

**VILLAGE OF BARRINGTON HILLS**  
**2024 Budget**

	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND REVENUE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,157,372	3,541,819	384,447
FUND 20 - POLICE PROTECTION	2,228,000	2,308,000	80,000
FUND 30 - SOCIAL SECURITY	180,000	180,000	-
FUND 40 - AUDIT FUND	56,550	61,000	4,450
FUND 50 - LIGHTING FUND	5,300	5,000	(300)
FUND 60 - LIABILITY INSURANCE	90,000	100,000	10,000
FUND 80 - UNEMPLOYMENT INSURANCE	500	500	-
FUND 90 - ROADS AND BRIDGES	1,074,000	1,071,500	(2,500)
FUND 95 - MOTOR FUEL TAX	167,600	179,000	11,400
FUND 96 - I.M.R.F.	-	-	-
FUND 98 - DRUG/GANG/DUI	22,000	22,000	-
	<u>6,981,322</u>	<u>7,468,819</u>	<u>487,497</u>
<b><u>FUND EXPENDITURE SUMMARY</u></b>			
FUND 10 - GENERAL FUND	3,368,925	3,844,008	475,083
FUND 20 - POLICE PROTECTION	2,328,287	2,446,040	117,754
FUND 30 - SOCIAL SECURITY	186,000	189,000	3,000
FUND 40 - AUDIT FUND	59,950	60,720	770
FUND 50 - LIGHTING FUND	5,300	5,300	-
FUND 60 - LIABILITY INSURANCE	111,683	135,467	23,784
FUND 80 - UNEMPLOYMENT INSURANCE	3,000	3,100	100
FUND 90 - ROADS AND BRIDGES	1,754,300	1,360,100	(394,200)
FUND 95 - MOTOR FUEL TAX	162,225	453,900	291,675
FUND 96 - I.M.R.F.	4,100	6,000	1,900
FUND 98 - DRUG/GANG/DUI	22,000	41,500	19,500
	<u>8,005,769</u>	<u>8,545,135</u>	<u>539,366</u>
<b><u>FUND NET TOTAL</u></b>			
FUND 10 - GENERAL FUND	(211,553)	(302,189)	(90,636)
FUND 20 - POLICE PROTECTION	(100,287)	(138,040)	(37,754)
FUND 30 - SOCIAL SECURITY	(6,000)	(9,000)	(3,000)
FUND 40 - AUDIT FUND	(3,400)	280	3,680
FUND 50 - LIGHTING FUND	-	(300)	(300)
FUND 60 - LIABILITY INSURANCE	(21,683)	(35,467)	(13,784)
FUND 80 - UNEMPLOYMENT INSURANCE	(2,500)	(2,600)	(100)
FUND 90 - ROADS AND BRIDGES	(680,300)	(288,600)	391,700
FUND 95 - MOTOR FUEL TAX	5,375	(274,900)	(280,275)
FUND 96 - I.M.R.F.	(4,100)	(6,000)	(1,900)
FUND 98 - DRUG/GANG/DUI	-	(19,500)	(19,500)
	<u>(1,024,447)</u>	<u>(1,076,316)</u>	<u>(51,869)</u>

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Unassigned - Dept.00</u></b>			
Property Tax - General Fund	292,000	65,000	(227,000)
Property Tax - Police Pension	1,007,000	1,090,000	83,000
State Sales Tax and Use Tax	325,000	350,000	25,000
Grant Revenue	-	66,000	66,000
State Income Tax	585,000	650,000	65,000
State Cannabis Use Tax	6,000	6,250	250
Building Permits/Zoning Certificates	75,000	150,000	75,000
Utility Tax - Telecommunications	68,400	75,000	6,600
Utility Tax - Natural Gas	195,000	225,000	30,000
Utility Tax - Electricity	220,000	215,000	(5,000)
Liquor/Raffle/Scavenger Licenses	1,000	1,000	-
Police Accident Reports	1,500	1,500	-
Traffic Fines - Cook County	30,000	60,000	30,000
No Trespassing Sign Payments	150	150	-
Interest Income	20,000	225,000	205,000
Supervisions Fees	500	-	(500)
Personal Property Replacement Tax	95,000	80,000	(15,000)
Overweight Permit Fees	45,000	40,000	(5,000)
Ordinance Violations	25,000	40,000	15,000
Administrative Adjudication Fines	17,500	30,000	12,500
BACOG Rent	3,500	3,500	-
Franchise Fees	85,000	87,000	2,000
Other Income	13,500	5,000	(8,500)
Surplus Property	12,000	12,000	-
Lease Income	-	13,596	13,596
Grant Revenue - Public Safety Equipment	-	-	-
Towing Fee	15,500	15,500	-
Zoning/Petition Fees	2,000	2,000	-
Animal Services Reimbursements	1,000	1,000	-
Contributions/Donations	12,000	2,500	(9,500)
BCFPD Insurance Premium Reimbursements	3,822	3,823	1
Misc Revenue	-	1,000	1,000
Special Events - Other	-	25,000	25,000
<b>TOTAL FUND REVENUE</b>	<b>3,157,372</b>	<b>3,541,819</b>	<b>384,447</b>

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	<u>2023 BUDGET</u>	<u>2024 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	36,769	1,769
Village Treasurer	27,300	28,119	819
Office/Computer Supplies	11,500	11,500	-
Computer Equipment	2,000	2,000	-
Office Equipment	3,500	3,500	-
Telephone/Internet Services	10,500	10,500	-
Telephone Lease/Purchase	500	500	-
BACOG Assessments	21,000	17,200	(3,800)
Longevity Pay	1,500	1,800	300
Meeting Expense	12,000	15,000	3,000
Dues and Subscriptions	6,500	6,800	300
Tuition/Travel Expense	3,500	3,500	-
Outreach Services	8,500	8,000	(500)
Administrative Vehicle	2,000	2,000	-
Postage Expense	2,000	4,000	2,000
Web Services	11,000	8,000	(3,000)
Director of Administration	103,709	107,339	3,630
Clerical Services	8,000	4,000	(4,000)
Director of Communications	38,067	38,856	789
Special Events	15,000	25,000	10,000
Merchant Fees	1,400	1,000	(400)
Special Events - Other	4,000	2,500	(1,500)
Total Department Expenses	328,476	337,883	9,407
 <b><u>Building Department - Dept. 02</u></b>			
Permit Administration	60,000	60,000	-
Outside Services	120,000	120,000	-
Inspections	16,000	16,000	-
Records Management	7,600	8,500	900
Total Department Expenses	203,600	204,500	900

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Health Services - Dept. 03</u></b>			
Animal Services	1,000	1,500	500
Board of Health	1,000	1,600	600
Potable Water	<u>3,233</u>	<u>4,300</u>	<u>1,067</u>
Total Department Expenses	5,233	7,400	2,167
 <b><u>Legal Services - Dept. 04</u></b>			
Village Attorney	100,000	100,000	-
Court Attorney	40,000	40,000	-
Adjudication Expenses	60,700	60,000	(700)
Other Legal Fees	5,000	5,000	-
Publication of Notices	1,500	1,500	-
Expert Witnesses	2,000	1,500	(500)
Court Reporters	5,000	5,000	-
Litigation Expenses	50,000	60,000	10,000
Labor Relations	15,000	10,000	(5,000)
Planning/Zoning Attorney	40,000	40,000	-
FOIA Records Management	<u>30,000</u>	<u>35,000</u>	<u>5,000</u>
Total Department Expenses	349,200	358,000	8,800

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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	40,000	86,000	46,000
Petroleum Supplies	81,000	75,000	(6,000)
Automobile Repairs	25,000	25,000	-
Tires	3,800	3,800	-
Telecommunications Services	3,800	3,800	-
Squad Set Up	8,000	8,000	-
Police Communications Contract	6,000	6,000	-
Radar Expenses	700	900	200
Building Security/Maintenance	13,000	40,000	27,000
Police Lock Up Expense	500	600	100
Memberships and Dues	14,000	16,000	2,000
Uniforms	22,000	18,000	(4,000)
IT Consultant	26,000	26,000	-
Marking Vehicles	1,500	2,900	1,400
Training Expense	18,000	18,000	-
Shooting Program/Armory	13,000	18,500	5,500
Vehicular Expense	6,000	6,000	-
Employee Recognition Awards	1,500	2,500	1,000
Equipment Replacement	20,000	20,000	-
Office Expense	5,000	5,000	-
Office Supplies	6,000	6,000	-
Dispatch Services	195,000	210,000	15,000
Police Supplies	4,000	5,000	1,000
Towing Expense	500	500	-
Recruitment/Promotional	3,000	3,000	-
Professional Services/Counseling	3,000	3,000	-
Public Education Expense	2,000	2,500	500
Computer Software/Equipment	34,000	34,000	-
Disaster/Emergency	6,000	6,000	-
Furniture/Equipment	3,000	3,000	-
CALEA Expense	6,000	7,800	1,800
Public Safety Equipment	-	1,300	1,300
Video In-Field Telematics	63,500	63,500	-
Police E-Citation	5,300	5,300	-
Body and In Car Cameras	-	60,000	60,000
Live-Scan Fees	-	400	400
Total Department Expenses	641,100	794,300	153,200

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<b><u>FUND 10 - GENERAL FUND</u></b>			
<b><u>Insurance - Dept. 06</u></b>			
Wellness Reimbursements	1,000	1,000	-
Employee Dental Plan	39,000	40,795	1,795
Workers Compensation Insurance	50,000	50,000	-
Employee Medical and Life	585,000	590,000	5,000
Vehicle/Physical Damage	4,491	5,998	1,507
Surety Bonds	3,750	3,750	-
Disability Insurance (LTD)	1,200	1,500	300
Property Insurance	7,038	7,739	700
Inland Marine/Computer Equipment	842	950	108
Property - Fire Station	3,994	4,194	200
Deductible Payments	-	-	-
Employee Medical Premium Return	-	-	-
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Total Department Expenses	696,316	705,925	9,609
<b><u>Municipal Buildings &amp; Grounds - Dept. 07</u></b>			
Building Improvements	12,500	200,000	187,500
Furniture and Equipment	12,500	20,000	7,500
Interior Building Maintenance	22,500	22,500	-
Exterior Building Maintenance	7,500	7,500	-
Grounds Maintenance	12,000	12,000	-
Contractual Services	6,000	6,000	-
Parking Lot Maintenance	500	20,000	19,500
Property Taxes	4,500	4,500	-
Landscape	17,000	17,000	-
Landscape Irrigation	1,000	1,000	-
Snow Removal	-	-	-
Safety and Security Equipment	4,500	6,000	1,500
Generator	5,000	5,000	-
Fire Station Maintenance	20,000	15,000	(5,000)
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Total Department Expenses	125,500	336,500	211,000

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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	8,000	5,000	(3,000)
Engineering Services	1,000	1,000	-
Subdivision Review Costs	1,000	1,000	-
Professional Consultants	2,000	2,000	-
Total Department Expenses	12,500	9,500	(3,000)
<u>Police Pension Fund - Dept. 99</u>			
Transfer to Police Pension Fund	1,007,000	1,090,000	83,000
Total Department Expenses	1,007,000	1,090,000	83,000
TOTAL FUND REVENUE	3,157,372	3,541,819	384,447
TOTAL FUND EXPENDITURES	3,368,925	3,844,008	475,083
<b>FUND 10 SURPLUS (DEFICIT)</b>	<b>(211,553)</b>	<b>(302,189)</b>	<b>(90,636)</b>

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	<u>2023 BUDGET</u>	<u>2024 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	2,220,000	2,300,000	80,000
Grants	-	-	-
Special Detail Income	8,000	8,000	-
Insurance Reimbursement	-	-	-
	<u>2,228,000</u>	<u>2,308,000</u>	<u>80,000</u>
TOTAL FUND REVENUE	2,228,000	2,308,000	80,000
Police Chief	150,836	156,115	5,279
Supervisors (Sworn)	516,720	541,000	24,280
Patrol Officers	1,127,323	1,193,000	65,677
Employees - PT	66,250	25,000	(41,250)
Employees (Non-Sworn)	313,408	324,500	11,092
Overtime	85,500	115,000	29,500
Educational Benefits	5,000	5,175	175
Benefit Time Buy Out	40,000	60,000	20,000
Longevity Awards	23,250	26,250	3,000
	<u>2,328,287</u>	<u>2,446,040</u>	<u>117,754</u>
TOTAL FUND EXPENDITURES	2,328,287	2,446,040	117,754
<b>FUND 20 SURPLUS (DEFICIT)</b>	<b>(100,287)</b>	<b>(138,040)</b>	<b>(37,754)</b>



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	<u>2023 BUDGET</u>	<u>2024 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>180,000</u>	<u>180,000</u>	<u>-</u>
TOTAL FUND REVENUE	180,000	180,000	-
 Social Security Taxes	<u>186,000</u>	<u>189,000</u>	<u>3,000</u>
TOTAL FUND EXPENDITURES	186,000	189,000	3,000
<b>FUND 30 SURPLUS (DEFICIT)</b>	<b>(6,000)</b>	<b>(9,000)</b>	<b>(3,000)</b>

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	<u>2023 BUDGET</u>	<u>2024 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>56,550</u>	<u>61,000</u>	<u>4,450</u>
TOTAL FUND REVENUE	56,550	61,000	4,450
Annual Audit Expense	27,750	27,820	70
Finance Consulting	26,000	26,600	600
Records Management	-	-	-
Payroll Services	<u>6,200</u>	<u>6,300</u>	<u>100</u>
TOTAL FUND EXPENDITURES	59,950	60,720	770
<b>FUND 40 SURPLUS (DEFICIT)</b>	<b>(3,400)</b>	<b>280</b>	<b>3,680</b>

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	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 50 - LIGHTING FUND</u></b>			
<b>65 ILCS 5/11-80-5</b>			
Property Tax - Lighting Fund	<u>5,300</u>	<u>5,000</u>	<u>(300)</u>
TOTAL FUND REVENUE	5,300	5,000	(300)
Municipal Street Lighting	<u>5,300</u>	<u>5,300</u>	<u>-</u>
TOTAL FUND EXPENDITURES	5,300	5,300	-
<b>FUND 50 SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(300)</b>	<b>(300)</b>

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<b><u>FUND 60 - LIABILITY INSURANCE</u></b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Liability Insurance	90,000	100,000	10,000
TOTAL FUND REVENUE	90,000	100,000	10,000
General Liability Policy	15,826	10,151	(5,675)
Vehicle Liability Policy	10,130	7,051	(3,079)
Employment Practice Liability	3,117	5,371	2,254
Law Enforcement Policy	50,000	48,466	(1,534)
Public Entity Management	6,486	3,825	(2,661)
Excess Liability Policy	26,124	60,603	34,479
Deductible Payments	-	-	-
TOTAL FUND EXPENDITURES	111,683	135,467	23,784
<b>FUND 60 SURPLUS (DEFICIT)</b>	<b>(21,683)</b>	<b>(35,467)</b>	<b>(13,784)</b>

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	<u>2023 BUDGET</u>	<u>2024 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<b><u>FUND 80 - UNEMPLOYMENT INSURANCE</u></b>			
<b>745 ILCS 10/9-107</b>			
Property Tax - Unemployment	<u>500</u>	<u>500</u>	<u>-</u>
TOTAL FUND REVENUE	500	500	-
 Unemployment Taxes	 <u>3,000</u>	 <u>3,100</u>	 <u>100</u>
TOTAL FUND EXPENDITURES	3,000	3,100	100
<b>FUND 80 SURPLUS (DEFICIT)</b>	<b>(2,500)</b>	<b>(2,600)</b>	<b>(100)</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	990,000	995,000	5,000
Miscellaneous Revenue	-	-	-
Roads & Bridges Township Taxes	<u>84,000</u>	<u>76,500</u>	<u>(7,500)</u>
TOTAL FUND REVENUE	1,074,000	1,071,500	(2,500)
Road Maintenance Contracts	1,359,200	1,000,000	(359,200)
Snowplowing Contracts	-	-	-
Mowing/Cleanup Contracts	150,000	125,000	(25,000)
Sign Purchase/Installation	30,000	25,000	(5,000)
Drain Management	50,000	65,000	15,000
Engineering Fees	130,000	110,000	(20,000)
Road Striping	-	-	-
Road Patching Contracts	30,000	25,000	(5,000)
Equipment Purchases	-	-	-
Bridge Inspections	5,000	10,000	5,000
Bridge Restoral Engineering Fees	-	-	-
Bridge Restoral Expense	-	-	-
Salt	<u>100</u>	<u>100</u>	<u>-</u>
TOTAL FUND EXPENDITURES	1,754,300	1,360,100	(394,200)
<b>FUND 90 SURPLUS (DEFICIT)</b>	<b>(680,300)</b>	<b>(288,600)</b>	<b>391,700</b>

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<b><u>FUND 95 - MOTOR FUEL TAX</u></b>			
<b>35 ILCS 505/8</b>			
Motor Fuel Tax Allotments	98,500	96,500	(2,000)
Transportation Renewal Fund	68,600	74,500	5,900
Rebuild Illinois Bonds	-	-	-
Interest Income	500	8,000	7,500
	<u>167,600</u>	<u>179,000</u>	<u>11,400</u>
TOTAL FUND REVENUE			
Motor Fuel Tax Expense	162,225	176,500	14,275
Rebuild IL Funds Project	-	277,400	277,400
Salt	-	-	-
	<u>162,225</u>	<u>453,900</u>	<u>291,675</u>
TOTAL FUND EXPENDITURES			
<b>FUND 95 SURPLUS (DEFICIT)</b>	<b>5,375</b>	<b>(274,900)</b>	<b>(280,275)</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	 4,100	 6,000	 1,900
TOTAL FUND EXPENDITURES	4,100	6,000	1,900
<b>FUND 96 SURPLUS (DEFICIT)</b>	<b>(4,100)</b>	<b>(6,000)</b>	<b>(1,900)</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	2,000	2,000	-
Grant Reveue	<u>20,000</u>	<u>20,000</u>	<u>-</u>
TOTAL FUND REVENUE	22,000	22,000	-
Drug/Gang/DUI Expense	<u>22,000</u>	<u>41,500</u>	<u>19,500</u>
TOTAL FUND EXPENDITURES	22,000	41,500	19,500
<b>FUND 98 SURPLUS (DEFICIT)</b>	<b>-</b>	<b>(19,500)</b>	<b>(19,500)</b>