

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2007

<u>FUND 10 GENERAL FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-GENERAL FUND	1,237,863.00	1,215,046.00
STATE SALES TAX & USE TAX	92,000.00	89,084.09
STATE INCOME TAX	309,909.00	336,517.14
BUILDING PERMITS & PERC TESTS	280,000.00	338,587.08
UTILITY TAX-TELECOMMUNICATIONS	278,000.00	278,000.00
UTILITY TAX - NI GAS	214,000.00	214,000.00
UTILITY TAX - ELECTRICITY	247,000.00	247,000.00
LIQUOR & SCAVENGER LICENSES	1,000.00	1,591.37
POLICE ACCIDENT REPORTS	2,000.00	1,000.00
COPY FEES (ORDINANCES)	1,200.00	1,328.60
TRAFFIC FINES-COOK COUNTY	97,000.00	120,000.00
VEHICLE STICKER FEES	26,000.00	44,342.51
INTEREST INCOME	85,000.00	129,529.91
PERSONAL PROP REPLACEMENT TAX	29,000.00	22,816.94
OVERWEIGHT PERMIT FEES	105,000.00	130,554.30
POLICE "C" TICKETS	25,000.00	31,000.00
FRANCHISE FEES	26,000.00	28,835.39
OTHER INCOME	500.00	5,590.47
SURPLUS PROPERTY	10,000.00	20,000.00
POLICE TRAINING REIMBURSEMENTS	1,500.00	1,500.00
SEIZED DRUG REVENUE	-	1,000.00
SECURITY LINK SYSTEM FEES	12,000.00	10,875.31
ZONING & PETITION FEES	1,500.00	2,121.80
ANIMAL SERVICES REIMBURSEMENTS	2,500.00	2,697.59
SUBDIVISION REIMBURSEMENTS	5,000.00	9,200.45
BCFPD RENT/INCOME	1.00	1,177.83
DEBT PROCEEDS	-	932.15
TOTAL DEPT. REVENUE	3,088,973.00	3,284,328.91

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<u>FUND 10 GENERAL FUND</u> <u>DEPT. 01 - ADMINISTRATION</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>EXPENDITURES</u>		
DEPUTY CLERK	55,546.00	58,000.00
VILLAGE TREASURER	57,212.00	47,100.00
OFFICE/COMPUTER SUPPLIES	13,000.00	15,000.00
COMPUTER EQUIPMENT	13,000.00	10,000.00
OFFICE EQUIPMENT	3,000.00	3,000.00
TELEPHONE SERVICES	17,000.00	17,000.00
TELEPHONE LEASE/PURCHASE	9,000.00	9,000.00
VEHICLE STICKER EXPENSE	2,000.00	2,000.00
BACOG ASSESSMENT	20,000.00	20,000.00
LONGEVITY PAY-CLERK	-	250.00
OTHER EXPENSES	10,000.00	10,000.00
DUES AND CONTRIBUTIONS	4,000.00	4,000.00
TUITION/TRAVEL EXPENSE	1,500.00	2,000.00
NEWSLETTER/WEBSITE	13,000.00	15,000.00
COMPUTER ACCESSORIES	3,000.00	3,000.00
ADMINISTRATIVE VEHICLE	1,000.00	1,000.00
POSTAGE EXPENSE	3,000.00	3,000.00
MESSENGER SERVICE	2,000.00	2,000.00
PAYROLL SERVICES	4,200.00	5,000.00
LONGEVITY PAY-TREASURER	500.00	-
TRANSFER TO E 911 FUND	45,000.00	70,000.00
DIRECTOR OF ADMINISTRATION	98,458.00	115,000.00
LONGEVITY PAY-ADMINISTRATOR	1,000.00	1,000.00
CLERICAL SERVICES	10,000.00	10,000.00
COMMUNICATIONS COMMITTEE	1,100.00	1,500.00
TRANSFER TO POLICE PENSION	-	-
TOTAL DEPARTMENT EXPENSES	387,516.00	423,850.00

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<u>FUND 10 GENERAL FUND</u>		
<u>DEPT. 02 - BUILDING DEPARTMENT</u>		
<u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u>	<u>January 1, 2007 -</u>
	<u>April 30, 2007</u>	<u>December 31, 2007</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>EXPENDITURES</u>		
PERMIT ADMINISTRATION	62,000.00	65,000.00
OUTSIDE SERVICES	110,000.00	110,000.00
PRINTING AND SUPPLIES	800.00	1,000.00
FIELD/OFFICE EQUIPMENT	500.00	500.00
VEHICLE EXPENSE	500.00	500.00
OFFICE EXPENSES	500.00	1,000.00
PLUMBING INSPECTIONS	12,000.00	12,000.00
SURVEYING SERVICES	7,000.00	10,000.00
DRAINAGE/STORM WATER	<u>45,000.00</u>	<u>8,000.00</u>
TOTAL DEPARTMENT EXPENSES	238,300.00	208,000.00

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<u>FUND 10 GENERAL FUND</u> <u>DEPT. 03 - HEALTH SERVICES</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>EXPENDITURES</u>		
ANIMAL SERVICES	4,000.00	4,000.00
BOARD OF HEALTH	1,100.00	750.00
POTABLE WATER	<u>7,000.00</u>	<u>7,000.00</u>
 TOTAL DEPARTMENT EXPENSES	 12,100.00	 11,750.00

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<u>FUND 10 GENERAL FUND</u> <u>DEPT. 04 - LEGAL SERVICES</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>EXPENDITURES</u>		
VILLAGE ATTORNEY (BURKE)	400,000.00	309,500.00
COURT ATTORNEY (CLARKE)	65,000.00	65,000.00
POLICE ATTORNEY (MCGUIRE)	2,000.00	2,000.00
OTHER LEGAL FEES	350,000.00	200,000.00
PUBLICATION OF NOTICES	1,500.00	1,500.00
EXPERT WITNESSES	70,000.00	75,000.00
COURT REPORTERS	9,000.00	9,000.00
PLANNING/ZONING (FREEBORN)	<u>65,000.00</u>	<u>40,000.00</u>
TOTAL DEPARTMENT EXPENSES	962,500.00	702,000.00

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FUND 10 GENERAL FUND		
DEPT. 05 - PUBLIC SAFETY		
ACCOUNT DESCRIPTION	May 1, 2006 - April 30, 2007 BUDGET	January 1, 2007 - December 31, 2007 BUDGET
<u>EXPENDITURES</u>		
COMPENSATED ABSENCES	-	-
PURCHASE/LEASE AUTOMOBILES	154,501.97	94,000.00
PETROLEUM SUPPLIES	72,000.00	72,000.00
AUTOMOBILE REPAIRS	25,000.00	23,000.00
TIRES	4,000.00	4,000.00
TELEPHONE SERVICES	20,000.00	24,500.00
UHF NETWORK	6,000.00	9,500.00
RADIO MAINTENANCE	37,500.00	31,750.00
REINSTALLATION OF RADIOS	15,000.00	30,000.00
NEXTEL CONTRACT	16,200.00	21,250.00
RADAR REPAIRS	1,100.00	1,000.00
SECURITY MAINTENANCE	5,000.00	5,000.00
JAIL SERVICES CONTRACT	1,000.00	1,000.00
MEMBERSHIPS & DUES	12,500.00	14,500.00
CLOTHING/UNIFORMS	23,800.00	24,000.00
I.T. CONSULTANT	25,000.00	37,500.00
MARKING VEHICLES	4,000.00	3,500.00
TUITION/TRAVEL EXPENSE	22,200.00	27,000.00
SHOOTING PROGRAM/ARMORY	16,700.00	17,000.00
VEHICULAR EXPENSES	6,500.00	8,500.00
EMPLOYEE RECOGNITION/AWARDS	2,000.00	1,800.00
EQUIPMENT REPLACEMENT	50,000.00	63,500.00
OFFICE EXPENSES	9,900.00	10,000.00
OFFICE SUPPLIES	8,000.00	8,000.00
ILLINOIS CRIMINAL JUSTICE	22,700.00	15,000.00
OTHER EXPENSES	13,500.00	14,000.00
TOWING EXPENSES	1,000.00	1,000.00
RECRUITMENT/PROMOTIONAL	8,290.00	12,000.00
PROFESSIONAL SERV./COUNSELING	3,000.00	3,000.00
DRUG/PUBLIC EDUCATION EXPENSES	12,000.00	12,000.00
COMPUTER SOFTWARE/EQUIPMENT	49,500.00	59,000.00
DISASTER/EMERGENCY	9,500.00	11,000.00
FURNITURE & EQUIPMENT	10,500.00	12,000.00
CALEA EXPENSE	15,000.00	12,000.00
LIVE-SCAN MONTHLY FEES	4,000.00	3,500.00
TOTAL DEPARTMENT EXPENSES	686,891.97	686,800.00

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<u>FUND 10 GENERAL FUND</u>		
<u>DEPT. 06 - INSURANCE</u>	<u>May 1, 2006 -</u>	<u>January 1, 2007 -</u>
<u>ACCOUNT DESCRIPTION</u>	<u>April 30, 2007</u>	<u>December 31, 2007</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>EXPENDITURES</u>		
WORKER'S COMPENSATION INS.	80,000.00	70,000.00
EMPLOYEE MEDICAL AND LIFE	656,000.00	676,000.00
VEHICLE/PHYSICAL DAMAGE	30,000.00	10,000.00
SURETY BONDS	6,000.00	5,000.00
DISABILITY INSURANCE	16,000.00	17,500.00
PROPERTY INSURANCE	3,000.00	2,500.00
INLAND MARINE/COMPUTER EQUIP	2,000.00	4,000.00
ASSET INVENTORY	5,000.00	9,000.00
PROPERTY-FIRE STATION	-	-
TOTAL DEPARTMENT EXPENSES	798,000.00	794,000.00

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FUND 10 GENERAL FUND		
DEPT. 07 - MUNICIPAL BUILDINGS & GROUNDS	May 1, 2006 -	January 1, 2007 -
ACCOUNT DESCRIPTION	April 30, 2007	December 31, 2007
	BUDGET	BUDGET
<u>EXPENDITURES</u>		
BUILDING IMPROVEMENTS	80,000.00	100,000.00
FURNITURE AND EQUIPMENT	6,000.00	4,400.00
INTERIOR BLDG MAINTENANCE	10,000.00	9,470.00
EXTERIOR BLDG MAINTENANCE	3,500.00	2,450.00
LAWN CARE SERVICES	10,000.00	10,000.00
CONTRACTUAL SERVICES	31,000.00	31,000.00
PARKING LOT MAINTENANCE	1,000.00	1,000.00
PROPERTY TAXES	4,500.00	4,500.00
LANDSCAPE RESTORATION	32,000.00	32,000.00
LANDSCAPE IRRIGATION	4,500.00	4,500.00
SAFETY/SECURITY EQUIPMENT	7,500.00	7,500.00
FIRE STATION MAINTENANCE	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL DEPARTMENT EXPENSES	191,000.00	207,820.00

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<u>FUND 10 GENERAL FUND</u> <u>DEPT. 08 - ZONING AND PLANNING</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>EXPENDITURES</u>		
MINUTES-PLANNING & ZBA	13,000.00	13,000.00
SUPPLIES/MAPS/PRINTING	50,000.00	50,000.00
ENGINEERING SERVICES	12,000.00	12,000.00
SUBDIVISION REVIEW COSTS	46,000.00	46,000.00
PROFESSIONAL CONSULTANTS	16,000.00	16,000.00
ZONING COORDINATOR	27,500.00	35,000.00
OVERTIME	1,440.00	15,000.00
EQUESTRIAN COMMISSION	1,000.00	1,000.00
DEVELOPMENT COMMISSION	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL DEPARTMENT EXPENSES	167,940.00	189,000.00
TOTAL GENERAL FUND	3,444,247.97	3,223,220.00
TOTAL FUND REVENUE	3,088,973.00	3,284,328.91
TOTAL FUND EXPENDITURES	<u>3,444,247.97</u>	<u>3,223,220.00</u>
FUND SURPLUS (DEFICIT)	(355,274.97)	61,108.93

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FUND 20 POLICE PROTECTION		
DEPT. 00 - UNASSIGNED		
ACCOUNT DESCRIPTION	May 1, 2006 - April 30, 2007 BUDGET	January 1, 2007 - December 31, 2007 BUDGET
<u>REVENUE</u>		
PROPERTY TAX-POLICE PROTECTION	2,050,972.00	2,264,803.00
GRANT REVENUES	3,750.00	5,000.00
SPECIAL DETAIL INCOME	3,000.00	3,000.00
INSURANCE REIMBURSEMENTS	-	-
TOTAL REVENUE	2,057,722.00	2,272,803.00
<u>EXPENDITURES</u>		
POLICE CHIEF	102,242.80	114,512.00
SUPERVISORS(SWORN)	551,349.75	598,835.00
PATROL OFFICERS	738,429.81	800,396.00
OVERTIME	98,000.00	120,000.00
DISPATCHERS/RECORD CLERKS	355,911.13	412,981.00
EDUCATIONAL BENEFITS	18,500.00	15,000.00
SUPERVISORS (NON-SWORN)	115,629.21	123,079.00
LONGEVITY AWARDS	16,750.00	20,000.00
TOTAL EXPENDITURES	1,996,812.70	2,204,803.00
TOTAL FUND REVENUE	2,057,722.00	2,272,803.00
TOTAL FUND EXPENDITURES	1,996,812.70	2,204,803.00
FUND SURPLUS (DEFICIT)	60,909.30	68,000.00

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<u>FUND 30 SOCIAL SECURITY FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-SOCIAL SECURITY	<u>171,067.00</u>	<u>170,000.00</u>
TOTAL REVENUE	171,067.00	170,000.00
<u>EXPENDITURES</u>		
SOCIAL SECURITY TAXES	<u>168,005.00</u>	<u>170,000.00</u>
TOTAL EXPENDITURES	168,005.00	170,000.00
TOTAL FUND REVENUE	171,067.00	170,000.00
TOTAL FUND EXPENDITURES	<u>168,005.00</u>	<u>170,000.00</u>
FUND SURPLUS (DEFICIT)	3,062.00	-

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<u>FUND 40 AUDIT FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-AUDIT FUND	<u>32,000.00</u>	<u>42,000.00</u>
TOTAL REVENUE	32,000.00	42,000.00
<u>EXPENDITURES</u>		
ANNUAL AUDIT EXPENSE	25,000.00	27,000.00
FINANCE CONSULTING	<u>5,000.00</u>	<u>15,000.00</u>
TOTAL EXPENDITURES	30,000.00	42,000.00
TOTAL FUND REVENUE	32,000.00	42,000.00
TOTAL FUND EXPENDITURES	<u>30,000.00</u>	<u>42,000.00</u>
FUND SURPLUS (DEFICIT)	2,000.00	-

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<u>FUND 50 LIGHTING FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-LIGHTING FUND	<u>2,000.00</u>	<u>2,200.00</u>
TOTAL REVENUE	2,000.00	2,200.00
<u>EXPENDITURES</u>		
MUNICIPAL STREET LIGHTING	<u>2,000.00</u>	<u>2,200.00</u>
TOTAL EXPENDITURES	2,000.00	2,200.00
TOTAL FUND REVENUE	2,000.00	2,200.00
TOTAL FUND EXPENDITURES	<u>2,000.00</u>	<u>2,200.00</u>
FUND SURPLUS (DEFICIT)	-	-

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<u>FUND 60 LIABILITY INSURANCE FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-INSURANCE FUND	225,935.00	93,000.00
DEBT PROCEEDS	-	-
TOTAL REVENUE	225,935.00	93,000.00
<u>EXPENDITURES</u>		
GENERAL LIABILITY POLICY	15,000.00	12,000.00
VEHICLE LIABILITY POLICY	20,000.00	18,000.00
EMPLOYMENT PRACTICE LIABILITY	5,000.00	3,000.00
LAW ENFORCEMENT POLICY	20,000.00	15,000.00
PUBLIC ENTITY MANAGEMENT	2,000.00	2,000.00
EXCESS LIABILITY POLICY	100,000.00	40,000.00
CRIME INSURANCE POLICY	500.00	1,500.00
EMPLOYEE BENEFITS LIABILITY	500.00	1,500.00
TOTAL EXPENDITURES	163,000.00	93,000.00
TOTAL FUND REVENUE	225,935.00	93,000.00
TOTAL FUND EXPENDITURES	163,000.00	93,000.00
FUND SURPLUS (DEFICIT)	62,935.00	-

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<u>FUND 70 CROSSING GUARDS FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-CROSSING GUARDS	<u>1,288.00</u>	<u>2,400.00</u>
TOTAL REVENUE	1,288.00	2,400.00
<u>EXPENDITURES</u>		
CROSSING GUARD SALARIES	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL EXPENDITURES	2,400.00	2,400.00
TOTAL FUND REVENUE	1,288.00	2,400.00
TOTAL FUND EXPENDITURES	<u>2,400.00</u>	<u>2,400.00</u>
FUND SURPLUS (DEFICIT)	(1,112.00)	-

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<u>FUND 80 UNEMPLOYMENT INSURANCE FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-UNEMPLOYMENT FUND	<u>10,000.00</u>	<u>5,000.00</u>
TOTAL REVENUES	10,000.00	5,000.00
<u>EXPENDITURES</u>		
UNEMPLOYMENT TAXES	<u>6,000.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	6,000.00	5,000.00
TOTAL FUND REVENUE	10,000.00	5,000.00
TOTAL FUND EXPENDITURES	<u>6,000.00</u>	<u>5,000.00</u>
FUND SURPLUS (DEFICIT)	4,000.00	-

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FUND 90 ROADS AND BRIDGES FUND		
DEPT. 00 - UNASSIGNED	May 1, 2006 -	January 1, 2007 -
<u>ACCOUNT DESCRIPTION</u>	<u>April 30, 2007</u>	<u>December 31, 2007</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-ROAD & BRIDGE	1,030,321.00	952,250.00
ROAD & BRIDGE TWN TAXES	<u>55,000.00</u>	<u>84,694.00</u>
TOTAL REVENUE	1,085,321.00	1,036,944.00
<u>EXPENDITURES</u>		
ROAD MAINTENANCE CONTRACTS	740,000.00	800,000.00
SNOWPLOWING CONTRACTS	152,250.00	152,250.00
MOWING/CLEANUP CONTRACTS	30,000.00	56,428.00
SIGN PURCHASE/INSTALLATION	11,000.00	16,000.00
ENGINEERING FEES	90,000.00	136,418.28
ROAD STRIPING	10,000.00	30,000.00
EQUIPMENT MAINTENANCE	8,000.00	8,000.00
ROAD PATCHING CONTRACTS	6,000.00	6,000.00
EQUIPMENT PURCHASES	1,000.00	1,000.00
BRIDGE INSPECTIONS	<u>2,000.00</u>	<u>6,000.00</u>
TOTAL EXPENDITURES	1,050,250.00	1,212,096.28
TOTAL FUND REVENUE	1,085,321.00	1,036,944.00
TOTAL FUND EXPENDITURES	<u>1,050,250.00</u>	<u>1,212,096.28</u>
FUND SURPLUS (DEFICIT)	35,071.00	(175,152.28)

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<u>FUND 92 E 911 FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
LOAN PROCEEDS	-	-
GENERAL FUND TRANSFER	45,000.00	70,000.00
INTEREST INCOME	110.00	75.00
WIRELINE SURCHARGES	51,000.00	45,000.00
OTHER SURCHARGES	<u>22,500.00</u>	<u>22,500.00</u>
TOTAL REVENUE	118,610.00	137,575.00
<u>EXPENDITURES</u>		
AMERITECH CREDIT LEASE	33,000.00	30,600.00
PURCHASE NEW EQUIPMENT	25,491.00	21,000.00
TELEPHONE LINE CHARGES	13,000.00	13,000.00
MAINTAIN EQUIPMENT	15,000.00	15,000.00
OTHER EXPENSES	8,500.00	8,500.00
LOAN REPAYMENT-INTEREST	<u>5,412.00</u>	<u>3,394.00</u>
TOTAL EXPENDITURES	100,403.00	91,494.00
TOTAL FUND REVENUE	118,610.00	137,575.00
TOTAL FUND EXPENDITURES	<u>100,403.00</u>	<u>91,494.00</u>
FUND SURPLUS (DEFICIT)	18,207.00	46,081.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2007

<u>FUND 95 MOTOR FUEL TAX FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
MOTOR FUEL TAX INTEREST	1,500.00	1,500.00
MOTOR FUEL TAX ALLOTMENTS	<u>111,577.00</u>	<u>113,500.00</u>
TOTAL REVENUE	113,077.00	115,000.00
<u>EXPENDITURES</u>		
MOTOR FUEL TAX EXPENSES	<u>100,000.00</u>	<u>115,000.00</u>
TOTAL EXPENDITURES	100,000.00	115,000.00
TOTAL FUND REVENUE	113,077.00	115,000.00
TOTAL FUND EXPENDITURES	<u>100,000.00</u>	<u>115,000.00</u>
FUND SURPLUS (DEFICIT)	13,077.00	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2007

<u>FUND 96 IMRF FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-IMRF FUND	<u>10,513.00</u>	<u>8,400.00</u>
TOTAL REVENUE	10,513.00	8,400.00
<u>EXPENDITURES</u>		
IMRF EXPENSES	<u>7,300.00</u>	<u>8,400.00</u>
TOTAL EXPENDITURES	7,300.00	8,400.00
TOTAL FUND REVENUE	10,513.00	8,400.00
TOTAL FUND EXPENDITURES	<u>7,300.00</u>	<u>8,400.00</u>
FUND SURPLUS (DEFICIT)	3,213.00	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2007

<u>FUND 97 DEBT SERVICE FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-DEBT SERVICE	<u>255,130.00</u>	<u>255,130.00</u>
TOTAL REVENUE	255,130.00	255,130.00
<u>EXPENDITURES</u>		
PRINCIPAL PAYMENT	210,065.00	165,000.00
INTEREST PAYMENTS	<u>45,065.00</u>	<u>90,130.00</u>
TOTAL EXPENDITURES	255,130.00	255,130.00
TOTAL FUND REVENUE	255,130.00	255,130.00
TOTAL FUND EXPENDITURES	<u>255,130.00</u>	<u>255,130.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2007

<u>FUND 98 DRUG/DUI/GANG FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
DRUG/GANG/DUI FUND REVENUE	<u>4,500.00</u>	<u>2,962.37</u>
TOTAL REVENUE	4,500.00	2,962.37
<u>EXPENDITURES</u>		
DRUG/GANG/DUI EXPENSES	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL EXPENDITURES	3,000.00	3,000.00
TOTAL FUND REVENUE	4,500.00	2,962.37
TOTAL FUND EXPENDITURES	<u>3,000.00</u>	<u>3,000.00</u>
FUND SURPLUS (DEFICIT)	1,500.00	(37.63)

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2007

<u>FUND 99 POLICE PENSION FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>May 1, 2006 -</u> <u>April 30, 2007</u> <u>BUDGET</u>	<u>January 1, 2007 -</u> <u>December 31, 2007</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-POLICE PENSION	<u>472,650.00</u>	<u>750,000.00</u>
TOTAL REVENUE	472,650.00	750,000.00
<u>EXPENDITURES</u>		
POLICE PENSION FUND	<u>472,650.00</u>	<u>750,000.00</u>
TOTAL EXPENDITURES	472,650.00	750,000.00
TOTAL FUND REVENUE	472,650.00	750,000.00
TOTAL FUND EXPENDITURES	<u>472,650.00</u>	<u>750,000.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS
SUMMARY OF APPROVED BUDGET
2007

FUND DESCRIPTION	May 1, 2006 - April 30, 2007 BUDGET	January 1, 2007 - December 31, 2007 BUDGET	INCREASE/ (DECREASE)
<u>REVENUES</u>			
GENERAL	3,561,623.00	4,034,328.91	472,705.91
POLICE PROTECTION	2,057,722.00	2,272,803.00	215,081.00
SOCIAL SECURITY	171,067.00	170,000.00	(1,067.00)
AUDIT	32,000.00	42,000.00	10,000.00
LIGHTING	2,000.00	2,200.00	200.00
LIABILITY INSURANCE	225,935.00	93,000.00	(132,935.00)
CROSSING GUARD	1,288.00	2,400.00	1,112.00
UNEMPLOYMENT	10,000.00	5,000.00	(5,000.00)
ROADS & BRIDGES	1,085,321.00	1,036,944.00	(48,377.00)
E911	118,610.00	137,575.00	18,965.00
MOTOR FUEL TAX	113,077.00	115,000.00	1,923.00
IMRF	10,513.00	8,400.00	(2,113.00)
DEBT SERVICE	255,130.00	255,130.00	-
DRUG/GANG/DUI	4,500.00	2,962.37	(1,537.63)
	<u>7,648,786.00</u>	<u>8,177,743.28</u>	<u>528,957.28</u>
<u>EXPENDITURES</u>			
GENERAL	3,916,897.97	3,973,220.00	56,322.03
POLICE PROTECTION	1,996,812.70	2,204,803.00	207,990.30
SOCIAL SECURITY	168,005.00	170,000.00	1,995.00
AUDIT	30,000.00	42,000.00	12,000.00
LIGHTING	2,000.00	2,200.00	200.00
LIABILITY INSURANCE	163,000.00	93,000.00	(70,000.00)
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	6,000.00	5,000.00	(1,000.00)
ROADS & BRIDGES	1,050,250.00	1,212,096.28	161,846.28
E911	100,403.00	91,494.00	(8,909.00)
MOTOR FUEL TAX	100,000.00	115,000.00	15,000.00
IMRF	7,300.00	8,400.00	1,100.00
DEBT SERVICE	255,130.00	255,130.00	-
DRUG/GANG/DUI	3,000.00	3,000.00	-
	<u>7,801,198.67</u>	<u>8,177,743.28</u>	<u>376,544.61</u>
Excess (Deficit) of Rev v. Exp	(152,412.67)	-	
<u>NET TOTAL PER FUND</u>			
GENERAL	(355,274.97)	61,108.91	
POLICE PROTECTION	60,909.30	68,000.00	
SOCIAL SECURITY	3,062.00	-	
AUDIT	2,000.00	-	
LIGHTING	-	-	
LIABILITY INSURANCE	62,935.00	-	
CROSSING GUARD	(1,112.00)	-	
UNEMPLOYMENT	4,000.00	-	
ROADS & BRIDGES	35,071.00	(175,152.28)	
E911	18,207.00	46,081.00	
MOTOR FUEL TAX	13,077.00	-	
IMRF	3,213.00	-	
DEBT SERVICE	-	-	
DRUG/GANG/DUI	1,500.00	(37.63)	
Excess (Deficit) of Rev v. Exp	(152,412.67)	0.00	