

VILLAGE OF BARRINGTON HILLS
SUMMARY OF APPROVED BUDGET
2015

<u>FUND DESCRIPTION</u>	<u>2014 BUDGET</u>	<u>2015 BUDGET REQUEST</u>	<u>INCREASE/ (DECREASE)</u>
<u>REVENUES</u>			
GENERAL	3,634,330.00	3,556,175.00	(78,155.00)
POLICE PROTECTION	2,559,136.00	2,289,453.00	(269,683.00)
SOCIAL SECURITY	228,000.00	210,000.00	(18,000.00)
AUDIT	28,300.00	25,000.00	(3,300.00)
LIGHTING	2,200.00	3,000.00	800.00
LIABILITY INSURANCE	94,468.00	100,077.00	5,609.00
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	3,500.00	2,800.00	(700.00)
ROADS & BRIDGES	1,337,000.00	1,702,648.00	365,648.00
E911	70,225.00	57,075.00	(13,150.00)
MOTOR FUEL TAX	102,500.00	102,500.00	-
IMRF	62,000.00	50,000.00	(12,000.00)
DEBT SERVICE	259,230.00	257,300.00	(1,930.00)
DRUG/GANG/DUI	4,000.00	4,000.00	-
	<u>8,387,289.00</u>	<u>8,362,428.00</u>	<u>(24,861.00)</u>
<u>EXPENDITURES</u>			
GENERAL	3,483,055.00	3,438,352.00	(44,703.00)
POLICE PROTECTION	2,563,636.00	2,289,453.00	(274,183.00)
SOCIAL SECURITY	228,000.00	210,000.00	(18,000.00)
AUDIT	28,300.00	25,000.00	(3,300.00)
LIGHTING	2,200.00	3,000.00	800.00
LIABILITY INSURANCE	94,468.00	100,077.00	5,609.00
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	3,500.00	2,800.00	(700.00)
ROADS & BRIDGES	1,337,000.00	1,785,846.00	448,846.00
E911	61,500.00	86,200.00	24,700.00
MOTOR FUEL TAX	250,000.00	100,000.00	(150,000.00)
IMRF	62,000.00	50,000.00	(12,000.00)
DEBT SERVICE	259,230.00	257,300.00	(1,930.00)
DRUG/GANG/DUI	12,000.00	12,000.00	-
	<u>8,387,289.00</u>	<u>8,362,428.00</u>	<u>(24,861.00)</u>
Excess (Deficit) of Rev v. Exp	-	-	
<u>NET TOTAL PER FUND</u>			
GENERAL	151,275.00	117,823.00	
POLICE PROTECTION	(4,500.00)	-	
SOCIAL SECURITY	-	-	
AUDIT	-	-	
LIGHTING	-	-	
LIABILITY INSURANCE	-	-	
CROSSING GUARD	-	-	
UNEMPLOYMENT	-	-	
ROADS & BRIDGES	-	(83,198.00)	
E911	8,725.00	(29,125.00)	
MOTOR FUEL TAX	(147,500.00)	2,500.00	
IMRF	-	-	
DEBT SERVICE	-	-	
DRUG/GANG/DUI	(8,000.00)	(8,000.00)	
Excess (Deficit) of Rev v. Exp	-	-	

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 10 GENERAL FUND	FY '14	FY '15
DEPT. 00 - UNASSIGNED	BUDGET	BUDGET
ACCOUNT DESCRIPTION		
<u>REVENUE</u>		
PROPERTY TAX-GENERAL FUND	1,419,539.00	1,284,261.00
PROPERTY TAX-POLICE PENSION	650,000.00	669,214.00
STATE SALES TAX & USE TAX	108,000.00	115,000.00
STATE INCOME TAX	426,215.00	430,000.00
BUILDING PERMITS & PERC TESTS	140,000.00	110,000.00
UTILITY TAX-TELECOMMUNICATIONS	194,000.00	170,000.00
UTILITY TAX - NI GAS	136,000.00	185,000.00
UTILITY TAX - ELECTRICITY	200,000.00	225,000.00
LIQUOR & SCAVENGER LICENSES	1,200.00	1,200.00
POLICE ACCIDENT REPORTS	1,000.00	1,800.00
COPY FEES (ORDINANCES)	250.00	250.00
TRAFFIC FINES-COOK COUNTY	60,000.00	31,000.00
VEHICLE STICKER FEES	32,700.00	32,700.00
INTEREST INCOME	6,500.00	13,000.00
SUPERVISION FEES	6,500.00	3,500.00
PERSONAL PROP REPLACEMENT TAX	42,000.00	43,000.00
OVERWEIGHT PERMIT FEES	37,000.00	42,000.00
POLICE "C" TICKETS	55,000.00	50,000.00
BACOG RENT	-	3,000.00 *New account description
FRANCHISE FEES	70,000.00	95,000.00
OTHER INCOME	7,000.00	12,000.00
SURPLUS PROPERTY	12,000.00	10,000.00
GRANT REVENUE-PUBLIC SAFETY EQUIPMENT	7,826.00	9,000.00
POLICE TRAINING REIMBURSEMENTS	500.00	-
SEIZED DRUG REVENUE	-	-
SECURITY LINK SYSTEM FEES	9,800.00	8,200.00
ZONING & PETITION FEES	500.00	1,500.00
FORFEITED DRUG REVENUE	500.00	500.00
ANIMAL SERVICES REIMBURSEMENTS	1,200.00	3,000.00
SUBDIVISION REIMBURSEMENTS	2,500.00	-
CONTRIBUTIONS/DONATIONS	5,000.00	5,000.00
BCFPD INSURANCE PREMIUM REIMB.	1,600.00	2,050.00
DEBT PROCEEDS	-	-
TOTAL DEPT. REVENUE	3,634,330.00	3,556,175.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

**FUND 10 GENERAL FUND
DEPT. 01 - ADMINISTRATION
ACCOUNT DESCRIPTION**

**FY '14
BUDGET**

**FY '15
BUDGET**

EXPENDITURES

DEPUTY CLERK	61,105.00	61,105.00	
VILLAGE TREASURER	62,287.68	62,288.00	
OFFICE/COMPUTER SUPPLIES	4,500.00	4,500.00	
COMPUTER EQUIPMENT	4,000.00	4,000.00	
OFFICE EQUIPMENT	2,750.00	2,750.00	
TELEPHONE SERVICES	10,000.00	8,000.00	
TELEPHONE LEASE/PURCHASE	3,000.00	2,500.00	
VEHICLE STICKER EXPENSE	2,100.00	2,100.00	
BACOG ASSESSMENT	25,000.00	25,625.00	
LONGEVITY PAY-CLERK	1,250.00	1,250.00	
OTHER EXPENSES/MEETINGS EXPENSE	4,000.00	8,000.00	
DUES AND SUBSCRIPTIONS	11,500.00	11,000.00	
TUITION/TRAVEL EXPENSE	11,000.00	8,000.00	
NEWSLETTER/WEBSITE	12,300.00	12,300.00	
COMPUTER ACCESSORIES	250.00	250.00	
ADMINISTRATIVE VEHICLE	3,500.00	3,500.00	
VACATION COMPENSATION	-	-	
POSTAGE EXPENSE	3,500.00	3,500.00	
MESSENGER SERVICE	700.00	700.00	
PAYROLL SERVICES	3,600.00	3,600.00	
BROADBAND DATA SERVICES	17,000.00	12,000.00	
LONGEVITY PAY-TREASURER	500.00	500.00	
TRANSFER TO E 911 FUND	15,000.00	-	
WEB SERVICES	6,000.00	4,000.00	
DIRECTOR OF ADMINISTRATION	133,800.00	136,476.00	
LONGEVITY PAY-ADMINISTRATOR	2,000.00	2,000.00	
CLERICAL SERVICES	20,000.00	21,000.00	
COMMUNICATIONS COMMITTEE	500.00	500.00	
DIRECTOR OF COMMUNICATIONS	-	32,588.00	*New account description
OVERTIME	-	1,000.00	*New account description
SPECIAL EVENTS	5,000.00	5,000.00	
MERCHANT FEES/CREDIT CARD FEES	25.00	25.00	
TRANSFER TO POLICE PENSION	650,000.00	669,214.00	
TOTAL DEPARTMENT EXPENSES	1,076,167.68	1,109,271.00	

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

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

	FY '14	FY '15
	BUDGET	BUDGET
<u>EXPENDITURES</u>		
PERMIT ADMINISTRATION	75,000.00	75,000.00
OUTSIDE SERVICES	47,000.00	49,500.00
PRINTING AND SUPPLIES	1,100.00	1,000.00
FIELD/OFFICE EQUIPMENT	700.00	700.00
VEHICLE EXPENSE	100.00	100.00
OFFICE EXPENSES	1,000.00	4,000.00
PLAN/ZONING INFORM. SPECIALIST	18,600.00	-
INSPECTIONS	20,000.00	22,000.00
RECORDS MANAGEMENT	5,000.00	5,000.00
SURVEYING SERVICES	3,000.00	3,000.00
OVERTIME	500.00	1,000.00
TOTAL DEPARTMENT EXPENSES	172,000.00	161,300.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

**FUND 10 GENERAL FUND
DEPT. 03 - HEALTH SERVICES**

<u>ACCOUNT DESCRIPTION</u>	<u>FY '14 BUDGET</u>	<u>FY '15 BUDGET</u>
<u>EXPENDITURES</u>		
ANIMAL SERVICES	1,500.00	2,000.00
BOARD OF HEALTH	3,500.00	3,000.00
POTABLE WATER	2,500.00	2,500.00
TOTAL DEPARTMENT EXPENSES	7,500.00	7,500.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

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

<u>ACCOUNT DESCRIPTION</u>	<u>FY '14 BUDGET</u>	<u>FY '15 BUDGET</u>
<u>EXPENDITURES</u>		
VILLAGE ATTORNEY	221,750.32	140,000.00
COURT ATTORNEY (CLARKE)	65,000.00	65,000.00
OTHER LEGAL FEES	25,000.00	40,000.00
PUBLICATION OF NOTICES	2,000.00	2,500.00
EXPERT WITNESSES	8,500.00	8,000.00
COURT REPORTERS	6,000.00	7,000.00
LITIGATION EXPENSES	100,000.00	100,000.00
LABOR RELATIONS	60,000.00	60,000.00
PLANNING/ZONING ATTORNEY	5,000.00	35,000.00
FIOA RECORDS MANAGEMENT	40,000.00	50,000.00
TOTAL DEPARTMENT EXPENSES	533,250.32	507,500.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

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

ACCOUNT DESCRIPTION	FY '14 BUDGET	FY '15 BUDGET
<u>EXPENDITURES</u>		
RESTIT. EXCHANGE & BOND XFR	1,000.00	1,000.00
PURCHASE/LEASE AUTOMOBILES	61,000.00	61,000.00
PETROLEUM SUPPLIES	108,000.00	98,000.00
AUTOMOBILE REPAIRS	28,000.00	26,000.00
TIRES	3,000.00	3,000.00
TELEPHONE SERVICES	20,000.00	18,500.00
BARN NETWORK	16,500.00	22,000.00
RADIO MAINTENANCE	12,000.00	12,500.00
REINSTALLATION OF RADIOS	4,200.00	4,200.00
POLICE COMMUNICATIONS CONTRACT	6,750.00	6,750.00
RADAR REPAIRS	500.00	500.00
SECURITY MAINTENANCE	9,000.00	9,000.00
JAIL SERVICES CONTRACT	750.00	750.00
MEMBERSHIPS & DUES	12,900.00	12,900.00
UNIFORMS	13,500.00	11,000.00
I.T. CONSULTANT	39,000.00	35,000.00
MARKING VEHICLES	1,200.00	1,200.00
TUITION/TRAVEL EXPENSE	11,000.00	17,400.00
SHOOTING PROGRAM/ARMORY	7,000.00	7,000.00
VEHICULAR EXPENSES	5,200.00	4,500.00
EMPLOYEE RECOGNITION/AWARDS	1,400.00	1,200.00
EQUIPMENT REPLACEMENT	18,000.00	18,000.00
OFFICE EXPENSES	8,100.00	7,900.00
OFFICE SUPPLIES	6,000.00	5,500.00
OTHER EXPENSES	25,000.00	10,000.00
TOWING EXPENSES	750.00	750.00
RECRUITMENT/PROMOTIONAL	2,500.00	3,000.00
PROFESSIONAL SERVICES COUNSELING	5,000.00	5,000.00
PUBLIC EDUCATION EXPENSES	1,000.00	1,000.00
COMPUTER SOFTWARE/EQUIPMENT	28,500.00	40,000.00
DISASTER/EMERGENCY	6,000.00	5,500.00
FURNITURE & EQUIPMENT	3,000.00	3,000.00
CALEA EXPENSE	8,000.00	8,000.00
PUBLIC SAFETY EQUIPMENT	7,826.00	8,000.00
LEASE-COMPUTER AIDED DISPATCH	23,000.00	29,100.00
LIVE-SCAN FEES	4,900.00	5,123.00
TOTAL DEPARTMENT EXPENSES	509,476.00	503,273.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 10 GENERAL FUND

DEPT. 06 - INSURANCE

ACCOUNT DESCRIPTION

	FY '14	FY '15
	BUDGET	BUDGET
<u>EXPENDITURES</u>		
WELLNESS PROGRAM EXPENSES	2,400.00	2,400.00
EMPLOYEE DENTAL PLAN	63,115.00	63,115.00
WORKER'S COMPENSATION INS.	112,641.00	108,149.00
EMPLOYEE MEDICAL AND LIFE	702,000.00	650,000.00
VEHICLE/PHYSICAL DAMAGE	6,708.00	5,676.00
SURETY BONDS	2,500.00	2,500.00
DISABILITY INSURANCE	19,606.00	20,000.00
PROPERTY INSURANCE	6,733.00	3,305.00
INLAND MARINE/COMPUTER EQUIP	1,046.00	1,555.00
ASSET INVENTORY	11,770.00	12,358.00
PROPERTY-FIRE STATION	1,842.00	2,050.00
DEDUCTIBLE PAYMENTS	15,000.00	15,000.00
VSP EXPENSES		44,700.00 *New account description
TOTAL DEPARTMENT EXPENSES	945,361.00	930,808.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 10 GENERAL FUND

DEPT. 07 - MUNICIPAL BUILDINGS & GROUNDS

ACCOUNT DESCRIPTION

FY '14

FY '15

BUDGET

BUDGET

EXPENDITURES

BUILDING IMPROVEMENTS	20,000.00	20,000.00
FURNITURE AND EQUIPMENT	5,000.00	5,000.00
INTERIOR BLDG MAINTENANCE	36,500.00	36,500.00
EXTERIOR BLDG MAINTENANCE	25,000.00	20,000.00
LAWN CARE SERVICES	8,000.00	8,000.00
CONTRACTUAL SERVICES	5,000.00	5,000.00
PARKING LOT MAINTENANCE	4,000.00	4,000.00
PROPERTY TAXES	5,000.00	4,000.00
LANDSCAPE RESTORATION	22,000.00	27,000.00
LANDSCAPE IRRIGATION	1,500.00	1,500.00
SNOW REMOVAL	15,000.00	15,000.00
SAFETY/SECURITY EQUIPMENT	9,000.00	9,000.00
FIRE STATION MAINTENANCE	2,500.00	2,500.00
TOTAL DEPARTMENT EXPENSES	158,500.00	157,500.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

**FUND 10 GENERAL FUND
DEPT. 08 - ZONING AND PLANNING
ACCOUNT DESCRIPTION**

	FY '14	FY '15
	BUDGET	BUDGET
<u>EXPENDITURES</u>		
MINUTES-PLANNING & ZBA	8,000.00	8,000.00
SUPPLIES/MAPS/PRINTING	38,000.00	38,000.00
ENGINEERING SERVICES	5,000.00	5,000.00
SUBDIVISION REVIEW COSTS	5,000.00	5,000.00
PROFESSIONAL CONSULTANTS	5,000.00	5,000.00
PLAN/ZONING INFORM. SPECIALIST	18,600.00	-
OVERTIME	1,000.00	-
EQUESTRIAN COMMISSION	100.00	100.00
DEVELOPMENT COMMISSION	100.00	100.00
	<hr/>	<hr/>
TOTAL DEPARTMENT EXPENSES	80,800.00	61,200.00
TOTAL GENERAL FUND	3,483,055.00	3,438,352.00
TOTAL FUND REVENUE	3,634,330.00	3,556,175.00
TOTAL FUND EXPENDITURES	<hr/> 3,483,055.00	<hr/> 3,438,352.00
FUND SURPLUS (DEFICIT)	151,275.00	117,823.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 20 POLICE PROTECTION

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '14

BUDGET

FY '15

BUDGET

REVENUE

PROPERTY TAX-POLICE PROTECTION	2,553,636.00	2,283,953.00
GRANT REVENUES	-	-
SPECIAL DETAIL INCOME	5,000.00	5,000.00
INSURANCE REIMBURSEMENTS	500.00	500.00
TOTAL REVENUE	2,559,136.00	2,289,453.00

EXPENDITURES

POLICE CHIEF	133,800.00	120,000.00
SUPERVISORS(SWORN)	630,350.00	532,178.00
PATROL OFFICERS	1,053,136.00	880,000.00
OVERTIME	87,000.00	96,000.00
DISPATCHERS/RECORD CLERKS	469,600.00	471,025.00
EDUCATIONAL BENEFITS	2,000.00	4,000.00
SUPERVISORS (NON-SWORN)	148,000.00	148,000.00
VACATION COMPENSATION	10,000.00	10,000.00
LONGEVITY AWARDS	29,750.00	28,250.00
TOTAL EXPENDITURES	2,563,636.00	2,289,453.00

TOTAL FUND REVENUE	2,559,136.00	2,289,453.00
TOTAL FUND EXPENDITURES	2,563,636.00	2,289,453.00
FUND SURPLUS (DEFICIT)	(4,500.00)	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 30 SOCIAL SECURITY FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '14

BUDGET

FY '15

BUDGET

REVENUE

PROPERTY TAX-SOCIAL SECURITY

228,000.00

210,000.00

TOTAL REVENUE

228,000.00

210,000.00

EXPENDITURES

SOCIAL SECURITY TAXES

228,000.00

210,000.00

TOTAL EXPENDITURES

228,000.00

210,000.00

TOTAL FUND REVENUE

228,000.00

210,000.00

TOTAL FUND EXPENDITURES

228,000.00

210,000.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 40 AUDIT FUND		
DEPT. 00 - UNASSIGNED		
ACCOUNT DESCRIPTION	FY '14	FY '15
	BUDGET	BUDGET
<u>REVENUE</u>		
PROPERTY TAX-AUDIT FUND	28,300.00	25,000.00
TOTAL REVENUE	28,300.00	25,000.00
<u>EXPENDITURES</u>		
ANNUAL AUDIT EXPENSE	24,000.00	20,950.00
HARDWARE/SOFTWARE EXPENSE	4,000.00	3,500.00
FINANCE CONSULTING	300.00	550.00
RECORDS MANAGEMENT	-	-
TOTAL EXPENDITURES	28,300.00	25,000.00
TOTAL FUND REVENUE	28,300.00	25,000.00
TOTAL FUND EXPENDITURES	28,300.00	25,000.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 50 LIGHTING FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '14

BUDGET

FY '15

BUDGET

REVENUE

PROPERTY TAX-LIGHTING FUND

2,200.00

3,000.00

TOTAL REVENUE

2,200.00

3,000.00

EXPENDITURES

MUNICIPAL STREET LIGHTING

2,200.00

3,000.00

TOTAL EXPENDITURES

2,200.00

3,000.00

TOTAL FUND REVENUE

2,200.00

3,000.00

TOTAL FUND EXPENDITURES

2,200.00

3,000.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2015

FUND 60 LIABILITY INSURANCE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

<u>ACCOUNT DESCRIPTION</u>	<u>FY '14 BUDGET</u>	<u>FY '15 BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-INSURANCE FUND	94,468.00	100,077.00
DEBT PROCEEDS	-	-
TOTAL REVENUE	94,468.00	100,077.00
<u>EXPENDITURES</u>		
GENERAL LIABILITY POLICY	13,696.00	13,413.00
VEHICLE LIABILITY POLICY	16,963.00	18,281.00
EMPLOYMENT PRACTICE LIABILITY	4,458.00	5,733.00
LAW ENFORCEMENT POLICY	12,767.00	14,556.00
PUBLIC ENTITY MANAGEMENT	2,383.00	2,812.00
EXCESS LIABILITY POLICY	44,201.00	40,282.00
DEDUCTIBLE PAYMENTS	-	5,000.00
TOTAL EXPENDITURES	94,468.00	100,077.00
TOTAL FUND REVENUE	94,468.00	100,077.00
TOTAL FUND EXPENDITURES	94,468.00	100,077.00
FUND SURPLUS (DEFICIT)	-	-

***New account description**

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 70 CROSSING GUARDS FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '14

BUDGET

FY '15

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, 2015

FUND 80 UNEMPLOYMENT INSURANCE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '14

FY '15

BUDGET

BUDGET

REVENUE

PROPERTY TAX-UNEMPLOYMENT FUND

3,500.00

2,800.00

TOTAL REVENUES

3,500.00

2,800.00

EXPENDITURES

UNEMPLOYMENT TAXES

3,500.00

2,800.00

TOTAL EXPENDITURES

3,500.00

2,800.00

TOTAL FUND REVENUE

3,500.00

2,800.00

TOTAL FUND EXPENDITURES

3,500.00

2,800.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 90 ROADS AND BRIDGES FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '14

FY '15

BUDGET

BUDGET

REVENUE

PROPERTY TAX-ROAD & BRIDGE	1,237,000.00	1,564,000.00
MISCELLANEOUS REVENUE	-	52,800.00
ROAD & BRIDGE TWN TAXES	75,000.00	85,848.00
TOTAL REVENUE	1,312,000.00	1,702,648.00

EXPENDITURES

ROAD MAINTENANCE CONTRACTS	560,000.00	986,846.00
SNOWPLOWING CONTRACTS	200,000.00	260,000.00
MOWING/CLEANUP CONTRACTS	40,000.00	35,000.00
SIGN PURCHASE/INSTALLATION	14,000.00	14,000.00
DRAINAGE MANAGEMENT	200,000.00	120,000.00
ENGINEERING FEES	180,000.00	180,000.00
ROAD STRIPING	30,000.00	1,000.00
EQUIPMENT MAINTENANCE	4,000.00	4,000.00
ROAD PATCHING CONTRACTS	20,000.00	15,000.00
EQUIPMENT PURCHASES	2,000.00	2,000.00
BRIDGE INSPECTIONS	12,000.00	8,000.00
CUBA ROAD BRIDGE RESTORAL EXPENSES	75,000.00	160,000.00
TOTAL EXPENDITURES	1,337,000.00	1,785,846.00

TOTAL FUND REVENUE	1,312,000.00	1,702,648.00
TOTAL FUND EXPENDITURES	1,337,000.00	1,785,846.00
FUND SURPLUS (DEFICIT)	(25,000.00)	(83,198.00)

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 92 E 911 FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '14

BUDGET

FY '15

BUDGET

REVENUE

INTEREST INCOME	25.00	75.00
VOIP SURCHARGES	15,000.00	13,000.00
WIRELINE SURCHARGES	37,000.00	29,000.00
WIRELESS SURCHARGES	3,200.00	15,000.00
GENERAL FUND TRANSFER	15,000.00	-
TOTAL REVENUE	70,225.00	57,075.00

EXPENDITURES

AMERITECH CREDIT LEASE	24,500.00	24,500.00
PURCHASE NEW EQUIPMENT	5,000.00	30,000.00
TELEPHONE LINE CHARGES	10,500.00	11,000.00
MAINTAIN EQUIPMENT	14,000.00	17,500.00
OTHER EXPENSES	7,500.00	3,200.00
TOTAL EXPENDITURES	61,500.00	86,200.00

TOTAL FUND REVENUE	70,225.00	57,075.00
TOTAL FUND EXPENDITURES	61,500.00	86,200.00
FUND SURPLUS (DEFICIT)	8,725.00	(29,125.00)

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 95 MOTOR FUEL TAX FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

**FY '14
BUDGET**

**FY '15
BUDGET**

REVENUE

MOTOR FUEL TAX INTEREST	25.00	25.00
MISC REVENUE-DUE TO MFT	-	-
MOTOR FUEL TAX ALLOTMENTS	<u>102,475.00</u>	<u>102,475.00</u>
TOTAL REVENUE	102,500.00	102,500.00

EXPENDITURES

MOTOR FUEL TAX EXPENSES	<u>250,000.00</u>	<u>100,000.00</u>
TOTAL EXPENDITURES	250,000.00	100,000.00

TOTAL FUND REVENUE	102,500.00	102,500.00
TOTAL FUND EXPENDITURES	<u>250,000.00</u>	<u>100,000.00</u>
FUND SURPLUS (DEFICIT)	(147,500.00)	2,500.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 96 IMRF FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

**FY '14
BUDGET**

**FY '15
BUDGET**

REVENUE

PROPERTY TAX-IMRF FUND

62,000.00

50,000.00

TOTAL REVENUE

62,000.00

50,000.00

EXPENDITURES

IMRF EXPENSES

62,000.00

50,000.00

TOTAL EXPENDITURES

62,000.00

50,000.00

TOTAL FUND REVENUE

62,000.00

50,000.00

TOTAL FUND EXPENDITURES

62,000.00

50,000.00

FUND SURPLUS (DEFICIT)

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VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 97 DEBT SERVICE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '14

BUDGET

FY '15

BUDGET

REVENUE

PROPERTY TAX-DEBT SERVICE

259,230.00

257,300.00

TOTAL REVENUE

259,230.00

257,300.00

EXPENDITURES

PRINCIPAL PAYMENT

210,000.00

236,150.00

INTEREST PAYMENTS

49,230.00

21,150.00

TOTAL EXPENDITURES

259,230.00

257,300.00

TOTAL FUND REVENUE

259,230.00

257,300.00

TOTAL FUND EXPENDITURES

259,230.00

257,300.00

FUND SURPLUS (DEFICIT)

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VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2015

FUND 98 DRUG/DUI/GANG FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '14

BUDGET

FY '15

BUDGET

REVENUE

DRUG/GANG/DUI FUND REVENUE

4,000.00

4,000.00

TOTAL REVENUE

4,000.00

4,000.00

EXPENDITURES

DRUG/GANG/DUI EXPENSES

12,000.00

12,000.00

TOTAL EXPENDITURES

12,000.00

12,000.00

TOTAL FUND REVENUE

4,000.00

4,000.00

TOTAL FUND EXPENDITURES

12,000.00

12,000.00

FUND SURPLUS (DEFICIT)

(8,000.00)

(8,000.00)