

**VILLAGE OF BARRINGTON HILLS**  
**2016 Approved Budget**

New Acct	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND REVENUE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,556,175	3,427,153	(129,022)
FUND 20 - POLICE PROTECTION	2,289,453	2,050,578	(238,875)
FUND 30 - SOCIAL SECURITY	210,000	140,000	(70,000)
FUND 40 - AUDIT FUND	25,000	27,050	2,050
FUND 50 - LIGHTING FUND	3,000	2,700	(300)
FUND 60 - LIABILITY INSURANCE	100,077	82,000	(18,077)
FUND 70 - CROSSING GUARD	2,400	2,400	-
FUND 80 - UNEMPLOYMENT INSURANCE	2,800	2,000	(800)
FUND 90 - ROADS AND BRIDGES	1,702,648	1,829,500	126,852
FUND 92 - VBH 911	57,075	-	(57,075)
FUND 95 - MOTOR FUEL TAX	102,500	30	(102,470)
FUND 96 - I.M.R.F.	50,000	25,000	(25,000)
FUND 97 - DEBT SERVICE	257,300	259,883	2,583
FUND 98 - DRUG/GANG/DUI	4,000	4,000	-
	<u>8,362,428</u>	<u>7,852,294</u>	<u>(510,134)</u>
<b><u>FUND EXPENDITURE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,438,352	3,427,618	(10,734)
FUND 20 - POLICE PROTECTION	2,289,453	2,050,578	(238,875)
FUND 30 - SOCIAL SECURITY	210,000	140,000	(70,000)
FUND 40 - AUDIT FUND	25,000	27,050	2,050
FUND 50 - LIGHTING FUND	3,000	2,700	(300)
FUND 60 - LIABILITY INSURANCE	100,077	82,000	(18,077)
FUND 70 - CROSSING GUARD	2,400	2,400	-
FUND 80 - UNEMPLOYMENT INSURANCE	2,800	2,000	(800)
FUND 90 - ROADS AND BRIDGES	1,785,846	1,829,500	43,654
FUND 92 - VBH 911	86,200	24,500	(61,700)
FUND 95 - MOTOR FUEL TAX	100,000	-	(100,000)
FUND 96 - I.M.R.F.	50,000	25,000	(25,000)
FUND 97 - DEBT SERVICE	257,300	259,883	2,583
FUND 98 - DRUG/GANG/DUI	12,000	4,000	(8,000)
	<u>8,362,428</u>	<u>7,877,229</u>	<u>(477,199)</u>
<b><u>FUND NET TOTAL</u></b>			
FUND 10 - GENERAL FUND	117,823	(465)	(118,288)
FUND 20 - POLICE PROTECTION	-	-	-
FUND 30 - SOCIAL SECURITY	-	-	-
FUND 40 - AUDIT FUND	-	-	-
FUND 50 - LIGHTING FUND	-	-	-
FUND 60 - LIABILITY INSURANCE	-	-	-
FUND 70 - CROSSING GUARD	-	-	-
FUND 80 - UNEMPLOYMENT INSURANCE	-	-	-
FUND 90 - ROADS AND BRIDGES	(83,198)	-	83,198
FUND 92 - VBH 911	(29,125)	(24,500)	4,625
FUND 95 - MOTOR FUEL TAX	2,500	30	(2,470)
FUND 96 - I.M.R.F.	-	-	-
FUND 97 - DEBT SERVICE	-	-	-
FUND 98 - DRUG/GANG/DUI	(8,000)	-	(8,000)
	<u>-</u>	<u>(24,935)</u>	<u>(32,935)</u>

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<b><u>FUND 10 - GENERAL FUND</u></b>				
<u>Unassigned - Dept. 00</u>				
Property Tax - General Fund		1,284,261	1,311,239	26,978
Property Tax - Police Pension		669,214	669,214	-
State Sales Tax and Use Tax		115,000	120,000	5,000
State Income Tax		430,000	450,000	20,000
Building Permits/Zoning Certificates		110,000	60,000	(50,000)
Utility Tax - Telecommunications		170,000	140,000	(30,000)
Utility Tax - Natural Gas		185,000	155,000	(30,000)
Utility Tax - Electricity		225,000	225,000	-
Liquor/Raffle/Scavenger Licenses		1,200	1,200	-
Police Accident Reports		1,800	1,000	(800)
Copy Fees (Ordinances)		250	250	-
Traffic Fines - Cook County		31,000	25,000	(6,000)
Vehicle Sticker Fees		32,700	-	(32,700)
Interest Income		13,000	14,000	1,000
Supervisions Fees		3,500	2,700	(800)
Personal Property Replacement Tax		43,000	48,000	5,000
Overweight Permit Fees		42,000	37,500	(4,500)
Police "C" Tickets		50,000	33,000	(17,000)
BACOG Rent		3,000	3,100	100
Franchise Fees		95,000	88,000	(7,000)
Other Income		12,000	6,000	(6,000)
Surplus Property		10,000	15,000	5,000
Grant Revenue - Public Safety Equipment		9,000	10,500	1,500
Security Link System Fees		8,200	-	(8,200)
Zoning/Petition Fees		1,500	2,400	900
Forfeited Drug Revenue		500	-	(500)
Animal Services Reimbursements		3,000	2,000	(1,000)
Contributions/Donations		5,000	5,000	-
BCFPD Insurance Premium Reimbursements		2,050	2,050	-
		<u>3,556,175</u>	<u>3,427,153</u>	<u>(129,022)</u>
TOTAL FUND REVENUE				

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	New Acct	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>				
<b><u>Administration - Dept. 01</u></b>				
Village Clerk		61,105	35,000	(26,105)
Village Treasurer		62,288	25,000	(37,288)
Office/Computer Supplies		4,500	6,000	1,500
Computer Equipment		4,000	4,000	-
Office Equipment		2,750	3,250	500
Telephone/Internet Services		8,000	8,500	500
Telephone Lease/Purchase		2,500	930	(1,570)
Vehicle Sticker Expense		2,100	-	(2,100)
BACOG Assessments		25,625	27,000	1,375
Longevity Pay-Clerk		1,250	-	(1,250)
Meeting Expense		8,000	8,000	-
Dues and Subscriptions		11,000	8,800	(2,200)
Tuition/Travel Expense		8,000	6,000	(2,000)
Newsletter/Website		12,300	19,700	7,400
Computer Accessories		250	-	(250)
Administrative Vehicle		3,500	2,000	(1,500)
Postage Expense		3,500	3,250	(250)
Messenger Service		700	-	(700)
Payroll Services		3,600	3,750	150
Broadband Data Services		12,000	11,500	(500)
Longevity Pay-Treasurer		500	-	(500)
Transfer to E 911 Fund		-	-	-
Web Services		4,000	3,500	(500)
Director of Administration		136,476	136,476	-
Longevity Pay-Administrator		2,000	2,000	-
Clerical Services		21,000	22,498	1,498
Deputy Treasurer	XX		20,000	20,000
Longevity Pay-Deputy Treasurer	XX		500	500
Communications Committee		500	-	(500)
Director of Communications		32,588	21,000	(11,588)
Overtime		1,000	1,000	-
Special Events		5,000	6,100	1,100
Merchant Fees		25	200	175
Transfer to Police Pension		669,214	669,214	-
Total Department Expenses		1,109,271	1,055,168	(54,103)

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<b><u>FUND 10 - GENERAL FUND</u></b>				
<u>Building Department - Dept. 02</u>				
Permit Administration		75,000	65,000	(10,000)
Outside Services		49,500	56,000	6,500
Printing and Supplies		1,000	1,100	100
Field/Office Equipment		700	200	(500)
Vehicle Expense		100	100	-
Office Expense		4,000	3,300	(700)
Inspections		22,000	18,000	(4,000)
Records Management		5,000	12,000	7,000
Surveying Services		3,000	1,100	(1,900)
Overtime		1,000	1,500	500
		<u>161,300</u>	<u>158,300</u>	<u>(3,000)</u>
Total Department Expenses		161,300	158,300	(3,000)

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<b><u>FUND 10 - GENERAL FUND</u></b>				
<u>Health Services - Dept. 03</u>				
Animal Services		2,000	2,000	-
Board of Health		3,000	3,000	-
Potable Water		<u>2,500</u>	<u>3,700</u>	<u>1,200</u>
Total Department Expenses		7,500	8,700	1,200

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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		60,000	10,000	(50,000)
Planning/Zoning		35,000	35,000	-
FOIA Records Management		50,000	25,000	(25,000)
Open Meetings Act (OMA)	xx	-	25,000	25,000
Total Department Expenses		507,500	457,500	(50,000)

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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		61,000	64,500	3,500
Petroleum Supplies		98,000	78,000	(20,000)
Automobile Repairs		26,000	25,000	(1,000)
Tires		3,000	3,000	-
Telephone/Internet/Cable Services		18,500	15,000	(3,500)
BARN Network		22,000	-	(22,000)
Radio Maintenance		12,500	-	(12,500)
Squad Set Up		4,200	4,200	-
Police Communications Contract		6,750	7,800	1,050
Radar Repairs		500	500	-
Building Security/Maintenance		9,000	16,000	7,000
Police Lock Up Expense		750	750	-
Memberships and Dues		12,900	12,200	(700)
Uniforms		11,000	11,000	-
IT Consultant		35,000	42,000	7,000
Marking Vehicles		1,200	1,000	(200)
Training Expense		17,400	18,000	600
Shooting Program/Armory		7,000	7,000	-
Vehicular Expense		4,500	4,500	-
Employee Recognition Awards		1,200	1,000	(200)
Equipment Replacement		18,000	15,000	(3,000)
Office Expense		7,900	7,000	(900)
Office Supplies		5,500	4,500	(1,000)
Dispatch Consolidation Expense		-	103,000	103,000
Dispatch Services	XX	-	199,000	199,000
Police Supplies		10,000	8,000	(2,000)
Towing Expense		750	750	-
Recruitment/Promotional		3,000	5,000	2,000
Professional Services/Counseling		5,000	5,000	-
Public Education Expense		1,000	1,000	-
Computer Software/Equipment		40,000	20,000	(20,000)
Disaster/Emergency		5,500	5,000	(500)
Furniture/Equipment		3,000	4,000	1,000
CALEA Expense		8,000	8,000	-
Public Safety Equipment		8,000	10,500	2,500
Lease Computer Aided Dispatch		29,100	-	(29,100)
Live-Scan Fees		5,123	5,200	77
Total Department Expenses		503,273	713,400	210,127

Account re-named

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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		63,115	44,000	(19,115)
Workers Compensation Insurance		108,149	80,000	(28,149)
Employee Medical and Life		650,000	640,000	(10,000)
Vehicle/Physical Damage		5,676	2,100	(3,576)
Surety Bonds		2,500	3,000	500
Disability Insurance (LTD)		20,000	3,850	(16,150)
Property Insurance		3,305	5,200	1,895
Inland Marine/Computer Equipment		1,555	600	(955)
Asset Inventory		12,358	10,700	(1,658)
Property - Fire Station		2,050	3,100	1,050
Deductible Payments		15,000	15,000	-
VSP Expense		44,700	20,000	(24,700)
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Total Department Expenses		930,808	829,950	(100,858)



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<b><u>FUND 10 - GENERAL FUND</u></b>				
<u>Municipal Buildings &amp; Grounds - Dept. 07</u>				
Building Improvements		20,000	20,000	-
Furniture and Equipment		5,000	2,000	(3,000)
Interior Building Maintenance		36,500	25,000	(11,500)
Exterior Building Maintenance		20,000	16,000	(4,000)
Grounds Maintenance		8,000	9,500	1,500
Contractual Services		5,000	2,200	(2,800)
Parking Lot Maintenance		4,000	2,000	(2,000)
Property Taxes		4,000	4,500	500
Landscape Restoration		27,000	27,000	-
Landscape Irrigation		1,500	1,200	(300)
Snow Removal		15,000	9,000	(6,000)
Safety and Security Equipment		9,000	2,000	(7,000)
Fire Station Maintenance		<u>2,500</u>	<u>35,000</u>	<u>32,500</u>
Total Department Expenses		157,500	155,400	(2,100)

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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		38,000	25,000	(13,000)
Engineering Services		5,000	6,000	1,000
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		61,200	49,200	(12,000)
TOTAL FUND REVENUE		3,556,175	3,427,153	(129,022)
TOTAL FUND EXPENDITURES		3,438,352	3,427,618	(10,734)
<b>FUND 10 SURPLUS (DEFICIT)</b>		<b>117,823</b>	<b>(465)</b>	<b>(118,288)</b>

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	New Acct	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 20 - POLICE PROTECTION</u></b>				
Property Tax - Police Protection		2,283,953	2,040,878	(243,075)
Special Detail Income		5,000	5,000	-
Insurance Reimbursement		<u>500</u>	<u>4,700</u>	<u>4,200</u>
TOTAL FUND REVENUE		2,289,453	2,050,578	(238,875)
Police Chief		120,000	122,700	2,700
Supervisors (Sworn)		532,178	548,060	15,882
Patrol Officers		880,000	897,360	17,360
Patrol Officers - Part Time (Sworn)	xx	-	54,000	54,000
Employees (Non-Sworn)	xx	-	293,458	293,458
Overtime		96,000	96,000	-
Dispatchers/Record Clerks		471,025	-	(471,025)
Educational Benefits		4,000	4,000	-
Employees (Non-Sworn) prior to 2016		148,000	-	(148,000)
Benefit Time Buy Out		10,000	10,000	-
Longevity Awards		<u>28,250</u>	<u>25,000</u>	<u>(3,250)</u>
TOTAL FUND EXPENDITURES		2,289,453	2,050,578	(238,875)
<b>FUND 20 SURPLUS (DEFICIT)</b>		-	-	-

Account re-named

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<b><u>FUND 30 - SOCIAL SECURITY</u></b>				
Property Tax - Social Security		<u>210,000</u>	<u>140,000</u>	<u>(70,000)</u>
TOTAL FUND REVENUE		210,000	140,000	(70,000)
Social Security Taxes		<u>210,000</u>	<u>140,000</u>	<u>(70,000)</u>
TOTAL FUND EXPENDITURES		210,000	140,000	(70,000)
<b>FUND 30 SURPLUS (DEFICIT)</b>		-	-	-

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<b><u>FUND 40 - AUDIT FUND</u></b>				
Property Tax - Audit Fund		<u>25,000</u>	<u>27,050</u>	<u>2,050</u>
TOTAL FUND REVENUE		25,000	27,050	2,050
Annual Audit Expense		20,950	23,000	2,050
Hardware or Software Expense		3,500	3,500	-
Finance Consulting		<u>550</u>	<u>550</u>	<u>-</u>
TOTAL FUND EXPENDITURES		25,000	27,050	2,050
<b>FUND 40 SURPLUS (DEFICIT)</b>		-	-	-

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<b><u>FUND 50 - LIGHTING FUND</u></b>				
Property Tax - Lighting Fund		<u>3,000</u>	<u>2,700</u>	<u>(300)</u>
TOTAL FUND REVENUE		3,000	2,700	(300)
Municipal Street Lighting		<u>3,000</u>	<u>2,700</u>	<u>(300)</u>
TOTAL FUND EXPENDITURES		3,000	2,700	(300)
<b>FUND 50 SURPLUS (DEFICIT)</b>		-	-	-

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<b><u>FUND 6o - LIABILITY INSURANCE</u></b>				
Property Tax - Liability Insurance		<u>100,077</u>	<u>82,000</u>	<u>(18,077)</u>
TOTAL FUND REVENUE		100,077	82,000	(18,077)
General Liability Policy		13,413	8,800	(4,613)
Vehicle Liability Policy		18,281	7,000	(11,281)
Employment Practice Liability		5,733	3,900	(1,833)
Law Enforcement Policy		14,556	12,400	(2,156)
Public Entity Management		2,812	3,900	1,088
Excess Liability Policy		40,282	41,000	718
Deductible Payments		<u>5,000</u>	<u>5,000</u>	<u>-</u>
TOTAL FUND EXPENDITURES		100,077	82,000	(18,077)
<b>FUND 6o SURPLUS (DEFICIT)</b>		-	-	-

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<b><u>FUND 70 - CROSSING GUARD</u></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>				
Property Tax - Unemployment		<u>2,800</u>	<u>2,000</u>	<u>(800)</u>
TOTAL FUND REVENUE		2,800	2,000	(800)
Unemployment Taxes		<u>2,800</u>	<u>2,000</u>	<u>(800)</u>
TOTAL FUND EXPENDITURES		2,800	2,000	(800)
<b>FUND 8o SURPLUS (DEFICIT)</b>		-	-	-

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<b><u>FUND 90 - ROADS AND BRIDGES</u></b>				
Property Tax - Roads & Bridges		1,564,000	1,646,500	82,500
Miscellaneous Revenue		52,800	108,000	55,200
Roads & Bridges Township Taxes		<u>85,848</u>	<u>75,000</u>	<u>(10,848)</u>
TOTAL FUND REVENUE		1,702,648	1,829,500	126,852
Road Maintenance Contracts		986,846	912,000	(74,846)
Snowplowing Contracts		260,000	240,000	(20,000)
Mowing/Cleanup Contracts		35,000	40,000	5,000
Sign Purchase/Installation		14,000	12,000	(2,000)
Drain Management		120,000	15,000	(105,000)
Engineering Fees		180,000	315,000	135,000
Road Striping		1,000	25,000	24,000
Equipment Maintenance		4,000	1,000	(3,000)
Road Patching Contracts		15,000	15,000	-
Equipment Purchases		2,000	1,000	(1,000)
Bridge Inspections		8,000	8,500	500
Cuba Road Bridge Restoral Expense		<u>160,000</u>	<u>245,000</u>	<u>85,000</u>
TOTAL FUND EXPENDITURES		1,785,846	1,829,500	43,654
<b>FUND 90 SURPLUS (DEFICIT)</b>		<b>(83,198)</b>	-	<b>83,198</b>

**VILLAGE OF BARRINGTON HILLS**  
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	New Acct	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 92 - VBH 911</u></b>				
Interest Income		75	-	(75)
VoIP Surcharges		13,000	-	(13,000)
Wireline Surcharges		29,000	-	(29,000)
Wireless Surcharges		<u>15,000</u>	<u>-</u>	<u>(15,000)</u>
TOTAL FUND REVENUE		57,075	-	(57,075)
Ameritech Credit Lease		24,500	24,500	-
Purchase New Equipment		30,000	-	(30,000)
Telephone Line Charges		11,000	-	(11,000)
Equipment Maintenance		17,500	-	(17,500)
Other Expense		<u>3,200</u>	<u>-</u>	<u>(3,200)</u>
TOTAL FUND EXPENDITURES		86,200	24,500	(61,700)
<b>FUND 92 SURPLUS (DEFICIT)</b>		<b>(29,125)</b>	<b>(24,500)</b>	<b>4,625</b>

**VILLAGE OF BARRINGTON HILLS**  
**2016 Approved Budget**

	New Acct	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 95 - MOTOR FUEL TAX</u></b>				
Interest Income		25	30	5
Motor Fuel Tax Allotments		<u>102,475</u>	<u>-</u>	<u>(102,475)</u>
TOTAL FUND REVENUE		102,500	30	(102,470)
Motor Fuel Tax Expense		<u>100,000</u>	<u>-</u>	<u>(100,000)</u>
TOTAL FUND EXPENDITURES		100,000	-	(100,000)
<b>FUND 95 SURPLUS (DEFICIT)</b>		<b>2,500</b>	<b>30</b>	<b>(2,470)</b>

**VILLAGE OF BARRINGTON HILLS**  
**2016 Approved Budget**

	New Acct	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 96 - I.M.R.F.</u></b>				
Property Tax - I.M.R.F.		<u>50,000</u>	<u>25,000</u>	<u>(25,000)</u>
TOTAL FUND REVENUE		50,000	25,000	(25,000)
I.M.R.F. Expense		<u>50,000</u>	<u>25,000</u>	<u>(25,000)</u>
TOTAL FUND EXPENDITURES		50,000	25,000	(25,000)
<b>FUND 96 SURPLUS (DEFICIT)</b>		-	-	-

**VILLAGE OF BARRINGTON HILLS**  
**2016 Approved Budget**

	New Acct	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 97 - DEBT SERVICE *</u></b>				
Property Tax - Debt Service		<u>257,300</u>	<u>259,883</u>	<u>2,583</u>
TOTAL FUND REVENUE		257,300	259,883	2,583
Principal		236,150	225,000	(11,150)
Interest		<u>21,150</u>	<u>34,883</u>	<u>13,733</u>
TOTAL FUND EXPENDITURES		257,300	259,883	2,583
<b>FUND 97 SURPLUS (DEFICIT)</b>		-	-	-

\* Amounts posted revised per County Clerk(s) 02/10/2016

**VILLAGE OF BARRINGTON HILLS**  
**2016 Approved Budget**

	New Acct	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 98 - DRUG/GANG/DUI</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>12,000</u>	<u>4,000</u>	<u>(8,000)</u>
TOTAL FUND EXPENDITURES		12,000	4,000	(8,000)
<b>FUND 98 SURPLUS (DEFICIT)</b>		<b>(8,000)</b>	-	<b>8,000</b>