

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2010

<u>FUND 10 GENERAL FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY '09</u> <u>BUDGET</u>	<u>FY '10</u> <u>BUDGET</u>
<b><u>REVENUE</u></b>		
PROPERTY TAX-GENERAL FUND	1,531,489.00	1,587,941.00
PROPERTY TAX-POLICE PENSION	750,000.00	750,000.00
STATE SALES TAX & USE TAX	100,000.00	95,000.00
STATE INCOME TAX	385,000.00	355,000.00
BUILDING PERMITS & PERC TESTS	120,000.00	98,000.00
UTILITY TAX-TELECOMMUNICATIONS	300,000.00	275,000.00
UTILITY TAX - NI GAS	325,000.00	280,000.00
UTILITY TAX - ELECTRICITY	180,000.00	161,180.00
LIQUOR & SCAVENGER LICENSES	1,500.00	1,500.00
POLICE ACCIDENT REPORTS	1,100.00	1,300.00
COPY FEES (ORDINANCES)	945.00	700.00
TRAFFIC FINES-COOK COUNTY	125,000.00	110,000.00
VEHICLE STICKER FEES	35,000.00	37,000.00
INTEREST INCOME	65,000.00	21,500.00
SUPERVISION FEES	15,000.00	11,000.00
PERSONAL PROP REPLACEMENT TAX	33,000.00	35,000.00
OVERWEIGHT PERMIT FEES	50,000.00	28,000.00
POLICE "C" TICKETS	35,000.00	31,000.00
FRANCHISE FEES	45,000.00	45,000.00
OTHER INCOME	13,000.00	20,000.00
SURPLUS PROPERTY	22,000.00	20,000.00
GRANT REVENUE-PUBLIC SAFETY EQUIPMENT	4,000.00	4,000.00
POLICE TRAINING REIMBRUSEMENTS	1,000.00	1,000.00
SEIZED DRUG REVENUE	1,500.00	1,000.00
SECURITY LINK SYSTEM FEES	10,000.00	10,000.00
ZONING & PETITION FEES	3,000.00	2,000.00
FORFEITED DRUG REVENUE	2,000.00	1,000.00
ANIMAL SERVICES REIMBURSEMENTS	1,500.00	1,500.00
SUBDIVISION REIMBURSEMENTS	6,000.00	-
CONTRIBUTIONS/DONATIONS	-	1,000.00
BCFPD RENT/INCOME	1,198.00	1,300.00
DEBT PROCEEDS	932.00	-
<b>TOTAL DEPT. REVENUE</b>	<b>4,164,164.00</b>	<b>3,986,921.00</b>

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2010

<u>FUND 10 GENERAL FUND</u>		
<u>DEPT. 01 - ADMINISTRATION</u>	<u>FY '09</u>	<u>FY '10</u>
<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>	<u>BUDGET</u>
<u>EXPENDITURES</u>		
DEPUTY CLERK	61,105.00	60,500.00
VILLAGE TREASURER	56,160.00	57,285.00
OFFICE/COMPUTER SUPPLIES	14,000.00	14,000.00
COMPUTER EQUIPMENT	10,000.00	8,000.00
OFFICE EQUIPMENT	3,000.00	3,000.00
TELEPHONE SERVICES	28,000.00	15,000.00
TELEPHONE LEASE/PURCHASE	2,000.00	15,000.00
VEHICLE STICKER EXPENSE	5,500.00	3,500.00
BACOG ASSESSMENT	35,000.00	35,000.00
LONGEVITY PAY-CLERK	1,000.00	1,000.00
OTHER EXPENSES/MEETINGS EXPENSE	15,000.00	12,000.00
DUES AND SUBSCRIPTIONS	4,000.00	5,000.00
TUITION/TRAVEL EXPENSE	4,000.00	5,000.00
NEWSLETTER/WEBSITE	16,500.00	17,000.00
COMPUTER ACCESSORIES	1,600.00	1,000.00
ADMINISTRATIVE VEHICLE	1,625.00	1,500.00
VACATION COMPENSATION	5,769.00	6,000.00
POSTAGE EXPENSE	3,000.00	4,000.00
MESSENGER SERVICE	2,500.00	2,000.00
PAYROLL SERVICES	6,500.00	6,600.00
LONGEVITY PAY-TREASURER	-	18,000.00
TRANSFER TO E 911 FUND	25,000.00	10,000.00
DIRECTOR OF ADMINISTRATION	124,800.00	127,296.00
LONGEVITY PAY-ADMINISTRATOR	2,000.00	2,000.00
CLERICAL SERVICES	20,000.00	17,000.00
COMMUNICATIONS COMMITTEE	4,000.00	4,000.00
MERCHANT FEES/CREDIT CARD FEES	500.00	500.00
TRANSFER TO POLICE PENSION	<u>750,000.00</u>	<u>750,000.00</u>
TOTAL DEPARTMENT EXPENSES	1,202,559.00	1,201,181.00

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APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2010

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

	<u>FY '09</u> <u>BUDGET</u>	<u>FY '10</u> <u>BUDGET</u>
<u>EXPENDITURES</u>		
PERMIT ADMINISTRATION	60,000.00	90,000.00
OUTSIDE SERVICES	80,000.00	60,000.00
PRINTING AND SUPPLIES	1,000.00	2,000.00
FIELD/OFFICE EQUIPMENT	1,000.00	900.00
VEHICLE EXPENSE	500.00	450.00
OFFICE EXPENSES	1,000.00	2,000.00
BUILDING/ZONING COORDINATOR	25,000.00	21,420.00
PLUMBING INSPECTIONS	10,000.00	10,000.00
SURVEYING SERVICES	15,000.00	15,000.00
DRAINAGE/STORM WATER	-	-
TOTAL DEPARTMENT EXPENSES	193,500.00	201,770.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2010

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

	<u>FY '09</u> <u>BUDGET</u>	<u>FY '10</u> <u>BUDGET</u>
<u>EXPENDITURES</u>		
ANIMAL SERVICES	4,000.00	4,000.00
BOARD OF HEALTH	750.00	4,000.00
POTABLE WATER	<u>7,000.00</u>	<u>1,000.00</u>
TOTAL DEPARTMENT EXPENSES	11,750.00	9,000.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2010

FUND 10 GENERAL FUND  
DEPT. 04 - LEGAL SERVICES

<u>ACCOUNT DESCRIPTION</u>	<u>FY '09 BUDGET</u>	<u>FY '10 BUDGET</u>
<u>EXPENDITURES</u>		
VILLAGE ATTORNEY (BURKE)	400,000.00	450,000.00
COURT ATTORNEY (CLARKE)	65,000.00	65,000.00
POLICE ATTORNEY (MCGUIRE)	2,000.00	2,000.00
OTHER LEGAL FEES	200,000.00	150,000.00
PUBLICATION OF NOTICES	2,750.00	2,840.00
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	794,840.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

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<u>FUND 10 GENERAL FUND</u>		
<u>DEPT. 05 - PUBLIC SAFETY</u>		
<u>ACCOUNT DESCRIPTION</u>	<u>FY '09</u>	<u>FY '10</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<b>EXPENDITURES</b>		
PURCHASE/LEASE AUTOMOBILES	70,000.00	81,800.00
PETROLEUM SUPPLIES	80,000.00	72,000.00
AUTOMOBILE REPAIRS	20,000.00	20,000.00
TIRES	3,500.00	3,500.00
TELEPHONE SERVICES	25,000.00	36,300.00
UHF NETWORK	37,900.00	30,000.00
RADIO MAINTENANCE	17,000.00	15,500.00
REINSTALLATION OF RADIOS	13,500.00	13,500.00
NEXTEL CONTRACT	17,000.00	16,500.00
RADAR REPAIRS	1,000.00	750.00
SECURITY MAINTENANCE	19,000.00	14,000.00
JAIL SERVICES CONTRACT	1,000.00	1,000.00
MEMBERSHIPS & DUES	13,800.00	13,500.00
CLOTHING/UNIFORMS	24,000.00	23,500.00
I.T. CONSULTANT	44,000.00	41,000.00
MARKING VEHICLES	2,500.00	2,500.00
TUITION/TRAVEL EXPENSE	24,500.00	24,000.00
SHOOTING PROGRAM/ARMORY	12,000.00	11,000.00
VEHICULAR ACCESSORIES	8,100.00	5,500.00
EMPLOYEE RECOGNITION/AWARDS	2,000.00	1,500.00
EQUIPMENT REPLACEMENT	25,000.00	22,000.00
OFFICE EXPENSES	9,600.00	9,600.00
OFFICE SUPPLIES	11,500.00	9,900.00
IPSAN & PIPS	10,000.00	9,900.00
OTHER EXPENSES	13,000.00	12,500.00
TOWING EXPENSES	1,500.00	1,500.00
RECRUITMENT/PROMOTIONAL	5,000.00	5,000.00
PROFESSIONAL SERV./COUNSELING	6,000.00	5,000.00
SEIZED DRUG SURRENDER TO STATE	-	-
DRUG/PUBLIC EDUCATION EXPENSES	8,000.00	7,000.00
COMPUTER SOFTWARE/EQUIPMENT	22,000.00	22,000.00
DISASTER/EMERGENCY	10,000.00	8,500.00
FURNITURE & EQUIPMENT	15,000.00	10,000.00

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CALEA EXPENSE	11,500.00	11,000.00
PUBLIC SAFETY EQUIPMENT	4,700.00	4,500.00
LEASE-COMPUTER AIDED DISPATCH [NEW]	-	20,000.00
LIVE-SCAN MONTHLY FEES	<u>5,500.00</u>	<u>4,900.00</u>
TOTAL DEPARTMENT EXPENSES	594,100.00	590,650.00

**FUND 10 GENERAL FUND**

**DEPT. 06 - INSURANCE**

**ACCOUNT DESCRIPTION**

<u>ACCOUNT DESCRIPTION</u>	<u>FY '09 BUDGET</u>	<u>FY '10 BUDGET</u>
<b><u>EXPENDITURES</u></b>		
PREVENTATIVE HEALTH EXPENSE [NEW]	-	2,750.00
EMPLOYEE DENTAL PLAN	47,000.00	47,000.00
WORKER'S COMPENSATION INS.	50,000.00	50,000.00
EMPLOYEE MEDICAL AND LIFE	570,000.00	585,000.00
VEHICLE/PHYSICAL DAMAGE	15,000.00	15,000.00
SURETY BONDS	3,000.00	3,000.00
DISABILITY INSURANCE	15,000.00	19,560.00
PROPERTY INSURANCE	5,000.00	5,000.00
INLAND MARINE/COMPUTER EQUIP	2,000.00	2,000.00
ASSET INVENTORY	10,000.00	10,000.00
PROPERTY-FIRE STATION	<u>-</u>	<u>1,100.00</u>
TOTAL DEPARTMENT EXPENSES	717,000.00	740,410.00

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FOR YEAR ENDING DECEMBER 31, 2010

<u>FUND 10 GENERAL FUND</u>		
<u>DEPT. 07 - MUNICIPAL BUILDINGS &amp; GROUNDS</u>		
<u>ACCOUNT DESCRIPTION</u>	<u>FY '09</u>	<u>FY '10</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>EXPENDITURES</u>		
BUILDING IMPROVEMENTS	100,000.00	15,000.00
FURNITURE AND EQUIPMENT	4,400.00	2,000.00
INTERIOR BLDG MAINTENANCE	9,470.00	15,000.00
EXTERIOR BLDG MAINTENANCE	2,450.00	12,500.00
LAWN CARE SERVICES	10,000.00	8,000.00
CONTRACTUAL SERVICES	31,000.00	28,000.00
PARKING LOT MAINTENANCE	1,860.00	1,860.00
PROPERTY TAXES	4,500.00	4,500.00
LANDSCAPE RESTORATION	32,000.00	20,000.00
LANDSCAPE IRRIGATION	4,500.00	2,000.00
SNOW REMOVAL [NEW]	-	25,000.00
SAFETY/SECURITY EQUIPMENT	7,500.00	8,000.00
FIRE STATION MAINTENANCE	1,000.00	125,000.00
	<u>208,680.00</u>	<u>266,860.00</u>
TOTAL DEPARTMENT EXPENSES	208,680.00	266,860.00

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<u>FUND 10 GENERAL FUND</u> <u>DEPT. 08 - ZONING AND PLANNING</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY '09</u> <u>BUDGET</u>	<u>FY '10</u> <u>BUDGET</u>
<u>EXPENDITURES</u>		
MINUTES-PLANNING & ZBA	20,000.00	20,000.00
SUPPLIES/MAPS/PRINTING	50,000.00	45,000.00
ENGINEERING SERVICES	12,000.00	5,000.00
SUBDIVISION REVIEW COSTS	20,000.00	3,000.00
PROFESSIONAL CONSULTANTS	15,000.00	1,000.00
ZONING COORDINATOR	20,000.00	21,420.00
OVERTIME	2,000.00	2,000.00
EQUESTRIAN COMMISSION	1,000.00	900.00
DEVELOPMENT COMMISSION	1,000.00	900.00
TOTAL DEPARTMENT EXPENSES	141,000.00	99,220.00
TOTAL GENERAL FUND	3,863,339.00	3,903,931.00
TOTAL FUND REVENUE	4,164,164.00	3,986,921.00
TOTAL FUND EXPENDITURES	<u>3,863,339.00</u>	<u>3,903,931.00</u>
FUND SURPLUS (DEFICIT)	300,825.00	82,990.02

VILLAGE OF BARRINGTON HILLS

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FOR THE YEAR ENDING DECEMBER 31, 2010

FUND 20 POLICE PROTECTION

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '09

FY '10

BUDGET

BUDGET

REVENUE

PROPERTY TAX-POLICE PROTECTION	2,392,840.00	2,455,350.00
GRANT REVENUES	25,000.00	30,000.00
SPECIAL DETAIL INCOME	3,000.00	1,000.00
INSURANCE REIMBURSEMENTS	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL REVENUE	2,422,840.00	2,487,350.00

EXPENDITURES

POLICE CHIEF	124,280.00	126,500.00
SUPERVISORS(SWORN)	654,460.00	667,553.00
PATROL OFFICERS	896,253.00	919,127.00
OVERTIME	130,000.00	130,000.00
DISPATCHERS/RECORD CLERKS	451,250.00	459,749.00
EDUCATIONAL BENEFITS	13,000.00	24,250.00
SUPERVISORS (NON-SWORN)	133,597.00	135,921.00
VACATION COMPENSATION	5,000.00	6,000.00
LONGEVITY AWARDS	<u>20,000.00</u>	<u>23,250.00</u>
TOTAL EXPENDITURES	2,427,840.00	2,492,350.00

TOTAL FUND REVENUE	2,422,840.00	2,487,350.00
TOTAL FUND EXPENDITURES	<u>2,427,840.00</u>	<u>2,492,350.00</u>
FUND SURPLUS (DEFICIT)	(5,000.00)	(5,000.00)

VILLAGE OF BARRINGTON HILLS

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FOR THE YEAR ENDING DECEMBER 31, 2010

FUND 30 SOCIAL SECURITY FUND  
DEPT. 00 - UNASSIGNED  
ACCOUNT DESCRIPTION

	<u>FY '09</u> <u>BUDGET</u>	<u>FY '10</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-SOCIAL SECURITY	<u>192,000.00</u>	<u>199,000.00</u>
TOTAL REVENUE	192,000.00	199,000.00
<u>EXPENDITURES</u>		
SOCIAL SECURITY TAXES	<u>192,000.00</u>	<u>199,000.00</u>
TOTAL EXPENDITURES	192,000.00	199,000.00
TOTAL FUND REVENUE	192,000.00	199,000.00
TOTAL FUND EXPENDITURES	<u>192,000.00</u>	<u>199,000.00</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 '09</u> <u>BUDGET</u>	<u>FY '10</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-AUDIT FUND	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL REVENUE	30,000.00	30,000.00
<u>EXPENDITURES</u>		
ANNUAL AUDIT EXPENSE	22,400.00	23,300.00
HARDWARE/SOFTWARE EXPENSE	2,000.00	3,200.00
FINANCE CONSULTING	3,000.00	1,000.00
RECORDS MANAGEMENT	<u>2,600.00</u>	<u>2,500.00</u>
TOTAL EXPENDITURES	30,000.00	30,000.00
TOTAL FUND REVENUE	30,000.00	30,000.00
TOTAL FUND EXPENDITURES	<u>30,000.00</u>	<u>30,000.00</u>
FUND SURPLUS (DEFICIT)	-	-

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<u>FUND 50 LIGHTING FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY '09</u> <u>BUDGET</u>	<u>FY '10</u> <u>BUDGET</u>
<b><u>REVENUE</u></b>		
PROPERTY TAX-LIGHTING FUND	<u>2,500.00</u>	<u>3,200.00</u>
TOTAL REVENUE	2,500.00	3,200.00
<b><u>EXPENDITURES</u></b>		
MUNICIPAL STREET LIGHTING	<u>2,500.00</u>	<u>3,200.00</u>
TOTAL EXPENDITURES	2,500.00	3,200.00
TOTAL FUND REVENUE	2,500.00	3,200.00
TOTAL FUND EXPENDITURES	<u>2,500.00</u>	<u>3,200.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

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

	<u>FY '09</u> <u>BUDGET</u>	<u>FY '10</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-INSURANCE FUND	102,000.00	100,000.00
DEBT PROCEEDS	-	-
TOTAL REVENUE	102,000.00	100,000.00
<u>EXPENDITURES</u>		
GENERAL LIABILITY POLICY	10,000.00	10,000.00
VEHICLE LIABILITY POLICY	25,000.00	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	45,000.00	43,000.00
CRIME INSURANCE POLICY	1,000.00	1,000.00
EMPLOYEE BENEFITS LIABILITY	1,000.00	1,000.00
TOTAL EXPENDITURES	102,000.00	100,000.00
TOTAL FUND REVENUE	102,000.00	100,000.00
TOTAL FUND EXPENDITURES	102,000.00	100,000.00
FUND SURPLUS (DEFICIT)	-	-

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<u>FUND 70 CROSSING GUARDS FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY '09</u> <u>BUDGET</u>	<u>FY '10</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)	-	-

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FUND 80 UNEMPLOYMENT INSURANCE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '09  
BUDGET

FY '10  
BUDGET

REVENUE

PROPERTY TAX-UNEMPLOYMENT FUND

5,850.00

5,900.00

TOTAL REVENUES

5,850.00

5,900.00

EXPENDITURES

UNEMPLOYMENT TAXES

5,850.00

5,900.00

TOTAL EXPENDITURES

5,850.00

5,900.00

TOTAL FUND REVENUE

5,850.00

5,900.00

TOTAL FUND EXPENDITURES

5,850.00

5,900.00

FUND SURPLUS (DEFICIT)

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VILLAGE OF BARRINGTON HILLS

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FOR THE YEAR ENDING DECEMBER 31, 2010

**FUND 90 ROADS AND BRIDGES FUND**

**DEPT. 00 - UNASSIGNED**

**ACCOUNT DESCRIPTION**

**FY '09**  
**BUDGET**

**FY '10**  
**BUDGET**

**REVENUE**

PROPERTY TAX-ROAD & BRIDGE

1,025,000.00

1,290,000.00

MISCELLANEOUS REVENUE

-

-

ROAD & BRIDGE TWN TAXES

-

70,000.00

TOTAL REVENUE

1,025,000.00

1,360,000.00

**EXPENDITURES**

ROAD MAINTENANCE CONTRACTS

500,000.00

600,000.00

SNOWPLOWING CONTRACTS

250,000.00

260,000.00

MOWING/CLEANUP CONTRACTS

75,000.00

75,000.00

SIGN PURCHASE/INSTALLATION

10,000.00

10,000.00

DRAINAGE MANAGEMENT

225,000.00

150,000.00

ENGINEERING FEES

180,000.00

180,000.00

ROAD STRIPING

40,000.00

40,000.00

EQUIPMENT MAINTENANCE

5,000.00

5,000.00

ROAD PATCHING CONTRACTS

25,000.00

25,000.00

EQUIPMENT PURCHASES

10,000.00

10,000.00

BRIDGE INSPECTIONS

5,000.00

5,000.00

TOTAL EXPENDITURES

1,325,000.00

1,360,000.00

TOTAL FUND REVENUE

1,025,000.00

1,360,000.00

TOTAL FUND EXPENDITURES

1,325,000.00

1,360,000.00

FUND SURPLUS (DEFICIT)

(300,000.00)

-

VILLAGE OF BARRINGTON HILLS

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FOR THE YEAR ENDING  
DECEMBER 31, 2010

FUND 92 E 911 FUND  
DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '09  
BUDGET

FY '10  
BUDGET

REVENUE

LOAN PROCEEDS	-	-
GENERAL FUND TRANSFER	25,000.00	10,000.00
INTEREST INCOME	175.00	60.00
MISCELLANEOUS INCOME	7,500.00	16,000.00
WIRELINE SURCHARGES	46,000.00	40,000.00
OTHER SURCHARGES	<u>17,000.00</u>	<u>8,000.00</u>
TOTAL REVENUE	95,675.00	74,060.00

EXPENDITURES

AMERITECH CREDIT LEASE	28,000.00	27,500.00
PURCHASE NEW EQUIPMENT	15,000.00	11,000.00
TELEPHONE LINE CHARGES	14,500.00	14,000.00
MAINTAIN EQUIPMENT	13,000.00	13,000.00
OTHER EXPENSES	5,000.00	5,000.00
LOAN REPAYMENT-INTEREST	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	75,500.00	70,500.00

TOTAL FUND REVENUE	95,675.00	74,060.00
TOTAL FUND EXPENDITURES	<u>75,500.00</u>	<u>70,500.00</u>
FUND SURPLUS (DEFICIT)	20,175.00	3,560.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2010

FUND 95 MOTOR FUEL TAX FUND  
DEPT. 00 - UNASSIGNED  
ACCOUNT DESCRIPTION

	<u>FY '09</u> <u>BUDGET</u>	<u>FY '10</u> <u>BUDGET</u>
<u>REVENUE</u>		
MOTOR FUEL TAX INTEREST	7,000.00	150.00
MOTOR FUEL TAX ALLOTMENTS	<u>107,000.00</u>	<u>105,000.00</u>
TOTAL REVENUE	114,000.00	105,150.00
<u>EXPENDITURES</u>		
MOTOR FUEL TAX EXPENSES	<u>114,000.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	114,000.00	100,000.00
TOTAL FUND REVENUE	114,000.00	105,150.00
TOTAL FUND EXPENDITURES	<u>114,000.00</u>	<u>100,000.00</u>
FUND SURPLUS (DEFICIT)	-	5,150.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2010

<u>FUND 96 IMRF FUND</u> <u>DEPT. 00 - UNASSIGNED</u> <u>ACCOUNT DESCRIPTION</u>	<u>FY '09</u> <u>BUDGET</u>	<u>FY '10</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-IMRF FUND	<u>8,400.00</u>	<u>75,000.00</u>
TOTAL REVENUE	8,400.00	75,000.00
<u>EXPENDITURES</u>		
IMRF EXPENSES	<u>8,400.00</u>	<u>75,000.00</u>
TOTAL EXPENDITURES	8,400.00	75,000.00
TOTAL FUND REVENUE	8,400.00	75,000.00
TOTAL FUND EXPENDITURES	<u>8,400.00</u>	<u>75,000.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2010

FUND 97 DEBT SERVICE FUND  
DEPT. 00 - UNASSIGNED  
ACCOUNT DESCRIPTION

	<u>FY '09</u> <u>BUDGET</u>	<u>FY '10</u> <u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-DEBT SERVICE	<u>256,360.00</u>	<u>256,500.00</u>
TOTAL REVENUE	256,360.00	256,500.00
<u>EXPENDITURES</u>		
PRINCIPAL PAYMENT	180,000.00	220,750.00
INTEREST PAYMENTS	<u>76,360.00</u>	<u>35,750.00</u>
TOTAL EXPENDITURES	256,360.00	256,500.00
TOTAL FUND REVENUE	256,360.00	256,500.00
TOTAL FUND EXPENDITURES	<u>256,360.00</u>	<u>256,500.00</u>
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2010

FUND 98 DRUG/DUI/GANG FUND  
DEPT. 00 - UNASSIGNED  
ACCOUNT DESCRIPTION

FY '09  
BUDGET

FY '10  
BUDGET

REVENUE

DRUG/GANG/DUI FUND REVENUE

3,000.00

2,800.00

TOTAL REVENUE

3,000.00

2,800.00

EXPENDITURES

DRUG/GANG/DUI EXPENSES

3,000.00

1,000.00

TOTAL EXPENDITURES

3,000.00

1,000.00

TOTAL FUND REVENUE

3,000.00

2,800.00

TOTAL FUND EXPENDITURES

3,000.00

1,000.00

FUND SURPLUS (DEFICIT)

-

1,800.00

**VILLAGE OF BARRINGTON HILLS**  
**SUMMARY OF APPROVED BUDGET**  
**2010**

<b>FUND DESCRIPTION</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET REQUEST</b>	<b>INCREASE/ (DECREASE)</b>
<b><u>REVENUES</u></b>			
GENERAL	4,164,164.00	3,986,921.00	(177,243.00)
POLICE PROTECTION	2,422,840.00	2,487,350.00	64,510.00
SOCIAL SECURITY	192,000.00	199,000.00	7,000.00
AUDIT	30,000.00	30,000.00	-
LIGHTING	2,500.00	3,200.00	700.00
LIABILITY INSURANCE	102,000.00	100,000.00	(2,000.00)
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	5,850.00	5,900.00	50.00
ROADS & BRIDGES	1,025,000.00	1,360,000.00	335,000.00
E911	95,675.00	74,060.00	(21,615.00)
MOTOR FUEL TAX	114,000.00	105,150.00	(8,850.00)
IMRF	8,400.00	75,000.00	66,600.00
DEBT SERVICE	256,360.00	256,500.00	140.00
DRUG/GANG/DUI	3,000.00	2,800.00	(200.00)
	<b>8,424,189.00</b>	<b>8,688,281.00</b>	<b>264,092.00</b>
<b><u>EXPENDITURES</u></b>			
GENERAL	3,863,339.00	3,904,536.00	41,197.00
POLICE PROTECTION	2,427,840.00	2,492,350.00	64,510.00
SOCIAL SECURITY	192,000.00	199,000.00	7,000.00
AUDIT	30,000.00	30,000.00	-
LIGHTING	2,500.00	3,200.00	700.00
LIABILITY INSURANCE	102,000.00	100,000.00	(2,000.00)
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	5,850.00	5,900.00	50.00
ROADS & BRIDGES	1,325,000.00	1,360,000.00	35,000.00
E911	75,500.00	70,500.00	(5,000.00)
MOTOR FUEL TAX	114,000.00	100,000.00	(14,000.00)
IMRF	8,400.00	75,000.00	66,600.00
DEBT SERVICE	256,360.00	256,500.00	140.00
DRUG/GANG/DUI	3,000.00	1,000.00	(2,000.00)
	<b>8,408,189.00</b>	<b>8,600,386.00</b>	<b>192,197.00</b>
<b>Excess (Deficit) of Rev v. Exp</b>	<b>16,000.00</b>	<b>87,895.00</b>	
<b><u>NET TOTAL PER FUND</u></b>			
GENERAL	300,825.00	82,385.00	
POLICE PROTECTION	(5,000.00)	(5,000.00)	
SOCIAL SECURITY	-	-	
AUDIT	-	-	
LIGHTING	-	-	
LIABILITY INSURANCE	-	-	
CROSSING GUARD	-	-	
UNEMPLOYMENT	-	-	
ROADS & BRIDGES	(300,000.00)	-	
E911	20,175.00	3,560.00	
MOTOR FUEL TAX	-	5,150.00	
IMRF	-	-	
DEBT SERVICE	-	-	
DRUG/GANG/DUI	-	1,800.00	
<b>Excess (Deficit) of Rev v. Exp</b>	<b>16,000.00</b>	<b>87,895.00</b>	