

Village Of Barrington Hills
Revenue and Expense Summary - Actual Compared to Budget
Year Ending December 31, 2022

	2022 Actual	2022 Budget	Under (Over) Budget
REVENUES			
10 GENERAL	\$ 4,024,901	\$ 3,285,678	(\$ 739,223)
20 POLICE PROTECTION	1,904,443	2,078,165	173,722
30 SOCIAL SECURITY	168,604	184,000	15,396
40 AUDIT	44,905	49,000	4,095
50 LIGHTING	4,782	5,200	418
60 LIABILITY INSURANCE	55,053	60,000	4,947
80 UNEMPLOYMENT INSURANCE	2,847	3,100	253
90 ROADS AND BRIDGES	983,499	1,074,460	90,961
95 MOTOR FUEL TAX	266,637	167,600	(99,037)
98 DRUG/GANG/DUI	16,351	22,000	5,649
TOTAL REVENUE	7,472,022	6,929,203	(542,819)

EXPENSES			
10 GENERAL - TOTAL	\$ 3,144,630	\$ 3,335,505	\$ 190,875
By Department			
01 Administration	309,097	315,570	22,734
02 Building Department	224,508	188,300	(36,208)
03 Health Services	3,010	6,233	3,223
04 Legal Services	278,972	328,500	49,528
05 Public Safety	548,521	647,100	98,579
06 Insurance	726,658	711,602	(15,056)
07 Municipal Building & Grounds	127,674	128,700	1,026
08 Zoning & Planning	11,491	9,500	(1,991)
99 Police Pension	914,699	1,000,000	85,301
20 POLICE PROTECTION	2,196,916	2,307,256	110,340
30 SOCIAL SECURITY	176,830	184,000	7,170
40 AUDIT	51,425	50,200	(1,225)
50 LIGHTING	4,797	5,200	403
60 LIABILITY INSURANCE	96,866	97,223	357
80 UNEMPLOYMENT INSURANCE	2,383	3,100	717
90 ROADS AND BRIDGES	597,823	1,194,300	596,477
95 MOTOR FUEL TAX	172,975	172,500	(475)
96 IMRF	3,800	3,800	0
98 DRUG/GANG/DUI	7,263	22,000	14,737
TOTAL EXPENSES	6,455,708	7,375,084	919,376

EXCESS REVENUE(EXPENSE)	\$ 1,016,313	(\$ 445,881)	\$ 1,462,194
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Pending Audit - Not Final

Budgeted expenses, which exceed budgeted revenue, was to intentionally spend down Village reserve balances.