

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 10 GENERAL FUND	FY '11	FY '12
DEPT. 00 - UNASSIGNED	BUDGET	BUDGET
<u>ACCOUNT DESCRIPTION</u>		
<u>REVENUE</u>		
PROPERTY TAX-GENERAL FUND	1,587,941.00	1,523,086.00
PROPERTY TAX-POLICE PENSION	750,000.00	750,000.00
STATE SALES TAX & USE TAX	85,000.00	95,000.00
STATE INCOME TAX	300,000.00	350,000.00
BUILDING PERMITS & PERC TESTS	85,000.00	60,000.00
UTILITY TAX-TELECOMMUNICATIONS	275,000.00	205,000.00
UTILITY TAX - NI GAS	280,000.00	140,000.00
UTILITY TAX - ELECTRICITY	161,180.00	230,000.00
LIQUOR & SCAVENGER LICENSES	1,500.00	1,000.00
POLICE ACCIDENT REPORTS	1,300.00	1,000.00
COPY FEES (ORDINANCES)	500.00	1,000.00
TRAFFIC FINES-COOK COUNTY	110,000.00	80,000.00
VEHICLE STICKER FEES	37,000.00	35,000.00
INTEREST INCOME	5,500.00	4,197.20
SUPERVISION FEES	11,000.00	10,500.00
PERSONAL PROP REPLACEMENT TAX	35,000.00	35,000.00
OVERWEIGHT PERMIT FEES	28,000.00	20,000.00
POLICE "C" TICKETS	31,000.00	28,000.00
FRANCHISE FEES	65,000.00	75,000.00
OTHER INCOME	10,000.00	7,000.00
SURPLUS PROPERTY	15,000.00	7,500.00
GRANT REVENUE-PUBLIC SAFETY EQUIPMENT	4,100.00	4,000.00
POLICE TRAINING REIMBURSEMENTS	1,000.00	-
SEIZED DRUG REVENUE	1,000.00	-
SECURITY LINK SYSTEM FEES	10,000.00	12,000.00
ZONING & PETITION FEES	1,000.00	1,000.00
FORFEITED DRUG REVENUE	1,000.00	-
ANIMAL SERVICES REIMBURSEMENTS	1,500.00	1,300.00
SUBDIVISION REIMBURSEMENTS	-	2,800.00
CONTRIBUTIONS/DONATIONS	1,000.00	-
BCFPD RENT/INCOME	1,300.00	1,300.00
DEBT PROCEEDS		
TOTAL DEPT. REVENUE	3,896,821.00	3,680,683.20

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 10 GENERAL FUND DEPT. 01 - ADMINISTRATION ACCOUNT DESCRIPTION	FY '11 BUDGET	FY '12 BUDGET
<u>EXPENDITURES</u>		
DEPUTY CLERK	61,105.00	61,105.00
VILLAGE TREASURER	57,285.00	58,431.00
OFFICE/COMPUTER SUPPLIES	10,000.00	6,000.00
COMPUTER EQUIPMENT	8,000.00	3,500.00
OFFICE EQUIPMENT	3,000.00	2,500.00
TELEPHONE SERVICES	15,000.00	11,000.00
TELEPHONE LEASE/PURCHASE	1,000.00	1,000.00
VEHICLE STICKER EXPENSE	3,500.00	2,000.00
BACOG ASSESSMENT	35,000.00	36,000.00
LONGEVITY PAY-CLERK	1,000.00	1,000.00
OTHER EXPENSES/MEETINGS EXPENSE	10,000.00	8,000.00
DUES AND SUBSCRIPTIONS	5,000.00	7,500.00
TUITION/TRAVEL EXPENSE	5,000.00	4,000.00
NEWSLETTER/WEBSITE	14,000.00	12,500.00
COMPUTER ACCESSORIES	1,000.00	500.00
ADMINISTRATIVE VEHICLE	1,500.00	3,000.00
VACATION COMPENSATION	6,000.00	5,800.00
POSTAGE EXPENSE	4,000.00	3,500.00
MESSENGER SERVICE	1,000.00	700.00
PAYROLL SERVICES	6,600.00	6,500.00
LONGEVITY PAY-TREASURER	500.00	15,000.00
DATA/BROADBAND SERVICES	18,000.00	500.00
TRANSFER TO E 911 FUND	-	-
WEB SERVICES	-	5,500.00
DIRECTOR OF ADMINISTRATION	127,296.00	129,842.00
LONGEVITY PAY-ADMINISTRATOR	2,000.00	2,000.00
CLERICAL SERVICES	17,000.00	25,000.00
COMMUNICATIONS COMMITTEE	3,000.00	1,500.00
MERCHANT FEES/CREDIT CARD FEES		50.00
TRANSFER TO POLICE PENSION	750,000.00	750,000.00
TOTAL DEPARTMENT EXPENSES	1,166,786.00	1,163,928.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 10 GENERAL FUND
DEPT. 02 - BUILDING DEPARTMENT

<u>ACCOUNT DESCRIPTION</u>	<u>FY '11 BUDGET</u>	<u>FY '12 BUDGET</u>
<u>EXPENDITURES</u>		
PERMIT ADMINISTRATION	90,000.00	85,000.00
OUTSIDE SERVICES	60,000.00	50,000.00
PRINTING AND SUPPLIES	2,000.00	1,000.00
FIELD/OFFICE EQUIPMENT	900.00	900.00
VEHICLE EXPENSE	450.00	450.00
OFFICE EXPENSES	2,000.00	2,500.00
BUILDING/ZONING COORDINATOR	21,848.40	22,285.00
PLUMBING INSPECTIONS	10,000.00	13,000.00
SURVEYING SERVICES	15,000.00	10,000.00
OVERTIME	-	500.00
DRAINAGE/STORM WATER	-	-
TOTAL DEPARTMENT EXPENSES	202,198.40	185,635.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 10 GENERAL FUND
DEPT. 03 - HEALTH SERVICES

<u>ACCOUNT DESCRIPTION</u>	<u>FY '11 BUDGET</u>	<u>FY '12 BUDGET</u>
<u>EXPENDITURES</u>		
ANIMAL SERVICES	3,000.00	2,500.00
BOARD OF HEALTH	3,000.00	3,000.00
POTABLE WATER	1,000.00	1,000.00
 TOTAL DEPARTMENT EXPENSES	 7,000.00	 6,500.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 10 GENERAL FUND
DEPT. 04 - LEGAL SERVICES

<u>ACCOUNT DESCRIPTION</u>	<u>FY '11 BUDGET</u>	<u>FY '12 BUDGET</u>
<u>EXPENDITURES</u>		
VILLAGE ATTORNEY (BURKE)	450,000.00	441,000.00
COURT ATTORNEY (CLARKE)	65,000.00	65,000.00
POLICE ATTORNEY (MCGUIRE)	2,000.00	2,000.00
OTHER LEGAL FEES	75,000.00	60,000.00
PUBLICATION OF NOTICES	2,840.00	2,000.00
EXPERT WITNESSES	50,000.00	14,000.00
COURT REPORTERS	10,000.00	7,000.00
SETTLEMENT EXPENSE	-	-
LABOR RELATIONS	90,000.00	90,000.00
PLANNING/ZONING (FREEBORN)	30,000.00	3,000.00
FIOA RECORDS MANAGEMENT	50,000.00	41,000.00
TOTAL DEPARTMENT EXPENSES	824,840.00	725,000.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2012

FUND 10 GENERAL FUND

DEPT. 05 - PUBLIC SAFETY

ACCOUNT DESCRIPTION

FY '11

FY '12

BUDGET

BUDGET

EXPENDITURES

PURCHASE/LEASE AUTOMOBILES	58,000.00	30,000.00
PETROLEUM SUPPLIES	80,000.00	108,000.00
AUTOMOBILE REPAIRS	28,000.00	28,000.00
TIRES	3,500.00	3,500.00
TELEPHONE SERVICES	34,000.00	30,000.00
UHF NETWORK	20,000.00	18,000.00
RADIO MAINTENANCE	15,500.00	15,000.00
REINSTALLATION OF RADIOS	9,000.00	4,500.00
NEXTEL CONTRACT	13,000.00	8,500.00
RADAR REPAIRS	750.00	500.00
SECURITY MAINTENANCE	10,000.00	9,000.00
JAIL SERVICES CONTRACT	1,000.00	750.00
MEMBERSHIPS & DUES	13,500.00	13,000.00
CLOTHING/UNIFORMS	20,000.00	19,000.00
I.T. CONSULTANT	41,000.00	40,000.00
MARKING VEHICLES	1,500.00	1,200.00
TUITION/TRAVEL EXPENSE	23,000.00	20,000.00
SHOOTING PROGRAM/ARMORY	8,000.00	7,000.00
VEHICULAR ACCESSORIES	5,500.00	4,500.00
EMPLOYEE RECOGNITION/AWARDS	1,500.00	1,500.00
EQUIPMENT REPLACEMENT	20,000.00	18,000.00
OFFICE EXPENSES	9,000.00	8,100.00
OFFICE SUPPLIES	9,500.00	6,500.00
IPSAN & PIPS	9,900.00	-
OTHER EXPENSES	12,500.00	11,000.00
TOWING EXPENSES	1,250.00	1,100.00
RECRUITMENT/PROMOTIONAL	3,000.00	2,500.00
PROFESSIONAL SERV./COUNSELING	5,000.00	3,000.00
DRUG/PUBLIC EDUCATION EXPENSES	1,500.00	1,500.00
COMPUTER SOFTWARE/EQUIPMENT	22,000.00	29,100.00
DISASTER/EMERGENCY	8,000.00	6,000.00
FURNITURE & EQUIPMENT	10,000.00	5,000.00
CALEA EXPENSE	11,000.00	8,000.00
PUBLIC SAFETY EQUIPMENT	4,500.00	4,000.00
LEASE-COMPUTER AIDED DISPATCH [NEW]	5,000.00	23,000.00
LIVE-SCAN MONTHLY FEES	4,900.00	4,900.00
TOTAL DEPARTMENT EXPENSES	523,800.00	493,650.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 10 GENERAL FUND

DEPT. 06 - INSURANCE

ACCOUNT DESCRIPTION

FY '11

FY '12

BUDGET

BUDGET

EXPENDITURES

WELLNESS PROGRAM EXPENSES	1,500.00	1,000.00
EMPLOYEE DENTAL PLAN	56,977.00	56,000.00
WORKER'S COMPENSATION INS.	71,723.00	92,122.00
EMPLOYEE MEDICAL AND LIFE	602,938.00	653,750.00
VEHICLE/PHYSICAL DAMAGE	3,500.00	7,445.00
SURETY BONDS	1,000.00	2,500.00
DISABILITY INSURANCE	18,320.00	18,320.00
PROPERTY INSURANCE	3,320.00	2,161.00
INLAND MARINE/COMPUTER EQUIP	2,000.00	813.00
ASSET INVENTORY	10,000.00	10,000.00
PROPERTY-FIRE STATION	1,100.00	1,405.00
TOTAL DEPARTMENT EXPENSES	772,378.00	845,516.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
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FUND 10 GENERAL FUND

DEPT. 07 - MUNICIPAL BUILDINGS & GROUNDS

ACCOUNT DESCRIPTION

FY '11

FY '12

BUDGET

BUDGET

EXPENDITURES

BUILDING IMPROVEMENTS	80,000.00	35,000.00
FURNITURE AND EQUIPMENT	2,000.00	5,000.00
INTERIOR BLDG MAINTENANCE	15,000.00	25,000.00
EXTERIOR BLDG MAINTENANCE	12,000.00	15,000.00
LAWN CARE SERVICES	8,000.00	8,000.00
CONTRACTUAL SERVICES	18,000.00	5,000.00
PARKING LOT MAINTENANCE	5,000.00	4,000.00
PROPERTY TAXES	5,000.00	5,000.00
LANDSCAPE RESTORATION	32,000.00	20,000.00
LANDSCAPE IRRIGATION	3,000.00	3,000.00
SNOW REMOVAL [NEW]	20,000.00	20,000.00
SAFETY/SECURITY EQUIPMENT	10,000.00	10,000.00
FIRE STATION MAINTENANCE	15,000.00	20,000.00
TOTAL DEPARTMENT EXPENSES	225,000.00	175,000.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 10 GENERAL FUND
DEPT. 08 - ZONING AND PLANNING

<u>ACCOUNT DESCRIPTION</u>	<u>FY '11 BUDGET</u>	<u>FY '12 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	6,000.00
SUBDIVISION REVIEW COSTS	3,000.00	10,000.00
PROFESSIONAL CONSULTANTS	1,000.00	6,000.00
ZONING COORDINATOR	21,848.40	22,285.00
OVERTIME	2,000.00	-
EQUESTRIAN COMMISSION	900.00	900.00
DEVELOPMENT COMMISSION	900.00	900.00
TOTAL DEPARTMENT EXPENSES	99,648.40	111,085.00
TOTAL GENERAL FUND	3,823,650.80	3,706,314.00
TOTAL FUND REVENUE	3,896,821.00	3,680,683.20
TOTAL FUND EXPENDITURES	3,823,650.80	3,706,314.00
FUND SURPLUS (DEFICIT)	73,170.22	(25,630.80)

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 20 POLICE PROTECTION

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '11

FY '12

BUDGET

BUDGET

REVENUE

PROPERTY TAX-POLICE PROTECTION	2,465,921.00	2,423,741.00
GRANT REVENUES	5,000.00	500.00
SPECIAL DETAIL INCOME	1,500.00	1,541.28
INSURANCE REIMBURSEMENTS	1,000.00	500.00
TOTAL REVENUE	2,473,421.00	2,426,282.28

EXPENDITURES

POLICE CHIEF	126,500.00	129,000.00
SUPERVISORS(SWORN)	674,590.00	605,000.00
PATROL OFFICERS	924,581.00	938,032.28
OVERTIME	100,000.00	80,000.00
DISPATCHERS/RECORD CLERKS	470,800.00	498,500.00
EDUCATIONAL BENEFITS	5,000.00	-
SUPERVISORS (NON-SWORN)	138,700.00	142,500.00
VACATION COMPENSATION	6,000.00	6,000.00
LONGEVITY AWARDS	25,750.00	27,250.00
TOTAL EXPENDITURES	2,471,921.00	2,426,282.28

TOTAL FUND REVENUE	2,473,421.00	2,426,282.28
TOTAL FUND EXPENDITURES	2,471,921.00	2,426,282.28
FUND SURPLUS (DEFICIT)	1,500.00	-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 30 SOCIAL SECURITY FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '11

FY '12

BUDGET

BUDGET

REVENUE

PROPERTY TAX-SOCIAL SECURITY

210,000.00

215,000.00

TOTAL REVENUE

210,000.00

215,000.00

EXPENDITURES

SOCIAL SECURITY TAXES

210,000.00

215,000.00

TOTAL EXPENDITURES

210,000.00

215,000.00

TOTAL FUND REVENUE

210,000.00

215,000.00

TOTAL FUND EXPENDITURES

210,000.00

215,000.00

FUND SURPLUS (DEFICIT)

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VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 40 AUDIT FUND		
DEPT. 00 - UNASSIGNED		
<u>ACCOUNT DESCRIPTION</u>	<u>FY '11</u>	<u>FY '12</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-AUDIT FUND	30,000.00	28,000.00
TOTAL REVENUE	30,000.00	28,000.00
<u>EXPENDITURES</u>		
ANNUAL AUDIT EXPENSE	24,000.00	24,000.00
HARDWARE/SOFTWARE EXPENSE	2,500.00	3,000.00
FINANCE CONSULTING	1,000.00	1,000.00
RECORDS MANAGEMENT	2,500.00	-
TOTAL EXPENDITURES	30,000.00	28,000.00
TOTAL FUND REVENUE	30,000.00	28,000.00
TOTAL FUND EXPENDITURES	30,000.00	28,000.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 50 LIGHTING FUND		
DEPT. 00 - UNASSIGNED		
<u>ACCOUNT DESCRIPTION</u>	<u>FY '11</u>	<u>FY '12</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-LIGHTING FUND	3,200.00	3,100.00
TOTAL REVENUE	3,200.00	3,100.00
<u>EXPENDITURES</u>		
MUNICIPAL STREET LIGHTING	3,200.00	3,100.00
TOTAL EXPENDITURES	3,200.00	3,100.00
TOTAL FUND REVENUE	3,200.00	3,100.00
TOTAL FUND EXPENDITURES	3,200.00	3,100.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2012

FUND 60 LIABILITY INSURANCE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '11

FY '12

BUDGET

BUDGET

REVENUE

PROPERTY TAX-INSURANCE FUND

81,311.00

73,261.00

DEBT PROCEEDS

-

-

TOTAL REVENUE

81,311.00

73,261.00

EXPENDITURES

GENERAL LIABILITY POLICY

9,462.00

9,516.00

VEHICLE LIABILITY POLICY

15,039.00

10,280.00

EMPLOYMENT PRACTICE LIABILITY

3,047.00

3,734.00

LAW ENFORCEMENT POLICY

9,660.00

9,690.00

PUBLIC ENTITY MANAGEMENT

2,064.00

1,986.00

EXCESS LIABILITY POLICY

40,039.00

38,055.00

CRIME INSURANCE POLICY

1,000.00

-

EMPLOYEE BENEFITS LIABILITY

1,000.00

-

TOTAL EXPENDITURES

81,311.00

73,261.00

TOTAL FUND REVENUE

81,311.00

73,261.00

TOTAL FUND EXPENDITURES

81,311.00

73,261.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 70 CROSSING GUARDS FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '11

FY '12

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, 2012

FUND 80 UNEMPLOYMENT INSURANCE FUND
DEPT. 00 - UNASSIGNED

<u>ACCOUNT DESCRIPTION</u>	<u>FY '11 BUDGET</u>	<u>FY '12 BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-UNEMPLOYMENT FUND	5,500.00	6,500.00
TOTAL REVENUES	5,500.00	6,500.00
<u>EXPENDITURES</u>		
UNEMPLOYMENT TAXES	5,500.00	6,500.00
TOTAL EXPENDITURES	5,500.00	6,500.00
TOTAL FUND REVENUE	5,500.00	6,500.00
TOTAL FUND EXPENDITURES	5,500.00	6,500.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 90 ROADS AND BRIDGES FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '11

FY '12

BUDGET

BUDGET

REVENUE

PROPERTY TAX-ROAD & BRIDGE	1,000,000.00	1,229,000.00
MISCELLANEOUS REVENUE	-	-
ROAD & BRIDGE TWN TAXES	70,000.00	83,000.00
TOTAL REVENUE	1,070,000.00	1,312,000.00

EXPENDITURES

ROAD MAINTENANCE CONTRACTS	600,000.00	710,000.00
SNOWPLOWING CONTRACTS	230,000.00	230,000.00
MOWING/CLEANUP CONTRACTS	30,000.00	30,000.00
SIGN PURCHASE/INSTALLATION	10,000.00	15,000.00
DRAINAGE MANAGEMENT	285,000.00	40,000.00
ENGINEERING FEES	180,000.00	215,000.00
ROAD STRIPING	5,000.00	35,000.00
EQUIPMENT MAINTENANCE	5,000.00	5,000.00
ROAD PATCHING CONTRACTS	12,000.00	25,000.00
EQUIPMENT PURCHASES	1,000.00	1,000.00
BRIDGE INSPECTIONS	2,000.00	6,000.00
CUBA ROAD BRIDGE RESTORAL EXPENSES		25,000.00
TOTAL EXPENDITURES	1,360,000.00	1,337,000.00

TOTAL FUND REVENUE	1,070,000.00	1,312,000.00
TOTAL FUND EXPENDITURES	1,360,000.00	1,337,000.00
FUND SURPLUS (DEFICIT)	(290,000.00)	(25,000.00)

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 92 E 911 FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

<u>ACCOUNT DESCRIPTION</u>	<u>FY '11 BUDGET</u>	<u>FY '12 BUDGET</u>
<u>REVENUE</u>		
INTEREST INCOME	45.00	40.00
MISCELLANEOUS INCOME	20,000.00	13,500.00
WIRELINE SURCHARGES	35,500.00	28,000.00
OTHER SURCHARGES	9,500.00	12,100.00
GENERAL FUND TRANSFER	-	-
TOTAL REVENUE	65,045.00	53,640.00
<u>EXPENDITURES</u>		
AMERITECH CREDIT LEASE	-	-
PURCHASE NEW EQUIPMENT	10,000.00	10,000.00
TELEPHONE LINE CHARGES	13,500.00	13,500.00
MAINTAIN EQUIPMENT	13,000.00	13,000.00
OTHER EXPENSES	5,500.00	5,500.00
TOTAL EXPENDITURES	42,000.00	42,000.00
TOTAL FUND REVENUE	65,045.00	53,640.00
TOTAL FUND EXPENDITURES	42,000.00	42,000.00
FUND SURPLUS (DEFICIT)	23,045.00	11,640.00

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 95 MOTOR FUEL TAX FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '11

FY '12

BUDGET

BUDGET

REVENUE

MOTOR FUEL TAX INTEREST

-

55.00

MOTOR FUEL TAX ALLOTMENTS

-

99,000.00

TOTAL REVENUE

-

99,055.00

EXPENDITURES

MOTOR FUEL TAX EXPENSES

-

250,000.00

TOTAL EXPENDITURES

-

250,000.00

TOTAL FUND REVENUE

-

99,055.00

TOTAL FUND EXPENDITURES

-

250,000.00

FUND SURPLUS (DEFICIT)

-

(150,945.00)

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 96 IMRF FUND		
DEPT. 00 - UNASSIGNED		
<u>ACCOUNT DESCRIPTION</u>	<u>FY '11</u>	<u>FY '12</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-IMRF FUND	63,000.00	30,000.00
TOTAL REVENUE	63,000.00	30,000.00
<u>EXPENDITURES</u>		
IMRF EXPENSES	63,000.00	30,000.00
TOTAL EXPENDITURES	63,000.00	30,000.00
TOTAL FUND REVENUE	63,000.00	30,000.00
TOTAL FUND EXPENDITURES	63,000.00	30,000.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 97 DEBT SERVICE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '11

FY '12

BUDGET

BUDGET

REVENUE

PROPERTY TAX-DEBT SERVICE

256,500.00

256,185.00

TOTAL REVENUE

256,500.00

256,185.00

EXPENDITURES

PRINCIPAL PAYMENT

190,000.00

195,000.00

INTEREST PAYMENTS

66,500.00

61,185.00

TOTAL EXPENDITURES

256,500.00

256,185.00

TOTAL FUND REVENUE

256,500.00

256,185.00

TOTAL FUND EXPENDITURES

256,500.00

256,185.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2012

FUND 98 DRUG/DUI/GANG FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '11

FY '12

BUDGET

BUDGET

REVENUE

DRUG/GANG/DUI FUND REVENUE

2,100.00

2,100.00

TOTAL REVENUE

2,100.00

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

2,100.00

2,100.00

TOTAL FUND EXPENDITURES

1,000.00

1,000.00

FUND SURPLUS (DEFICIT)

1,100.00

1,100.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2012

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET REQUEST</u>
<u>REVENUES</u>		
10	GENERAL FUND	3,680,683.20
20	POLICE PROTECTION FUND	2,426,282.28
30	SOCIAL SECURITY FUND	215,000.00
40	AUDIT FUND	28,000.00
50	LIGHTING FUND	3,100.00
60	LIABILITY INSURANCE FUND	73,261.00
70	CROSSING GUARDS FUND	2,400.00
80	UNEMPLOYMENT INSURANCE FUND	6,500.00
90	ROADS & BRIDGES FUND	1,312,000.00
92	E911 FUND	53,640.00
95	MOTOR FUEL TAX FUND	99,055.00
96	IMRF FUND	30,000.00
97	DEBT SERVICE FUND	256,185.00
98	DRUG/GANG/DUI FUND	2,100.00
	POLICE PENSION FUND	-
	Total Revenue	<u>8,188,206.48</u>
<u>EXPENDITURES</u>		
10	GENERAL FUND	3,706,314.00
20	POLICE PROTECTION FUND	2,426,282.28
30	SOCIAL SECURITY FUND	215,000.00
40	AUDIT FUND	28,000.00
50	LIGHTING FUND	3,100.00
60	LIABILITY INSURANCE FUND	73,261.00
70	CROSSING GUARDS FUND	2,400.00
80	UNEMPLOYMENT INSURANCE FUND	6,500.00
90	ROADS & BRIDGES FUND	1,337,000.00
92	E911 FUND	42,000.00
95	MOTOR FUEL TAX FUND	250,000.00
96	IMRF FUND	30,000.00
97	DEBT SERVICE FUND	256,185.00
98	DRUG/GANG/DUI FUND	1,000.00
	POLICE PENSION FUND	-
	Total Expenditures	<u>8,377,042.28</u>
	Excess (Deficit) of Rev v. Exp	(188,835.80)
<u>NET TOTAL PER FUND</u>		
10	GENERAL FUND	(25,630.80)
20	POLICE PROTECTION FUND	-
30	SOCIAL SECURITY FUND	-
40	AUDIT FUND	-
50	LIGHTING FUND	-
60	LIABILITY INSURANCE FUND	-
70	CROSSING GUARDS FUND	-
80	UNEMPLOYMENT INSURANCE FUND	-
90	ROADS & BRIDGES FUND	(25,000.00)
92	E911 FUND	11,640.00
95	MOTOR FUEL TAX FUND	(150,945.00)
96	IMRF FUND	-
97	DEBT SERVICE FUND	-
98	DRUG/GANG/DUI FUND	1,100.00
	POLICE PENSION FUND	-
	Excess (Deficit) of Rev v. Exp	(188,835.80)

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET/COMPARISON

FOR YEAR ENDING DECEMBER 31, 2012

<u>FUND</u>	<u>DESCRIPTION</u>	<u>2011 BUDGET</u>	<u>2012 BUDGET REQUEST</u>	<u>INCREASE/ (DECREASE)</u>
<u>REVENUES</u>				
10	GENERAL FUND	3,896,821.00	3,680,683.20	(216,137.80)
20	POLICE PROTECTION FUND	2,473,421.00	2,426,282.28	(47,138.72)
30	SOCIAL SECURITY FUND	210,000.00	215,000.00	5,000.00
40	AUDIT FUND	30,000.00	28,000.00	(2,000.00)
50	LIGHTING FUND	3,200.00	3,100.00	(100.00)
60	LIABILITY INSURANCE FUND	81,311.00	73,261.00	(8,050.00)
70	CROSSING GUARDS FUND	2,400.00	2,400.00	-
80	UNEMPLOYMENT INSURANCE FUND	5,500.00	6,500.00	1,000.00
90	ROADS & BRIDGES FUND	1,070,000.00	1,312,000.00	242,000.00
92	E911 FUND	65,045.00	53,640.00	(11,405.00)
95	MOTOR FUEL TAX FUND	-	99,055.00	99,055.00
96	IMRF FUND	63,000.00	30,000.00	(33,000.00)
97	DEBT SERVICE FUND	256,500.00	256,185.00	(315.00)
98	DRUG/GANG/DUI FUND	2,100.00	2,100.00	-
	POLICE PENSION FUND			-
	Total Revenue	<u>8,159,298.00</u>	<u>8,188,206.48</u>	<u>28,908.48</u>
<u>EXPENDITURES</u>				
10	GENERAL FUND	3,797,172.20	3,706,314.00	(90,858.20)
20	POLICE PROTECTION FUND	2,471,921.00	2,426,282.28	(45,638.72)
30	SOCIAL SECURITY FUND	210,000.00	215,000.00	5,000.00
40	AUDIT FUND	30,000.00	28,000.00	(2,000.00)
50	LIGHTING FUND	3,200.00	3,100.00	(100.00)
60	LIABILITY INSURANCE FUND	81,311.00	73,261.00	(8,050.00)
70	CROSSING GUARDS FUND	2,400.00	2,400.00	-
80	UNEMPLOYMENT INSURANCE FUND	5,500.00	6,500.00	1,000.00
90	ROADS & BRIDGES FUND	1,360,000.00	1,337,000.00	(23,000.00)
92	E911 FUND	42,000.00	42,000.00	-
95	MOTOR FUEL TAX FUND	-	250,000.00	250,000.00
96	IMRF FUND	63,000.00	30,000.00	(33,000.00)
97	DEBT SERVICE FUND	256,500.00	256,185.00	(315.00)
98	DRUG/GANG/DUI FUND	1,000.00	1,000.00	-
	POLICE PENSION FUND			-
	Total Expenditures	<u>8,324,004.20</u>	<u>8,377,042.28</u>	<u>53,038.08</u>
	Excess (Deficit) of Rev v. Exp	<u>(164,706.20)</u>	<u>(188,835.80)</u>	<u>(24,129.60)</u>
<u>NET TOTAL PER FUND</u>				
10	GENERAL FUND	99,648.80	(25,630.80)	(125,279.60)
20	POLICE PROTECTION FUND	1,500.00	-	(1,500.00)
30	SOCIAL SECURITY FUND	-	-	-
40	AUDIT FUND	-	-	-
50	LIGHTING FUND	-	-	-
60	LIABILITY INSURANCE FUND	-	-	-
70	CROSSING GUARDS FUND	-	-	-
80	UNEMPLOYMENT INSURANCE FUND	-	-	-
90	ROADS & BRIDGES FUND	(290,000.00)	(25,000.00)	265,000.00
92	E911 FUND	23,045.00	11,640.00	(11,405.00)
95	MOTOR FUEL TAX FUND	-	(150,945.00)	(150,945.00)
96	IMRF FUND	-	-	-
97	DEBT SERVICE FUND	-	-	-
98	DRUG/GANG/DUI FUND	1,100.00	1,100.00	-
	POLICE PENSION FUND			-
	Excess (Deficit) of Rev v. Exp	<u>(164,706.20)</u>	<u>(188,835.80)</u>	<u>(24,129.60)</u>