

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2013

FUND 10 GENERAL FUND	FY '12	FY '13
DEPT. 00 - UNASSIGNED	BUDGET	BUDGET
ACCOUNT DESCRIPTION		
<u>REVENUE</u>		
PROPERTY TAX-GENERAL FUND	1,523,086.00	1,514,081.00
PROPERTY TAX-POLICE PENSION	750,000.00	750,000.00
STATE SALES TAX & USE TAX	95,000.00	99,000.00
STATE INCOME TAX	350,000.00	425,000.00
BUILDING PERMITS & PERC TESTS	60,000.00	80,000.00
UTILITY TAX-TELECOMMUNICATIONS	205,000.00	205,000.00
UTILITY TAX - NI GAS	140,000.00	110,000.00
UTILITY TAX - ELECTRICITY	230,000.00	200,000.00
LIQUOR & SCAVENGER LICENSES	1,000.00	1,200.00
POLICE ACCIDENT REPORTS	1,000.00	1,000.00
COPY FEES (ORDINANCES)	1,000.00	500.00
TRAFFIC FINES-COOK COUNTY	80,000.00	53,000.00
VEHICLE STICKER FEES	35,000.00	35,000.00
INTEREST INCOME	4,197.20	6,000.00
SUPERVISION FEES	10,500.00	7,000.00
PERSONAL PROP REPLACEMENT TAX	35,000.00	40,000.00
OVERWEIGHT PERMIT FEES	20,000.00	25,000.00
POLICE "C" TICKETS	28,000.00	49,000.00
FRANCHISE FEES	75,000.00	77,112.00
OTHER INCOME	7,000.00	6,500.00
SURPLUS PROPERTY	7,500.00	9,000.00
GRANT REVENUE-PUBLIC SAFETY EQUIPMENT	4,000.00	4,600.00
POLICE TRAINING REIMBURSEMENTS	-	500.00
SEIZED DRUG REVENUE	-	-
SECURITY LINK SYSTEM FEES	12,000.00	9,800.00
ZONING & PETITION FEES	1,000.00	1,600.00
FORFEITED DRUG REVENUE	-	500.00
ANIMAL SERVICES REIMBURSEMENTS	1,300.00	1,300.00
SUBDIVISION REIMBURSEMENTS	2,800.00	2,800.00
CONTRIBUTIONS/DONATIONS	-	-
BCFPD RENT/INCOME	1,300.00	1,609.00
DEBT PROCEEDS		
TOTAL DEPT. REVENUE	3,680,683.20	3,716,102.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2013

FUND 10 GENERAL FUND		
DEPT. 01 - ADMINISTRATION	FY '12	FY '13
ACCOUNT DESCRIPTION	BUDGET	BUDGET
<u>EXPENDITURES</u>		
DEPUTY CLERK	61,105.00	61,105.00
VILLAGE TREASURER	58,431.00	59,892.00
OFFICE/COMPUTER SUPPLIES	6,000.00	4,500.00
COMPUTER EQUIPMENT	3,500.00	1,500.00
OFFICE EQUIPMENT	2,500.00	2,750.00
TELEPHONE SERVICES	11,000.00	11,500.00
TELEPHONE LEASE/PURCHASE	1,000.00	5,000.00
VEHICLE STICKER EXPENSE	2,000.00	1,750.00
BACOG ASSESSMENT	36,000.00	25,000.00
LONGEVITY PAY-CLERK	1,000.00	1,000.00
OTHER EXPENSES/MEETINGS EXPENSE	8,000.00	3,000.00
DUES AND SUBSCRIPTIONS	7,500.00	11,500.00
TUITION/TRAVEL EXPENSE	4,000.00	14,000.00
NEWSLETTER/WEBSITE	12,500.00	12,320.00
COMPUTER ACCESSORIES	500.00	250.00
ADMINISTRATIVE VEHICLE	3,000.00	3,500.00
VACATION COMPENSATION	5,800.00	-
POSTAGE EXPENSE	3,500.00	3,500.00
MESSENGER SERVICE	700.00	700.00
PAYROLL SERVICES	6,500.00	3,750.00
BROADBAND DATA SERVICES	15,000.00	21,000.00
LONGEVITY PAY-TREASURER	500.00	500.00
TRANSFER TO E 911 FUND	-	-
WEB SERVICES	5,500.00	10,000.00
DIRECTOR OF ADMINISTRATION	129,842.00	131,465.00
LONGEVITY PAY-ADMINISTRATOR	2,000.00	2,000.00
CLERICAL SERVICES	25,000.00	17,500.00
COMMUNICATIONS COMMITTEE	1,500.00	750.00
MERCHANT FEES/CREDIT CARD FEES	50.00	25.00
TRANSFER TO POLICE PENSION	750,000.00	750,000.00
TOTAL DEPARTMENT EXPENSES	1,163,928.00	1,159,757.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2013

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

ACCOUNT DESCRIPTION	FY '12 BUDGET	FY '13 BUDGET
<u>EXPENDITURES</u>		
PERMIT ADMINISTRATION	85,000.00	79,500.00
OUTSIDE SERVICES	50,000.00	50,000.00
PRINTING AND SUPPLIES	1,000.00	1,100.00
FIELD/OFFICE EQUIPMENT	900.00	900.00
VEHICLE EXPENSE	450.00	200.00
OFFICE EXPENSES	2,500.00	2,000.00
BUILDING/ZONING COORDINATOR	22,285.00	18,201.00
PLUMBING INSPECTIONS	13,000.00	10,000.00
RECORDS MANAGEMENT	-	5,000.00
SURVEYING SERVICES	10,000.00	7,000.00
OVERTIME	500.00	500.00
DRAINAGE/STORM WATER	-	-
TOTAL DEPARTMENT EXPENSES	185,635.00	174,401.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2013

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

ACCOUNT DESCRIPTION

FY '12

BUDGET

FY '13

BUDGET

EXPENDITURES

ANIMAL SERVICES

2,500.00

3,000.00

BOARD OF HEALTH

3,000.00

2,500.00

POTABLE WATER

1,000.00

1,000.00

TOTAL DEPARTMENT EXPENSES

6,500.00

6,500.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2013

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

<u>ACCOUNT DESCRIPTION</u>	<u>FY '12 BUDGET</u>	<u>FY '13 BUDGET</u>
<u>EXPENDITURES</u>		
VILLAGE ATTORNEY (BURKE)	441,000.00	475,000.00
COURT ATTORNEY (CLARKE)	65,000.00	65,000.00
POLICE ATTORNEY (MCGUIRE)	2,000.00	2,000.00
OTHER LEGAL FEES	60,000.00	50,000.00
PUBLICATION OF NOTICES	2,000.00	2,500.00
EXPERT WITNESSES	14,000.00	8,000.00
COURT REPORTERS	7,000.00	7,000.00
SETTLEMENT EXPENSE	-	-
LABOR RELATIONS	90,000.00	90,000.00
PLANNING/ZONING (FREEBORN)	3,000.00	5,000.00
FIOA RECORDS MANAGEMENT	41,000.00	80,000.00
TOTAL DEPARTMENT EXPENSES	725,000.00	784,500.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2013

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

<u>ACCOUNT DESCRIPTION</u>	<u>FY '12 BUDGET</u>	<u>FY '13 BUDGET</u>
<u>EXPENDITURES</u>		
PURCHASE/LEASE AUTOMOBILES	30,000.00	64,000.00
PETROLEUM SUPPLIES	108,000.00	108,000.00
AUTOMOBILE REPAIRS	28,000.00	28,000.00
TIRES	3,500.00	4,500.00
TELEPHONE SERVICES	30,000.00	23,000.00
UHF NETWORK	18,000.00	16,500.00
RADIO MAINTENANCE	15,000.00	12,000.00
REINSTALLATION OF RADIOS	4,500.00	4,000.00
NEXTEL CONTRACT	8,500.00	7,500.00
RADAR REPAIRS	500.00	500.00
SECURITY MAINTENANCE	9,000.00	9,000.00
JAIL SERVICES CONTRACT	750.00	750.00
MEMBERSHIPS & DUES	13,000.00	12,900.00
CLOTHING/UNIFORMS	19,000.00	16,500.00
I.T. CONSULTANT	40,000.00	40,000.00
MARKING VEHICLES	1,200.00	1,200.00
TUITION/TRAVEL EXPENSE	20,000.00	11,000.00
SHOOTING PROGRAM/ARMORY	7,000.00	7,000.00
VEHICULAR ACCESSORIES	4,500.00	4,500.00
EMPLOYEE RECOGNITION/AWARDS	1,500.00	1,500.00
EQUIPMENT REPLACEMENT	18,000.00	18,000.00
OFFICE EXPENSES	8,100.00	8,100.00
OFFICE SUPPLIES	6,500.00	6,500.00
OTHER EXPENSES	11,000.00	10,000.00
TOWING EXPENSES	1,100.00	900.00
RECRUITMENT/PROMOTIONAL	2,500.00	2,500.00
PROFESSIONAL SERV./COUNSELING	3,000.00	7,000.00
DRUG/PUBLIC EDUCATION EXPENSES	1,500.00	1,500.00
COMPUTER SOFTWARE/EQUIPMENT	29,100.00	29,100.00
DISASTER/EMERGENCY	6,000.00	6,000.00
FURNITURE & EQUIPMENT	5,000.00	5,000.00
CALEA EXPENSE	8,000.00	8,000.00
PUBLIC SAFETY EQUIPMENT	4,000.00	4,500.00
LEASE-COMPUTER AIDED DISPATCH [NEW]	23,000.00	23,000.00
LIVE-SCAN MONTHLY FEES	4,900.00	4,900.00
TOTAL DEPARTMENT EXPENSES	493,650.00	507,350.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2013

FUND 10 GENERAL FUND

DEPT. 06 - INSURANCE

ACCOUNT DESCRIPTION

FY '12

FY '13

BUDGET

BUDGET

EXPENDITURES

WELLNESS PROGRAM EXPENSES	1,000.00	1,200.00
EMPLOYEE DENTAL PLAN	56,000.00	57,112.00
WORKER'S COMPENSATION INS.	92,122.00	102,218.00
EMPLOYEE MEDICAL AND LIFE	653,750.00	736,885.00
VEHICLE/PHYSICAL DAMAGE	7,445.00	7,893.00
SURETY BONDS	2,500.00	2,500.00
DISABILITY INSURANCE	18,320.00	19,603.00
PROPERTY INSURANCE	2,161.00	2,252.00
INLAND MARINE/COMPUTER EQUIP	813.00	873.00
ASSET INVENTORY	10,000.00	10,700.00
PROPERTY-FIRE STATION	1,405.00	1,471.00
TOTAL DEPARTMENT EXPENSES	845,516.00	942,707.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2013

FUND 10 GENERAL FUND

DEPT. 07 - MUNICIPAL BUILDINGS & GROUNDS

ACCOUNT DESCRIPTION

FY '12

FY '13

BUDGET

BUDGET

EXPENDITURES

BUILDING IMPROVEMENTS	35,000.00	35,000.00
FURNITURE AND EQUIPMENT	5,000.00	5,000.00
INTERIOR BLDG MAINTENANCE	25,000.00	30,000.00
EXTERIOR BLDG MAINTENANCE	15,000.00	15,000.00
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	5,000.00
LANDSCAPE RESTORATION	20,000.00	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	20,000.00	5,000.00
TOTAL DEPARTMENT EXPENSES	175,000.00	165,000.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2013

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

	<u>FY '12 BUDGET</u>	<u>FY '13 BUDGET</u>
<u>EXPENDITURES</u>		
MINUTES-PLANNING & ZBA	20,000.00	18,000.00
SUPPLIES/MAPS/PRINTING	45,000.00	43,000.00
ENGINEERING SERVICES	6,000.00	5,400.00
SUBDIVISION REVIEW COSTS	10,000.00	9,000.00
PROFESSIONAL CONSULTANTS	6,000.00	5,400.00
ZONING COORDINATOR	22,285.00	18,201.00
OVERTIME	-	525.00
EQUESTRIAN COMMISSION	900.00	810.00
DEVELOPMENT COMMISSION	900.00	810.00
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TOTAL DEPARTMENT EXPENSES	111,085.00	101,146.00
TOTAL GENERAL FUND	3,706,314.00	3,841,361.00
TOTAL FUND REVENUE	3,680,683.20	3,716,102.00
TOTAL FUND EXPENDITURES	<u>3,706,314.00</u>	<u>3,841,361.00</u>
FUND SURPLUS (DEFICIT)	(25,630.80)	(125,259.00)

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2013

FUND 20 POLICE PROTECTION

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

<u>ACCOUNT DESCRIPTION</u>	<u>FY '12 BUDGET</u>	<u>FY '13 BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-POLICE PROTECTION	2,423,741.00	2,414,551.00
GRANT REVENUES	500.00	1,252.00
SPECIAL DETAIL INCOME	1,541.28	500.00
INSURANCE REIMBURSEMENTS	500.00	500.00
TOTAL REVENUE	2,426,282.28	2,416,803.00
<u>EXPENDITURES</u>		
POLICE CHIEF	129,000.00	131,322.00
SUPERVISORS(SWORN)	605,000.00	616,499.00
PATROL OFFICERS	938,032.28	969,600.00
OVERTIME	80,000.00	79,500.00
DISPATCHERS/RECORD CLERKS	498,500.00	446,784.00
EDUCATIONAL BENEFITS	-	-
SUPERVISORS (NON-SWORN)	142,500.00	145,348.00
VACATION COMPENSATION	6,000.00	-
LONGEVITY AWARDS	27,250.00	27,750.00
TOTAL EXPENDITURES	2,426,282.28	2,416,803.00
TOTAL FUND REVENUE	2,426,282.28	2,416,803.00
TOTAL FUND EXPENDITURES	2,426,282.28	2,416,803.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2013

FUND 30 SOCIAL SECURITY FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '12

FY '13

BUDGET

BUDGET

REVENUE

PROPERTY TAX-SOCIAL SECURITY

215,000.00

210,000.00

TOTAL REVENUE

215,000.00

210,000.00

EXPENDITURES

SOCIAL SECURITY TAXES

215,000.00

210,000.00

TOTAL EXPENDITURES

215,000.00

210,000.00

TOTAL FUND REVENUE

215,000.00

210,000.00

TOTAL FUND EXPENDITURES

215,000.00

210,000.00

FUND SURPLUS (DEFICIT)

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VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2013

FUND 40 AUDIT FUND		
DEPT. 00 - UNASSIGNED		
<u>ACCOUNT DESCRIPTION</u>	<u>FY '12</u>	<u>FY '13</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-AUDIT FUND	28,000.00	29,500.00
TOTAL REVENUE	28,000.00	29,500.00
<u>EXPENDITURES</u>		
ANNUAL AUDIT EXPENSE	24,000.00	24,000.00
HARDWARE/SOFTWARE EXPENSE	3,000.00	5,000.00
FINANCE CONSULTING	1,000.00	500.00
RECORDS MANAGEMENT	-	-
TOTAL EXPENDITURES	28,000.00	29,500.00
TOTAL FUND REVENUE	28,000.00	29,500.00
TOTAL FUND EXPENDITURES	28,000.00	29,500.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2013

FUND 50 LIGHTING FUND		
DEPT. 00 - UNASSIGNED		
<u>ACCOUNT DESCRIPTION</u>	<u>FY '12</u>	<u>FY '13</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-LIGHTING FUND	3,100.00	2,600.00
TOTAL REVENUE	3,100.00	2,600.00
<u>EXPENDITURES</u>		
MUNICIPAL STREET LIGHTING	3,100.00	2,600.00
TOTAL EXPENDITURES	3,100.00	2,600.00
TOTAL FUND REVENUE	3,100.00	2,600.00
TOTAL FUND EXPENDITURES	3,100.00	2,600.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2013

FUND 60 LIABILITY INSURANCE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '12

FY '12

BUDGET

BUDGET

REVENUE

PROPERTY TAX-INSURANCE FUND

73,261.00

76,611.00

DEBT PROCEEDS

-

-

TOTAL REVENUE

73,261.00

76,611.00

EXPENDITURES

GENERAL LIABILITY POLICY

9,516.00

10,987.00

VEHICLE LIABILITY POLICY

10,280.00

10,899.00

EMPLOYMENT PRACTICE LIABILITY

3,734.00

3,566.00

LAW ENFORCEMENT POLICY

9,690.00

9,123.00

PUBLIC ENTITY MANAGEMENT

1,986.00

1,986.00

EXCESS LIABILITY POLICY

38,055.00

40,050.00

CRIME INSURANCE POLICY

-

-

EMPLOYEE BENEFITS LIABILITY

-

-

TOTAL EXPENDITURES

73,261.00

76,611.00

TOTAL FUND REVENUE

73,261.00

76,611.00

TOTAL FUND EXPENDITURES

73,261.00

76,611.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2013

FUND 70 CROSSING GUARDS FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '12

FY '13

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, 2013

FUND 80 UNEMPLOYMENT INSURANCE FUND
DEPT. 00 - UNASSIGNED

<u>ACCOUNT DESCRIPTION</u>	<u>FY '12 BUDGET</u>	<u>FY '13 BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-UNEMPLOYMENT FUND	6,500.00	4,500.00
TOTAL REVENUES	6,500.00	4,500.00
<u>EXPENDITURES</u>		
UNEMPLOYMENT TAXES	6,500.00	4,500.00
TOTAL EXPENDITURES	6,500.00	4,500.00
TOTAL FUND REVENUE	6,500.00	4,500.00
TOTAL FUND EXPENDITURES	6,500.00	4,500.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2013

FUND 90 ROADS AND BRIDGES FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '12

FY '13

BUDGET

BUDGET

REVENUE

PROPERTY TAX-ROAD & BRIDGE	1,229,000.00	1,212,000.00
CUBA ROAD BRIDGE RESTORAL	25,000.00	25,000.00
MISCELLANNEOUS REVENUE	-	-
ROAD & BRIDGE TWN TAXES	83,000.00	100,000.00
TOTAL REVENUE	1,337,000.00	1,337,000.00

EXPENDITURES

ROAD MAINTENANCE CONTRACTS	710,000.00	710,000.00
SNOWPLOWING CONTRACTS	230,000.00	190,000.00
MOWING/CLEANUP CONTRACTS	30,000.00	30,000.00
SIGN PURCHASE/INSTALLATION	15,000.00	14,000.00
DRAINAGE MANAGEMENT	40,000.00	120,000.00
ENGINEERING FEES	215,000.00	210,000.00
ROAD STRIPING	35,000.00	2,000.00
EQUIPMENT MAINTENANCE	5,000.00	5,000.00
ROAD PATCHING CONTRACTS	25,000.00	25,000.00
EQUIPMENT PURCHASES	1,000.00	2,000.00
BRIDGE INSPECTIONS	6,000.00	4,000.00
CUBA ROAD BRIDGE RESTORAL EXPENSES	25,000.00	25,000.00
TOTAL EXPENDITURES	1,337,000.00	1,337,000.00

TOTAL FUND REVENUE	1,337,000.00	1,337,000.00
TOTAL FUND EXPENDITURES	1,337,000.00	1,337,000.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2013

FUND 92 E 911 FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

<u>ACCOUNT DESCRIPTION</u>	<u>FY '12 BUDGET</u>	<u>FY '13 BUDGET</u>
<u>REVENUE</u>		
INTEREST INCOME	40.00	32.00
MISCELLANEOUS INCOME	13,500.00	12,000.00
WIRELINE SURCHARGES	28,000.00	18,600.00
OTHER SURCHARGES	12,100.00	10,200.00
GENERAL FUND TRANSFER	-	-
TOTAL REVENUE	53,640.00	40,832.00
<u>EXPENDITURES</u>		
AMERITECH CREDIT LEASE	-	-
PURCHASE NEW EQUIPMENT	10,000.00	5,000.00
TELEPHONE LINE CHARGES	13,500.00	10,000.00
MAINTAIN EQUIPMENT	13,000.00	10,000.00
OTHER EXPENSES	5,500.00	7,000.00
TOTAL EXPENDITURES	42,000.00	32,000.00
TOTAL FUND REVENUE	53,640.00	40,832.00
TOTAL FUND EXPENDITURES	42,000.00	32,000.00
FUND SURPLUS (DEFICIT)	11,640.00	8,832.00

VILLAGE OF BARRINGTON HILLS
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FOR YEAR ENDING DECEMBER 31, 2013

FUND 95 MOTOR FUEL TAX FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '12

FY '13

BUDGET

BUDGET

REVENUE

MOTOR FUEL TAX INTEREST	55.00	110.00
MISC REVENUE-DUE TO MFT	-	17,067.00
MOTOR FUEL TAX ALLOTMENTS	<u>99,000.00</u>	<u>101,000.00</u>

TOTAL REVENUE	99,055.00	118,177.00
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EXPENDITURES

MOTOR FUEL TAX EXPENSES	<u>250,000.00</u>	<u>-</u>
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TOTAL EXPENDITURES	250,000.00	-
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TOTAL FUND REVENUE	99,055.00	118,177.00
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TOTAL FUND EXPENDITURES	<u>250,000.00</u>	<u>-</u>
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FUND SURPLUS (DEFICIT)	(150,945.00)	<u>118,177.00</u>
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VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2013

FUND 96 IMRF FUND		
DEPT. 00 - UNASSIGNED		
<u>ACCOUNT DESCRIPTION</u>	<u>FY '12</u>	<u>FY '13</u>
	<u>BUDGET</u>	<u>BUDGET</u>
<u>REVENUE</u>		
PROPERTY TAX-IMRF FUND	30,000.00	68,000.00
TOTAL REVENUE	30,000.00	68,000.00
<u>EXPENDITURES</u>		
IMRF EXPENSES	30,000.00	68,000.00
TOTAL EXPENDITURES	30,000.00	68,000.00
TOTAL FUND REVENUE	30,000.00	68,000.00
TOTAL FUND EXPENDITURES	30,000.00	68,000.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2013

FUND 97 DEBT SERVICE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '12

FY '13

BUDGET

BUDGET

REVENUE

PROPERTY TAX-DEBT SERVICE

256,185.00

255,530.00

TOTAL REVENUE

256,185.00

255,530.00

EXPENDITURES

PRINCIPAL PAYMENT

195,000.00

200,000.00

INTEREST PAYMENTS

61,185.00

55,530.00

TOTAL EXPENDITURES

256,185.00

255,530.00

TOTAL FUND REVENUE

256,185.00

255,530.00

TOTAL FUND EXPENDITURES

256,185.00

255,530.00

FUND SURPLUS (DEFICIT)

-

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VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2013

FUND 98 DRUG/DUI/GANG FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '12

FY '13

BUDGET

BUDGET

REVENUE

DRUG/GANG/DUI FUND REVENUE

2,100.00

3,250.00

TOTAL REVENUE

2,100.00

3,250.00

EXPENDITURES

DRUG/GANG/DUI EXPENSES

1,000.00

5,000.00

TOTAL EXPENDITURES

1,000.00

5,000.00

TOTAL FUND REVENUE

2,100.00

3,250.00

TOTAL FUND EXPENDITURES

1,000.00

5,000.00

FUND SURPLUS (DEFICIT)

1,100.00

(1,750.00)

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2013

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BUDGET REQUEST</u>
<u>REVENUES</u>		
10	GENERAL FUND	3,716,102.00
20	POLICE PROTECTION FUND	2,416,803.00
30	SOCIAL SECURITY FUND	210,000.00
40	AUDIT FUND	29,500.00
50	LIGHTING FUND	2,600.00
60	LIABILITY INSURANCE FUND	76,611.00
70	CROSSING GUARDS FUND	2,400.00
80	UNEMPLOYMENT INSURANCE FUND	4,500.00
90	ROADS & BRIDGES FUND	1,337,000.00
92	E911 FUND	40,832.00
95	MOTOR FUEL TAX FUND	118,177.00
96	IMRF FUND	68,000.00
97	DEBT SERVICE FUND	255,530.00
98	DRUG/GANG/DUI FUND	3,250.00
	POLICE PENSION FUND	
	Total Revenue	8,281,305.00
<u>EXPENDITURES</u>		
10	GENERAL FUND	3,841,361.00
20	POLICE PROTECTION FUND	2,416,803.00
30	SOCIAL SECURITY FUND	210,000.00
40	AUDIT FUND	29,500.00
50	LIGHTING FUND	2,600.00
60	LIABILITY INSURANCE FUND	76,611.00
70	CROSSING GUARDS FUND	2,400.00
80	UNEMPLOYMENT INSURANCE FUND	4,500.00
90	ROADS & BRIDGES FUND	1,337,000.00
92	E911 FUND	32,000.00
95	MOTOR FUEL TAX FUND	-
96	IMRF FUND	68,000.00
97	DEBT SERVICE FUND	255,530.00
98	DRUG/GANG/DUI FUND	5,000.00
	POLICE PENSION FUND	
	Total Expenditures	8,281,305.00
	Excess (Deficit) of Rev v. Exp	-
<u>NET TOTAL PER FUND</u>		
10	GENERAL FUND	(125,259.00)
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	-
92	E911 FUND	8,832.00
95	MOTOR FUEL TAX FUND	118,177.00
96	IMRF FUND	-
97	DEBT SERVICE FUND	-
98	DRUG/GANG/DUI FUND	(1,750.00)
	POLICE PENSION FUND	
	Excess (Deficit) of Rev v. Exp	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET/COMPARISON

FOR YEAR ENDING DECEMBER 31, 2013

<u>FUND</u>	<u>DESCRIPTION</u>	<u>2012 BUDGET</u>	<u>2013 BUDGET REQUEST</u>	<u>INCREASE/ (DECREASE)</u>
<u>REVENUES</u>				
10	GENERAL FUND	3,680,683.20	3,716,102.00	35,418.80
20	POLICE PROTECTION FUND	2,426,282.28	2,416,803.00	(9,479.28)
30	SOCIAL SECURITY FUND	215,000.00	210,000.00	(5,000.00)
40	AUDIT FUND	28,000.00	29,500.00	1,500.00
50	LIGHTING FUND	3,100.00	2,600.00	(500.00)
60	LIABILITY INSURANCE FUND	73,261.00	76,611.00	3,350.00
70	CROSSING GUARDS FUND	2,400.00	2,400.00	-
80	UNEMPLOYMENT INSURANCE FUND	6,500.00	4,500.00	(2,000.00)
90	ROADS & BRIDGES FUND	1,312,000.00	1,337,000.00	25,000.00
92	E911 FUND	53,640.00	40,832.00	(12,808.00)
95	MOTOR FUEL TAX FUND	99,055.00	118,177.00	19,122.00
96	IMRF FUND	30,000.00	68,000.00	38,000.00
97	DEBT SERVICE FUND	256,185.00	255,530.00	(655.00)
98	DRUG/GANG/DUI FUND	2,100.00	3,250.00	1,150.00
	POLICE PENSION FUND			-
	Total Revenue	8,188,206.48	8,281,305.00	93,098.52
<u>EXPENDITURES</u>				
10	GENERAL FUND	3,706,314.00	3,841,361.00	135,047.00
20	POLICE PROTECTION FUND	2,426,282.28	2,416,803.00	(9,479.28)
30	SOCIAL SECURITY FUND	215,000.00	210,000.00	(5,000.00)
40	AUDIT FUND	28,000.00	29,500.00	1,500.00
50	LIGHTING FUND	3,100.00	2,600.00	(500.00)
60	LIABILITY INSURANCE FUND	73,261.00	76,611.00	3,350.00
70	CROSSING GUARDS FUND	2,400.00	2,400.00	-
80	UNEMPLOYMENT INSURANCE FUND	6,500.00	4,500.00	(2,000.00)
90	ROADS & BRIDGES FUND	1,337,000.00	1,337,000.00	-
92	E911 FUND	42,000.00	32,000.00	(10,000.00)
95	MOTOR FUEL TAX FUND	250,000.00	-	(250,000.00)
96	IMRF FUND	30,000.00	68,000.00	38,000.00
97	DEBT SERVICE FUND	256,185.00	255,530.00	(655.00)
98	DRUG/GANG/DUI FUND	1,000.00	5,000.00	4,000.00
	POLICE PENSION FUND			-
	Total Expenditures	8,377,042.28	8,281,305.00	(95,737.28)
	Excess (Deficit) of Rev v. Exp	(188,835.80)	-	188,835.80
<u>NET TOTAL PER FUND</u>				
10	GENERAL FUND	(25,630.80)	(125,259.00)	(99,628.20)
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)	-	25,000.00
92	E911 FUND	11,640.00	8,832.00	(2,808.00)
95	MOTOR FUEL TAX FUND	(150,945.00)	118,177.00	269,122.00
96	IMRF FUND	-	-	-
97	DEBT SERVICE FUND	-	-	-
98	DRUG/GANG/DUI FUND	1,100.00	(1,750.00)	(2,850.00)
	POLICE PENSION FUND			-
	Excess (Deficit) of Rev v. Exp	(188,835.80)	-	188,835.80