

| ACCT#                                                                                                                                       | DEPT. 01 - ADMINISTRATION<br>DESCRIPTION (Bob Kosin) | 2014<br>BUDGET | ACTUAL THROUGH<br>9/30/2014 | 2015<br>BUDGET REQUEST | (Ord 14-03)<br>APPROPRIATED | Proposed<br>Levy '14 | Budget/Levy<br>Variance |
|---------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------|-----------------------------|------------------------|-----------------------------|----------------------|-------------------------|
| 50201                                                                                                                                       | VILLAGE CLERK                                        | \$ 61,105.00   | \$ 45,828.90                | \$ 61,105.00           | \$ 65,000.00                | \$ 61,105.00         | \$ -                    |
|                                                                                                                                             | <b>PLACEHOLDER 1.5% ADMIN STAFF</b>                  |                |                             | <b>\$ 5,400.00</b>     |                             | <b>\$ 5,400.00</b>   |                         |
| 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 |                                                      |                |                             |                        |                             |                      |                         |