

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2008

<u>FUND 10 GENERAL FUND</u>	<u>FY 07</u>	<u>FY 08</u>
<u>DEPT. 00 - UNASSIGNED</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>ACCOUNT DESCRIPTION</u>		
<u>REVENUE</u>		
PROPERTY TAX-GENERAL FUND	1,215,046.00	1,413,505.00
PROPERTY TAX-POLICE PENSION	750,000.00	750,000.00
STATE SALES TAX & USE TAX	89,084.09	96,535.00
STATE INCOME TAX	336,517.14	378,269.00
BUILDING PERMITS & PERC TESTS	338,587.08	300,000.00
UTILITY TAX-TELECOMMUNICATIONS	278,000.00	252,645.00
UTILITY TAX - NI GAS	214,000.00	243,244.00
UTILITY TAX - ELECTRICITY	247,000.00	247,000.00
LIQUOR & SCAVENGER LICENSES	1,591.37	1,500.00
POLICE ACCIDENT REPORTS	1,000.00	1,100.00
COPY FEES (ORDINANCES)	1,328.60	1,361.00
TRAFFIC FINES-COOK COUNTY	120,000.00	125,000.00
VEHICLE STICKER FEES	44,342.51	35,000.00
INTEREST INCOME	129,529.91	125,000.00
<u>SUPERVISION FEES</u>	-	2,500.00
PERSONAL PROP REPLACEMENT TAX	22,816.94	18,000.00
OVERWEIGHT PERMIT FEES	130,554.30	91,425.00
POLICE "C" TICKETS	31,000.00	35,000.00
FRANCHISE FEES	28,835.39	45,000.00
OTHER INCOME	5,590.47	6,000.00
SURPLUS PROPERTY	20,000.00	22,000.00
GRANT REVENUE-PUBLIC SAFETY EQUIPMENT	-	4,000.00
POLICE TRAINING REIMBRUSEMENTS	1,500.00	1,000.00
SEIZED DRUG REVENUE	1,000.00	1,500.00
SECURITY LINK SYSTEM FEES	10,875.31	10,458.00
ZONING & PETITION FEES	2,121.80	2,850.00
ANIMAL SERVICES REIMBURSEMENTS	2,697.59	2,507.00
SUBDIVISION REIMBURSEMENTS	9,200.45	6,000.00
BCFPD RENT/INCOME	1,177.83	1,198.00
DEBT PROCEEDS	932.15	932.00
TOTAL DEPT. REVENUE	4,034,328.91	4,220,529.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2008

FUND 10 GENERAL FUND DEPT. 01 - ADMINISTRATION ACCOUNT DESCRIPTION	FY 07 BUDGET	FY 08 BUDGET
<u>EXPENDITURES</u>		
DEPUTY CLERK	58,000.00	60,500.00
VILLAGE TREASURER	47,100.00	54,000.00
OFFICE/COMPUTER SUPPLIES	15,000.00	10,000.00
COMPUTER EQUIPMENT	10,000.00	14,105.00
OFFICE EQUIPMENT	3,000.00	3,000.00
TELEPHONE SERVICES	17,000.00	24,000.00
TELEPHONE LEASE/PURCHASE	9,000.00	2,000.00
VEHICLE STICKER EXPENSE	2,000.00	5,500.00
BACOG ASSESSMENT	20,000.00	30,000.00
LONGEVITY PAY-CLERK	250.00	500.00
OTHER EXPENSES/MEETINGS EXPENSE	10,000.00	10,000.00
DUES AND SUBSCRIPTIONS	4,000.00	4,000.00
TUITION/TRAVEL EXPENSE	2,000.00	4,000.00
NEWSLETTER/WEBSITE	15,000.00	15,500.00
COMPUTER ACCESSORIES	3,000.00	3,000.00
ADMINISTRATIVE VEHICLE	1,000.00	1,000.00
VACATION COMPENSATION	-	35,000.00
POSTAGE EXPENSE	3,000.00	3,000.00
MESSENGER SERVICE	2,000.00	2,000.00
PAYROLL SERVICES	5,000.00	5,500.00
LONGEVITY PAY-TREASURER	-	-
TRANSFER TO E 911 FUND	70,000.00	40,000.00
DIRECTOR OF ADMINISTRATION	115,000.00	120,000.00
LONGEVITY PAY-ADMINISTRATOR	1,000.00	2,000.00
CLERICAL SERVICES	10,000.00	17,000.00
COMMUNICATIONS COMMITTEE	1,500.00	2,000.00
TRANSFER TO POLICE PENSION	750,000.00	750,000.00
TOTAL DEPARTMENT EXPENSES	1,173,850.00	1,217,605.00

VILLAGE OF BARRINGTON HILLS

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FOR YEAR ENDING DECEMBER 31, 2008

FUND 10 GENERAL FUND
DEPT. 02 - BUILDING DEPARTMENT
ACCOUNT DESCRIPTION

	<u>FY 07</u>	<u>FY 08</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>EXPENDITURES</u>		
PERMIT ADMINISTRATION	65,000.00	85,000.00
OUTSIDE SERVICES	110,000.00	115,000.00
PRINTING AND SUPPLIES	1,000.00	1,000.00
FIELD/OFFICE EQUIPMENT	500.00	500.00
VEHICLE EXPENSE	500.00	500.00
OFFICE EXPENSES	1,000.00	1,000.00
PLUMBING INSPECTIONS	12,000.00	12,000.00
SURVEYING SERVICES	10,000.00	10,000.00
DRAINAGE/STORM WATER	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL DEPARTMENT EXPENSES	208,000.00	233,000.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2008

FUND 10 GENERAL FUND
DEPT. 03 - HEALTH SERVICES

<u>ACCOUNT DESCRIPTION</u>	<u>FY 07 BUDGET</u>	<u>FY 08 BUDGET</u>
<u>EXPENDITURES</u>		
ANIMAL SERVICES	4,000.00	4,000.00
BOARD OF HEALTH	750.00	750.00
POTABLE WATER	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL DEPARTMENT EXPENSES	11,750.00	11,750.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2008

FUND 10 GENERAL FUND
DEPT. 04 - LEGAL SERVICES
ACCOUNT DESCRIPTION

	<u>FY 07</u> <u>BUDGET</u>	<u>FY 08</u> <u>BUDGET</u>
<u>EXPENDITURES</u>		
VILLAGE ATTORNEY (BURKE)	309,500.00	400,000.00
COURT ATTORNEY (CLARKE)	65,000.00	65,000.00
POLICE ATTORNEY (MCGUIRE)	2,000.00	2,000.00
OTHER LEGAL FEES	200,000.00	200,000.00
PUBLICATION OF NOTICES	1,500.00	2,750.00
EXPERT WITNESSES	75,000.00	75,000.00
COURT REPORTERS	9,000.00	10,000.00
PLANNING/ZONING (FREEBORN)	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL DEPARTMENT EXPENSES	702,000.00	794,750.00

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FUND 10 GENERAL FUND
DEPT. 05 - PUBLIC SAFETY
ACCOUNT DESCRIPTION

<u>ACCOUNT DESCRIPTION</u>	<u>FY 07 BUDGET</u>	<u>FY 08 BUDGET</u>
<u>EXPENDITURES</u>		
COMPENSATED ABSENCES	-	-
PURCHASE/LEASE AUTOMOBILES	94,000.00	30,000.00
PETROLEUM SUPPLIES	72,000.00	80,000.00
AUTOMOBILE REPAIRS	23,000.00	23,000.00
TIRES	4,000.00	4,000.00
TELEPHONE SERVICES	24,500.00	29,500.00
UHF NETWORK	9,500.00	25,400.00
RADIO MAINTENANCE	31,750.00	30,000.00
REINSTALLATION OF RADIOS	30,000.00	12,000.00
NEXTEL CONTRACT	21,250.00	21,000.00
RADAR REPAIRS	1,000.00	1,500.00
SECURITY MAINTENANCE	5,000.00	11,000.00
JAIL SERVICES CONTRACT	1,000.00	1,250.00
MEMBERSHIPS & DUES	14,500.00	14,500.00
CLOTHING/UNIFORMS	24,000.00	24,000.00
I.T. CONSULTANT	37,500.00	44,000.00
MARKING VEHICLES	3,500.00	3,000.00
TUITION/TRAVEL EXPENSE	27,000.00	26,000.00
SHOOTING PROGRAM/ARMORY	17,000.00	14,000.00
VEHICULAR EXPENSES	8,500.00	10,200.00
EMPLOYEE RECOGNITION/AWARDS	1,800.00	2,000.00
EQUIPMENT REPLACEMENT	63,500.00	38,000.00
OFFICE EXPENSES	10,000.00	9,600.00
OFFICE SUPPLIES	8,000.00	13,700.00
ILLINOIS PUBLIC SAFETY AGENCY NETWORK	15,000.00	12,000.00
OTHER EXPENSES	14,000.00	14,000.00
TOWING EXPENSES	1,000.00	1,250.00
RECRUITMENT/PROMOTIONAL	12,000.00	8,000.00
PROFESSIONAL SERV./COUNSELING	3,000.00	5,000.00
DRUG/PUBLIC EDUCATION EXPENSES	12,000.00	14,500.00
COMPUTER SOFTWARE/EQUIPMENT	59,000.00	38,500.00
DISASTER/EMERGENCY	11,000.00	12,500.00
FURNITURE & EQUIPMENT	12,000.00	16,000.00
CALEA EXPENSE	12,000.00	11,500.00
PUBLIC SAFETY EQUIPMENT	-	4,700.00
LIVE-SCAN MONTHLY FEES	3,500.00	5,500.00
TOTAL DEPARTMENT EXPENSES	686,800.00	611,100.00

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FUND 10 GENERAL FUND DEPT. 06 - INSURANCE <u>ACCOUNT DESCRIPTION</u>	<u>FY 07 BUDGET</u>	<u>FY 08 BUDGET</u>
<u>EXPENDITURES</u>		
EMPLOYEE DENTAL PLAN	-	46,000.00
WORKER'S COMPENSATION INS.	70,000.00	70,000.00
EMPLOYEE MEDICAL AND LIFE	676,000.00	550,000.00
VEHICLE/PHYSICAL DAMAGE	10,000.00	10,000.00
SURETY BONDS	5,000.00	5,000.00
DISABILITY INSURANCE	17,500.00	17,500.00
PROPERTY INSURANCE	2,500.00	2,500.00
INLAND MARINE/COMPUTER EQUIP	4,000.00	4,000.00
ASSET INVENTORY	9,000.00	9,000.00
PROPERTY-FIRE STATION	-	-
 TOTAL DEPARTMENT EXPENSES	 794,000.00	 714,000.00

VILLAGE OF BARRINGTON HILLS

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FOR YEAR ENDING DECEMBER 31, 2008

<u>FUND 10 GENERAL FUND</u>		
<u>DEPT. 07 - MUNICIPAL BUILDINGS & GROUNDS</u>		
<u>ACCOUNT DESCRIPTION</u>	<u>FY 07</u>	<u>FY 08</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>EXPENDITURES</u>		
BUILDING IMPROVEMENTS	100,000.00	100,000.00
FURNITURE AND EQUIPMENT	4,400.00	4,400.00
INTERIOR BLDG MAINTENANCE	9,470.00	9,470.00
EXTERIOR BLDG MAINTENANCE	2,450.00	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	1,860.00
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	207,820.00	208,680.00

VILLAGE OF BARRINGTON HILLS

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FOR YEAR ENDING DECEMBER 31, 2008

FUND 10 GENERAL FUND
DEPT. 08 - ZONING AND PLANNING

<u>ACCOUNT DESCRIPTION</u>	<u>FY 07 BUDGET</u>	<u>FY 08 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	35,000.00	45,000.00
OVERTIME	15,000.00	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	189,000.00	199,000.00
TOTAL GENERAL FUND	3,973,220.00	3,989,885.00
TOTAL FUND REVENUE	4,034,328.91	4,220,529.00
TOTAL FUND EXPENDITURES	<u>3,973,220.00</u>	<u>3,989,885.00</u>
FUND SURPLUS (DEFICIT)	61,108.91	230,644.02

VILLAGE OF BARRINGTON HILLS

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FOR THE YEAR ENDING DECEMBER 31, 2008

FUND 20 POLICE PROTECTION

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY 07
BUDGET

FY 08
BUDGET

REVENUE

PROPERTY TAX-POLICE PROTECTION	2,264,803.00	2,263,385.00
GRANT REVENUES	5,000.00	7,000.00
SPECIAL DETAIL INCOME	3,000.00	3,000.00
INSURANCE REIMBURSEMENTS	-	1,000.00
TOTAL REVENUE	2,272,803.00	2,274,385.00

EXPENDITURES

POLICE CHIEF	114,512.00	119,500.00
SUPERVISORS(SWORN)	598,835.00	629,280.00
PATROL OFFICERS	800,396.00	854,000.00
OVERTIME	120,000.00	130,000.00
DISPATCHERS/RECORD CLERKS	412,981.00	433,000.00
EDUCATIONAL BENEFITS	15,000.00	13,000.00
SUPERVISORS (NON-SWORN)	123,079.00	128,750.00
VACATION COMPENSATION	-	19,500.00
LONGEVITY AWARDS	20,000.00	17,250.00
TOTAL EXPENDITURES	2,204,803.00	2,344,280.00

TOTAL FUND REVENUE	2,272,803.00	2,274,385.00
TOTAL FUND EXPENDITURES	2,204,803.00	2,344,280.00
FUND SURPLUS (DEFICIT)	68,000.00	(69,895.00)

VILLAGE OF BARRINGTON HILLS

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FOR THE YEAR ENDING DECEMBER 31, 2008

<u>FUND 30 SOCIAL SECURITY FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY 07</u> <u>BUDGET</u>	<u>FY 08</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-SOCIAL SECURITY	<u>170,000.00</u>	<u>170,000.00</u>
TOTAL REVENUE	170,000.00	170,000.00
<u>EXPENDITURES</u>		
SOCIAL SECURITY TAXES	<u>170,000.00</u>	<u>170,000.00</u>
TOTAL EXPENDITURES	170,000.00	170,000.00
TOTAL FUND REVENUE	170,000.00	170,000.00
TOTAL FUND EXPENDITURES	<u>170,000.00</u>	<u>170,000.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

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<u>FUND 40 AUDIT FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY 07</u> <u>BUDGET</u>	<u>FY 08</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-AUDIT FUND	<u>42,000.00</u>	<u>50,000.00</u>
TOTAL REVENUE	42,000.00	50,000.00
<u>EXPENDITURES</u>		
ANNUAL AUDIT EXPENSE	27,000.00	20,000.00
HARDWARE/SOFTWARE EXPENSE	-	20,000.00
FINANCE CONSULTING	<u>15,000.00</u>	<u>10,000.00</u>
TOTAL EXPENDITURES	42,000.00	50,000.00
TOTAL FUND REVENUE	42,000.00	50,000.00
TOTAL FUND EXPENDITURES	<u>42,000.00</u>	<u>50,000.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

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<u>FUND 50 LIGHTING FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY 07</u> <u>BUDGET</u>	<u>FY 08</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-LIGHTING FUND	<u>2,200.00</u>	<u>2,310.00</u>
TOTAL REVENUE	2,200.00	2,310.00
<u>EXPENDITURES</u>		
MUNICIPAL STREET LIGHTING	<u>2,200.00</u>	<u>2,310.00</u>
TOTAL EXPENDITURES	2,200.00	2,310.00
TOTAL FUND REVENUE	2,200.00	2,310.00
TOTAL FUND EXPENDITURES	<u>2,200.00</u>	<u>2,310.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

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FOR THE YEAR ENDING DECEMBER 31, 2008

FUND 60 LIABILITY INSURANCE FUND
DEPT. 00 - UNASSIGNED
ACCOUNT DESCRIPTION

	<u>FY 07</u> <u>BUDGET</u>	<u>FY 08</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-INSURANCE FUND	93,000.00	95,000.00
DEBT PROCEEDS	-	-
TOTAL REVENUE	93,000.00	95,000.00
<u>EXPENDITURES</u>		
GENERAL LIABILITY POLICY	12,000.00	12,000.00
VEHICLE LIABILITY POLICY	18,000.00	20,000.00
EMPLOYMENT PRACTICE LIABILITY	3,000.00	3,000.00
LAW ENFORCEMENT POLICY	15,000.00	15,000.00
PUBLIC ENTITY MANAGEMENT	2,000.00	2,000.00
EXCESS LIABILITY POLICY	40,000.00	40,000.00
CRIME INSURANCE POLICY	1,500.00	1,500.00
EMPLOYEE BENEFITS LIABILITY	1,500.00	1,500.00
TOTAL EXPENDITURES	93,000.00	95,000.00
TOTAL FUND REVENUE	93,000.00	95,000.00
TOTAL FUND EXPENDITURES	93,000.00	95,000.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

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FOR THE YEAR ENDING DECEMBER 31, 2008

FUND 70 CROSSING GUARDS FUND
DEPT. 00 - UNASSIGNED

<u>ACCOUNT DESCRIPTION</u>	<u>FY 07 BUDGET</u>	<u>FY 08 BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-CROSSING GUARDS	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL REVENUE	2,400.00	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	2,400.00	2,400.00
TOTAL FUND EXPENDITURES	<u>2,400.00</u>	<u>2,400.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

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FUND 80 UNEMPLOYMENT INSURANCE FUND
DEPT. 00 - UNASSIGNED
ACCOUNT DESCRIPTION

	<u>FY 07</u> <u>BUDGET</u>	<u>FY 08</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-UNEMPLOYMENT FUND	<u>5,000.00</u>	<u>5,500.00</u>
TOTAL REVENUES	5,000.00	5,500.00
<u>EXPENDITURES</u>		
UNEMPLOYMENT TAXES	<u>5,000.00</u>	<u>5,500.00</u>
TOTAL EXPENDITURES	5,000.00	5,500.00
TOTAL FUND REVENUE	5,000.00	5,500.00
TOTAL FUND EXPENDITURES	<u>5,000.00</u>	<u>5,500.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

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FUND 90 ROADS AND BRIDGES FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

**FY 07
BUDGET**

**FY 08
BUDGET**

REVENUE

PROPERTY TAX-ROAD & BRIDGE

952,250.00

960,000.00

ROAD & BRIDGE TWN TAXES

84,694.00

84,694.00

TOTAL REVENUE

1,036,944.00

1,044,694.00

EXPENDITURES

ROAD MAINTENANCE CONTRACTS

800,000.00

807,750.00

SNOWPLOWING CONTRACTS

152,250.00

152,250.00

MOWING/CLEANUP CONTRACTS

56,428.00

80,000.00

SIGN PURCHASE/INSTALLATION

16,000.00

8,000.00

ENGINEERING FEES

136,418.28

136,418.00

ROAD STRIPING

30,000.00

6,000.00

EQUIPMENT MAINTENANCE

8,000.00

16,000.00

ROAD PATCHING CONTRACTS

6,000.00

6,000.00

EQUIPMENT PURCHASES

1,000.00

1,000.00

BRIDGE INSPECTIONS

6,000.00

6,000.00

TOTAL EXPENDITURES

1,212,096.28

1,219,418.00

TOTAL FUND REVENUE

1,036,944.00

1,044,694.00

TOTAL FUND EXPENDITURES

1,212,096.28

1,219,418.00

FUND SURPLUS (DEFICIT)

(175,152.28)

(174,724.00)

VILLAGE OF BARRINGTON HILLS

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FUND 92 E 911 FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY 07

BUDGET

FY 08

BUDGET

REVENUE

LOAN PROCEEDS	-	-
GENERAL FUND TRANSFER	70,000.00	40,000.00
INTEREST INCOME	75.00	175.00
MISCELLANEOUS INCOME	-	4,000.00
WIRELINE SURCHARGES	45,000.00	46,000.00
OTHER SURCHARGES	<u>22,500.00</u>	<u>10,500.00</u>
TOTAL REVENUE	137,575.00	100,675.00

EXPENDITURES

AMERITECH CREDIT LEASE	30,600.00	28,600.00
PURCHASE NEW EQUIPMENT	21,000.00	21,000.00
TELEPHONE LINE CHARGES	13,000.00	14,500.00
MAINTAIN EQUIPMENT	15,000.00	14,000.00
OTHER EXPENSES	8,500.00	8,000.00
LOAN REPAYMENT-INTEREST	<u>3,394.00</u>	<u>600.00</u>
TOTAL EXPENDITURES	91,494.00	86,700.00

TOTAL FUND REVENUE	137,575.00	100,675.00
TOTAL FUND EXPENDITURES	<u>91,494.00</u>	<u>86,700.00</u>
FUND SURPLUS (DEFICIT)	46,081.00	13,975.00

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FUND 95 MOTOR FUEL TAX FUND
DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY 07
BUDGET

FY 08
BUDGET

REVENUE

MOTOR FUEL TAX INTEREST

1,500.00

9,000.00

MOTOR FUEL TAX ALLOTMENTS

113,500.00

114,000.00

TOTAL REVENUE

115,000.00

123,000.00

EXPENDITURES

MOTOR FUEL TAX EXPENSES

115,000.00

123,000.00

TOTAL EXPENDITURES

115,000.00

123,000.00

TOTAL FUND REVENUE

115,000.00

123,000.00

TOTAL FUND EXPENDITURES

115,000.00

123,000.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2008

<u>FUND 96 IMRF FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY 07</u> <u>BUDGET</u>	<u>FY 08</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-IMRF FUND	<u>8,400.00</u>	<u>8,400.00</u>
TOTAL REVENUE	8,400.00	8,400.00
<u>EXPENDITURES</u>		
IMRF EXPENSES	<u>8,400.00</u>	<u>8,400.00</u>
TOTAL EXPENDITURES	8,400.00	8,400.00
TOTAL FUND REVENUE	8,400.00	8,400.00
TOTAL FUND EXPENDITURES	<u>8,400.00</u>	<u>8,400.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2008

FUND 97 DEBT SERVICE FUND
DEPT. 00 - UNASSIGNED

<u>ACCOUNT DESCRIPTION</u>	<u>FY 07 BUDGET</u>	<u>FY 08 BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-DEBT SERVICE	<u>255,130.00</u>	<u>255,675.00</u>
TOTAL REVENUE	255,130.00	255,675.00
<u>EXPENDITURES</u>		
PRINCIPAL PAYMENT	165,000.00	170,000.00
INTEREST PAYMENTS	<u>90,130.00</u>	<u>85,675.00</u>
TOTAL EXPENDITURES	255,130.00	255,675.00
TOTAL FUND REVENUE	255,130.00	255,675.00
TOTAL FUND EXPENDITURES	<u>255,130.00</u>	<u>255,675.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2008

<u>FUND 98 DRUG/DUI/GANG FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY 07</u> <u>BUDGET</u>	<u>FY 08</u> <u>BUDGET</u>
<u>REVENUE</u>		
DRUG/GANG/DUI FUND REVENUE	<u>2,962.37</u>	<u>2,000.00</u>
TOTAL REVENUE	2,962.37	2,000.00
<u>EXPENDITURES</u>		
DRUG/GANG/DUI EXPENSES	<u>3,000.00</u>	<u>2,000.00</u>
TOTAL EXPENDITURES	3,000.00	2,000.00
TOTAL FUND REVENUE	2,962.37	2,000.00
TOTAL FUND EXPENDITURES	<u>3,000.00</u>	<u>2,000.00</u>
FUND SURPLUS (DEFICIT)	(37.63)	-

VILLAGE OF BARRINGTON HILLS
SUMMARY OF APPROVED BUDGET
2008

<u>FUND DESCRIPTION</u>	<u>2007 BUDGET</u>	<u>2008 BUDGET REQUEST</u>	<u>INCREASE/ (DECREASE)</u>
<u>REVENUES</u>			
GENERAL	4,034,328.91	4,220,529.00	186,200.09
POLICE PROTECTION	2,272,803.00	2,274,385.00	1,582.00
SOCIAL SECURITY	170,000.00	170,000.00	-
AUDIT	42,000.00	50,000.00	8,000.00
LIGHTING	2,200.00	2,310.00	110.00
LIABILITY INSURANCE	93,000.00	95,000.00	2,000.00
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	5,000.00	5,500.00	500.00
ROADS & BRIDGES	1,036,944.00	1,044,694.00	7,750.00
E911	137,575.00	100,675.00	(36,900.00)
MOTOR FUEL TAX	115,000.00	123,000.00	8,000.00
IMRF	8,400.00	8,400.00	-
DEBT SERVICE	255,130.00	255,675.00	545.00
DRUG/GANG/DUI	2,962.37	2,000.00	(962.37)
	<u>8,177,743.28</u>	<u>8,354,568.00</u>	<u>176,824.72</u>
<u>EXPENDITURES</u>			
GENERAL	3,973,220.00	3,989,885.00	16,665.00
POLICE PROTECTION	2,204,803.00	2,344,280.00	139,477.00
SOCIAL SECURITY	170,000.00	170,000.00	-
AUDIT	42,000.00	50,000.00	8,000.00
LIGHTING	2,200.00	2,310.00	110.00
LIABILITY INSURANCE	93,000.00	95,000.00	2,000.00
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	5,000.00	5,500.00	500.00
ROADS & BRIDGES	1,212,096.28	1,219,418.00	7,321.72
E911	91,494.00	86,700.00	(4,794.00)
MOTOR FUEL TAX	115,000.00	123,000.00	8,000.00
IMRF	8,400.00	8,400.00	-
DEBT SERVICE	255,130.00	255,675.00	545.00
DRUG/GANG/DUI	3,000.00	2,000.00	(1,000.00)
	<u>8,177,743.28</u>	<u>8,354,568.00</u>	<u>176,824.72</u>
Excess (Deficit) of Rev v. Exp	-	-	
<u>NET TOTAL PER FUND</u>			
GENERAL	61,108.91	230,644.00	
POLICE PROTECTION	68,000.00	(69,895.00)	
SOCIAL SECURITY	-	-	
AUDIT	-	-	
LIGHTING	-	-	
LIABILITY INSURANCE	-	-	
CROSSING GUARD	-	-	
UNEMPLOYMENT	-	-	
ROADS & BRIDGES	(175,152.28)	(174,724.00)	
E911	46,081.00	13,975.00	
MOTOR FUEL TAX	-	-	
IMRF	-	-	
DEBT SERVICE	-	-	
DRUG/GANG/DUI	(37.63)	-	
Excess (Deficit) of Rev v. Exp	0.00	-	