PENSION	650,000.00	710,000.00	710,000.00	-	-	650,000.00	60,000.00
	\$ 8,387,289.00	\$ 8,494,798.00	\$ 6,565,273.00	\$ 1,929,525.00	\$ (95,198.68)	6,565,273.00	-
				Net variance 2013 levy to 2014 levy			

(Ord 14-03)
APPROPRIATED

	2014 BUDGET	2015 BUDGET REQUEST
EXPENDITURES		
4,693,000.00 GENERAL	\$ 2,833,055.00	\$ 2,801,654.68
3,221,000.00 POLICE PROTECTION	2,563,636.00	2,289,453.00
260,000.00 SOCIAL SECURITY	228,000.00	210,000.00
36,000.00 AUDIT	28,300.00	25,000.00
3,000.00 LIGHTING	2,200.00	3,000.00
155,000.00 LIABILITY INSURANCE	94,468.00	99,189.00
3,000.00 CROSSING GUARD	2,400.00	2,400.00
6,000.00 UNEMPLOYMENT	3,500.00	2,800.00
1,941,000.00 ROADS & BRIDGES	1,337,000.00	1,941,000.00
N/A E911	61,500.00	86,200.00
N/A MOTOR FUEL TAX	250,000.00	100,000.00
70,000.00 IMRF	62,000.00	50,000.00
265,000.00 DEBT SERVICE	259,230.00	257,300.00
15,000.00 DRUG/GANG/DUI	12,000.00	12,000.00
725,000.00 POLICE PENSION	650,000.00	710,000.00
11,393,000.00	\$ 8,387,289.00	\$ 8,589,996.68

2014/2015
expenditure
% increase
1.02

% OF LEVY INCREASE

100.00%

Excess of Rev/Exp

\$ (95,198.68)

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ACCT#	DEPT. 01 - ADMINISTRATION DESCRIPTION (Bob Kosin)	2014 BUDGET	ACTUAL THROUGH 9/30/2014	2015 BUDGET REQUEST	(Ord 14-03) APPROPRIATED	Proposed Levy '14	Budget/Levy Variance
50201	VILLAGE CLERK	\$ 61,105.00	\$ 45,828.90	\$ 61,105.00	\$ 65,000.00	\$ 61,105.00	\$ -
	PLACEHOLDER 1.5% ADMIN STAFF			\$ 5,400.00		\$ 5,400.00	
50202	VILLAGE TREASURER	62,287.68	46,715.76	62,287.68	65,000.00	62,287.68	-
50203	OFFICE/COMPUTER SUPPLIES/SOFTWARE	4,500.00	3,323.75	4,500.00	28,000.00	4,500.00	-
50204	COMPUTER EQUIPMENT	4,000.00	1,490.00	4,000.00	10,000.00	4,000.00	-
50205	OFFICE EQUIPMENT SERVICES	2,750.00	1,836.84	2,750.00	5,000.00	2,750.00	-
50206	TELEPHONE & INTERNET SERVICES	10,000.00	5,547.25	8,000.00	32,000.00	8,000.00	-
50207	TELEPHONE LEASE/PURCHASE	3,000.00	38.42	2,500.00	8,000.00	2,500.00	-
50208	VEHICLE STICKER EXPENSE	2,100.00	1,590.25	2,100.00	4,000.00	2,100.00	-
50209	BACOG ASSESSMENT	25,000.00	18,393.00	25,625.00	35,000.00	25,625.00	-
50210	LONGEVITY PAY-CLERK	1,250.00	1,250.00	1,250.00	2,000.00	1,250.00	-
50211	MEETINGS EXPENSE	4,000.00	3,880.82	5,000.00	15,000.00	5,000.00	-
50212	DUES AND SUBSCRIPTIONS	11,500.00	4,082.34	11,000.00	18,000.00	11,000.00	-
50213	TUITION/TRAVEL EXPENSE	11,000.00	2,399.18	8,000.00	16,000.00	8,000.00	-
50214	NEWSLETTER/WEBSITE	12,300.00	8,337.87	12,300.00	36,000.00	12,300.00	-
50215	COMPUTER ACCESSORIES	250.00	-	250.00	1,000.00	250.00	-
50216	ADMINISTRATIVE VEHICLE	3,500.00	911.58	3,500.00	7,000.00	3,500.00	-
50217	VACATION COMPENSATION	-	-	-	-	-	-
50218	POSTAGE EXPENSE	3,500.00	1,847.43	3,500.00	6,000.00	3,500.00	-
50219	MESSENGER SERVICE	700.00	118.82	700.00	1,000.00	700.00	-
50220	PAYROLL SERVICES	3,600.00	2,589.82	3,600.00	6,000.00	3,600.00	-
50221	BROADBAND DATA SERVICES	17,000.00	8,698.94	12,000.00	24,300.00	12,000.00	-
50222	LONGEVITY PAY-TREASURER	500.00	500.00	500.00	500.00	500.00	-
50223	TRANSFER TO E 911 FUND	15,000.00	-	-	15,000.00	-	-
50224	WEB SERVICES	6,000.00	784.25	4,000.00	15,000.00	4,000.00	-
50230	DIRECTOR OF ADMINISTRATION	133,800.00	100,350.00	133,800.00	140,000.00	133,800.00	-
50231	LONGEVITY PAY-ADMINISTRATOR	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	-
50235	CLERICAL SERVICES	20,000.00	12,730.13	20,000.00	30,000.00	20,000.00	-
50240	COMMUNICATIONS COMMITTEE	500.00	-	500.00	500.00	500.00	-
* 50241	DIRECTOR OF COMMUNICATIONS	-	-	37,200.00	-	37,200.00	-
* 50242	OVERTIME	1,000.00	220.31	1,000.00	5,000.00	1,000.00	-
50400	SPECIAL EVENTS	5,000.00	-	5,000.00	8,000.00	-	(5,000.00)
50401	MERCHANT FEES/CREDIT CARD FEES	25.00	-	25.00	500.00	25.00	-
50999	TRANSFER TO POLICE PENSION	650,000.00	510,392.11	710,000.00	725,000.00	710,000.00	-
	TOTAL DEPT. EXPENSES	427,167.68	275,465.66	443,392.68	1,325,800.00	438,392.68	(5,000.00)
		650,000.00	510,392.11	710,000.00	POLICE PENSION	710,000.00	
	* New Account Description-Reclass from Bldg/Zoning Dept's	1,077,167.68	785,857.77	1,153,392.68			
	This 1.5% amount may or may not be approved and is subject to change by the Board and may or may not apply to every employee of the Village						

DEPT. 02 - BUILDING DEPT.		2014	ACTUAL THROUGH	2015	(Ord 14-03)	Proposed	Budget/Levy
ACCT#	DESCRIPTION (Joe Messer)	BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
50301	PERMIT ADMINISTRATION	\$ 75,000.00	\$ 52,687.93	\$ 75,000.00	\$ 100,000.00	\$ 29,275.00	\$ (45,725.00)
50302	OUTSIDE SERVICES	47,000.00	37,092.02	49,500.00	100,000.00	49,500.00	-
50303	PRINTING AND SUPPLIES	1,100.00	1,016.53	1,000.00	3,000.00	1,000.00	-
50304	FIELD/OFFICE EQUIPMENT	700.00	-	700.00	2,000.00	700.00	-
50305	VEHICLE EXPENSE	100.00	-	100.00	1,000.00	100.00	-
50306	OFFICE EXPENSES	1,000.00	863.19	4,000.00	4,000.00	4,000.00	-
* 50307	PLAN/ZONING INFORM SPECIALIST	18,600.00	17,841.10	-	30,000.00	-	-
50308	INSPECTIONS	20,000.00	16,346.79	22,000.00	25,000.00	22,000.00	-
50309	RECORDS MANAGEMENT	5,000.00	4,830.00	5,000.00	10,000.00	5,000.00	-
50310	SURVEYING SERVICES	3,000.00	866.50	3,000.00	10,000.00	3,000.00	-
50311	OVERTIME	500.00	-	1,000.00	3,000.00	1,000.00	-
* To be reclassified to Admin Dept "Dir of Communications"							
	TOTAL DEPT. EXPENSES	172,000.00	131,544.06	161,300.00	288,000.00	115,575.00	(45,725.00)
DEPT. 03 - HEALTH SERVICES		2014	ACTUAL THROUGH	2015	(Ord 14-03)	Proposed	Budget/Levy
ACCT#	DESCRIPTION (Mike Harrington)	BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
50401	ANIMAL SERVICES	\$ 1,500.00	\$ 1,400.35	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ -
50403	BOARD OF HEALTH	3,500.00	-	3,000.00	7,000.00	3,000.00	-
50405	POTABLE WATER	2,500.00	-	2,500.00	8,000.00	2,500.00	-
	TOTAL DEPT. EXPENSES	7,500.00	1,400.35	7,500.00	19,000.00	7,500.00	-
DEPT. 04 - LEGAL SERVICES		2014	ACTUAL THROUGH	2015	(Ord 14-03)	Proposed	Budget/Levy
ACCT#	DESCRIPTION (President McLaughlin)	BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
50501	VILLAGE ATTORNEY	\$ 221,750.32	\$ 54,208.60	\$ 140,000.00	\$ 500,000.00	\$ -	\$ (140,000.00)
50502	COURT ATTORNEY (CLARKE)	65,000.00	48,749.94	65,000.00	75,000.00	65,000.00	-
50504	OTHER LEGAL FEES	25,000.00	10,045.48	25,000.00	75,000.00	-	(25,000.00)
50505	PUBLICATION OF NOTICES	2,000.00	1,914.65	2,500.00	5,000.00	2,500.00	-
50506	EXPERT WITNESSES	8,500.00	837.00	8,000.00	50,000.00	8,000.00	-
50507	COURT REPORTERS	6,000.00	5,404.00	7,000.00	15,000.00	7,000.00	-
50508	LITIGATION EXPENSES	100,000.00	103,859.25	100,000.00	300,000.00	89,308.32	(10,691.68)
50509	LABOR RELATIONS	60,000.00	22,664.57	60,000.00	200,000.00	60,000.00	-
50510	PLANNING/ZONING ATTORNEY	5,000.00	24,853.00	35,000.00	40,000.00	35,000.00	-
50511	FIOA RECORDS MANAGEMENT	40,000.00	35,788.85	60,000.00	100,000.00	60,000.00	-
	TOTAL DEPT. EXPENSES	533,250.32	308,325.34	502,500.00	1,360,000.00	326,808.32	(175,691.68)

DEPT. 05 - PUBLIC SAFETY	2014	ACTUAL THROUGH	2015	(Ord 14-03)	Proposed	Budget/Levy
ACCOUNT DESCRIPTION (Fritz Gohl/Chief Murphy)	BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
50215 RESTIT. EXCHANGE & BOND XFR	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00	\$ -	\$ (1,000.00)
50601 PURCHASE/LEASE AUTOMOBILES	61,000.00	59,678.00	61,000.00	75,000.00	-	(61,000.00)
50602 PETROLEUM SUPPLIES	108,000.00	55,139.93	98,000.00	165,000.00	-	(98,000.00)
50603 AUTOMOBILE REPAIRS	28,000.00	14,565.15	26,000.00	40,000.00	-	(26,000.00)
50604 TIRES	3,000.00	2,466.92	3,000.00	8,000.00	-	(3,000.00)
50606 TELEPHONE SERVICES	20,000.00	12,852.81	18,500.00	30,000.00	-	(18,500.00)
50612 BARN NETWORK	16,500.00	14,304.12	22,000.00	35,000.00	-	(22,000.00)
50613 RADIO MAINTENANCE	12,000.00	9,031.21	12,500.00	20,000.00	-	(12,500.00)
50614 REINSTALLATION OF RADIOS	4,200.00	3,866.45	4,200.00	7,000.00	-	(4,200.00)
50615 POLICE COMMUNICATIONS CONTRACT	6,750.00	4,471.45	6,750.00	12,000.00	-	(6,750.00)
50616 RADAR REPAIRS	500.00	353.48	500.00	2,000.00	-	(500.00)
50617 SECURITY MAINTENANCE	9,000.00	1,800.00	9,000.00	15,000.00	-	(9,000.00)
50618 JAIL SERVICES CONTRACT	750.00	200.00	750.00	1,000.00	-	(750.00)
50619 MEMBERSHIPS & DUES	12,900.00	9,510.00	12,900.00	20,000.00	-	(12,900.00)
50621 UNIFORMS	13,500.00	5,008.94	11,000.00	22,000.00	-	(11,000.00)
50625 I.T. CONSULTANT	39,000.00	18,998.50	35,000.00	60,000.00	-	(35,000.00)
50630 MARKING VEHICLES	1,200.00	1,190.00	1,200.00	1,700.00	-	(1,200.00)
50641 TUITION/TRAVEL EXPENSE	11,000.00	9,206.70	17,400.00	20,000.00	-	(17,400.00)
50642 SHOOTING PROGRAM	7,000.00	7,070.46	7,000.00	12,000.00	-	(7,000.00)
50651 VEHICULAR EXPENSES	5,200.00	1,271.18	4,500.00	7,000.00	-	(4,500.00)
50652 EMPLOYEE RECOGNITION AWARDS	1,400.00	670.00	1,200.00	3,000.00	-	(1,200.00)
50653 EQUIPMENT REPLACEMENT	18,000.00	6,587.32	18,000.00	28,000.00	-	(18,000.00)
50654 OFFICE EXPENSES	8,100.00	6,132.93	7,900.00	13,000.00	-	(7,900.00)
50655 OFFICE SUPPLIES	6,000.00	5,963.49	5,500.00	10,000.00	-	(5,500.00)
50661 OTHER EXPENSES	25,000.00	15,130.19	10,000.00	28,000.00	-	(10,000.00)
50662 TOWING EXPENSES	750.00	170.00	750.00	1,500.00	-	(750.00)
50663 RECRUITMENT/PROMOTIONAL	2,500.00	-	3,000.00	3,000.00	-	(3,000.00)
50665 PROFESSIONAL SERVICES COUNSELING	5,000.00	-	5,000.00	7,000.00	-	(5,000.00)
50667 PUBLIC EDUCATION EXPENSES	1,000.00	-	1,000.00	3,000.00	-	(1,000.00)
50668 COMPUTER EXPENSES	28,500.00	24,931.39	40,000.00	40,000.00	-	(40,000.00)
50669 DISASTER/EMERGENCY	6,000.00	4,925.19	5,500.00	10,000.00	-	(5,500.00)
50670 FURNITURE & EQUIPMENT	3,000.00	-	3,000.00	6,000.00	-	(3,000.00)
50671 CALEA EXPENSE	8,000.00	4,131.53	8,000.00	15,000.00	-	(8,000.00)
50672 PUBLIC SAFETY EQUIPMENT	7,826.00	7,826.00	7,000.00	8,000.00	-	(7,000.00)
50673 LEASE COMPUTER AIDED DISPATCH	23,000.00	20,000.00	29,100.00	40,000.00	-	(29,100.00)
50677 LIVE-SCAN FEES	4,900.00	-	5,123.00	7,000.00	-	(5,123.00)
		-				
TOTAL DEPT. EXPENSES	509,476.00	327,453.34	502,273.00	778,200.00	-	(502,273.00)

DEPT. 06 - INSURANCE		2014	ACTUAL THROUGH	2015	(Ord 14-03)	Proposed	Budget/Levy
ACCOUNT	DESCRIPTION (Mike Harrington)	BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
50902	WELLNESS REIMBURSEMENTS	\$ 2,400.00	\$ 1,920.00	\$ 2,400.00	\$ 2,500.00	\$ -	\$ (2,400.00)
50903	EMPLOYEE DENTAL PLAN	63,115.00	44,362.56	65,000.00	70,000.00	-	(65,000.00)
50904	WORKER'S COMPENSATION INS.	112,641.00	96,101.00	109,500.00	120,000.00	109,500.00	-
50905	EMPLOYEE MEDICAL AND LIFE	702,000.00	457,994.62	675,000.00	800,000.00	-	(675,000.00)
50906	VEHICLE/PHYSICAL DAMAGE	6,708.00	1,206.00	7,043.00	15,000.00	7,043.00	-
50907	SURETY BONDS	2,500.00	-	-	4,000.00	-	-
50908	DISABILITY INSURANCE	19,606.00	13,661.61	20,586.00	25,000.00	20,586.00	-
50909	PROPERTY INSURANCE	6,733.00	52.00	7,070.00	8,000.00	7,070.00	-
50910	INLAND MARINE/COMPUTER EQUIPMENT	1,046.00	-	1,098.00	2,500.00	1,098.00	-
50911	ASSET INVENTORY	11,770.00	2,381.00	12,358.00	18,000.00	12,358.00	-
50912	PROPERTY-FIRE STATION	1,842.00	-	1,934.00	2,000.00	2,000.00	66.00
50913	DEDUCTIBLE PAYMENTS	15,000.00	-	15,000.00	20,000.00	15,000.00	-
* 50914	VSP EXPENSES	-	-	49,000.00	-	-	(49,000.00)
	TOTAL DEPT. EXPENSES	945,361.00	617,678.79	965,989.00	1,087,000.00	174,655.00	(791,334.00)
* New Account							
	placeholder until final quotes are received						
DEPT. 07 - MUNICIPAL BLDGS&GROUNDS		2014	ACTUAL THROUGH	2015	(Ord 14-03)	Proposed	Budget/Levy
ACCOUNT	DESCRIPTION (Mike Harrington)	BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
51001	BUILDING IMPROVEMENTS	\$ 20,000.00	\$ 9,470.87	\$ 20,000.00	\$ 60,000.00	\$ 20,000.00	\$ -
51002	FURNITURE AND EQUIPMENT	5,000.00	138.60	5,000.00	20,000.00	5,000.00	-
51003	INTERIOR BLDG MAINTENANCE	36,500.00	19,681.56	36,500.00	65,000.00	36,500.00	-
51004	EXTERIOR BLDG MAINTENANCE	25,000.00	12,521.65	20,000.00	65,000.00	20,000.00	-
51005	GROUND MAINTENANCE	8,000.00	8,510.00	8,000.00	20,000.00	8,000.00	-
51006	CONTRACTUAL SERVICES	5,000.00	2,164.93	5,000.00	30,000.00	5,000.00	-
51007	PARKING LOT MAINTENANCE	4,000.00	1,216.43	4,000.00	6,000.00	4,000.00	-
51008	PROPERTY TAXES	5,000.00	2,830.70	4,000.00	8,000.00	-	(4,000.00)
51009	LANDSCAPE RESTORATION	22,000.00	18,543.50	27,000.00	35,000.00	27,000.00	-
51010	LANDSCAPE IRRIGATION	1,500.00	1,193.74	1,500.00	7,000.00	1,500.00	-
51011	SNOW REMOVAL	15,000.00	8,315.00	15,000.00	40,000.00	15,000.00	-
51012	SAFETY/SECURITY EQUIPMENT	9,000.00	16,538.44	9,000.00	25,000.00	9,000.00	-
51098	FIRE STATION MAINTENANCE	2,500.00	4,836.03	2,500.00	25,000.00	2,500.00	-
	TOTAL DEPT. EXPENSES	158,500.00	105,961.45	157,500.00	406,000.00	153,500.00	(4,000.00)

DEPT. 08 - ZONING AND PLANNING	2014	ACTUAL THROUGH	2015	(Ord 14-03)	Proposed	Budget/Levy
ACCOUNT DESCRIPTION (Joe Messer/Colleen Konicek)	BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
50801 MINUTES-PLANNING & ZBA	\$ 8,000.00	\$ 5,254.34	\$ 8,000.00	\$ 12,000.00	\$ 8,000.00	\$ -
50802 SUPPLIES/GIS/PRINTING	38,000.00	27,794.81	38,000.00	88,000.00	38,000.00	-
50803 ENGINEERING SERVICES	5,000.00	618.00	5,000.00	11,000.00	5,000.00	-
50804 SUBDIVISION REVIEW COSTS	5,000.00	264.00	5,000.00	6,000.00	5,000.00	-
50808 PROFESSIONAL CONSULTANTS	5,000.00	-	5,000.00	12,000.00	5,000.00	-
* 50812 PLAN/ZONING INFORMATION SPECIALIST	18,600.00	13,923.00	-	23,000.00	-	-
50840 EQUESTRIAN COMMISSION	100.00	-	100.00	1,000.00	100.00	-
50845 DEVELOPMENT COMMISSION	100.00	-	100.00	1,000.00	100.00	-
TOTAL DEPT. EXPENSES	79,800.00	47,854.15	61,200.00	154,000.00	61,200.00	-
TOTAL GENERAL FUND	2,833,055.00	1,815,683.14	2,792,254.68		1,277,631.00	(1,514,623.68)
To be reclassified to Legal Dept "FOIA Records Mgmt"	Police Pension	510,392.11				
		2,326,075.25				
SURPLUS (DEFICIT)	151,275.00	854,299.07	93,026.32			
REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(99,049.00)			
EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(40,800.32)			

			Actual Through	2015	14-15 BUDGET	Proposed	Budget/Levy
		2014	9/30/2014	BUDGET REQUEST	% CHANGE	Levy '14	Variance
ACCOUNT	DESCRIPTION (Fritz Gohl/Chief Murphy)						
REVENUE	40000 PROPERTY TAX-POLICE PROTECTION	\$ 2,553,636.00	\$ 2,392,170.39	\$ 2,283,953.00		\$ -	\$ -
	40100 GRANT REVENUES	-	-	-		-	-
	40400 SPECIAL DETAIL INCOME	5,000.00	5,342.50	5,000.00		-	-
	40500 INSURANCE REIMBURSEMENTS	500.00	-	500.00		-	-
	TOTAL REVENUE	2,559,136.00	2,397,512.89	2,289,453.00		-	-
		2014	Actual Through	2015	(Ord 14-03)	Proposed	
			9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	
EXPEND.	51101 POLICE CHIEF	\$ 133,800.00	\$ 100,350.00	\$ 120,000.00	\$ 140,000.00	\$ 120,000.00	\$ -
	51102 SUPERVISORS(SWORN)	630,350.00	472,762.62	532,178.00	700,000.00	532,178.00	-
	51103 PATROL OFFICERS	1,053,136.00	779,798.89	880,000.00	1,500,000.00	880,000.00	-
	51106 OVERTIME	87,000.00	56,147.67	96,000.00	125,000.00	96,000.00	-
	51107 DISPATCHERS/RECORD CLERKS	469,600.00	350,903.37	471,025.00	510,000.00	471,025.00	-
	51108 EDUCATIONAL BENEFITS	2,000.00	1,102.53	4,000.00	20,000.00	4,000.00	-
	51110 SUPERVISORS (NON-SWORN)	148,000.00	111,000.06	148,000.00	180,000.00	148,000.00	-
	51111 VACATION COMPENSATION	10,000.00	-	10,000.00	15,000.00	10,000.00	-
	51112 LONGEVITY AWARDS	29,750.00	25,750.00	28,250.00	31,000.00	28,250.00	-
	TOTAL EXPENSES	2,563,636.00	1,897,815.14	2,289,453.00	3,221,000.00	2,289,453.00	-
	SURPLUS (DEFICIT)	(4,500.00)	499,697.75	-			
REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET				(269,683.00)			
EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET				(274,183.00)			

		2014	Actual Through	2015	(Ord 14-03)	Proposed	Budget/Levy
ACCOUNT DESCRIPTION		BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
REVENUE	40000	PROPERTY TAX-SOCIAL SECURITY	\$ 228,000.00	\$ 213,533.92	\$ 210,000.00	\$ -	\$210,000.00
		TOTAL REVENUE	228,000.00	213,533.92	210,000.00	-	210,000.00
EXPEND.	51201	SOCIAL SECURITY TAXES	228,000.00	162,827.52	210,000.00	260,000.00	210,000.00
		TOTAL EXPENSES	228,000.00	162,827.52	210,000.00	260,000.00	210,000.00
		SURPLUS (DEFICIT)		50,706.40			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET		(18,000.00)			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET		(18,000.00)			

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	ACCOUNT	DESCRIPTION(Karen Selman)	2014 BUDGET	Actual Through 9/30/2014	2015 BUDGET REQUEST	(Ord 14-03) APPROPRIATED	Proposed Levy '14	Budget/Levy Variance
REVENUE	40000	PROPERTY TAX-AUDIT FUND	\$ 28,300.00	\$ 26,507.20	\$ 25,000.00		\$ -	\$ 25,000.00
		TOTAL REVENUE	28,300.00	26,507.20	25,000.00		-	25,000.00
EXPEND.	51301	ANNUAL AUDIT EXPENSE	\$ 24,000.00	\$ 24,000.00	\$ 20,950.00	\$ 28,000.00	\$20,950.00	\$ -
	51302	HARDWARE/SOFTWARE EXPENSE	4,000.00	3,302.88	3,500.00	6,000.00	3,500.00	-
	51303	FINANCE CONSULTING	300.00	-	550.00	2,000.00	550.00	-
		TOTAL EXPENSES	28,300.00	27,302.88	25,000.00	36,000.00	25,000.00	-
		SURPLUS (DEFICIT)	-	(795.68)	-			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(3,300.00)			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(3,300.00)			

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			2014	Actual Through	2015	(Ord 14-03)	Proposed	Budget/Levy
	ACCOUNT	DESCRIPTION (Mike Harrington)	BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
REVENUE	40000	PROPERTY TAX-INSURANCE FUND	\$ 94,468.00	\$ 88,500.95	\$ 99,189.00		\$ -	\$ 99,189.00
	43000	DEBT PROCEEDS	-	-	-	-	-	-
		TOTAL REVENUE	94,468.00	88,500.95	99,189.00		-	99,189.00
EXPEND.	51501	GENERAL LIABILITY POLICY	\$ 13,696.00	\$ -	\$ 14,380.00	\$ 20,000.00	\$ 14,380.00	\$ -
	51502	VEHICLE LIABILITY POLICY	16,963.00	-	17,811.00	20,000.00	17,811.00	-
	51503	EMPLOYMENT PRACTICE LIABILITY	4,458.00	-	4,680.00	10,000.00	4,680.00	-
	51504	LAW ENFORCEMENT POLICY	12,767.00	-	13,405.00	25,000.00	13,405.00	-
	51505	PUBLIC ENTITY MANAGEMENT	2,383.00	-	2,502.00	5,000.00	2,502.00	-
	51506	EXCESS LIABILITY POLICY	44,201.00	-	46,411.00	60,000.00	46,411.00	-
	*51509	DEDUCTIBLE PAYMENTS	-	1,008.00	-	15,000.00	-	-
		TOTAL EXPENSES	94,468.00	1,008.00	99,189.00	155,000.00	99,189.00	-
		SURPLUS (DEFICIT)	-	87,492.95	-			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			4,721.00			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			4,721.00			
		* New account description						
		placeholders until final quotes received						

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			2014	Actual Through	2015	(Ord 14-03)	Proposed	Budget/Levy
	ACCOUNT	DESCRIPTION (Fritz Gohl/Chief Murphy)	BUDGET	9/30/2014	BUDGET REQUEST	APPROPRIATED	Levy '14	Variance
REVENUE	40000	PROPERTY TAX-CROSSING GUARDS	\$ 2,400.00	\$ 2,214.05	\$ 2,400.00		\$ -	\$ 2,400.00
		TOTAL REVENUE	2,400.00	2,214.05	2,400.00		-	2,400.00
EXPEND.	51601	CROSSING GUARD SALARIES	2,400.00	1,800.00	2,400.00	3,000.00	2,400.00	-
		TOTAL EXPENSES	2,400.00	1,800.00	2,400.00	3,000.00	2,400.00	-
		SURPLUS (DEFICIT)	-	414.05	-			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			-			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			-			

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	ACCOUNT	DESCRIPTION	2014 BUDGET	Actual Through 9/30/2014	2015 BUDGET REQUEST	(Ord 14-03) APPROPRIATED	Proposed Levy '14	Budget/Levy Variance
REVENUE	40000	PROPERTY TAX-UNEMPLOYMENT FUND	\$ 3,500.00	\$ 3,259.57	\$ 2,800.00		\$ -	\$ -
		TOTAL REVENUES	3,500.00	3,259.57	2,800.00		-	-
EXPEND.	51701	UNEMPLOYMENT TAXES	\$ 3,500.00	\$ 2,280.95	\$ 2,800.00	\$ 6,000.00	\$2,800.00	\$ -
		TOTAL EXPENSES	3,500.00	2,280.95	2,800.00	6,000.00	2,800.00	-
		SURPLUS (DEFICIT)	-	978.62	-			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(700.00)			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(700.00)			

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	ACCOUNT	DESCRIPTION (Patty Meroni)	2014 BUDGET	Actual Through 9/30/2014	2015 BUDGET REQUEST	(Ord 14-03) APPROPRIATED	Proposed Levy '14	Budget/Levy Variance
REVENUE	40000	PROPERTY TAX-ROAD & BRIDGE	\$ 1,262,000.00	\$ 1,182,247.31	\$ 1,644,000.00			
	40100	MISCELLANEOUS REVENUE	-	11,274.11	52,800.00			
	40200	ROAD & BRIDGE TWN TAXES	75,000.00	76,359.15	100,000.00			
		TOTAL REVENUE	1,337,000.00	1,269,880.57	1,796,800.00			
EXPEND.	50701	ROAD MAINTENANCE CONTRACTS	\$ 560,000.00	\$ 46,714.74	\$ 1,062,000.00	\$ 800,000.00	\$ 800,000.00	\$ (262,000.00)
	50702	SNOWPLOWING CONTRACTS	200,000.00	152,622.25	260,000.00	300,000.00	260,000.00	-
	50703	MOWING/CLEANUP CONTRACTS	40,000.00	28,002.00	35,000.00	80,000.00	35,000.00	-
	50704	SIGN PURCHASE/INSTALLATION	14,000.00	11,408.96	14,000.00	23,000.00	14,000.00	-
	50705	DRAINAGE MANAGEMENT	200,000.00	2,371.50	200,000.00	300,000.00	200,000.00	-
	50706	ENGINEERING FEES	180,000.00	148,383.31	180,000.00	200,000.00	180,000.00	-
	50707	ROAD STRIPING	30,000.00	-	1,000.00	35,000.00	1,000.00	-
	50708	EQUIPMENT MAINTENANCE	4,000.00	1,099.50	4,000.00	8,000.00	4,000.00	-
	50709	ROAD PATCHING CONTRACTS	20,000.00	3,013.75	15,000.00	45,000.00	15,000.00	-
	50710	EQUIPMENT PURCHASES	2,000.00	-	2,000.00	5,000.00	2,000.00	-
	50711	BRIDGE INSPECTIONS	12,000.00	6,200.00	8,000.00	20,000.00	8,000.00	-
	50713	CUBA ROAD BRIDGE RESTORAL EXP	75,000.00	-	160,000.00	125,000.00	125,000.00	(35,000.00)
		TOTAL EXPENSES	1,337,000.00	399,816.01	1,941,000.00	1,941,000.00	1,644,000.00	(297,000.00)
		SURPLUS (DEFICIT)	-	-	(144,200.00)			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			459,800.00			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			604,000.00			

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			2014	Actual Through	2015		Proposed	Budget/Levy
	ACCOUNT	DESCRIPTION (Fritz Gohl/Chief Murphy)	BUDGET	9/30/2014	BUDGET REQUEST		Levy '14	Variance
REVENUE	41000	INTEREST INCOME	\$ 25.00	\$ 55.15	\$ 75.00		\$ -	\$ 75.00
	42000	VOIP SURCHARGES	15,000.00	10,333.10	13,000.00		-	-
	45000	WIRELINE SURCHARGES	37,000.00	21,763.14	29,000.00		-	29,000.00
	46000	WIRELESS SURCHARGES	3,200.00	11,332.91	15,000.00		-	15,000.00
	47000	GENERAL FUND TRANSFER	15,000.00	-	-		-	-
		TOTAL REVENUE	70,225.00	43,484.30	57,075.00		-	44,075.00
EXPEND.	50000	AMERITECH CREDIT LEASE	\$ 24,500.00	\$ 18,335.52	\$ 24,500.00		\$ -	\$ 24,500.00
	50015	PURCHASE NEW EQUIPMENT	5,000.00	-	30,000.00		-	30,000.00
	50018	TELEPHONE LINE CHARGES	10,500.00	8,324.02	11,000.00		-	11,000.00
	50019	MAINTAIN EQUIPMENT	14,000.00	10,955.88	17,500.00		-	17,500.00
	50020	OTHER EXPENSES	7,500.00	6,925.00	3,200.00		-	3,200.00
	50024	LOAN REPAYMENT-INTEREST	-	-	-		-	-
		TOTAL EXPENSES	61,500.00	44,540.42	86,200.00		-	
		SURPLUS (DEFICIT)	8,725.00	(1,056.12)	(29,125.00)			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(13,150.00)			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			24,700.00			

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			2014	Actual Through	2015		
	ACCOUNT	DESCRIPTION (Patty Meroni)	BUDGET	9/30/2014	BUDGET REQUEST	Proposed	Budget/Levy
						Levy '14	Variance
REVENUE	40000	MOTOR FUEL TAX INTEREST	\$ 25.00	\$ 23.62	\$ 25.00	\$ -	\$ 25.00
	40099	MISC REVENUE-DUE TO MFT	-	34,134.00	-	-	-
	40100	MOTOR FUEL TAX ALLOTMENTS	102,475.00	77,349.86	102,475.00	-	102,475.00
		TOTAL REVENUE	102,500.00	111,507.48	102,500.00	-	102,500.00
EXPEND.	50100	MOTOR FUEL TAX EXPENSES	\$ 250,000.00	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
		TOTAL EXPENSES	250,000.00	-	100,000.00	-	100,000.00
		SURPLUS (DEFICIT)	(147,500.00)	111,507.48	2,500.00		
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			-		
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(150,000.00)		

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	ACCOUNT	DESCRIPTION	2014 BUDGET	Actual Through 9/30/2014	2015 BUDGET REQUEST	(Ord 14-03) APPROPRIATED	Proposed Levy '14	Budget/Levy Variance
REVENUE	40000	PROPERTY TAX-IMRF FUND	\$ 62,000.00	\$ 57,996.11	\$ 50,000.00		\$ -	\$ 50,000.00
		TOTAL REVENUE	62,000.00	57,996.11	50,000.00		-	
EXPEND.	51801	IMRF EXPENSES	\$ 62,000.00	\$ 43,454.42	\$ 50,000.00	\$ 70,000.00	\$50,000.00	\$ -
		TOTAL EXPENSES	62,000.00	43,454.42	50,000.00	70,000.00	50,000.00	-
		SURPLUS (DEFICIT)	-	14,541.69	-			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(12,000.00)			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(12,000.00)			

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	ACCOUNT	DESCRIPTION	2014 BUDGET	Actual Through 9/30/2014	2015 BUDGET REQUEST	(Ord 14-03) APPROPRIATED	Proposed Levy '14	Budget/Levy Variance
REVENUE	40000	PROPERTY TAX-DEBT SERVICE	\$ 259,230.00	\$ 242,808.76	\$ 257,300.00		\$ -	\$ 257,300.00
		TOTAL REVENUE	259,230.00	242,808.76	257,300.00		-	257,300.00
EXPEND.	52001	PRINCIPAL PAYMENT	\$ 210,000.00	\$ -	\$ 236,150.00	\$ 210,000.00	\$ 210,000.00	\$ 26,150.00
	52002	INTEREST PAYMENTS	49,230.00	24,615.00	21,150.00	55,000.00	47,300.00	(26,150.00)
		TOTAL EXPENSES	259,230.00	24,615.00	257,300.00	265,000.00	257,300.00	-
		SURPLUS (DEFICIT)	-	218,193.76	-			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(1,930.00)			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			(1,930.00)			

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	ACCOUNT	DESCRIPTION(Fritz Gohl/Chief Murphy)	2014 BUDGET	Actual Through 9/30/2014	2015 BUDGET REQUEST	(Ord 14-03) APPROPRIATED	Proposed Levy '14	Budget/Levy Variance
REVENUE	45000	DRUG/GANG/DUI FUND REVENUE	\$ 4,000.00	\$ 3,382.21	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
		TOTAL REVENUE	4,000.00	3,382.21	4,000.00		-	4,000.00
EXPEND.	50000	DRUG/GANG/DUI EXPENSES	\$ 12,000.00	\$ 3,337.50	\$ 12,000.00	\$ 15,000.00	\$ -	\$ 12,000.00
		TOTAL EXPENSES	12,000.00	3,337.50	12,000.00	15,000.00	-	12,000.00
		SURPLUS (DEFICIT)	(8,000.00)	44.71	(8,000.00)			
		REVENUE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			-			
		EXPENDITURE VARIANCE FROM 2014 BUDGET TO 2015 BUDGET			-			

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