

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2009

<u>FUND 10 GENERAL FUND</u>	<u>FY 08</u>	<u>FY 09</u>
<u>DEPT. 00 - UNASSIGNED</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>ACCOUNT DESCRIPTION</u>		
<u>REVENUE</u>		
PROPERTY TAX-GENERAL FUND	1,413,505.00	1,531,489.00
PROPERTY TAX-POLICE PENSION	750,000.00	750,000.00
STATE SALES TAX & USE TAX	96,535.00	100,000.00
STATE INCOME TAX	378,269.00	385,000.00
BUILDING PERMITS & PERC TESTS	300,000.00	120,000.00
UTILITY TAX-TELECOMMUNICATIONS	252,645.00	300,000.00
UTILITY TAX - NI GAS	243,244.00	325,000.00
UTILITY TAX - ELECTRICITY	247,000.00	180,000.00
LIQUOR & SCAVENGER LICENSES	1,500.00	1,500.00
POLICE ACCIDENT REPORTS	1,100.00	1,100.00
COPY FEES (ORDINANCES)	1,361.00	945.00
TRAFFIC FINES-COOK COUNTY	125,000.00	125,000.00
VEHICLE STICKER FEES	35,000.00	35,000.00
INTEREST INCOME	125,000.00	65,000.00
SUPERVISION FEES	2,500.00	15,000.00
PERSONAL PROP REPLACEMENT TAX	18,000.00	33,000.00
OVERWEIGHT PERMIT FEES	91,425.00	50,000.00
POLICE "C" TICKETS	35,000.00	35,000.00
FRANCHISE FEES	45,000.00	45,000.00
OTHER INCOME	6,000.00	13,000.00
SURPLUS PROPERTY	22,000.00	22,000.00
GRANT REVENUE-PUBLIC SAFETY EQUIPMENT	4,000.00	4,000.00
POLICE TRAINING REIMBURSEMENTS	1,000.00	1,000.00
SEIZED DRUG REVENUE	1,500.00	1,500.00
SECURITY LINK SYSTEM FEES	10,458.00	10,000.00
ZONING & PETITION FEES	2,850.00	3,000.00
FORFEITED DRUG REVENUE	-	2,000.00
ANIMAL SERVICES REIMBURSEMENTS	2,507.00	1,500.00
SUBDIVISION REIMBURSEMENTS	6,000.00	6,000.00
CONTRIBUTIONS/DONATIONS	-	-
BCFPD RENT/INCOME	1,198.00	1,198.00
DEBT PROCEEDS	932.00	932.00
TOTAL DEPT. REVENUE	4,220,529.00	4,164,164.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2009

FUND 10 GENERAL FUND		
DEPT. 01 - ADMINISTRATION	FY 08	FY 09
ACCOUNT DESCRIPTION	BUDGET	BUDGET
<u>EXPENDITURES</u>		
DEPUTY CLERK	60,500.00	61,105.00
VILLAGE TREASURER	54,000.00	56,160.00
OFFICE/COMPUTER SUPPLIES	10,000.00	14,000.00
COMPUTER EQUIPMENT	14,105.00	10,000.00
OFFICE EQUIPMENT	3,000.00	3,000.00
TELEPHONE SERVICES	24,000.00	28,000.00
TELEPHONE LEASE/PURCHASE	2,000.00	2,000.00
VEHICLE STICKER EXPENSE	5,500.00	5,500.00
BACOG ASSESSMENT	30,000.00	35,000.00
LONGEVITY PAY-CLERK	500.00	1,000.00
OTHER EXPENSES/MEETINGS EXPENSE	10,000.00	15,000.00
DUES AND SUBSCRIPTIONS	4,000.00	4,000.00
TUITION/TRAVEL EXPENSE	4,000.00	4,000.00
NEWSLETTER/WEBSITE	15,500.00	16,500.00
COMPUTER ACCESSORIES	3,000.00	1,600.00
ADMINISTRATIVE VEHICLE	1,000.00	1,625.00
VACATION COMPENSATION	35,000.00	5,769.00
POSTAGE EXPENSE	3,000.00	3,000.00
MESSENGER SERVICE	2,000.00	2,500.00
PAYROLL SERVICES	5,500.00	6,500.00
LONGEVITY PAY-TREASURER	-	-
TRANSFER TO E 911 FUND	40,000.00	25,000.00
DIRECTOR OF ADMINISTRATION	120,000.00	124,800.00
LONGEVITY PAY-ADMINISTRATOR	2,000.00	2,000.00
CLERICAL SERVICES	17,000.00	20,000.00
COMMUNICATIONS COMMITTEE	2,000.00	4,000.00
MERCHANT FEES/CREDIT CARD FEES	-	500.00
TRANSFER TO POLICE PENSION	<u>750,000.00</u>	<u>750,000.00</u>
TOTAL DEPARTMENT EXPENSES	1,217,605.00	1,202,559.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2009

<u>FUND 10 GENERAL FUND</u>		
<u>DEPT. 02 - BUILDING DEPARTMENT</u>		
<u>ACCOUNT DESCRIPTION</u>	<u>FY 08</u>	<u>FY 09</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>EXPENDITURES</u>		
PERMIT ADMINISTRATION	85,000.00	60,000.00
OUTSIDE SERVICES	115,000.00	80,000.00
PRINTING AND SUPPLIES	1,000.00	1,000.00
FIELD/OFFICE EQUIPMENT	500.00	1,000.00
VEHICLE EXPENSE	500.00	500.00
OFFICE EXPENSES	1,000.00	1,000.00
BUILDING/ZONING COORDINATOR	-	25,000.00
PLUMBING INSPECTIONS	12,000.00	10,000.00
SURVEYING SERVICES	10,000.00	15,000.00
DRAINAGE/STORM WATER	8,000.00	-
TOTAL DEPARTMENT EXPENSES	233,000.00	193,500.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2009

FUND 10 GENERAL FUND
DEPT. 03 - HEALTH SERVICES
ACCOUNT DESCRIPTION

FY 08
BUDGET

FY 09
BUDGET

EXPENDITURES

ANIMAL SERVICES

4,000.00

4,000.00

BOARD OF HEALTH

750.00

750.00

POTABLE WATER

7,000.00

7,000.00

TOTAL DEPARTMENT EXPENSES

11,750.00

11,750.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2009

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

EXPENDITURES

<u>ACCOUNT DESCRIPTION</u>	<u>FY 08 BUDGET</u>	<u>FY 09 BUDGET</u>
VILLAGE ATTORNEY (BURKE)	400,000.00	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	2,750.00	2,750.00
EXPERT WITNESSES	75,000.00	75,000.00
COURT REPORTERS	10,000.00	10,000.00
SETTLEMENT EXPENSE	-	-
PLANNING/ZONING (FREEBORN)	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL DEPARTMENT EXPENSES	794,750.00	794,750.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2009

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

	<u>FY 08</u>	<u>FY 09</u>
	<u>BUDGET</u>	<u>BUDGET</u>
EXPENDITURES		
PURCHASE/LEASE AUTOMOBILES	30,000.00	70,000.00
PETROLEUM SUPPLIES	80,000.00	80,000.00
AUTOMOBILE REPAIRS	23,000.00	20,000.00
TIRES	4,000.00	3,500.00
TELEPHONE SERVICES	29,500.00	25,000.00
UHF NETWORK	25,400.00	37,900.00
RADIO MAINTENANCE	30,000.00	17,000.00
REINSTALLATION OF RADIOS	12,000.00	13,500.00
NEXTEL CONTRACT	21,000.00	17,000.00
RADAR REPAIRS	1,500.00	1,000.00
SECURITY MAINTENANCE	11,000.00	19,000.00
JAIL SERVICES CONTRACT	1,250.00	1,000.00
MEMBERSHIPS & DUES	14,500.00	13,800.00
CLOTHING/UNIFORMS	24,000.00	24,000.00
I.T. CONSULTANT	44,000.00	44,000.00
MARKING VEHICLES	3,000.00	2,500.00
TUITION/TRAVEL EXPENSE	26,000.00	24,500.00
SHOOTING PROGRAM/ARMORY	14,000.00	12,000.00
VEHICULAR ACCESSORIES	10,200.00	8,100.00
EMPLOYEE RECOGNITION/AWARDS	2,000.00	2,000.00
EQUIPMENT REPLACEMENT	38,000.00	25,000.00
OFFICE EXPENSES	9,600.00	9,600.00
OFFICE SUPPLIES	13,700.00	11,500.00
IPSAN & PIPS	12,000.00	10,000.00
OTHER EXPENSES	14,000.00	13,000.00
TOWING EXPENSES	1,250.00	1,500.00
RECRUITMENT/PROMOTIONAL	8,000.00	5,000.00
PROFESSIONAL SERV./COUNSELING	5,000.00	6,000.00
SEIZED DRUG SURRENDER TO STATE	-	-
DRUG/PUBLIC EDUCATION EXPENSES	14,500.00	8,000.00
COMPUTER SOFTWARE/EQUIPMENT	38,500.00	22,000.00
DISASTER/EMERGENCY	12,500.00	10,000.00
FURNITURE & EQUIPMENT	16,000.00	15,000.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2009

CALEA EXPENSE	11,500.00	11,500.00
PUBLIC SAFETY EQUIPMENT	4,700.00	4,700.00
LIVE-SCAN MONTHLY FEES	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL DEPARTMENT EXPENSES	611,100.00	594,100.00

FUND 10 GENERAL FUND

DEPT. 06 - INSURANCE

ACCOUNT DESCRIPTION

EXPENDITURES

<u>ACCOUNT DESCRIPTION</u>	<u>FY 08 BUDGET</u>	<u>FY 09 BUDGET</u>
EMPLOYEE DENTAL PLAN	46,000.00	47,000.00
WORKER'S COMPENSATION INS.	70,000.00	50,000.00
EMPLOYEE MEDICAL AND LIFE	550,000.00	570,000.00
VEHICLE/PHYSICAL DAMAGE	10,000.00	15,000.00
SURETY BONDS	5,000.00	3,000.00
DISABILITY INSURANCE	17,500.00	15,000.00
PROPERTY INSURANCE	2,500.00	5,000.00
INLAND MARINE/COMPUTER EQUIP	4,000.00	2,000.00
ASSET INVENTORY	9,000.00	10,000.00
PROPERTY-FIRE STATION	<u>-</u>	<u>-</u>
TOTAL DEPARTMENT EXPENSES	714,000.00	717,000.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2009

FUND 10 GENERAL FUND
DEPT. 07 - MUNICIPAL BUILDINGS & GROUNDS
ACCOUNT DESCRIPTION

	<u>FY 08</u> <u>BUDGET</u>	<u>FY 09</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	1,860.00	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	208,680.00	208,680.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2009

<u>FUND 10 GENERAL FUND</u> <u>DEPT. 08 - ZONING AND PLANNING</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY 08</u> <u>BUDGET</u>	<u>FY 09</u> <u>BUDGET</u>
<u>EXPENDITURES</u>		
MINUTES-PLANNING & ZBA	13,000.00	20,000.00
SUPPLIES/MAPS/PRINTING	50,000.00	50,000.00
ENGINEERING SERVICES	12,000.00	12,000.00
SUBDIVISION REVIEW COSTS	46,000.00	20,000.00
PROFESSIONAL CONSULTANTS	16,000.00	15,000.00
ZONING COORDINATOR	45,000.00	20,000.00
OVERTIME	15,000.00	2,000.00
EQUESTRIAN COMMISSION	1,000.00	1,000.00
DEVELOPMENT COMMISSION	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL DEPARTMENT EXPENSES	199,000.00	141,000.00
TOTAL GENERAL FUND	3,989,885.00	3,863,339.00
TOTAL FUND REVENUE	4,220,529.00	4,164,164.00
TOTAL FUND EXPENDITURES	<u>3,989,885.00</u>	<u>3,863,339.00</u>
FUND SURPLUS (DEFICIT)	230,644.00	300,825.02

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2009

FUND 20 POLICE PROTECTION

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

**FY 08
BUDGET**

**FY 09
BUDGET**

REVENUE

PROPERTY TAX-POLICE PROTECTION	2,263,385.00	2,392,840.00
GRANT REVENUES	7,000.00	25,000.00
SPECIAL DETAIL INCOME	3,000.00	3,000.00
INSURANCE REIMBURSEMENTS	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL REVENUE	2,274,385.00	2,422,840.00

EXPENDITURES

POLICE CHIEF	119,500.00	124,280.00
SUPERVISORS(SWORN)	629,280.00	654,460.00
PATROL OFFICERS	854,000.00	896,253.00
OVERTIME	130,000.00	130,000.00
DISPATCHERS/RECORD CLERKS	433,000.00	451,250.00
EDUCATIONAL BENEFITS	13,000.00	13,000.00
SUPERVISORS (NON-SWORN)	128,750.00	133,597.00
VACATION COMPENSATION	19,500.00	5,000.00
LONGEVITY AWARDS	<u>17,250.00</u>	<u>20,000.00</u>
TOTAL EXPENDITURES	2,344,280.00	2,427,840.00

TOTAL FUND REVENUE	2,274,385.00	2,422,840.00
TOTAL FUND EXPENDITURES	<u>2,344,280.00</u>	<u>2,427,840.00</u>
FUND SURPLUS (DEFICIT)	(69,895.00)	(5,000.00)

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2009

FUND 30 SOCIAL SECURITY FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

**FY 08
BUDGET**

**FY 09
BUDGET**

REVENUE

PROPERTY TAX-SOCIAL SECURITY

170,000.00

192,000.00

TOTAL REVENUE

170,000.00

192,000.00

EXPENDITURES

SOCIAL SECURITY TAXES

170,000.00

192,000.00

TOTAL EXPENDITURES

170,000.00

192,000.00

TOTAL FUND REVENUE

170,000.00

192,000.00

TOTAL FUND EXPENDITURES

170,000.00

192,000.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2009

<u>FUND 40 AUDIT FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY 08</u> <u>BUDGET</u>	<u>FY 09</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-AUDIT FUND	<u>50,000.00</u>	<u>30,000.00</u>
TOTAL REVENUE	50,000.00	30,000.00
<u>EXPENDITURES</u>		
ANNUAL AUDIT EXPENSE	20,000.00	22,400.00
HARDWARE/SOFTWARE EXPENSE	20,000.00	2,000.00
FINANCE CONSULTING	10,000.00	3,000.00
RECORDS MANAGEMENT	<u>-</u>	<u>2,600.00</u>
TOTAL EXPENDITURES	50,000.00	30,000.00
TOTAL FUND REVENUE	50,000.00	30,000.00
TOTAL FUND EXPENDITURES	<u>50,000.00</u>	<u>30,000.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2009

<u>FUND 50 LIGHTING FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY 08</u> <u>BUDGET</u>	<u>FY 09</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-LIGHTING FUND	<u>2,310.00</u>	<u>2,500.00</u>
TOTAL REVENUE	2,310.00	2,500.00
<u>EXPENDITURES</u>		
MUNICIPAL STREET LIGHTING	<u>2,310.00</u>	<u>2,500.00</u>
TOTAL EXPENDITURES	2,310.00	2,500.00
TOTAL FUND REVENUE	2,310.00	2,500.00
TOTAL FUND EXPENDITURES	<u>2,310.00</u>	<u>2,500.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2009

FUND 60 LIABILITY INSURANCE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY 08

FY 09

BUDGET

BUDGET

REVENUE

PROPERTY TAX-INSURANCE FUND

95,000.00

102,000.00

DEBT PROCEEDS

-

-

TOTAL REVENUE

95,000.00

102,000.00

EXPENDITURES

GENERAL LIABILITY POLICY

12,000.00

10,000.00

VEHICLE LIABILITY POLICY

20,000.00

25,000.00

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

45,000.00

CRIME INSURANCE POLICY

1,500.00

1,000.00

EMPLOYEE BENEFITS LIABILITY

1,500.00

1,000.00

TOTAL EXPENDITURES

95,000.00

102,000.00

TOTAL FUND REVENUE

95,000.00

102,000.00

TOTAL FUND EXPENDITURES

95,000.00

102,000.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2009

<u>FUND 70 CROSSING GUARDS FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY 08</u> <u>BUDGET</u>	<u>FY 09</u> <u>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

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2009

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

	<u>FY 08 BUDGET</u>	<u>FY 09 BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-UNEMPLOYMENT FUND	<u>5,500.00</u>	<u>5,850.00</u>
TOTAL REVENUES	5,500.00	5,850.00
<u>EXPENDITURES</u>		
UNEMPLOYMENT TAXES	<u>5,500.00</u>	<u>5,850.00</u>
TOTAL EXPENDITURES	5,500.00	5,850.00
TOTAL FUND REVENUE	5,500.00	5,850.00
TOTAL FUND EXPENDITURES	<u>5,500.00</u>	<u>5,850.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2009

FUND 90 ROADS AND BRIDGES FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

	<u>FY 08</u>	<u>FY 09</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-ROAD & BRIDGE	960,000.00	1,025,000.00
ROAD & BRIDGE TWN TAXES	<u>84,694.00</u>	<u>-</u>
TOTAL REVENUE	1,044,694.00	1,025,000.00
<u>EXPENDITURES</u>		
ROAD MAINTENANCE CONTRACTS	807,750.00	500,000.00
SNOWPLOWING CONTRACTS	152,250.00	250,000.00
MOWING/CLEANUP CONTRACTS	80,000.00	75,000.00
SIGN PURCHASE/INSTALLATION	8,000.00	10,000.00
DRAINAGE MANAGEMENT	-	225,000.00
ENGINEERING FEES	136,418.00	180,000.00
ROAD STRIPING	6,000.00	40,000.00
EQUIPMENT MAINTENANCE	16,000.00	5,000.00
ROAD PATCHING CONTRACTS	6,000.00	25,000.00
EQUIPMENT PURCHASES	1,000.00	10,000.00
BRIDGE INSPECTIONS	<u>6,000.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES	1,219,418.00	1,325,000.00
TOTAL FUND REVENUE	1,044,694.00	1,025,000.00
TOTAL FUND EXPENDITURES	<u>1,219,418.00</u>	<u>1,325,000.00</u>
FUND SURPLUS (DEFICIT)	(174,724.00)	(300,000.00)

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING
DECEMBER 31, 2009

<u>FUND 92 E 911 FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY 08</u> <u>BUDGET</u>	<u>FY 09</u> <u>BUDGET</u>
<u>REVENUE</u>		
LOAN PROCEEDS	-	-
GENERAL FUND TRANSFER	40,000.00	25,000.00
INTEREST INCOME	175.00	175.00
MISCELLANEOUS INCOME	4,000.00	7,500.00
WIRELINE SURCHARGES	46,000.00	46,000.00
OTHER SURCHARGES	<u>10,500.00</u>	<u>17,000.00</u>
 TOTAL REVENUE	 100,675.00	 95,675.00
 <u>EXPENDITURES</u>		
AMERITECH CREDIT LEASE	28,600.00	28,000.00
PURCHASE NEW EQUIPMENT	21,000.00	15,000.00
TELEPHONE LINE CHARGES	14,500.00	14,500.00
MAINTAIN EQUIPMENT	14,000.00	13,000.00
OTHER EXPENSES	8,000.00	5,000.00
LOAN REPAYMENT-INTEREST	<u>600.00</u>	<u>-</u>
 TOTAL EXPENDITURES	 86,700.00	 75,500.00
 TOTAL FUND REVENUE	 100,675.00	 95,675.00
TOTAL FUND EXPENDITURES	<u>86,700.00</u>	<u>75,500.00</u>
FUND SURPLUS (DEFICIT)	13,975.00	20,175.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2009

FUND 95 MOTOR FUEL TAX FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

**FY 08
BUDGET**

**FY 09
BUDGET**

REVENUE

MOTOR FUEL TAX INTEREST

9,000.00

7,000.00

MOTOR FUEL TAX ALLOTMENTS

114,000.00

107,000.00

TOTAL REVENUE

123,000.00

114,000.00

EXPENDITURES

MOTOR FUEL TAX EXPENSES

123,000.00

114,000.00

TOTAL EXPENDITURES

123,000.00

114,000.00

TOTAL FUND REVENUE

123,000.00

114,000.00

TOTAL FUND EXPENDITURES

123,000.00

114,000.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2009

<u>ACCOUNT DESCRIPTION</u>	<u>FY 08 BUDGET</u>	<u>FY 09 BUDGET</u>
FUND 96 IMRF FUND		
DEPT. 00 - UNASSIGNED		
REVENUE		
PROPERTY TAX-IMRF FUND	<u>8,400.00</u>	<u>8,400.00</u>
TOTAL REVENUE	8,400.00	8,400.00
EXPENDITURES		
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, 2009

<u>FUND 97 DEBT SERVICE FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY 08</u> <u>BUDGET</u>	<u>FY 09</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-DEBT SERVICE	<u>255,675.00</u>	<u>256,360.00</u>
TOTAL REVENUE	255,675.00	256,360.00
<u>EXPENDITURES</u>		
PRINCIPAL PAYMENT	170,000.00	180,000.00
INTEREST PAYMENTS	<u>85,675.00</u>	<u>76,360.00</u>
TOTAL EXPENDITURES	255,675.00	256,360.00
TOTAL FUND REVENUE	255,675.00	256,360.00
TOTAL FUND EXPENDITURES	<u>255,675.00</u>	<u>256,360.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2009

<u>FUND 98 DRUG/DUI/GANG FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY 08</u> <u>BUDGET</u>	<u>FY 09</u> <u>BUDGET</u>
<u>REVENUE</u>		
DRUG/GANG/DUI FUND REVENUE	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL REVENUE	2,000.00	3,000.00
<u>EXPENDITURES</u>		
DRUG/GANG/DUI EXPENSES	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL EXPENDITURES	2,000.00	3,000.00
TOTAL FUND REVENUE	2,000.00	3,000.00
TOTAL FUND EXPENDITURES	<u>2,000.00</u>	<u>3,000.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS
SUMMARY OF APPROVED BUDGET
2009

<u>FUND DESCRIPTION</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET REQUEST</u>	<u>INCREASE/ (DECREASE)</u>
<u>REVENUES</u>			
GENERAL	4,220,529.00	4,164,164.00	(56,365.00)
POLICE PROTECTION	2,274,385.00	2,422,840.00	148,455.00
SOCIAL SECURITY	170,000.00	192,000.00	22,000.00
AUDIT	50,000.00	30,000.00	(20,000.00)
LIGHTING	2,310.00	2,500.00	190.00
LIABILITY INSURANCE	95,000.00	102,000.00	7,000.00
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	5,500.00	5,850.00	350.00
ROADS & BRIDGES	1,044,694.00	1,025,000.00	(19,694.00)
E911	100,675.00	95,675.00	(5,000.00)
MOTOR FUEL TAX	123,000.00	114,000.00	(9,000.00)
IMRF	8,400.00	8,400.00	-
DEBT SERVICE	255,675.00	256,360.00	685.00
DRUG/GANG/DUI	2,000.00	3,000.00	1,000.00
	<hr/>	<hr/>	
	8,354,568.00	8,424,189.00	69,621.00
<u>EXPENDITURES</u>			
GENERAL	3,989,885.00	3,863,339.00	(126,546.00)
POLICE PROTECTION	2,344,280.00	2,427,840.00	83,560.00
SOCIAL SECURITY	170,000.00	192,000.00	22,000.00
AUDIT	50,000.00	30,000.00	(20,000.00)
LIGHTING	2,310.00	2,500.00	190.00
LIABILITY INSURANCE	95,000.00	102,000.00	7,000.00
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	5,500.00	5,850.00	350.00
ROADS & BRIDGES	1,219,418.00	1,325,000.00	105,582.00
E911	86,700.00	75,500.00	(11,200.00)
MOTOR FUEL TAX	123,000.00	114,000.00	(9,000.00)
IMRF	8,400.00	8,400.00	-
DEBT SERVICE	255,675.00	256,360.00	685.00
DRUG/GANG/DUI	2,000.00	3,000.00	1,000.00
	<hr/>	<hr/>	
	8,354,568.00	8,408,189.00	53,621.00
Excess (Deficit) of Rev v. Exp	-	16,000.00	
<u>NET TOTAL PER FUND</u>			
GENERAL	230,644.00	300,825.00	
POLICE PROTECTION	(69,895.00)	(5,000.00)	
SOCIAL SECURITY	-	-	
AUDIT	-	-	
LIGHTING	-	-	
LIABILITY INSURANCE	-	-	
CROSSING GUARD	-	-	
UNEMPLOYMENT	-	-	
ROADS & BRIDGES	(174,724.00)	(300,000.00)	
E911	13,975.00	20,175.00	
MOTOR FUEL TAX	-	-	
IMRF	-	-	
DEBT SERVICE	-	-	
DRUG/GANG/DUI	-	-	
	<hr/>	<hr/>	
Excess (Deficit) of Rev v. Exp	-	16,000.00	