

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 10 GENERAL FUND	FY '10	FY '11
DEPT. 00 - UNASSIGNED	BUDGET	BUDGET
<u>ACCOUNT DESCRIPTION</u>		
<u>REVENUE</u>		
PROPERTY TAX-GENERAL FUND	1,587,941.00	1,587,941.00
PROPERTY TAX-POLICE PENSION	750,000.00	750,000.00
STATE SALES TAX & USE TAX	95,000.00	85,000.00
STATE INCOME TAX	355,000.00	300,000.00
BUILDING PERMITS & PERC TESTS	98,000.00	85,000.00
UTILITY TAX-TELECOMMUNICATIONS	275,000.00	275,000.00
UTILITY TAX - NI GAS	280,000.00	280,000.00
UTILITY TAX - ELECTRICITY	161,180.00	161,180.00
LIQUOR & SCAVENGER LICENSES	1,500.00	1,500.00
POLICE ACCIDENT REPORTS	1,300.00	1,300.00
COPY FEES (ORDINANCES)	700.00	500.00
TRAFFIC FINES-COOK COUNTY	110,000.00	110,000.00
VEHICLE STICKER FEES	37,000.00	37,000.00
INTEREST INCOME	21,500.00	5,500.00
SUPERVISION FEES	11,000.00	11,000.00
PERSONAL PROP REPLACEMENT TAX	35,000.00	35,000.00
OVERWEIGHT PERMIT FEES	28,000.00	28,000.00
POLICE "C" TICKETS	31,000.00	31,000.00
FRANCHISE FEES	45,000.00	65,000.00
OTHER INCOME	20,000.00	10,000.00
SURPLUS PROPERTY	20,000.00	15,000.00
GRANT REVENUE-PUBLIC SAFETY EQUIPMENT	4,000.00	4,100.00
POLICE TRAINING REIMBURSEMENTS	1,000.00	1,000.00
SEIZED DRUG REVENUE	1,000.00	1,000.00
SECURITY LINK SYSTEM FEES	10,000.00	10,000.00
ZONING & PETITION FEES	2,000.00	1,000.00
FORFEITED DRUG REVENUE	1,000.00	1,000.00
ANIMAL SERVICES REIMBURSEMENTS	1,500.00	1,500.00
SUBDIVISION REIMBURSEMENTS	-	-
CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00
BCFPD RENT/INCOME	1,300.00	1,300.00
DEBT PROCEEDS	-	-
TOTAL DEPT. REVENUE	3,986,921.00	3,896,821.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 10 GENERAL FUND		
DEPT. 01 - ADMINISTRATION	FY '10	FY '11
ACCOUNT DESCRIPTION	BUDGET	BUDGET
<u>EXPENDITURES</u>		
DEPUTY CLERK	61,105.00	61,105.00
VILLAGE TREASURER	57,285.00	57,285.00
OFFICE/COMPUTER SUPPLIES	14,000.00	10,000.00
COMPUTER EQUIPMENT	8,000.00	8,000.00
OFFICE EQUIPMENT	3,000.00	3,000.00
TELEPHONE SERVICES	15,000.00	15,000.00
TELEPHONE LEASE/PURCHASE	15,000.00	1,000.00
VEHICLE STICKER EXPENSE	3,500.00	3,500.00
BACOG ASSESSMENT	35,000.00	35,000.00
LONGEVITY PAY-CLERK	1,000.00	1,000.00
OTHER EXPENSES/MEETINGS EXPENSE	12,000.00	10,000.00
DUES AND SUBSCRIPTIONS	5,000.00	5,000.00
TUITION/TRAVEL EXPENSE	5,000.00	5,000.00
NEWSLETTER/WEBSITE	17,000.00	14,000.00
COMPUTER ACCESSORIES	1,000.00	1,000.00
ADMINISTRATIVE VEHICLE	1,500.00	1,500.00
VACATION COMPENSATION	6,000.00	6,000.00
POSTAGE EXPENSE	4,000.00	4,000.00
MESSENGER SERVICE	2,000.00	1,000.00
PAYROLL SERVICES	6,600.00	6,600.00
LONGEVITY PAY-TREASURER	-	500.00
DATA/BROADBAND SERVICES	18,000.00	18,000.00
TRANSFER TO E 911 FUND	10,000.00	
DIRECTOR OF ADMINISTRATION	127,296.00	127,296.00
LONGEVITY PAY-ADMINISTRATOR	2,000.00	2,000.00
CLERICAL SERVICES	17,000.00	17,000.00
COMMUNICATIONS COMMITTEE	4,000.00	3,000.00
MERCHANT FEES/CREDIT CARD FEES	500.00	
TRANSFER TO POLICE PENSION	750,000.00	750,000.00
TOTAL DEPARTMENT EXPENSES	1,201,786.00	1,166,786.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 10 GENERAL FUND
DEPT. 02 - BUILDING DEPARTMENT

<u>ACCOUNT DESCRIPTION</u>	<u>FY '10 BUDGET</u>	<u>FY '11 BUDGET</u>
<u>EXPENDITURES</u>		
PERMIT ADMINISTRATION	90,000.00	90,000.00
OUTSIDE SERVICES	60,000.00	60,000.00
PRINTING AND SUPPLIES	2,000.00	2,000.00
FIELD/OFFICE EQUIPMENT	900.00	900.00
VEHICLE EXPENSE	450.00	450.00
OFFICE EXPENSES	2,000.00	2,000.00
BUILDING/ZONING COORDINATOR	21,420.00	21,848.40
PLUMBING INSPECTIONS	10,000.00	10,000.00
SURVEYING SERVICES	15,000.00	15,000.00
DRAINAGE/STORM WATER	-	
TOTAL DEPARTMENT EXPENSES	201,770.00	202,198.40

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 10 GENERAL FUND
DEPT. 03 - HEALTH SERVICES

<u>ACCOUNT DESCRIPTION</u>	<u>FY '10 BUDGET</u>	<u>FY '11 BUDGET</u>
<u>EXPENDITURES</u>		
ANIMAL SERVICES	4,000.00	3,000.00
BOARD OF HEALTH	4,000.00	3,000.00
POTABLE WATER	1,000.00	1,000.00
TOTAL DEPARTMENT EXPENSES	9,000.00	7,000.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 10 GENERAL FUND
DEPT. 04 - LEGAL SERVICES

<u>ACCOUNT DESCRIPTION</u>	<u>FY '10 BUDGET</u>	<u>FY '11 BUDGET</u>
<u>EXPENDITURES</u>		
VILLAGE ATTORNEY (BURKE)	450,000.00	450,000.00
COURT ATTORNEY (CLARKE)	65,000.00	65,000.00
POLICE ATTORNEY (MCGUIRE)	2,000.00	2,000.00
OTHER LEGAL FEES	150,000.00	75,000.00
PUBLICATION OF NOTICES	2,840.00	2,840.00
EXPERT WITNESSES	75,000.00	50,000.00
COURT REPORTERS	10,000.00	10,000.00
SETTLEMENT EXPENSE	-	-
LABOR RELATIONS	-	90,000.00
PLANNING/ZONING (FREEBORN)	40,000.00	30,000.00
FIOA RECORDS MANAGEMENT	-	50,000.00
TOTAL DEPARTMENT EXPENSES	794,840.00	824,840.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2011

FUND 10 GENERAL FUND

DEPT. 05 - PUBLIC SAFETY

ACCOUNT DESCRIPTION

FY '10

BUDGET

FY '11

BUDGET

EXPENDITURES

PURCHASE/LEASE AUTOMOBILES	81,800.00	58,000.00
PETROLEUM SUPPLIES	72,000.00	80,000.00
AUTOMOBILE REPAIRS	20,000.00	28,000.00
TIRES	3,500.00	3,500.00
TELEPHONE SERVICES	36,300.00	34,000.00
UHF NETWORK	30,000.00	20,000.00
RADIO MAINTENANCE	15,500.00	15,500.00
REINSTALLATION OF RADIOS	13,500.00	9,000.00
NEXTEL CONTRACT	16,500.00	13,000.00
RADAR REPAIRS	750.00	750.00
SECURITY MAINTENANCE	14,000.00	10,000.00
JAIL SERVICES CONTRACT	1,000.00	1,000.00
MEMBERSHIPS & DUES	13,500.00	13,500.00
CLOTHING/UNIFORMS	23,500.00	20,000.00
I.T. CONSULTANT	41,000.00	41,000.00
MARKING VEHICLES	2,500.00	1,500.00
TUITION/TRAVEL EXPENSE	24,000.00	23,000.00
SHOOTING PROGRAM/ARMORY	11,000.00	8,000.00
VEHICULAR ACCESSORIES	5,500.00	5,500.00
EMPLOYEE RECOGNITION/AWARDS	1,500.00	1,500.00
EQUIPMENT REPLACEMENT	22,000.00	20,000.00
OFFICE EXPENSES	9,600.00	9,000.00
OFFICE SUPPLIES	9,900.00	9,500.00
IPSAN & PIPS	9,900.00	9,900.00
OTHER EXPENSES	12,500.00	12,500.00
TOWING EXPENSES	1,500.00	1,250.00
RECRUITMENT/PROMOTIONAL	5,000.00	3,000.00
PROFESSIONAL SERV./COUNSELING	5,000.00	5,000.00
DRUG/PUBLIC EDUCATION EXPENSES	7,000.00	1,500.00
COMPUTER SOFTWARE/EQUIPMENT	22,000.00	22,000.00
DISASTER/EMERGENCY	8,500.00	8,000.00
FURNITURE & EQUIPMENT	10,000.00	10,000.00
CALEA EXPENSE	11,000.00	11,000.00
PUBLIC SAFETY EQUIPMENT	4,500.00	4,500.00
LEASE-COMPUTER AIDED DISPATCH [NEW]	20,000.00	5,000.00
LIVE-SCAN MONTHLY FEES	4,900.00	4,900.00
TOTAL DEPARTMENT EXPENSES	590,650.00	523,800.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 10 GENERAL FUND

DEPT. 06 - INSURANCE

ACCOUNT DESCRIPTION

FY '10

FY '11

BUDGET

BUDGET

EXPENDITURES

PREVENTATIVE HEALTH EXPENSE [NEW]	2,750.00	1,500.00
EMPLOYEE DENTAL PLAN	47,000.00	56,977.00
WORKER'S COMPENSATION INS.	50,000.00	71,723.00
EMPLOYEE MEDICAL AND LIFE	585,000.00	602,938.00
VEHICLE/PHYSICAL DAMAGE	15,000.00	3,500.00
SURETY BONDS	3,000.00	1,000.00
DISABILITY INSURANCE	19,560.00	18,320.00
PROPERTY INSURANCE	5,000.00	3,320.00
INLAND MARINE/COMPUTER EQUIP	2,000.00	2,000.00
ASSET INVENTORY	10,000.00	10,000.00
PROPERTY-FIRE STATION	1,100.00	1,100.00
TOTAL DEPARTMENT EXPENSES	740,410.00	772,378.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2011

FUND 10 GENERAL FUND

DEPT. 07 - MUNICIPAL BUILDINGS & GROUNDS

ACCOUNT DESCRIPTION

FY '10

FY '11

BUDGET

BUDGET

EXPENDITURES

BUILDING IMPROVEMENTS	15,000.00	80,000.00
FURNITURE AND EQUIPMENT	2,000.00	2,000.00
INTERIOR BLDG MAINTENANCE	15,000.00	15,000.00
EXTERIOR BLDG MAINTENANCE	12,500.00	12,000.00
LAWN CARE SERVICES	8,000.00	8,000.00
CONTRACTUAL SERVICES	28,000.00	18,000.00
PARKING LOT MAINTENANCE	1,860.00	5,000.00
PROPERTY TAXES	4,500.00	5,000.00
LANDSCAPE RESTORATION	20,000.00	32,000.00
LANDSCAPE IRRIGATION	2,000.00	3,000.00
SNOW REMOVAL [NEW]	25,000.00	20,000.00
SAFETY/SECURITY EQUIPMENT	8,000.00	10,000.00
FIRE STATION MAINTENANCE	125,000.00	15,000.00
TOTAL DEPARTMENT EXPENSES	266,860.00	225,000.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 10 GENERAL FUND
DEPT. 08 - ZONING AND PLANNING

<u>ACCOUNT DESCRIPTION</u>	<u>FY '10 BUDGET</u>	<u>FY '11 BUDGET</u>
<u>EXPENDITURES</u>		
MINUTES-PLANNING & ZBA	20,000.00	20,000.00
SUPPLIES/MAPS/PRINTING	45,000.00	45,000.00
ENGINEERING SERVICES	5,000.00	5,000.00
SUBDIVISION REVIEW COSTS	3,000.00	3,000.00
PROFESSIONAL CONSULTANTS	1,000.00	1,000.00
ZONING COORDINATOR	21,420.00	21,848.40
OVERTIME	2,000.00	2,000.00
EQUESTRIAN COMMISSION	900.00	900.00
DEVELOPMENT COMMISSION	900.00	900.00
TOTAL DEPARTMENT EXPENSES	99,220.00	99,648.40
TOTAL GENERAL FUND	3,904,536.00	3,821,650.80
TOTAL FUND REVENUE	3,986,921.00	3,896,821.00
TOTAL FUND EXPENDITURES	3,904,536.00	3,821,650.80
FUND SURPLUS (DEFICIT)	82,385.02	75,170.20

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2011

FUND 20 POLICE PROTECTION

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '10

FY '11

BUDGET

BUDGET

REVENUE

PROPERTY TAX-POLICE PROTECTION	2,455,350.00	2,465,921.00
GRANT REVENUES	30,000.00	5,000.00
SPECIAL DETAIL INCOME	1,000.00	1,500.00
INSURANCE REIMBURSEMENTS	1,000.00	1,000.00
TOTAL REVENUE	2,487,350.00	2,473,421.00

EXPENDITURES

POLICE CHIEF	126,500.00	126,500.00
SUPERVISORS(SWORN)	667,553.00	674,590.00
PATROL OFFICERS	919,127.00	924,581.00
OVERTIME	130,000.00	100,000.00
DISPATCHERS/RECORD CLERKS	459,749.00	470,800.00
EDUCATIONAL BENEFITS	24,250.00	5,000.00
SUPERVISORS (NON-SWORN)	135,921.00	138,700.00
VACATION COMPENSATION	6,000.00	6,000.00
LONGEVITY AWARDS	23,250.00	25,750.00
TOTAL EXPENDITURES	2,492,350.00	2,471,921.00

TOTAL FUND REVENUE	2,487,350.00	2,473,421.00
TOTAL FUND EXPENDITURES	2,492,350.00	2,471,921.00
FUND SURPLUS (DEFICIT)	(5,000.00)	1,500.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 30 SOCIAL SECURITY FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '10

FY '11

BUDGET

BUDGET

REVENUE

PROPERTY TAX-SOCIAL SECURITY

199,000.00

210,000.00

TOTAL REVENUE

199,000.00

210,000.00

EXPENDITURES

SOCIAL SECURITY TAXES

199,000.00

210,000.00

TOTAL EXPENDITURES

199,000.00

210,000.00

TOTAL FUND REVENUE

199,000.00

210,000.00

TOTAL FUND EXPENDITURES

199,000.00

210,000.00

FUND SURPLUS (DEFICIT)

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VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 40 AUDIT FUND		
DEPT. 00 - UNASSIGNED		
<u>ACCOUNT DESCRIPTION</u>	<u>FY '10</u>	<u>FY '11</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-AUDIT FUND	30,000.00	30,000.00
TOTAL REVENUE	30,000.00	30,000.00
<u>EXPENDITURES</u>		
ANNUAL AUDIT EXPENSE	23,300.00	24,000.00
HARDWARE/SOFTWARE EXPENSE	3,200.00	2,500.00
FINANCE CONSULTING	1,000.00	1,000.00
RECORDS MANAGEMENT	2,500.00	2,500.00
TOTAL EXPENDITURES	30,000.00	30,000.00
TOTAL FUND REVENUE	30,000.00	30,000.00
TOTAL FUND EXPENDITURES	30,000.00	30,000.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 50 LIGHTING FUND		
DEPT. 00 - UNASSIGNED		
<u>ACCOUNT DESCRIPTION</u>	<u>FY '10</u>	<u>FY '11</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-LIGHTING FUND	3,200.00	3,200.00
TOTAL REVENUE	3,200.00	3,200.00
<u>EXPENDITURES</u>		
MUNICIPAL STREET LIGHTING	3,200.00	3,200.00
TOTAL EXPENDITURES	3,200.00	3,200.00
TOTAL FUND REVENUE	3,200.00	3,200.00
TOTAL FUND EXPENDITURES	3,200.00	3,200.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2011

FUND 60 LIABILITY INSURANCE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '10

FY '11

BUDGET

BUDGET

REVENUE

PROPERTY TAX-INSURANCE FUND

100,000.00

81,311.00

DEBT PROCEEDS

-

-

TOTAL REVENUE

100,000.00

81,311.00

EXPENDITURES

GENERAL LIABILITY POLICY

10,000.00

9,462.00

VEHICLE LIABILITY POLICY

25,000.00

15,039.00

EMPLOYMENT PRACTICE LIABILITY

3,000.00

3,047.00

LAW ENFORCEMENT POLICY

15,000.00

9,660.00

PUBLIC ENTITY MANAGEMENT

2,000.00

2,064.00

EXCESS LIABILITY POLICY

43,000.00

40,039.00

CRIME INSURANCE POLICY

1,000.00

1,000.00

EMPLOYEE BENEFITS LIABILITY

1,000.00

1,000.00

TOTAL EXPENDITURES

100,000.00

81,311.00

TOTAL FUND REVENUE

100,000.00

81,311.00

TOTAL FUND EXPENDITURES

100,000.00

81,311.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 70 CROSSING GUARDS FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '10

FY '11

BUDGET

BUDGET

REVENUE

PROPERTY TAX-CROSSING GUARDS

2,400.00

2,400.00

TOTAL REVENUE

2,400.00

2,400.00

EXPENDITURES

CROSSING GUARD SALARIES

2,400.00

2,400.00

TOTAL EXPENDITURES

2,400.00

2,400.00

TOTAL FUND REVENUE

2,400.00

2,400.00

TOTAL FUND EXPENDITURES

2,400.00

2,400.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 80 UNEMPLOYMENT INSURANCE FUND
DEPT. 00 - UNASSIGNED

<u>ACCOUNT DESCRIPTION</u>	<u>FY '10 BUDGET</u>	<u>FY '11 BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-UNEMPLOYMENT FUND	5,900.00	5,500.00
TOTAL REVENUES	5,900.00	5,500.00
<u>EXPENDITURES</u>		
UNEMPLOYMENT TAXES	5,900.00	5,500.00
TOTAL EXPENDITURES	5,900.00	5,500.00
TOTAL FUND REVENUE	5,900.00	5,500.00
TOTAL FUND EXPENDITURES	5,900.00	5,500.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2011

FUND 90 ROADS AND BRIDGES FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '10

FY '11

BUDGET

BUDGET

REVENUE

PROPERTY TAX-ROAD & BRIDGE	1,290,000.00	1,000,000.00
MISCELLANEOUS REVENUE	-	-
ROAD & BRIDGE TWN TAXES	70,000.00	70,000.00
TOTAL REVENUE	1,360,000.00	1,070,000.00

EXPENDITURES

ROAD MAINTENANCE CONTRACTS	600,000.00	600,000.00
SNOWPLOWING CONTRACTS	260,000.00	230,000.00
MOWING/CLEANUP CONTRACTS	75,000.00	30,000.00
SIGN PURCHASE/INSTALLATION	10,000.00	10,000.00
DRAINAGE MANAGEMENT	150,000.00	285,000.00
ENGINEERING FEES	180,000.00	180,000.00
ROAD STRIPING	40,000.00	5,000.00
EQUIPMENT MAINTENANCE	5,000.00	5,000.00
ROAD PATCHING CONTRACTS	25,000.00	12,000.00
EQUIPMENT PURCHASES	10,000.00	1,000.00
BRIDGE INSPECTIONS	5,000.00	2,000.00
TOTAL EXPENDITURES	1,360,000.00	1,360,000.00

TOTAL FUND REVENUE	1,360,000.00	1,070,000.00
TOTAL FUND EXPENDITURES	1,360,000.00	1,360,000.00
FUND SURPLUS (DEFICIT)	-	(290,000.00)

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 92 E 911 FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

<u>ACCOUNT DESCRIPTION</u>	<u>FY '10 BUDGET</u>	<u>FY '11 BUDGET</u>
<u>REVENUE</u>		
INTEREST INCOME	60.00	45.00
MISCELLANEOUS INCOME	16,000.00	20,000.00
WIRELINE SURCHARGES	40,000.00	35,500.00
OTHER SURCHARGES	8,000.00	9,500.00
GENERAL FUND TRANSFER	10,000.00	-
TOTAL REVENUE	74,060.00	65,045.00
<u>EXPENDITURES</u>		
AMERITECH CREDIT LEASE	27,500.00	-
PURCHASE NEW EQUIPMENT	11,000.00	10,000.00
TELEPHONE LINE CHARGES	14,000.00	13,500.00
MAINTAIN EQUIPMENT	13,000.00	13,000.00
OTHER EXPENSES	5,000.00	5,500.00
TOTAL EXPENDITURES	70,500.00	42,000.00
TOTAL FUND REVENUE	74,060.00	65,045.00
TOTAL FUND EXPENDITURES	70,500.00	42,000.00
FUND SURPLUS (DEFICIT)	3,560.00	23,045.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 95 MOTOR FUEL TAX FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '10

BUDGET

FY '11

BUDGET

REVENUE

MOTOR FUEL TAX INTEREST

150.00

MOTOR FUEL TAX ALLOTMENTS

105,000.00

TOTAL REVENUE

105,150.00

-

EXPENDITURES

MOTOR FUEL TAX EXPENSES

100,000.00

TOTAL EXPENDITURES

100,000.00

-

TOTAL FUND REVENUE

105,150.00

-

TOTAL FUND EXPENDITURES

100,000.00

-

FUND SURPLUS (DEFICIT)

5,150.00

-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 96 IMRF FUND		
DEPT. 00 - UNASSIGNED		
<u>ACCOUNT DESCRIPTION</u>	<u>FY '10</u>	<u>FY '11</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-IMRF FUND	75,000.00	63,000.00
TOTAL REVENUE	75,000.00	63,000.00
<u>EXPENDITURES</u>		
IMRF EXPENSES	75,000.00	63,000.00
TOTAL EXPENDITURES	75,000.00	63,000.00
TOTAL FUND REVENUE	75,000.00	63,000.00
TOTAL FUND EXPENDITURES	75,000.00	63,000.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 97 DEBT SERVICE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '10

BUDGET

FY '11

BUDGET

REVENUE

PROPERTY TAX-DEBT SERVICE

256,500.00

256,500.00

TOTAL REVENUE

256,500.00

256,500.00

EXPENDITURES

PRINCIPAL PAYMENT

185,000.00

190,000.00

INTEREST PAYMENTS

71,500.00

66,500.00

TOTAL EXPENDITURES

256,500.00

256,500.00

TOTAL FUND REVENUE

256,500.00

256,500.00

TOTAL FUND EXPENDITURES

256,500.00

256,500.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2011

FUND 98 DRUG/DUI/GANG FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '10

FY '11

BUDGET

BUDGET

REVENUE

DRUG/GANG/DUI FUND REVENUE

2,800.00

2,100.00

TOTAL REVENUE

2,800.00

2,100.00

EXPENDITURES

DRUG/GANG/DUI EXPENSES

1,000.00

1,000.00

TOTAL EXPENDITURES

1,000.00

1,000.00

TOTAL FUND REVENUE

2,800.00

2,100.00

TOTAL FUND EXPENDITURES

1,000.00

1,000.00

FUND SURPLUS (DEFICIT)

1,800.00

1,100.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2011

<u>FUND DESCRIPTION</u>	<u>2010 BUDGET</u>	<u>2011 BUDGET REQUEST</u>	<u>INCREASE/ (DECREASE)</u>
<u>REVENUES</u>			
GENERAL	3,986,921.00	3,896,821.00	(90,100.00)
POLICE PROTECTION	2,487,350.00	2,473,421.00	(13,929.00)
SOCIAL SECURITY	199,000.00	210,000.00	11,000.00
AUDIT	30,000.00	30,000.00	-
LIGHTING	3,200.00	3,200.00	-
LIABILITY INSURANCE	100,000.00	81,311.00	(18,689.00)
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	5,900.00	5,500.00	(400.00)
ROADS & BRIDGES	1,360,000.00	1,070,000.00	(290,000.00)
E911	74,060.00	65,045.00	(9,015.00)
MOTOR FUEL TAX	105,150.00	-	(105,150.00)
IMRF	75,000.00	63,000.00	(12,000.00)
DEBT SERVICE	256,500.00	256,500.00	-
DRUG/GANG/DUI	2,800.00	2,100.00	(700.00)
POLICE PENSION			-
	<u>8,688,281.00</u>	<u>8,159,298.00</u>	<u>(528,983.00)</u>
<u>EXPENDITURES</u>			
GENERAL	3,904,536.00	3,821,650.80	(82,885.20)
POLICE PROTECTION	2,492,350.00	2,471,921.00	(20,429.00)
SOCIAL SECURITY	199,000.00	210,000.00	11,000.00
AUDIT	30,000.00	30,000.00	-
LIGHTING	3,200.00	3,200.00	-
LIABILITY INSURANCE	100,000.00	81,311.00	(18,689.00)
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	5,900.00	5,500.00	(400.00)
ROADS & BRIDGES	1,360,000.00	1,360,000.00	-
E911	70,500.00	42,000.00	(28,500.00)
MOTOR FUEL TAX	100,000.00	-	(100,000.00)
IMRF	75,000.00	63,000.00	(12,000.00)
DEBT SERVICE	256,500.00	256,500.00	-
DRUG/GANG/DUI	1,000.00	1,000.00	-
POLICE PENSION			-
	<u>8,600,386.00</u>	<u>8,348,482.80</u>	<u>(251,903.20)</u>
Excess (Deficit) of Rev v. Exp	87,895.00	(189,184.80)	
<u>NET TOTAL PER FUND</u>			
GENERAL	82,385.00	75,170.20	
POLICE PROTECTION	(5,000.00)	1,500.00	
SOCIAL SECURITY	-	-	
AUDIT	-	-	
LIGHTING	-	-	
LIABILITY INSURANCE	-	-	
CROSSING GUARD	-	-	
UNEMPLOYMENT	-	-	
ROADS & BRIDGES	-	(290,000.00)	
E911	3,560.00	23,045.00	
MOTOR FUEL TAX	5,150.00	-	
IMRF	-	-	
DEBT SERVICE	-	-	
DRUG/GANG/DUI	1,800.00	1,100.00	
POLICE PENSION			
Excess (Deficit) of Rev v. Exp	87,895.00	(189,184.80)	