

**VILLAGE OF BARRINGTON HILLS**  
**2022 Approved Budget**

	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND REVENUE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,007,396	3,285,678	278,282
FUND 20 - POLICE PROTECTION	2,078,165	2,078,165	-
FUND 30 - SOCIAL SECURITY	179,000	184,000	5,000
FUND 40 - AUDIT FUND	49,475	49,000	(475)
FUND 50 - LIGHTING FUND	11,800	5,200	(6,600)
FUND 60 - LIABILITY INSURANCE	89,105	60,000	(29,105)
FUND 80 - UNEMPLOYMENT INSURANCE	5,400	3,100	(2,300)
FUND 90 - ROADS AND BRIDGES	1,067,800	1,074,460	6,660
FUND 95 - MOTOR FUEL TAX	259,263	167,600	(91,663)
FUND 96 - I.M.R.F.	-	-	-
FUND 98 - DRUG/GANG/DUI	4,000	2,000	(2,000)
	<u>6,751,404</u>	<u>6,909,203</u>	<u>157,799</u>
<b><u>FUND EXPENDITURE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,242,496	3,335,505	93,009
FUND 20 - POLICE PROTECTION	2,178,165	2,307,256	129,091
FUND 30 - SOCIAL SECURITY	179,000	184,000	5,000
FUND 40 - AUDIT FUND	49,475	50,200	725
FUND 50 - LIGHTING FUND	5,300	5,200	(100)
FUND 60 - LIABILITY INSURANCE	89,105	97,223	8,118
FUND 80 - UNEMPLOYMENT INSURANCE	5,400	3,100	(2,300)
FUND 90 - ROADS AND BRIDGES	1,243,800	1,194,300	(49,500)
FUND 95 - MOTOR FUEL TAX	188,000	172,500	(15,500)
FUND 96 - I.M.R.F.	3,700	3,800	100
FUND 98 - DRUG/GANG/DUI	13,000	22,000	9,000
	<u>7,197,441</u>	<u>7,375,084</u>	<u>177,643</u>
<b><u>FUND NET TOTAL</u></b>			
FUND 10 - GENERAL FUND	(235,100)	(49,827)	185,273
FUND 20 - POLICE PROTECTION	(100,000)	(229,091)	(129,091)
FUND 30 - SOCIAL SECURITY	-	-	-
FUND 40 - AUDIT FUND	-	(1,200)	(1,200)
FUND 50 - LIGHTING FUND	6,500	-	(6,500)
FUND 60 - LIABILITY INSURANCE	-	(37,223)	(37,223)
FUND 80 - UNEMPLOYMENT INSURANCE	-	-	-
FUND 90 - ROADS AND BRIDGES	(176,000)	(119,840)	56,160
FUND 95 - MOTOR FUEL TAX	71,263	(4,900)	(76,163)
FUND 96 - I.M.R.F.	(3,700)	(3,800)	(100)
FUND 98 - DRUG/GANG/DUI	(9,000)	(20,000)	(11,000)
	<u>(446,037)</u>	<u>(465,881)</u>	<u>(19,844)</u>

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	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Unassigned - Dept. 00</u>			
Property Tax - General Fund	759,705	521,500	(238,205)
Property Tax - Police Pension	885,536	1,000,000	114,464
State Sales Tax and Use Tax	208,000	254,000	46,000
ARPA Grant	-	284,806	284,806
State Income Tax	421,000	438,000	17,000
State Cannabis Use Tax	3,800	6,000	2,200
Building Permits/Zoning Certificates	95,000	100,000	5,000
Utility Tax - Telecommunications	68,400	68,400	-
Utility Tax - Natural Gas	100,740	120,000	19,260
Utility Tax - Electricity	216,000	216,000	-
Liquor/Raffle/Scavenger Licenses	1,000	1,000	-
Police Accident Reports	1,500	1,500	-
Traffic Fines - Cook County	5,000	30,000	25,000
No Trespassing Sign Payments	391	150	(241)
Interest Income	44,000	3,000	(41,000)
Supervisions Fees	500	500	-
Personal Property Replacement Tax	39,000	49,000	10,000
Overweight Permit Fees	41,000	42,500	1,500
Ordinance Violations	-	8,000	8,000
Administrative Ajudication Fines	-	3,500	3,500
Police "C" Tickets	6,000	-	(6,000)
BACOG Rent	3,500	3,500	-
Franchise Fees	80,000	80,000	-
Other Income	2,500	13,500	11,000
Surplus Property	12,000	12,000	-
Grant Revenue - Public Safety Equipment	-	-	-
Towing Fee	-	10,000	10,000
Zoning/Petition Fees	2,000	2,000	-
Animal Services Reimbursements	200	1,000	800
Contributions/Donations	7,000	12,000	5,000
BCFPD Insurance Premium Reimbursements	3,624	3,822	198
TOTAL FUND REVENUE	3,007,396	3,285,678	278,282

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	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b>65 ILCS 5/8-3-1</b>			
<b><u>Administration - Dept. 01</u></b>			
Village Clerk	35,000	35,000	-
Village Treasurer	27,163	26,496	(667)
Office/Computer Supplies	6,000	11,500	5,500
Computer Equipment	2,000	2,000	-
Office Equipment	2,500	3,500	1,000
Telephone/Internet Services	9,400	10,500	1,100
Telephone Lease/Purchase	1,000	500	(500)
BACOG Assessments	22,701	21,000	(1,701)
Longevity Pay	500	1,500	1,000
Meeting Expense	8,500	9,000	500
Dues and Subscriptions	6,000	6,200	200
Tuition/Travel Expense	3,000	3,500	500
Outreach Services	12,500	8,500	(4,000)
Administrative Vehicle	2,000	2,000	-
Postage Expense	1,500	1,000	(500)
Web Services	10,500	10,500	-
Director of Administration	97,520	100,202	2,682
Clerical Services	7,500	8,000	500
Director of Communications	35,301	36,272	971
Special Events	10,000	12,000	2,000
Merchant Fees	1,400	1,400	-
Special Events - Other	-	5,000	5,000
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Total Department Expenses	301,985	315,570	13,585
 <b><u>Building Department - Dept. 02</u></b>			
Permit Administration	50,000	65,000	15,000
Outside Services	79,000	100,000	21,000
Inspections	16,000	16,000	-
Records Management	6,700	7,300	600
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Total Department Expenses	151,700	188,300	36,600

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	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Health Services - Dept. 03</u></b>			
Animal Services	250	1,000	750
Board of Health	1,000	2,000	1,000
Potable Water	<u>1,716</u>	<u>3,233</u>	<u>1,517</u>
Total Department Expenses	2,966	6,233	3,267
<b><u>Legal Services - Dept. 04</u></b>			
Village Attorney	100,000	100,000	-
Court Attorney	49,200	50,000	800
Adjudication Expenses	10,000	50,000	40,000
Other Legal Fees	10,000	5,000	(5,000)
Publication of Notices	800	1,500	700
Expert Witnesses	4,000	2,000	(2,000)
Court Reporters	9,000	5,000	(4,000)
Litigation Expenses	60,000	25,000	(35,000)
Labor Relations	10,000	5,000	(5,000)
Planning/Zoning Attorney	40,000	50,000	10,000
FOIA Records Management	<u>35,000</u>	<u>35,000</u>	<u>-</u>
Total Department Expenses	328,000	328,500	500

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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	71,000	80,000	9,000
Petroleum Supplies	60,000	75,000	15,000
Automobile Repairs	20,000	20,000	-
Tires	3,500	3,800	300
Telecommunications Services	3,000	3,600	600
Squad Set Up	6,500	5,500	(1,000)
Police Communications Contract	6,000	6,000	-
Radar Expenses	700	700	-
Building Security/Maintenance	13,000	13,000	-
Police Lock Up Expense	500	500	-
Memberships and Dues	13,000	13,000	-
Uniforms	15,000	15,000	-
IT Consultant	21,000	26,000	5,000
Marking Vehicles	2,000	1,200	(800)
Training Expense	15,000	15,000	-
Shooting Program/Armory	13,000	13,000	-
Vehicular Expense	11,000	5,500	(5,500)
Employee Recognition Awards	1,500	1,500	-
Equipment Replacement	32,000	16,000	(16,000)
Office Expense	5,000	5,000	-
Office Supplies	4,500	5,000	500
Dispatch Services	187,000	185,000	(2,000)
Police Supplies	10,000	4,000	(6,000)
Towing Expense	500	500	-
Recruitment/Promotional	10,500	3,000	(7,500)
Professional Services/Counseling	3,000	3,000	-
Public Education Expense	1,200	1,500	300
Computer Software/Equipment	37,000	37,000	-
Disaster/Emergency	5,000	5,000	-
Furniture/Equipment	16,600	3,000	(13,600)
CALEA Expense	7,000	6,000	(1,000)
Public Safety Equipment	-	-	-
Video In-Field Telematics	37,400	63,500	26,100
Police E-Citation	4,500	5,300	800
Live-Scan Fees	6,500	5,000	(1,500)
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Total Department Expenses	644,400	647,100	2,700

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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	34,000	39,000	5,000
Workers Compensation Insurance	77,201	79,791	2,590
Employee Medical and Life	541,000	570,000	29,000
Vehicle/Physical Damage	3,771	4,298	527
Surety Bonds	2,950	2,950	-
Disability Insurance (LTD)	1,144	1,200	56
Property Insurance	6,413	6,735	322
Inland Marine/Computer Equipment	806	806	-
Property - Fire Station	3,624	3,822	198
Deductible Payments	-	-	-
Employee Medical Premium Return	2,000	2,000	-
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Total Department Expenses	673,909	711,602	37,693
 <u>Municipal Buildings &amp; Grounds - Dept. 07</u>			
Building Improvements	15,000	15,000	-
Furniture and Equipment	15,000	15,000	-
Interior Building Maintenance	40,000	25,000	(15,000)
Exterior Building Maintenance	105,000	15,000	(90,000)
Grounds Maintenance	10,000	15,000	5,000
Contractual Services	4,500	1,500	(3,000)
Parking Lot Maintenance	500	500	-
Property Taxes	5,000	4,500	(500)
Landscape	7,000	17,000	10,000
Landscape Irrigation	1,000	1,000	-
Snow Removal	20,000	-	(20,000)
Safety and Security Equipment	3,500	4,200	700
Generator	8,000	5,000	(3,000)
Fire Station Maintenance	10,000	10,000	-
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Total Department Expenses	244,500	128,700	(115,800)

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<u>Zoning and Planning - Dept. 08</u>			
Minutes-Planning and ZBA	500	500	-
Supplies/GIS/Printing	5,000	5,000	-
Engineering Services	1,000	1,000	-
Subdivision Review Costs	1,000	1,000	-
Professional Consultants	2,000	2,000	-
Total Department Expenses	9,500	9,500	-
 <u>Police Pension Fund - Dept. 09</u>			
Transfer to Police Pension Fund	885,536	1,000,000	114,464
Total Department Expenses	885,536	1,000,000	114,464
TOTAL FUND REVENUE	3,007,396	3,285,678	278,282
TOTAL FUND EXPENDITURES	3,242,496	3,335,505	93,009
<b>FUND 10 SURPLUS (DEFICIT)</b>	<b>(235,100)</b>	<b>(49,827)</b>	<b>185,273</b>

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	<u>2021 BUDGET</u>	<u>2022 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	2,068,165	2,068,165	-
Grants	-	-	-
Special Detail Income	10,000	10,000	-
Insurance Reimbursement	-	-	-
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TOTAL FUND REVENUE	2,078,165	2,078,165	-
Police Chief	141,834	145,735	3,901
Supervisors (Sworn)	489,353	497,328	7,975
Patrol Officers	1,094,488	1,205,278	110,790
Employees - PT	8,000	10,600	2,600
Employees (Non-Sworn)	295,990	301,365	5,375
Overtime	80,000	82,200	2,200
Educational Benefits	7,000	4,000	(3,000)
Benefit Time Buy Out	40,000	40,000	-
Longevity Awards	21,500	20,750	(750)
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TOTAL FUND EXPENDITURES	2,178,165	2,307,256	129,091
<b>FUND 20 SURPLUS (DEFICIT)</b>	<b>(100,000)</b>	<b>(229,091)</b>	<b>(129,091)</b>



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	<u>2021 BUDGET</u>	<u>2022 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	179,000	184,000	5,000
TOTAL FUND REVENUE	179,000	184,000	5,000
 Social Security Taxes			
	179,000	184,000	5,000
TOTAL FUND EXPENDITURES	179,000	184,000	5,000
<b>FUND 30 SURPLUS (DEFICIT)</b>	-	-	-

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	<u>2021 BUDGET</u>	<u>2022 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>49,475</u>	<u>49,000</u>	<u>(475)</u>
TOTAL FUND REVENUE	49,475	49,000	(475)
Annual Audit Expense	21,005	21,500	495
Hardware or Software Expense	500	-	(500)
Finance Consulting	22,030	22,600	570
Records Management	-	-	-
Payroll Services	<u>5,940</u>	<u>6,100</u>	<u>160</u>
TOTAL FUND EXPENDITURES	49,475	50,200	725
<b>FUND 40 SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(1,200)</b>	<b>(1,200)</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	11,800	5,200	(6,600)
TOTAL FUND REVENUE	11,800	5,200	(6,600)
 Municipal Street Lighting	 5,300	 5,200	 (100)
TOTAL FUND EXPENDITURES	5,300	5,200	(100)
<b>FUND 50 SURPLUS (DEFICIT)</b>	<b>6,500</b>	<b>-</b>	<b>(6,500)</b>

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<b><u>FUND 60 - LIABILITY INSURANCE</u></b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Liability Insurance	89,105	60,000	(29,105)
TOTAL FUND REVENUE	89,105	60,000	(29,105)
General Liability Policy	7,404	14,268	6,864
Vehicle Liability Policy	9,835	7,991	(1,844)
Employment Practice Liability	3,026	2,983	(43)
Law Enforcement Policy	37,180	37,109	(71)
Public Entity Management	6,297	3,539	(2,758)
Excess Liability Policy	25,363	31,333	5,970
Deductible Payments	-	-	-
TOTAL FUND EXPENDITURES	89,105	97,223	8,118
<b>FUND 60 SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(37,223)</b>	<b>(37,223)</b>

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	<u>2021 BUDGET</u>	<u>2022 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b>FUND 80 - UNEMPLOYMENT INSURANCE</b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Unemployment	5,400	3,100	(2,300)
TOTAL FUND REVENUE	5,400	3,100	(2,300)
 Unemployment Taxes	 5,400	 3,100	 (2,300)
TOTAL FUND EXPENDITURES	5,400	3,100	(2,300)
<b>FUND 80 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	985,800	990,000	4,200
Miscellaneous Revenue	-	-	-
Roads & Bridges Township Taxes	82,000	84,460	2,460
TOTAL FUND REVENUE	1,067,800	1,074,460	6,660
Road Maintenance Contracts	711,000	661,000	(50,000)
Snowplowing Contracts	2,800	2,800	-
Mowing/Cleanup Contracts	70,000	70,000	-
Sign Purchase/Installation	20,000	20,000	-
Drain Management	225,000	225,000	-
Engineering Fees	150,000	150,000	-
Road Striping	-	-	-
Road Patching Contracts	10,000	60,000	50,000
Equipment Purchases	-	-	-
Bridge Inspections	5,000	5,000	-
Bridge Restoral Engineering Fees	-	-	-
Bridge Restoral Expense	-	-	-
Salt	50,000	500	(49,500)
TOTAL FUND EXPENDITURES	1,243,800	1,194,300	(49,500)
<b>FUND 90 SURPLUS (DEFICIT)</b>	<b>(176,000)</b>	<b>(119,840)</b>	<b>56,160</b>

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<b><u>FUND 95 - MOTOR FUEL TAX</u></b>			
<b>35 ILCS 505/8</b>			
Interest Income	1,000	500	(500)
Motor Fuel Tax Allotments	97,200	98,500	1,300
Transportation Renewal Fund	68,600	68,600	-
Rebuild Illinois Bonds	92,463	-	(92,463)
TOTAL FUND REVENUE	259,263	167,600	(91,663)
Salt	-	15,000	15,000
Motor Fuel Tax Expense	188,000	157,500	(30,500)
TOTAL FUND EXPENDITURES	188,000	172,500	(15,500)
<b>FUND 95 SURPLUS (DEFICIT)</b>	<b>71,263</b>	<b>(4,900)</b>	<b>(76,163)</b>

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<b><u>FUND 96 - I.M.R.F.</u></b>			
<b>40 ILCS 5/7-171</b>			
Property Tax - I.M.R.F.	-	-	-
TOTAL FUND REVENUE	-	-	-
I.M.R.F. Expense	3,700	3,800	100
TOTAL FUND EXPENDITURES	3,700	3,800	100
<b>FUND 96 SURPLUS (DEFICIT)</b>	<b>(3,700)</b>	<b>(3,800)</b>	<b>(100)</b>



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<b><u>FUND 98 - DRUG/GANG/DUI</u></b>			
<b>VBH ORD 06-05,06</b>			
Drug/Gang/DUI Revenue	4,000	2,000	(2,000)
Grant Reveue	20,000	20,000	0
TOTAL FUND REVENUE	24,000	22,000	(2,000)
Drug/Gang/DUI Expense	13,000	22,000	9,000
TOTAL FUND EXPENDITURES	13,000	22,000	9,000
<b>FUND 98 SURPLUS (DEFICIT)</b>	<b>11,000</b>	<b>-</b>	<b>(11,000)</b>