

**VILLAGE OF BARRINGTON HILLS**  
**2019 Approved Budget**

	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND REVENUE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	2,896,324	2,589,463	(306,861)
FUND 20 - POLICE PROTECTION	1,736,786	2,094,570	357,784
FUND 30 - SOCIAL SECURITY	173,000	185,850	12,850
FUND 40 - AUDIT FUND	51,350	52,555	1,205
FUND 50 - LIGHTING FUND	2,700	2,700	-
FUND 60 - LIABILITY INSURANCE	87,275	95,261	7,986
FUND 70 - CROSSING GUARD	2,400	600	(1,800)
FUND 80 - UNEMPLOYMENT INSURANCE	13,000	23,000	10,000
FUND 90 - ROADS AND BRIDGES	1,546,000	926,000	(620,000)
FUND 95 - MOTOR FUEL TAX	30	117,000	116,970
FUND 96 - I.M.R.F.	4,500	-	(4,500)
FUND 97 - DEBT SERVICE	258,500	154,849	(103,651)
FUND 98 - DRUG/GANG/DUI	4,000	4,000	-
	<u>6,775,865</u>	<u>6,245,848</u>	<u>(530,017)</u>
<b><u>FUND EXPENDITURE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,166,324	3,149,463	(16,861)
FUND 20 - POLICE PROTECTION	2,106,786	2,224,570	117,784
FUND 30 - SOCIAL SECURITY	173,000	185,850	12,850
FUND 40 - AUDIT FUND	51,350	52,555	1,205
FUND 50 - LIGHTING FUND	2,700	2,700	-
FUND 60 - LIABILITY INSURANCE	92,275	95,261	2,986
FUND 70 - CROSSING GUARD	2,400	2,400	-
FUND 80 - UNEMPLOYMENT INSURANCE	13,000	23,000	10,000
FUND 90 - ROADS AND BRIDGES	1,546,000	1,121,000	(425,000)
FUND 95 - MOTOR FUEL TAX	-	425,000	425,000
FUND 96 - I.M.R.F.	4,500	3,800	(700)
FUND 97 - DEBT SERVICE	258,500	259,250	750
FUND 98 - DRUG/GANG/DUI	4,000	4,000	-
	<u>7,420,835</u>	<u>7,548,849</u>	<u>128,014</u>
<b><u>FUND NET TOTAL</u></b>			
FUND 10 - GENERAL FUND	(270,000)	(560,000)	(290,000)
FUND 20 - POLICE PROTECTION	(370,000)	(130,000)	240,000
FUND 30 - SOCIAL SECURITY	-	-	-
FUND 40 - AUDIT FUND	-	-	-
FUND 50 - LIGHTING FUND	-	-	-
FUND 60 - LIABILITY INSURANCE	(5,000)	-	5,000
FUND 70 - CROSSING GUARD	-	(1,800)	(1,800)
FUND 80 - UNEMPLOYMENT INSURANCE	-	-	-
FUND 90 - ROADS AND BRIDGES	-	(195,000)	(195,000)
FUND 95 - MOTOR FUEL TAX	30	(308,000)	(308,030)
FUND 96 - I.M.R.F.	-	(3,800)	(3,800)
FUND 97 - DEBT SERVICE	-	(104,401)	(104,401)
FUND 98 - DRUG/GANG/DUI	-	-	-
	<u>(644,970)</u>	<u>(1,303,001)</u>	<u>(658,031)</u>

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	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Unassigned - Dept. 00</u>			
Property Tax - General Fund	767,518	392,016	(375,502)
Property Tax - Police Pension	757,001	812,999	55,998
State Sales Tax and Use Tax	150,000	146,000	(4,000)
State Income Tax	420,000	400,000	(20,000)
Building Permits/Zoning Certificates	70,000	71,500	1,500
Utility Tax - Telecommunications	110,000	116,000	6,000
Utility Tax - Natural Gas	125,000	129,000	4,000
Utility Tax - Electricity	220,000	228,000	8,000
Liquor/Raffle/Scavenger Licenses	1,200	1,000	(200)
Police Accident Reports	2,000	2,000	-
Traffic Fines - Cook County	15,000	20,000	5,000
Interest Income	40,000	60,000	20,000
Supervisions Fees	4,500	1,000	(3,500)
Personal Property Replacement Tax	40,000	35,000	(5,000)
Overweight Permit Fees	44,000	50,000	6,000
Police "C" Tickets	15,000	15,000	-
BACOG Rent	3,320	3,345	25
Franchise Fees	80,000	80,000	-
Other Income	3,600	1,000	(2,600)
Surplus Property	10,000	10,000	-
Grant Revenue - Public Safety Equipment	10,000	6,500	(3,500)
Zoning/Petition Fees	-	-	-
Animal Services Reimbursements	500	500	-
Contributions/Donations	4,450	5,000	550
BCFPD Insurance Premium Reimbursements	3,235	3,603	368
TOTAL FUND REVENUE	2,896,324	2,589,463	(306,861)

\*\* To be removed

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	<u>2018 BUDGET</u>	<u>2019 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	37,875	35,000	(2,875)
Village Treasurer	25,000	26,500	1,500
Office/Computer Supplies	9,600	8,000	(1,600)
Computer Equipment	1,000	2,000	1,000
Office Equipment	3,500	2,300	(1,200)
Telephone/Internet Services	6,300	16,500	10,200
Telephone Lease/Purchase	4,100	1,000	(3,100)
BACOG Assessments	25,486	27,100	1,614
Longevity Pay	500	500	-
Meeting Expense	6,000	6,000	-
Dues and Subscriptions	6,000	6,000	-
Tuition/Travel Expense	5,000	4,000	(1,000)
Outreach Services ***	13,000	9,500	(3,500)
Administrative Vehicle	2,000	2,000	-
Postage Expense	3,000	2,000	(1,000)
Broadband Data Services **	5,500	-	(5,500)
Web Services	10,360	10,500	140
Director of Administration	100,000	91,000	(9,000)
Longevity Pay-Administrator **			-
Clerical Services	7,500	7,500	-
Director of Communications	21,000	32,000	11,000
Overtime			-
Special Events	7,000	10,000	3,000
Merchant Fees	3,000	2,500	(500)
	<u>302,721</u>	<u>301,900</u>	<u>(821)</u>
Total Department Expenses	302,721	301,900	(821)

\*\* To be removed

\*\*\* Name change - formerly Newsletter/Mailers

\*\*\* Name change - formerly Longevity Pay - Clerk

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	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Building Department - Dept. 02</u>			
Permit Administration	53,550	70,000	16,450
Outside Services	35,000	35,000	-
Printing and Supplies**	-	-	-
Office Expense	2,500	-	(2,500)
Inspections	16,000	20,000	4,000
Records Management	6,500	6,500	-
Surveying Services	100	-	(100)
Total Department Expenses	113,650	131,500	17,850

\*\* To be removed

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	2018 BUDGET	2019 BUDGET	INCREASE/ (DECREASE)
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Health Services - Dept. 03</u>			
Animal Services	750	500	(250)
Board of Health	3,000	2,000	(1,000)
Potable Water	2,000	1,700	(300)
Total Department Expenses	5,750	4,200	(1,550)

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	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Legal Services - Dept. 04</u>			
Village Attorney	140,000	110,000	(30,000)
Court Attorney	65,000	65,000	-
Other Legal Fees	40,000	10,000	(30,000)
Publication of Notices	2,000	1,500	(500)
Expert Witnesses	8,000	8,000	-
Court Reporters	7,000	7,000	-
Litigation Expense	50,000	50,000	-
Labor Relations	10,000	500	(9,500)
Planning/Zoning	35,000	25,000	(10,000)
FOIA Records Management	35,000	74,000	39,000
Open Meetings Act (OMA)	1,000	1,000	-
	<u>393,000</u>	<u>352,000</u>	<u>(41,000)</u>
Total Department Expenses	393,000	352,000	(41,000)

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Public Safety - Dept. 05</u></b>			
Restitution Exchange and Bond Transfer	1,000	1,000	-
Purchase or Lease Automobiles	65,000	65,000	-
Petroleum Supplies	70,000	70,000	-
Automobile Repairs	20,000	20,000	-
Tires	3,000	3,000	-
Telephone/Internet/Cable Services	2,500	3,000	500
Squad Set Up	4,500	5,000	500
Police Communications Contract	8,000	6,000	(2,000)
Radar Repairs	3,500	3,500	-
Building Security/Maintenance	13,000	13,000	-
Police Lock Up Expense	500	500	-
Memberships and Dues	12,500	13,000	500
Uniforms	18,000	15,000	(3,000)
IT Consultant	23,000	23,000	-
Marking Vehicles	1,500	1,500	-
Training Expense	21,500	16,000	(5,500)
Shooting Program/Armory	8,000	9,000	1,000
Vehicular Expense	9,200	8,000	(1,200)
Employee Recognition Awards	1,000	1,000	-
Equipment Replacement	45,000	40,000	(5,000)
Office Expense	6,000	6,000	-
Office Supplies	4,000	4,000	-
Dispatch Consolidation Expense**			-
Dispatch Services	185,000	185,000	-
Police Supplies	4,000	4,000	-
Towing Expense	500	500	-
Recruitment/Promotional	6,000	3,000	(3,000)
Professional Services/Counseling	3,000	3,000	-
Public Education Expense	1,000	1,000	-
Computer Software/Equipment	35,000	35,000	-
Disaster/Emergency	4,000	4,000	-
Furniture/Equipment	3,000	2,000	(1,000)
CALEA Expense	6,000	6,000	-
Public Safety Equipment	10,000	6,500	(3,500)
Video In-Field Telematics	1,000	1,000	-
Live-Scan Fees	5,200	5,200	-
	<u>604,400</u>	<u>582,700</u>	<u>(21,700)</u>
Total Department Expenses	604,400	582,700	(21,700)

\*\* To be removed

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Insurance - Dept. 06</u>			
Wellness Reimbursements	1,000	1,000	-
Employee Dental Plan	39,729	40,179	450
Workers Compensation Insurance	102,322	104,696	2,374
Employee Medical and Life	535,505	629,704	94,199
Vehicle/Physical Damage	3,862	4,008	146
Surety Bonds	2,950	2,950	-
Disability Insurance (LTD)	1,114	1,394	280
Property Insurance	5,529	6,128	599
Inland Marine/Computer Equipment	656	777	121
Asset Inventory	5,000	3,000	(2,000)
Property - Fire Station	3,235	3,603	368
Deductible Payments	15,000		(15,000)
Employee Medical Premium Return	2,800	4,025	1,225
	<hr/>	<hr/>	<hr/>
Total Department Expenses	718,702	801,464	82,762

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Municipal Buildings &amp; Grounds - Dept. 07</u>			
Building Improvements	35,000	20,000	(15,000)
Furniture and Equipment	5,000	5,000	-
Interior Building Maintenance	45,000	30,000	(15,000)
Exterior Building Maintenance	15,000	15,000	-
Grounds Maintenance	11,000	14,000	3,000
Contractual Services	4,200	4,200	-
Parking Lot Maintenance	2,000	1,000	(1,000)
Property Taxes	1,000	5,000	4,000
Landscape ***	29,000	7,200	(21,800)
Landscape Irrigation	1,200	1,200	-
Snow Removal	12,000	12,000	-
Safety and Security Equipment	3,000	3,000	-
Generator	39,000	16,000	(23,000)
Fire Station Maintenance	<u>35,000</u>	<u>10,000</u>	<u>(25,000)</u>
Total Department Expenses	237,400	143,600	(70,800)

\*\*\* Name change - formerly Landscape Restoration

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	2018 BUDGET	2019 BUDGET	INCREASE/ (DECREASE)
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Zoning and Planning - Dept. 08</u>			
Minutes-Planning and ZBA	8,000	1,000	(7,000)
Supplies/GIS/Printing	17,000	10,000	(7,000)
Engineering Services	3,000	1,000	(2,000)
Subdivision Review Costs	500	2,000	1,500
Professional Consultants	5,000	5,000	-
Equestrian Commission	100	100	-
Development Commission	100		(100)
Total Department Expenses	33,700	19,100	(14,600)
 <b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Police Pension Fund - Dept. 99</u>			
Transfer to Police Pension Fund	757,001	812,999	55,998
Total Department Expenses	757,001	812,999	55,998
TOTAL FUND REVENUE	2,896,324	2,589,463	(306,861)
TOTAL FUND EXPENDITURES	3,166,324	3,149,463	(16,861)
<b>FUND 10 SURPLUS (DEFICIT)</b>	<b>(270,000)</b>	<b>(560,000)</b>	<b>(290,000)</b>

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	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 20 - POLICE PROTECTION</u></b>			
<b>65 ILCS 5/11-1-1</b>			
Property Tax - Police Protection	1,731,786	2,089,570	357,784
Special Detail Income	5,000	5,000	-
Insurance Reimbursement			-
	<hr/>	<hr/>	<hr/>
TOTAL FUND REVENUE	1,736,786	2,094,570	357,784
Police Chief	131,987	135,365	3,378
Supervisors (Sworn)	575,806	590,201	14,395
Patrol Officers	907,129	984,329	77,200
Patrol Officers - Part Time (Sworn)	54,000	20,000	(34,000)
Employees (Non-Sworn)	310,364	318,175	7,811
Overtime	90,000	70,000	(20,000)
Educational Benefits	4,000	4,000	-
Benefit Time Buy Out	10,000	80,000	70,000
Longevity Awards	23,500	22,500	(1,000)
	<hr/>	<hr/>	<hr/>
TOTAL FUND EXPENDITURES	2,106,786	2,224,570	117,784
<b>FUND 20 SURPLUS (DEFICIT)</b>	<b>(370,000)</b>	<b>(130,000)</b>	<b>240,000</b>

**\* NOTE: The amounts listed in this Fund are prepared for planning purposes only and should not be relied upon in any other circumstance or context then as expressly provided in this note.**

**\*\* To be removed**

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	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 30 - SOCIAL SECURITY</u></b>			
<b>65 ILCS 5/21-110,110.1</b>			
Property Tax - Social Security	<u>173,000</u>	<u>185,850</u>	<u>12,850</u>
TOTAL FUND REVENUE	173,000	185,850	12,850
 Social Security Taxes	<u>173,000</u>	<u>185,850</u>	<u>12,850</u>
TOTAL FUND EXPENDITURES	173,000	185,850	12,850
<b>FUND 30 SURPLUS (DEFICIT)</b>	-	-	-

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	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 40 - AUDIT FUND</u></b>			
<b>65 ILCS 5/8-8-8</b>			
Property Tax - Audit Fund	<u>51,350</u>	<u>52,555</u>	<u>1,205</u>
TOTAL FUND REVENUE	51,350	52,555	1,205
Annual Audit Expense	20,930	20,465	(465)
Hardware or Software Expense	500	500	-
Finance Consulting	19,800	21,150	1,350
Records Management	4,600	4,740	140
Payroll Services	<u>5,520</u>	<u>5,700</u>	<u>180</u>
			-
TOTAL FUND EXPENDITURES	51,350	52,555	1,205
<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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	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 60 - LIABILITY INSURANCE</u></b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Liability Insurance	<u>87,275</u>	<u>95,261</u>	<u>7,986</u>
TOTAL FUND REVENUE	87,275	95,261	7,986
General Liability Policy	11,938	13,848	1,910
Vehicle Liability Policy	10,292	12,998	2,706
Employment Practice Liability	3,072	4,000	928
Law Enforcement Policy	11,906	14,897	2,991
Public Entity Management	5,005	5,013	8
Excess Liability Policy	45,062	44,505	(557)
Deductible Payments	<u>5,000</u>	<u>          </u>	<u>(5,000)</u>
TOTAL FUND EXPENDITURES	92,275	95,261	2,986
<b>FUND 60 SURPLUS (DEFICIT)</b>	<b>(5,000)</b>	<b>-</b>	<b>5,000</b>

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	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<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>600</u>	<u>(1,800)</u>
TOTAL FUND REVENUE	2,400	600	(1,800)
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>	<b>-</b>	<b>(1,800)</b>	<b>(1,800)</b>

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<b>FUND 80 - UNEMPLOYMENT INSURANCE</b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Unemployment	<u>13,000</u>	<u>23,000</u>	<u>10,000</u>
TOTAL FUND REVENUE	13,000	23,000	10,000
Unemployment Taxes	<u>13,000</u>	<u>23,000</u>	<u>10,000</u>
TOTAL FUND EXPENDITURES	13,000	23,000	10,000
<b>FUND 80 SURPLUS (DEFICIT)</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	1,471,000	851,000	(620,000)
Miscellaneous Revenue		-	-
Roads & Bridges Township Taxes	<u>75,000</u>	<u>75,000</u>	<u>-</u>
TOTAL FUND REVENUE	1,546,000	926,000	(620,000)
Road Maintenance Contracts	960,000	472,000	(488,000)
Snowplowing Contracts	220,000	215,000	(5,000)
Mowing/Cleanup Contracts	70,000	70,000	-
Sign Purchase/Installation	12,000	12,000	-
Drain Management	40,000	150,000	110,000
Engineering Fees	180,000	150,000	(30,000)
Road Striping	1,000	-	(1,000)
Equipment Maintenance	1,000	-	(1,000)
Road Patching Contracts	20,000	10,000	(10,000)
Equipment Purchases	1,000	-	(1,000)
Bridge Inspections	1,000	-	(1,000)
Bridge Restoral Expense	40,000	42,000	2,000
Bridge Restoral Engineering Fees	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND EXPENDITURES	1,546,000	1,121,000	(425,000)
<b>FUND 90 SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(195,000)</b>	<b>(195,000)</b>

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	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 95 - MOTOR FUEL TAX</u></b>			
<b>35 ILCS 505/8</b>			
Interest Income	30	3,000	2,970
Motor Fuel Tax Allotments	-	114,000	114,000
TOTAL FUND REVENUE	30	117,000	116,970
Motor Fuel Tax Expense	-	425,000	425,000
TOTAL FUND EXPENDITURES	-	425,000	425,000
<b>FUND 95 SURPLUS (DEFICIT)</b>	<b>30</b>	<b>(308,000)</b>	<b>(308,030)</b>

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	2018 BUDGET	2019 BUDGET	INCREASE/ (DECREASE)
<b>FUND 96 - I.M.R.F.</b>			
<b>40 ILCS 5/7-171</b>			
Property Tax - I.M.R.F.	4,500	-	(4,500)
TOTAL FUND REVENUE	4,500	-	(4,500)
I.M.R.F. Expense	4,500	3,800	(700)
TOTAL FUND EXPENDITURES	4,500	3,800	(700)
<b>FUND 96 SURPLUS (DEFICIT)</b>	-	<b>(3,800)</b>	<b>(3,800)</b>

**VILLAGE OF BARRINGTON HILLS**  
**2019 Approved Budget**

	<u>2018 BUDGET</u>	<u>2019 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>258,500</u>	<u>154,849</u>	<u>(103,651)</u>
TOTAL FUND REVENUE	258,500	154,849	(103,651)
Principal	240,000	250,000	10,000
Interest	<u>18,500</u>	<u>9,250</u>	<u>(9,250)</u>
TOTAL FUND EXPENDITURES	258,500	259,250	750
<b>FUND 97 SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(104,401)</b>	<b>(104,401)</b>

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

**VILLAGE OF BARRINGTON HILLS**  
**2019 Approved Budget**

	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 98 - DRUG/GANG/DUI</u></b>			
<b>VBH ORD 06-05,06</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>	-	-	-