

**VILLAGE OF BARRINGTON HILLS**  
**2017 Budget**

	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND REVENUE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,225,068	3,323,454	98,386
FUND 20 - POLICE PROTECTION	2,052,278	1,315,515	(736,763)
FUND 30 - SOCIAL SECURITY	140,000	173,000	33,000
FUND 40 - AUDIT FUND	27,050	49,920	22,870
FUND 50 - LIGHTING FUND	2,700	2,700	-
FUND 60 - LIABILITY INSURANCE	82,000	78,628	(3,372)
FUND 70 - CROSSING GUARD	2,400	2,400	-
FUND 80 - UNEMPLOYMENT INSURANCE	2,000	13,000	11,000
FUND 90 - ROADS AND BRIDGES	2,012,500	1,546,000	(466,500)
FUND 92 - VBH 911	-	-	-
FUND 95 - MOTOR FUEL TAX	30	30	-
FUND 96 - I.M.R.F.	25,000	4,200	(20,800)
FUND 97 - DEBT SERVICE	259,883	256,895	(2,988)
FUND 98 - DRUG/GANG/DUI	4,000	4,000	-
	<u>7,834,909</u>	<u>6,769,742</u>	<u>(1,065,167)</u>
<b><u>FUND EXPENDITURE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,427,618	3,373,454	(54,164)
FUND 20 - POLICE PROTECTION	2,050,578	2,115,515	64,937
FUND 30 - SOCIAL SECURITY	140,000	173,000	33,000
FUND 40 - AUDIT FUND	27,050	49,920	22,870
FUND 50 - LIGHTING FUND	2,700	2,700	-
FUND 60 - LIABILITY INSURANCE	82,000	83,628	1,628
FUND 70 - CROSSING GUARD	2,400	2,400	-
FUND 80 - UNEMPLOYMENT INSURANCE	2,000	13,000	11,000
FUND 90 - ROADS AND BRIDGES	1,829,500	1,546,000	(283,500)
FUND 92 - VBH 911	-	-	-
FUND 95 - MOTOR FUEL TAX	-	-	-
FUND 96 - I.M.R.F.	25,000	4,200	(20,800)
FUND 97 - DEBT SERVICE	259,883	256,895	(2,988)
FUND 98 - DRUG/GANG/DUI	4,000	4,000	-
	<u>7,852,729</u>	<u>7,624,712</u>	<u>(228,017)</u>
<b><u>FUND NET TOTAL</u></b>			
FUND 10 - GENERAL FUND	(202,550)	(50,000)	152,550
FUND 20 - POLICE PROTECTION	1,700	(800,000)	(801,700)
FUND 30 - SOCIAL SECURITY	-	-	-
FUND 40 - AUDIT FUND	-	-	-
FUND 50 - LIGHTING FUND	-	-	-
FUND 60 - LIABILITY INSURANCE	-	(5,000)	(5,000)
FUND 70 - CROSSING GUARD	-	-	-
FUND 80 - UNEMPLOYMENT INSURANCE	-	-	-
FUND 90 - ROADS AND BRIDGES	183,000	-	(183,000)
FUND 92 - VBH 911	-	-	-
FUND 95 - MOTOR FUEL TAX	30	30	-
FUND 96 - I.M.R.F.	-	-	-
FUND 97 - DEBT SERVICE	-	-	-
FUND 98 - DRUG/GANG/DUI	-	-	-
	<u>(17,820)</u>	<u>(854,970)</u>	<u>(837,150)</u>

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Unassigned - Dept. 00</u>			
Property Tax - General Fund	1,109,154	1,245,527 *	136,373
Property Tax - Police Pension	669,214	712,077	42,863
State Sales Tax and Use Tax	120,000	130,000	10,000
State Income Tax	450,000	430,000	(20,000)
Building Permits/Zoning Certificates	60,000	75,000	15,000
Utility Tax - Telecommunications	140,000	140,000	-
Utility Tax - Natural Gas	155,000	100,000	(55,000)
Utility Tax - Electricity	225,000	220,000	(5,000)
Liquor/Raffle/Scavenger Licenses	1,200	1,200	-
Police Accident Reports	1,000	2,000	1,000
Copy Fees (Ordinances)	250	-	(250)
Traffic Fines - Cook County	25,000	20,000	(5,000)
Vehicle Sticker Fees	-	-	-
Interest Income	14,000	20,500	6,500
Supervisions Fees	2,700	5,000	2,300
Personal Property Replacement Tax	48,000	40,000	(8,000)
Overweight Permit Fees	37,500	35,000	(2,500)
Police "C" Tickets	33,000	25,000	(8,000)
BACOG Rent	3,100	3,100	-
Franchise Fees	88,000	80,000	(8,000)
Other Income	6,000	6,000	-
Surplus Property	15,000	15,000	-
Grant Revenue - Public Safety Equipment	10,500	10,500	-
Security Link System Fees	-	-	-
Zoning/Petition Fees	2,400	1,000	(1,400)
Forfeited Drug Revenue	-	-	-
Animal Services Reimbursements	2,000	1,000	(1,000)
Contributions/Donations	5,000	3,500	(1,500)
BCFPD Insurance Premium Reimbursements	2,050	2,050	-
<b>TOTAL FUND REVENUE</b>	<b>3,225,068</b>	<b>3,323,454</b>	<b>98,386</b>

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**2017 Budget**

	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>65 ILCS 5/8-3-1</u></b>			
<b><u>Administration - Dept. 01</u></b>			
Village Clerk	35,000	37,875	2,875
Village Treasurer	25,000	25,000	-
Office/Computer Supplies	6,000	7,000	1,000
Computer Equipment	4,000	1,000	(3,000)
Office Equipment	3,250	3,250	-
Telephone/Internet Services	8,500	3,200	** (5,300)
Telephone Lease/Purchase	930	6,300	** 5,370
Vehicle Sticker Expense	-	-	-
BACOG Assessments	27,000	24,667	(2,333)
Longevity Pay-Clerk	-	-	-
Meeting Expense	8,000	8,000	-
Dues and Subscriptions	8,800	8,800	-
Tuition/Travel Expense	6,000	5,000	(1,000)
Newsletter/Website	19,700	6,750	(12,950)
Computer Accessories	-	-	-
Administrative Vehicle	2,000	1,000	(1,000)
Postage Expense	3,250	3,000	(250)
Messenger Service	-	-	-
Payroll Services	3,750	-	(3,750)
Broadband Data Services	11,500	5,500	(6,000)
Longevity Pay-Treasurer	-	-	-
Transfer to E 911 Fund	-	-	-
Web Services	3,500	8,000	4,500
Director of Administration	136,476	138,523	2,047
Longevity Pay-Administrator	2,000	2,000	-
Clerical Services	22,498	15,000	(7,498)
Deputy Treasurer	20,000	-	(20,000)
Longevity Pay-Deputy Treasurer	500	-	(500)
Communications Committee	-	-	-
Director of Communications	21,000	21,000	-
Overtime	1,000	1,000	-
Special Events	6,100	6,100	-
Merchant Fees	200	1,500	1,300
Transfer to Police Pension[Fund 99]	669,214	712,077	42,863
Total Department Expenses	1,055,168	1,051,542	(3,626)

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**2017 Budget**

	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Building Department - Dept. 02</u>			
Permit Administration	65,000	65,000	-
Outside Services	56,000	50,000	(6,000)
Printing and Supplies	1,100	1,000	(100)
Field/Office Equipment	200	100	(100)
Vehicle Expense	100	100	-
Office Expense	3,300	2,600	(700)
Inspections	18,000	17,000	(1,000)
Records Management	12,000	8,000	(4,000)
Surveying Services	1,100	100	(1,000)
Overtime	1,500	100	(1,400)
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Total Department Expenses	158,300	144,000	(14,300)

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Health Services - Dept. 03</u>			
Animal Services	2,000	1,000	(1,000)
Board of Health	3,000	3,000	-
Potable Water	<u>3,700</u>	<u>6,200</u>	<u>2,500</u>
Total Department Expenses	8,700	10,200	1,500

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Legal Services - Dept. 04</u>			
Village Attorney	140,000	140,000	-
Court Attorney	65,000	65,000	-
Other Legal Fees	40,000	40,000	-
Publication of Notices	2,500	2,500	-
Expert Witnesses	8,000	8,000	-
Court Reporters	7,000	7,000	-
Litigation Expense	100,000	100,000	-
Labor Relations	10,000	45,000	35,000
Planning/Zoning	35,000	35,000	-
FOIA Records Management	25,000	25,000	-
Open Meetings Act (OMA)	<u>25,000</u>	<u>25,000</u>	<u>-</u>
Total Department Expenses	457,500	492,500	35,000

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Public Safety - Dept. 05</u>			
Restitution Exchange and Bond Transfer	1,000	1,000	-
Purchase or Lease Automobiles	64,500	63,000	(1,500)
Petroleum Supplies	78,000	70,000	(8,000)
Automobile Repairs	25,000	20,000	(5,000)
Tires	3,000	3,000	-
Telephone/Internet/Cable Services	15,000	15,000	-
BARN Network	-	-	-
Radio Maintenance	-	-	-
Squad Set Up	4,200	4,200	-
Police Communications Contract	7,800	5,000	(2,800)
Radar Repairs	500	3,600	3,100
Building Security/Maintenance	16,000	27,000	11,000
Police Lock Up Expense	750	750	-
Memberships and Dues	12,200	10,000	(2,200)
Uniforms	11,000	25,000	14,000
IT Consultant	42,000	25,000	(17,000)
Marking Vehicles	1,000	1,500	500
Training Expense	18,000	14,000	(4,000)
Shooting Program/Armory	7,000	13,500	6,500
Vehicular Expense	4,500	7,000	2,500
Employee Recognition Awards	1,000	1,000	-
Equipment Replacement	15,000	14,000	(1,000)
Office Expense	7,000	6,000	(1,000)
Office Supplies	4,500	4,500	-
Dispatch Consolidation Expense	103,000	16,470	(86,530)
Dispatch Services	199,000	206,750	7,750
Police Supplies	8,000	5,000	(3,000)
Towing Expense	750	500	(250)
Recruitment/Promotional	5,000	6,000	1,000
Professional Services/Counseling	5,000	4,000	(1,000)
Public Education Expense	1,000	1,000	-
Computer Software/Equipment	20,000	45,000	25,000
Disaster/Emergency	5,000	5,000	-
Furniture/Equipment	4,000	4,500	500
CALEA Expense	8,000	8,000	-
Public Safety Equipment	10,500	10,500	-
Lease Computer Aided Dispatch	-	-	-
Live-Scan Fees	5,200	5,200	-
	<u>5,200</u>	<u>5,200</u>	<u>-</u>
Total Department Expenses	713,400	651,970	(61,430)

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Insurance - Dept. 06</u>			
Wellness Reimbursements	2,400	2,400	-
Employee Dental Plan	44,000	37,472	(6,528)
Workers Compensation Insurance	80,000	89,596	9,596
Employee Medical and Life	640,000	573,073	(66,927)
Vehicle/Physical Damage	2,100	2,106	6
Surety Bonds	3,000	2,950	(50)
Disability Insurance (LTD)	3,850	1,114	(2,736)
Property Insurance	5,200	5,251 *	51
Inland Marine/Computer Equipment	600	650 *	50
Asset Inventory	10,700	5,000	(5,700)
Property - Fire Station	3,100	3,230	130
Deductible Payments	15,000	15,000	-
VSP Expense	20,000	-	(20,000)
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Total Department Expenses	829,950	737,842 *	(92,108)

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Municipal Buildings &amp; Grounds - Dept. 07</u>			
Building Improvements	20,000	60,000	40,000
Furniture and Equipment	2,000	5,000	3,000
Interior Building Maintenance	25,000	55,000	30,000
Exterior Building Maintenance	16,000	20,000	4,000
Grounds Maintenance	9,500	10,000	500
Contractual Services	2,200	2,500	300
Parking Lot Maintenance	2,000	2,000	-
Property Taxes	4,500	4,700	200
Landscape Restoration	27,000	29,000	2,000
Landscape Irrigation	1,200	1,200	-
Snow Removal	9,000	9,000	-
Safety and Security Equipment	2,000	3,000	1,000
Fire Station Maintenance	<u>35,000</u>	<u>35,000</u>	<u>-</u>
Total Department Expenses	155,400	236,400	81,000

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Zoning and Planning - Dept. 08</u>			
Minutes-Planning and ZBA	8,000	8,000	-
Supplies/GIS/Printing	25,000	25,000	-
Engineering Services	6,000	6,000	-
Subdivision Review Costs	5,000	5,000	-
Professional Consultants	5,000	5,000	-
Equestrian Commission	100	-	(100)
Development Commission	100	-	(100)
	<hr/>	<hr/>	<hr/>
Total Department Expenses	49,200	49,000	(200)
TOTAL FUND REVENUE	3,225,068	3,323,454	98,386
TOTAL FUND EXPENDITURES	3,427,618	3,373,454	(54,164)
<b>FUND 10 SURPLUS (DEFICIT)</b>	<b>(202,550)</b>	<b>(50,000)</b>	<b>152,550</b>

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	2016 BUDGET	2017 BUDGET	INCREASE/ (DECREASE)
<b><u>FUND 20 - POLICE PROTECTION</u></b>			
<b>65 ILCS 5/11-1-1</b>			
Property Tax - Police Protection	2,042,578	1,310,515 *	(732,063)
Special Detail Income	5,000	5,000	-
Insurance Reimbursement	4,700	-	(4,700)
TOTAL FUND REVENUE	2,052,278	1,315,515	(736,763)
Police Chief	122,700	128,768	6,068
Supervisors (Sworn)	548,060	561,762	13,702
Patrol Officers	897,360	938,190	40,830
Patrol Officers - Part Time (Sworn)	54,000	54,000	-
Employees (Non-Sworn)	293,458	302,795	9,337
Overtime	96,000	90,000	(6,000)
Dispatchers/Record Clerks	-	-	-
Educational Benefits	4,000	4,000	-
Employees (Non-Sworn) prior to 2016	-	-	-
Benefit Time Buy Out	10,000	10,000	-
Longevity Awards	25,000	26,000	1,000
TOTAL FUND EXPENDITURES	2,050,578	2,115,515	64,937
<b>FUND 20 SURPLUS (DEFICIT)</b>	<b>1,700</b>	<b>(800,000)</b>	<b>(801,700)</b>

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<b><u>FUND 30 - SOCIAL SECURITY</u></b>			
<b>65 ILCS 5/21-110,110.1</b>			
Property Tax - Social Security	140,000	173,000 *	33,000
TOTAL FUND REVENUE	140,000	173,000	33,000
 Social Security Taxes	 140,000	 173,000 *	 33,000
TOTAL FUND EXPENDITURES	140,000	173,000	33,000
<b>FUND 30 SURPLUS (DEFICIT)</b>	-	-	-

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<b><u>FUND 40 - AUDIT FUND</u></b>			
<b>65 ILCS 5/8-8-8</b>			
Property Tax - Audit Fund	27,050	49,920 *	22,870
TOTAL FUND REVENUE	27,050	49,920	22,870
Annual Audit Expense	23,000	20,500 **	(2,500)
Hardware or Software Expense	3,500	500 **	(3,000)
Finance Consulting	550	19,200 **	18,650
Records Management		4,320	4,320
Payroll Service		5,400 **	5,400
TOTAL FUND EXPENDITURES	27,050	49,920	22,870
<b>FUND 40 SURPLUS (DEFICIT)</b>	-	-	-

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<b><u>FUND 50 - LIGHTING FUND</u></b>			
<b>65 ILCS 5/11-80-5</b>			
Property Tax - Lighting Fund	<u>2,700</u>	<u>2,700</u>	<u>-</u>
TOTAL FUND REVENUE	2,700	2,700	-
 Municipal Street Lighting	<u>2,700</u>	<u>2,700</u>	<u>-</u>
TOTAL FUND EXPENDITURES	2,700	2,700	-
<b>FUND 50 SURPLUS (DEFICIT)</b>	-	-	-

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<b><u>FUND 60 - LIABILITY INSURANCE</u></b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Liability Insurance	<u>82,000</u>	<u>78,628</u> *	<u>(3,372)</u>
TOTAL FUND REVENUE	82,000	78,628	(3,372)
General Liability Policy	8,800	9,867 *	1,067
Vehicle Liability Policy	7,000	7,037	37
Employment Practice Liability	3,900	3,125	(775)
Law Enforcement Policy	12,400	12,524	124
Public Entity Management	3,900	4,013	113
Excess Liability Policy	41,000	42,062 *	1,062
Deductible Payments	<u>5,000</u>	<u>5,000</u>	<u>-</u>
TOTAL FUND EXPENDITURES	82,000	83,628	1,628
<b>FUND 60 SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(5,000)</b>	<b>(5,000)</b>

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<b><u>FUND 70 - CROSSING GUARD</u></b>			
<b>65 ILCS 5/11-80-23</b>			
Property Tax - Crossing Guard	<u>2,400</u>	<u>2,400</u>	<u>-</u>
TOTAL FUND REVENUE	2,400	2,400	-
 Crossing Guard Salary	<u>2,400</u>	<u>2,400</u>	<u>-</u>
TOTAL FUND EXPENDITURES	2,400	2,400	-
<b>FUND 70 SURPLUS (DEFICIT)</b>	-	-	-



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<b>FUND 8o - UNEMPLOYMENT INSURANCE</b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Unemployment	2,000	13,000	11,000
TOTAL FUND REVENUE	2,000	13,000	11,000
 Unemployment Taxes	 2,000	 13,000	 11,000
TOTAL FUND EXPENDITURES	2,000	13,000	11,000
<b>FUND 8o SURPLUS (DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b><u>FUND 90 - ROADS AND BRIDGES</u></b>			
<b>65 ILCS 5/11-81-1</b>			
Property Tax - Roads & Bridges	1,829,500	1,471,000 *	(358,500)
Miscellaneous Revenue	108,000	-	(108,000)
Roads & Bridges Township Taxes	<u>75,000</u>	<u>75,000</u>	<u>-</u>
TOTAL FUND REVENUE	2,012,500	1,546,000	(466,500)
Road Maintenance Contracts	912,000	960,000	48,000
Snowplowing Contracts	240,000	220,000	(20,000)
Mowing/Cleanup Contracts	40,000	70,000	30,000
Sign Purchase/Installation	12,000	12,000	-
Drain Management	15,000	40,000	25,000
Engineering Fees	315,000	180,000	(135,000)
Road Striping	25,000	1,000	(24,000)
Equipment Maintenance	1,000	1,000	-
Road Patching Contracts	15,000	20,000	5,000
Equipment Purchases	1,000	1,000	-
Bridge Inspections	8,500	1,000	(7,500)
<i>Village Bridge Fun (Fund Renamed)</i>	245,000	40,000	(205,000)
TOTAL FUND EXPENDITURES	1,829,500	1,546,000	(283,500)
<b>FUND 90 SURPLUS (DEFICIT)</b>	<b>183,000</b>	<b>-</b>	<b>(183,000)</b>

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**VILLAGE OF BARRINGTON HILLS**  
**2017 Budget**

	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 92 - VBH 911</u></b>			
<b><u>VBH ORD 15-17</u></b>			
Interest Income	-	-	-
VoIP Surcharges	-	-	-
Wireline Surcharges	-	-	-
Wireless Surcharges	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	-	-	-
Ameritech Credit Lease	-	-	-
Purchase New Equipment	-	-	-
Telephone Line Charges	-	-	-
Equipment Maintenance	-	-	-
Other Expense	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	-	-	-
<b>FUND 92 RETIRED</b>	-	-	-

**VILLAGE OF BARRINGTON HILLS**  
**2017 Budget**

	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 95 - MOTOR FUEL TAX</u></b>			
<b>35 ILCS 505/8</b>			
Interest Income	30	30	-
Motor Fuel Tax Allotments	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	30	30	-
Motor Fuel Tax Expense	-	-	-
	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	-	-	-
<b>FUND 95 SURPLUS (DEFICIT)</b>	<b>30</b>	<b>30</b>	<b>-</b>

**VILLAGE OF BARRINGTON HILLS**  
**2017 Budget**

	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 96 - I.M.R.F.</u></b>			
<b>40 ILCS 5/7-171</b>			
Property Tax - I.M.R.F.	25,000	4,200 *	(20,800)
TOTAL FUND REVENUE	25,000	4,200	(20,800)
I.M.R.F. Expense	25,000	4,200	(20,800)
TOTAL FUND EXPENDITURES	25,000	4,200	(20,800)
<b>FUND 96 SURPLUS (DEFICIT)</b>	-	-	-

\*The values were changed upon receipt of further information, and the totals re-computed. Revision date. 03/09/17.

**VILLAGE OF BARRINGTON HILLS**  
**2017 Budget**

	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 97 - DEBT SERVICE *</u></b>			
<b>VBH ORD 03-13A</b>			
Property Tax - Debt Service	<u>259,883</u>	<u>256,895</u> *	<u>(2,988)</u>
TOTAL FUND REVENUE	259,883	256,895	(2,988)
Principal	225,000	230,000	5,000
Interest	<u>34,883</u>	<u>26,895</u>	<u>(7,988)</u>
TOTAL FUND EXPENDITURES	259,883	256,895	(2,988)
<b>FUND 97 SURPLUS (DEFICIT)</b>	-	-	-

\*The values were changed upon receipt of further information, and the totals re-computed. Revision date. 03/09/17.

\* **Amounts posted per EMMA, Municipal Securities Board Website.**

**VILLAGE OF BARRINGTON HILLS**  
**2017 Budget**

	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 98 - DRUG/GANG/DUI</u></b>			
<b><u>VBH ORD 06-05,06</u></b>			
Drug/Gang/DUI Revenue	<u>4,000</u>	<u>4,000</u>	<u>-</u>
TOTAL FUND REVENUE	4,000	4,000	-
Drug/Gang/DUI Expense	<u>4,000</u>	<u>4,000</u>	<u>-</u>
TOTAL FUND EXPENDITURES	4,000	4,000	-
<b>FUND 98 SURPLUS (DEFICIT)</b>	-	-	-