

VILLAGE OF BARRINGTON HILLS
SUMMARY OF APPROVED BUDGET
2014

<u>FUND DESCRIPTION</u>	2013 BUDGET	2014 BUDGET REQUEST	INCREASE/ (DECREASE)
<u>REVENUES</u>			
GENERAL	3,716,102.00	3,634,330.00	(81,772.00)
POLICE PROTECTION	2,416,803.00	2,559,136.00	142,333.00
SOCIAL SECURITY	210,000.00	228,000.00	18,000.00
AUDIT	29,500.00	28,300.00	(1,200.00)
LIGHTING	2,600.00	2,200.00	(400.00)
LIABILITY INSURANCE	76,611.00	94,468.00	17,857.00
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	4,500.00	3,500.00	(1,000.00)
ROADS & BRIDGES	1,337,000.00	1,337,000.00	-
E911	40,832.00	70,225.00	29,393.00
MOTOR FUEL TAX	118,177.00	102,500.00	(15,677.00)
IMRF	68,000.00	62,000.00	(6,000.00)
DEBT SERVICE	255,530.00	259,230.00	3,700.00
DRUG/GANG/DUI	3,250.00	4,000.00	750.00
	8,281,305.00	8,387,289.00	105,984.00
<u>EXPENDITURES</u>			
GENERAL	3,841,361.00	3,483,055.00	(358,306.00)
POLICE PROTECTION	2,416,803.00	2,563,636.00	146,833.00
SOCIAL SECURITY	210,000.00	228,000.00	18,000.00
AUDIT	29,500.00	28,300.00	(1,200.00)
LIGHTING	2,600.00	2,200.00	(400.00)
LIABILITY INSURANCE	76,611.00	94,468.00	17,857.00
CROSSING GUARD	2,400.00	2,400.00	-
UNEMPLOYMENT	4,500.00	3,500.00	(1,000.00)
ROADS & BRIDGES	1,337,000.00	1,337,000.00	-
E911	32,000.00	61,500.00	29,500.00
MOTOR FUEL TAX	-	250,000.00	250,000.00
IMRF	68,000.00	62,000.00	(6,000.00)
DEBT SERVICE	255,530.00	259,230.00	3,700.00
DRUG/GANG/DUI	5,000.00	12,000.00	7,000.00
	8,281,305.00	8,387,289.00	105,984.00
Excess (Deficit) of Rev v. Exp	-	-	
<u>NET TOTAL PER FUND</u>			
GENERAL	(125,259.00)	151,275.00	
POLICE PROTECTION	-	(4,500.00)	
SOCIAL SECURITY	-	-	
AUDIT	-	-	
LIGHTING	-	-	
LIABILITY INSURANCE	-	-	
CROSSING GUARD	-	-	
UNEMPLOYMENT	-	-	
ROADS & BRIDGES	-	-	
E911	8,832.00	8,725.00	
MOTOR FUEL TAX	118,177.00	(147,500.00)	
IMRF	-	-	
DEBT SERVICE	-	-	
DRUG/GANG/DUI	(1,750.00)	(8,000.00)	
Excess (Deficit) of Rev v. Exp	-	-	

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 10 GENERAL FUND	FY '13	FY '14
DEPT. 00 - UNASSIGNED	BUDGET	BUDGET
<u>ACCOUNT DESCRIPTION</u>		
<u>REVENUE</u>		
PROPERTY TAX-GENERAL FUND	1,514,081.00	1,419,539.00
PROPERTY TAX-POLICE PENSION	750,000.00	650,000.00
STATE SALES TAX & USE TAX	99,000.00	108,000.00
STATE INCOME TAX	425,000.00	426,215.00
BUILDING PERMITS & PERC TESTS	80,000.00	140,000.00
UTILITY TAX-TELECOMMUNICATIONS	205,000.00	194,000.00
UTILITY TAX - NI GAS	110,000.00	136,000.00
UTILITY TAX - ELECTRICITY	200,000.00	200,000.00
LIQUOR & SCAVENGER LICENSES	1,200.00	1,200.00
POLICE ACCIDENT REPORTS	1,000.00	1,000.00
COPY FEES (ORDINANCES)	500.00	250.00
TRAFFIC FINES-COOK COUNTY	53,000.00	60,000.00
VEHICLE STICKER FEES	35,000.00	32,700.00
INTEREST INCOME	6,000.00	6,500.00
SUPERVISION FEES	7,000.00	6,500.00
PERSONAL PROP REPLACEMENT TAX	40,000.00	42,000.00
OVERWEIGHT PERMIT FEES	25,000.00	37,000.00
POLICE "C" TICKETS	49,000.00	55,000.00
FRANCHISE FEES	77,112.00	70,000.00
OTHER INCOME	6,500.00	7,000.00
SURPLUS PROPERTY	9,000.00	12,000.00
GRANT REVENUE-PUBLIC SAFETY EQUIPMENT	4,600.00	7,826.00
POLICE TRAINING REIMBURSEMENTS	500.00	500.00
SEIZED DRUG REVENUE	-	-
SECURITY LINK SYSTEM FEES	9,800.00	9,800.00
ZONING & PETITION FEES	1,600.00	500.00
FORFEITED DRUG REVENUE	500.00	500.00
ANIMAL SERVICES REIMBURSEMENTS	1,300.00	1,200.00
SUBDIVISION REIMBURSEMENTS	2,800.00	2,500.00
CONTRIBUTIONS/DONATIONS	-	5,000.00
BCFPD RENT/INCOME	1,609.00	1,600.00
DEBT PROCEEDS	-	-
TOTAL DEPT. REVENUE	3,716,102.00	3,634,330.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 10 GENERAL FUND		
DEPT. 01 - ADMINISTRATION		
ACCOUNT DESCRIPTION	FY '13	FY '14
	BUDGET	BUDGET
<u>EXPENDITURES</u>		
DEPUTY CLERK	61,105.00	61,105.00
VILLAGE TREASURER	59,892.00	62,287.68
OFFICE/COMPUTER SUPPLIES	4,500.00	4,500.00
COMPUTER EQUIPMENT	1,500.00	4,000.00
OFFICE EQUIPMENT	2,750.00	2,750.00
TELEPHONE SERVICES	11,500.00	10,000.00
TELEPHONE LEASE/PURCHASE	5,000.00	3,000.00
VEHICLE STICKER EXPENSE	1,750.00	2,100.00
BACOG ASSESSMENT	25,000.00	25,000.00
LONGEVITY PAY-CLERK	1,000.00	1,250.00
OTHER EXPENSES/MEETINGS EXPENSE	3,000.00	4,000.00
DUES AND SUBSCRIPTIONS	11,500.00	11,500.00
TUITION/TRAVEL EXPENSE	14,000.00	11,000.00
NEWSLETTER/WEBSITE	12,320.00	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	3,750.00	3,600.00
BROADBAND DATA SERVICES	21,000.00	17,000.00
LONGEVITY PAY-TREASURER	500.00	500.00
TRANSFER TO E 911 FUND	-	15,000.00
WEB SERVICES	10,000.00	6,000.00
DIRECTOR OF ADMINISTRATION	131,465.00	133,800.00
LONGEVITY PAY-ADMINISTRATOR	2,000.00	2,000.00
CLERICAL SERVICES	17,500.00	20,000.00
COMMUNICATIONS COMMITTEE	750.00	500.00
SPECIAL EVENTS	-	5,000.00
MERCHANT FEES/CREDIT CARD FEES	25.00	25.00
TRANSFER TO POLICE PENSION	750,000.00	650,000.00
TOTAL DEPARTMENT EXPENSES	1,159,757.00	1,076,167.68

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

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

ACCOUNT DESCRIPTION	FY '13 BUDGET	FY '14 BUDGET
<u>EXPENDITURES</u>		
PERMIT ADMINISTRATION	79,500.00	75,000.00
OUTSIDE SERVICES	50,000.00	47,000.00
PRINTING AND SUPPLIES	1,100.00	1,100.00
FIELD/OFFICE EQUIPMENT	900.00	700.00
VEHICLE EXPENSE	200.00	100.00
OFFICE EXPENSES	2,000.00	1,000.00
PLAN/ZONING INFORM. SPECIALIST INSPECTIONS	18,201.00	18,600.00
RECORDS MANAGEMENT	5,000.00	5,000.00
SURVEYING SERVICES	7,000.00	3,000.00
OVERTIME	500.00	500.00
DRAINAGE/STORM WATER	-	-
TOTAL DEPARTMENT EXPENSES	174,401.00	172,000.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

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

ACCOUNT DESCRIPTION

FY '13

BUDGET

FY '14

BUDGET

EXPENDITURES

ANIMAL SERVICES

3,000.00

1,500.00

BOARD OF HEALTH

2,500.00

3,500.00

POTABLE WATER

1,000.00

2,500.00

TOTAL DEPARTMENT EXPENSES

6,500.00

7,500.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

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

ACCOUNT DESCRIPTION

**FY '13
BUDGET**

**FY '14
BUDGET**

EXPENDITURES

VILLAGE ATTORNEY (BURKE)	475,000.00	221,750.32
COURT ATTORNEY (CLARKE)	65,000.00	65,000.00
POLICE ATTORNEY (MCGUIRE)	2,000.00	-
OTHER LEGAL FEES	50,000.00	25,000.00
PUBLICATION OF NOTICES	2,500.00	2,000.00
EXPERT WITNESSES	8,000.00	8,500.00
COURT REPORTERS	7,000.00	6,000.00
LITIGATION EXPENSES	-	100,000.00
LABOR RELATIONS	90,000.00	60,000.00
PLANNING/ZONING (FREEBORN)	5,000.00	5,000.00
FIOA RECORDS MANAGEMENT	80,000.00	40,000.00
TOTAL DEPARTMENT EXPENSES	784,500.00	533,250.32

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

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

<u>ACCOUNT DESCRIPTION</u>	<u>FY '13 BUDGET</u>	<u>FY '14 BUDGET</u>
<u>EXPENDITURES</u>		
RESTIT. EXCHANGE & BOND XFR	-	1,000.00
PURCHASE/LEASE AUTOMOBILES	64,000.00	61,000.00
PETROLEUM SUPPLIES	108,000.00	108,000.00
AUTOMOBILE REPAIRS	28,000.00	28,000.00
TIRES	4,500.00	3,000.00
TELEPHONE SERVICES	23,000.00	20,000.00
BARN NETWORK	16,500.00	16,500.00
RADIO MAINTENANCE	12,000.00	12,000.00
REINSTALLATION OF RADIOS	4,000.00	4,200.00
POLICE COMMUNICATIONS CONTRACT	7,500.00	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	16,500.00	13,500.00
I.T. CONSULTANT	40,000.00	39,000.00
MARKING VEHICLES	1,200.00	1,200.00
TUITION/TRAVEL EXPENSE	11,000.00	11,000.00
SHOOTING PROGRAM/ARMORY	7,000.00	7,000.00
VEHICULAR ACCESSORIES	4,500.00	5,200.00
EMPLOYEE RECOGNITION/AWARDS	1,500.00	1,400.00
EQUIPMENT REPLACEMENT	18,000.00	18,000.00
OFFICE EXPENSES	8,100.00	8,100.00
OFFICE SUPPLIES	6,500.00	6,000.00
OTHER EXPENSES	10,000.00	25,000.00
TOWING EXPENSES	900.00	750.00
RECRUITMENT/PROMOTIONAL	2,500.00	2,500.00
PROFESSIONAL SERVICES COUNSELING	7,000.00	5,000.00
PUBLIC EDUCATION EXPENSES	1,500.00	1,000.00
COMPUTER SOFTWARE/EQUIPMENT	29,100.00	28,500.00
DISASTER/EMERGENCY	6,000.00	6,000.00
FURNITURE & EQUIPMENT	5,000.00	3,000.00
CALEA EXPENSE	8,000.00	8,000.00
PUBLIC SAFETY EQUIPMENT	4,500.00	7,826.00
LEASE-COMPUTER AIDED DISPATCH	23,000.00	23,000.00
LIVE-SCAN FEES	4,900.00	4,900.00
TOTAL DEPARTMENT EXPENSES	507,350.00	509,476.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 10 GENERAL FUND

DEPT. 06 - INSURANCE

ACCOUNT DESCRIPTION

FY '13

FY '14

BUDGET

BUDGET

EXPENDITURES

WELLNESS PROGRAM EXPENSES	1,200.00	2,400.00
EMPLOYEE DENTAL PLAN	57,112.00	63,115.00
WORKER'S COMPENSATION INS.	102,218.00	112,641.00
EMPLOYEE MEDICAL AND LIFE	736,885.00	702,000.00
VEHICLE/PHYSICAL DAMAGE	7,893.00	6,708.00
SURETY BONDS	2,500.00	2,500.00
DISABILITY INSURANCE	19,603.00	19,606.00
PROPERTY INSURANCE	2,252.00	6,733.00
INLAND MARINE/COMPUTER EQUIP	873.00	1,046.00
ASSET INVENTORY	10,700.00	11,770.00
PROPERTY-FIRE STATION	1,471.00	1,842.00
DEDUCTIBLE PAYMENTS	-	15,000.00
TOTAL DEPARTMENT EXPENSES	942,707.00	945,361.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 10 GENERAL FUND

DEPT. 07 - MUNICIPAL BUILDINGS & GROUNDS

ACCOUNT DESCRIPTION

FY '13

FY '14

BUDGET

BUDGET

EXPENDITURES

BUILDING IMPROVEMENTS	35,000.00	20,000.00
FURNITURE AND EQUIPMENT	5,000.00	5,000.00
INTERIOR BLDG MAINTENANCE	30,000.00	36,500.00
EXTERIOR BLDG MAINTENANCE	15,000.00	25,000.00
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	22,000.00
LANDSCAPE IRRIGATION	3,000.00	1,500.00
SNOW REMOVAL	20,000.00	15,000.00
SAFETY/SECURITY EQUIPMENT	10,000.00	9,000.00
FIRE STATION MAINTENANCE	5,000.00	2,500.00
TOTAL DEPARTMENT EXPENSES	165,000.00	158,500.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

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

	<u>FY '13 BUDGET</u>	<u>FY '14 BUDGET</u>
<u>EXPENDITURES</u>		
MINUTES-PLANNING & ZBA	18,000.00	8,000.00
SUPPLIES/MAPS/PRINTING	43,000.00	38,000.00
ENGINEERING SERVICES	5,400.00	5,000.00
SUBDIVISION REVIEW COSTS	9,000.00	5,000.00
PROFESSIONAL CONSULTANTS	5,400.00	5,000.00
PLAN/ZONING INFORM. SPECIALIST	18,201.00	18,600.00
OVERTIME	525.00	1,000.00
EQUESTRIAN COMMISSION	810.00	100.00
DEVELOPMENT COMMISSION	810.00	100.00
	<hr/>	<hr/>
TOTAL DEPARTMENT EXPENSES	101,146.00	80,800.00
TOTAL GENERAL FUND	3,841,361.00	3,483,055.00
TOTAL FUND REVENUE	3,716,102.00	3,634,330.00
TOTAL FUND EXPENDITURES	<u>3,841,361.00</u>	<u>3,483,055.00</u>
FUND SURPLUS (DEFICIT)	(125,259.00)	151,275.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 20 POLICE PROTECTION

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '13

FY '14

BUDGET

BUDGET

REVENUE

PROPERTY TAX-POLICE PROTECTION	2,414,551.00	2,553,636.00
GRANT REVENUES	1,252.00	-
SPECIAL DETAIL INCOME	500.00	5,000.00
INSURANCE REIMBURSEMENTS	500.00	500.00
TOTAL REVENUE	2,416,803.00	2,559,136.00

EXPENDITURES

POLICE CHIEF	131,322.00	133,800.00
SUPERVISORS(SWORN)	616,499.00	630,350.00
PATROL OFFICERS	969,600.00	1,053,136.00
OVERTIME	79,500.00	87,000.00
DISPATCHERS/RECORD CLERKS	446,784.00	469,600.00
EDUCATIONAL BENEFITS	-	2,000.00
SUPERVISORS (NON-SWORN)	145,348.00	148,000.00
VACATION COMPENSATION	-	10,000.00
LONGEVITY AWARDS	27,750.00	29,750.00
TOTAL EXPENDITURES	2,416,803.00	2,563,636.00

TOTAL FUND REVENUE	2,416,803.00	2,559,136.00
TOTAL FUND EXPENDITURES	2,416,803.00	2,563,636.00
FUND SURPLUS (DEFICIT)	-	(4,500.00)

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 30 SOCIAL SECURITY FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '13

BUDGET

FY '14

BUDGET

REVENUE

PROPERTY TAX-SOCIAL SECURITY

210,000.00

228,000.00

TOTAL REVENUE

210,000.00

228,000.00

EXPENDITURES

SOCIAL SECURITY TAXES

210,000.00

228,000.00

TOTAL EXPENDITURES

210,000.00

228,000.00

TOTAL FUND REVENUE

210,000.00

228,000.00

TOTAL FUND EXPENDITURES

210,000.00

228,000.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 40 AUDIT FUND		
DEPT. 00 - UNASSIGNED		
ACCOUNT DESCRIPTION	FY '13	FY '14
	BUDGET	BUDGET
<u>REVENUE</u>		
PROPERTY TAX-AUDIT FUND	29,500.00	28,300.00
TOTAL REVENUE	29,500.00	28,300.00
<u>EXPENDITURES</u>		
ANNUAL AUDIT EXPENSE	24,000.00	24,000.00
HARDWARE/SOFTWARE EXPENSE	5,000.00	4,000.00
FINANCE CONSULTING	500.00	300.00
RECORDS MANAGEMENT	-	-
TOTAL EXPENDITURES	29,500.00	28,300.00
TOTAL FUND REVENUE	29,500.00	28,300.00
TOTAL FUND EXPENDITURES	29,500.00	28,300.00
FUND SURPLUS (DEFICIT)	-	-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 50 LIGHTING FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '13

BUDGET

FY '14

BUDGET

REVENUE

PROPERTY TAX-LIGHTING FUND

2,600.00

2,200.00

TOTAL REVENUE

2,600.00

2,200.00

EXPENDITURES

MUNICIPAL STREET LIGHTING

2,600.00

2,200.00

TOTAL EXPENDITURES

2,600.00

2,200.00

TOTAL FUND REVENUE

2,600.00

2,200.00

TOTAL FUND EXPENDITURES

2,600.00

2,200.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS
APPROVED BUDGET
FOR YEAR ENDING DECEMBER 31, 2014

FUND 60 LIABILITY INSURANCE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '13

BUDGET

FY '14

BUDGET

REVENUE

PROPERTY TAX-INSURANCE FUND

76,611.00

94,468.00

DEBT PROCEEDS

-

-

TOTAL REVENUE

76,611.00

94,468.00

EXPENDITURES

GENERAL LIABILITY POLICY

10,987.00

13,696.00

VEHICLE LIABILITY POLICY

10,899.00

16,963.00

EMPLOYMENT PRACTICE LIABILITY

3,566.00

4,458.00

LAW ENFORCEMENT POLICY

9,123.00

12,767.00

PUBLIC ENTITY MANAGEMENT

1,986.00

2,383.00

EXCESS LIABILITY POLICY

40,050.00

44,201.00

CRIME INSURANCE POLICY

-

-

EMPLOYEE BENEFITS LIABILITY

-

-

TOTAL EXPENDITURES

76,611.00

94,468.00

TOTAL FUND REVENUE

76,611.00

94,468.00

TOTAL FUND EXPENDITURES

76,611.00

94,468.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 70 CROSSING GUARDS FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '13

BUDGET

FY '14

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, 2014

FUND 80 UNEMPLOYMENT INSURANCE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '13

FY '14

BUDGET

BUDGET

REVENUE

PROPERTY TAX-UNEMPLOYMENT FUND

4,500.00

3,500.00

TOTAL REVENUES

4,500.00

3,500.00

EXPENDITURES

UNEMPLOYMENT TAXES

4,500.00

3,500.00

TOTAL EXPENDITURES

4,500.00

3,500.00

TOTAL FUND REVENUE

4,500.00

3,500.00

TOTAL FUND EXPENDITURES

4,500.00

3,500.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 90 ROADS AND BRIDGES FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '13

FY '14

BUDGET

BUDGET

REVENUE

PROPERTY TAX-ROAD & BRIDGE	1,212,000.00	1,237,000.00
CUBA ROAD BRIDGE RESTORAL	25,000.00	25,000.00
MISCELLANNEOUS REVENUE	-	-
ROAD & BRIDGE TWN TAXES	100,000.00	75,000.00
TOTAL REVENUE	1,337,000.00	1,337,000.00

EXPENDITURES

ROAD MAINTENANCE CONTRACTS	710,000.00	560,000.00
SNOWPLOWING CONTRACTS	190,000.00	200,000.00
MOWING/CLEANUP CONTRACTS	30,000.00	40,000.00
SIGN PURCHASE/INSTALLATION	14,000.00	14,000.00
DRAINAGE MANAGEMENT	120,000.00	200,000.00
ENGINEERING FEES	210,000.00	180,000.00
ROAD STRIPING	2,000.00	30,000.00
EQUIPMENT MAINTENANCE	5,000.00	4,000.00
ROAD PATCHING CONTRACTS	25,000.00	20,000.00
EQUIPMENT PURCHASES	2,000.00	2,000.00
BRIDGE INSPECTIONS	4,000.00	12,000.00
CUBA ROAD BRIDGE RESTORAL EXPENSES	25,000.00	75,000.00
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, 2014

FUND 92 E 911 FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '13

BUDGET

FY '14

BUDGET

REVENUE

INTEREST INCOME	32.00	25.00
MISCELLANEOUS INCOME	12,000.00	15,000.00
WIRELINE SURCHARGES	18,600.00	37,000.00
OTHER SURCHARGES	10,200.00	3,200.00
GENERAL FUND TRANSFER	-	15,000.00
TOTAL REVENUE	40,832.00	70,225.00

EXPENDITURES

AMERITECH CREDIT LEASE	-	24,500.00
PURCHASE NEW EQUIPMENT	5,000.00	5,000.00
TELEPHONE LINE CHARGES	10,000.00	10,500.00
MAINTAIN EQUIPMENT	10,000.00	14,000.00
OTHER EXPENSES	7,000.00	7,500.00
TOTAL EXPENDITURES	32,000.00	61,500.00

TOTAL FUND REVENUE	40,832.00	70,225.00
TOTAL FUND EXPENDITURES	32,000.00	61,500.00
FUND SURPLUS (DEFICIT)	8,832.00	8,725.00

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 95 MOTOR FUEL TAX FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '13

BUDGET

FY '14

BUDGET

REVENUE

MOTOR FUEL TAX INTEREST

110.00

25.00

MISC REVENUE-DUE TO MFT

17,067.00

-

MOTOR FUEL TAX ALLOTMENTS

101,000.00

102,475.00

TOTAL REVENUE

118,177.00

102,500.00

EXPENDITURES

MOTOR FUEL TAX EXPENSES

-

250,000.00

TOTAL EXPENDITURES

-

250,000.00

TOTAL FUND REVENUE

118,177.00

102,500.00

TOTAL FUND EXPENDITURES

-

250,000.00

FUND SURPLUS (DEFICIT)

118,177.00

(147,500.00)

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 96 IMRF FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '13

BUDGET

FY '14

BUDGET

REVENUE

PROPERTY TAX-IMRF FUND

68,000.00

62,000.00

TOTAL REVENUE

68,000.00

62,000.00

EXPENDITURES

IMRF EXPENSES

68,000.00

62,000.00

TOTAL EXPENDITURES

68,000.00

62,000.00

TOTAL FUND REVENUE

68,000.00

62,000.00

TOTAL FUND EXPENDITURES

68,000.00

62,000.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 97 DEBT SERVICE FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '13

FY '14

BUDGET

BUDGET

REVENUE

PROPERTY TAX-DEBT SERVICE

255,530.00

259,230.00

TOTAL REVENUE

255,530.00

259,230.00

EXPENDITURES

PRINCIPAL PAYMENT

200,000.00

210,000.00

INTEREST PAYMENTS

55,530.00

49,230.00

TOTAL EXPENDITURES

255,530.00

259,230.00

TOTAL FUND REVENUE

255,530.00

259,230.00

TOTAL FUND EXPENDITURES

255,530.00

259,230.00

FUND SURPLUS (DEFICIT)

-

-

VILLAGE OF BARRINGTON HILLS

APPROVED BUDGET

FOR YEAR ENDING DECEMBER 31, 2014

FUND 98 DRUG/DUI/GANG FUND

DEPT. 00 - UNASSIGNED

ACCOUNT DESCRIPTION

FY '13

FY '14

BUDGET

BUDGET

REVENUE

DRUG/GANG/DUI FUND REVENUE

3,250.00

4,000.00

TOTAL REVENUE

3,250.00

4,000.00

EXPENDITURES

DRUG/GANG/DUI EXPENSES

5,000.00

12,000.00

TOTAL EXPENDITURES

5,000.00

12,000.00

TOTAL FUND REVENUE

3,250.00

4,000.00

TOTAL FUND EXPENDITURES

5,000.00

12,000.00

FUND SURPLUS (DEFICIT)

(1,750.00)

(8,000.00)