

VILLAGE OF BARRINGTON HILLS
2023 Draft Budget

	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND REVENUE SUMMARY</u>			
FUND 10 - GENERAL FUND	3,285,678	3,157,372	(128,306)
FUND 20 - POLICE PROTECTION	2,078,165	2,228,000	149,835
FUND 30 - SOCIAL SECURITY	184,000	180,000	(4,000)
FUND 40 - AUDIT FUND	49,000	56,550	7,550
FUND 50 - LIGHTING FUND	5,200	5,300	100
FUND 60 - LIABILITY INSURANCE	60,000	90,000	30,000
FUND 80 - UNEMPLOYMENT INSURANCE	3,100	500	(2,600)
FUND 90 - ROADS AND BRIDGES	1,074,460	1,074,000	(460)
FUND 95 - MOTOR FUEL TAX	167,600	167,600	-
FUND 96 - I.M.R.F.	-	3,950	3,950
FUND 98 - DRUG/GANG/DUI	22,000	22,000	-
	<u>6,929,203</u>	<u>6,985,272</u>	<u>56,069</u>
<u>FUND EXPENDITURE SUMMARY</u>			
FUND 10 - GENERAL FUND	3,335,505	3,367,717	32,212
FUND 20 - POLICE PROTECTION	2,307,256	2,434,197	126,941
FUND 30 - SOCIAL SECURITY	184,000	186,000	2,000
FUND 40 - AUDIT FUND	50,200	56,550	6,350
FUND 50 - LIGHTING FUND	5,200	5,300	100
FUND 60 - LIABILITY INSURANCE	97,223	120,117	22,894
FUND 80 - UNEMPLOYMENT INSURANCE	3,100	3,000	(100)
FUND 90 - ROADS AND BRIDGES	1,194,300	1,494,300	300,000
FUND 95 - MOTOR FUEL TAX	172,500	162,225	(10,275)
FUND 96 - I.M.R.F.	3,800	3,950	150
FUND 98 - DRUG/GANG/DUI	22,000	22,000	-
	<u>7,375,084</u>	<u>7,855,357</u>	<u>480,273</u>
<u>FUND NET TOTAL</u>			
FUND 10 - GENERAL FUND	(49,827)	(210,345)	(160,518)
FUND 20 - POLICE PROTECTION	(229,091)	(206,197)	22,894
FUND 30 - SOCIAL SECURITY	-	(6,000)	(6,000)
FUND 40 - AUDIT FUND	(1,200)	-	1,200
FUND 50 - LIGHTING FUND	-	-	-
FUND 60 - LIABILITY INSURANCE	(37,223)	(30,117)	7,106
FUND 80 - UNEMPLOYMENT INSURANCE	-	(2,500)	(2,500)
FUND 90 - ROADS AND BRIDGES	(119,840)	(420,300)	(300,460)
FUND 95 - MOTOR FUEL TAX	(4,900)	5,375	10,275
FUND 96 - I.M.R.F.	(3,800)	-	3,800
FUND 98 - DRUG/GANG/DUI	-	-	-
	<u>(445,881)</u>	<u>(870,085)</u>	<u>(424,204)</u>

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	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>			
<u>Unassigned - Dept. 00</u>			
Property Tax - General Fund	521,500	292,000	(229,500)
Property Tax - Police Pension	1,000,000	1,007,000	7,000
State Sales Tax and Use Tax	254,000	325,000	71,000
ARPA Grant	284,806	-	(284,806)
State Income Tax	438,000	585,000	147,000
State Cannabis Use Tax	6,000	6,000	-
Building Permits/Zoning Certificates	100,000	75,000	(25,000)
Utility Tax - Telecommunications	68,400	68,400	-
Utility Tax - Natural Gas	120,000	195,000	75,000
Utility Tax - Electricity	216,000	220,000	4,000
Liquor/Raffle/Scavenger Licenses	1,000	1,000	-
Police Accident Reports	1,500	1,500	-
Traffic Fines - Cook County	30,000	30,000	-
No Trespassing Sign Payments	150	150	-
Interest Income	3,000	20,000	17,000
Supervisions Fees	500	500	-
Personal Property Replacement Tax	49,000	95,000	46,000
Overweight Permit Fees	42,500	45,000	2,500
Ordinance Violations	8,000	25,000	17,000
Administrative Ajudication Fines	3,500	17,500	14,000
Police "C" Tickets	-	-	-
BACOG Rent	3,500	3,500	-
Franchise Fees	80,000	85,000	5,000
Other Income	13,500	13,500	-
Surplus Property	12,000	12,000	-
Grant Revenue - Public Safety Equipment	-	-	-
Towing Fee	10,000	15,500	5,500
Zoning/Petition Fees	2,000	2,000	-
Animal Services Reimbursements	1,000	1,000	-
Contributions/Donations	12,000	12,000	-
BCEPD Insurance Premium Reimbursements	3,822	3,822	-
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TOTAL FUND REVENUE	3,285,678	3,157,372	(128,306)

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	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>			
65 ILCS 5/8-3-1			
<u>Administration - Dept. 01</u>			
Village Clerk	35,000	35,000	-
Village Treasurer	26,496	27,300	804
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	21,000	-
Longevity Pay	1,500	1,500	-
Meeting Expense	9,000	12,000	3,000
Dues and Subscriptions	6,200	6,500	300
Tuition/Travel Expense	3,500	3,500	-
Outreach Services	8,500	8,500	-
Administrative Vehicle	2,000	2,000	-
Postage Expense	1,000	2,000	1,000
Web Services	10,500	11,000	500
Director of Administration	100,202	103,208	3,006
Clerical Services	8,000	8,000	-
Director of Communications	36,272	37,360	1,088
Special Events	12,000	15,000	3,000
Merchant Fees	1,400	1,400	-
Special Events - Other	5,000	4,000	(1,000)
Total Department Expenses	315,570	327,268	11,698
 <u>Building Department - Dept. 02</u>			
Permit Administration	65,000	60,000	(5,000)
Outside Services	100,000	120,000	20,000
Inspections	16,000	16,000	-
Records Management	7,300	7,600	300
Total Department Expenses	188,300	203,600	15,300

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	2022 BUDGET	2023 BUDGET	INCREASE/ (DECREASE)
<u>FUND 10 - GENERAL FUND</u>			
<u>Health Services - Dept. 03</u>			
Animal Services	1,000	1,000	-
Board of Health	2,000	1,000	(1,000)
Potable Water	3,233	3,233	-
Total Department Expenses	6,233	5,233	(1,000)
 <u>Legal Services - Dept. 04</u>			
Village Attorney	100,000	100,000	-
Court Attorney	50,000	40,000	(10,000)
Adjudication Expenses	50,000	60,700	10,700
Other Legal Fees	5,000	5,000	-
Publication of Notices	1,500	1,500	-
Expert Witnesses	2,000	2,000	-
Court Reporters	5,000	5,000	-
Litigation Expenses	25,000	50,000	25,000
Labor Relations	5,000	15,000	10,000
Planning/Zoning Attorney	50,000	40,000	(10,000)
FOIA Records Management	35,000	30,000	(5,000)
Total Department Expenses	328,500	349,200	20,700

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<u>FUND 10 - GENERAL FUND</u>			
<u>Public Safety - Dept. 05</u>			
Restitution Exchange and Bond Transfer	1,000	1,000	-
Purchase or Lease Automobiles	80,000	40,000	(40,000)
Petroleum Supplies	75,000	81,000	6,000
Automobile Repairs	20,000	25,000	5,000
Tires	3,800	3,800	-
Telecommunications Services	3,600	3,800	200
Squad Set Up	5,500	8,000	2,500
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	14,000	1,000
Uniforms	15,000	22,000	7,000
IT Consultant	26,000	26,000	-
Marking Vehicles	1,200	1,500	300
Training Expense	15,000	18,000	3,000
Shooting Program/Armory	13,000	13,000	-
Vehicular Expense	5,500	6,000	500
Employee Recognition Awards	1,500	1,500	-
Equipment Replacement	16,000	20,000	4,000
Office Expense	5,000	5,000	-
Office Supplies	5,000	6,000	1,000
Dispatch Services	185,000	195,000	10,000
Police Supplies	4,000	4,000	-
Towing Expense	500	500	-
Recruitment/Promotional	3,000	3,000	-
Professional Services/Counseling	3,000	3,000	-
Public Education Expense	1,500	2,000	500
Computer Software/Equipment	37,000	34,000	(3,000)
Disaster/Emergency	5,000	6,000	1,000
Furniture/Equipment	3,000	3,000	-
CALEA Expense	6,000	6,000	-
Public Safety Equipment	-	-	-
Video In-Field Telematics	63,500	63,500	-
Police E-Citation	5,300	5,300	-
Live-Scan Fees	5,000	-	(5,000)
Total Department Expenses	647,100	641,100	(6,000)

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	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>			
<u>Insurance - Dept. 06</u>			
Wellness Reimbursements	1,000	1,000	-
Employee Dental Plan	39,000	39,000	-
Workers Compensation Insurance	79,791	50,000	(29,791)
Employee Medical and Life	570,000	585,000	15,000
Vehicle/Physical Damage	4,298	4,491	193
Surety Bonds	2,950	3,750	800
Disability Insurance (LTD)	1,200	1,200	-
Property Insurance	6,735	7,038	303
Inland Marine/Computer Equipment	806	842	36
Property - Fire Station	3,822	3,994	172
Deductible Payments	-	-	-
Employee Medical Premium Return	2,000	-	(2,000)
Total Department Expenses	711,602	696,316	(15,286)
<u>Municipal Buildings & Grounds - Dept. 07</u>			
Building Improvements	15,000	12,500	(2,500)
Furniture and Equipment	15,000	12,500	(2,500)
Interior Building Maintenance	25,000	22,500	(2,500)
Exterior Building Maintenance	15,000	7,500	(7,500)
Grounds Maintenance	15,000	12,000	(3,000)
Contractual Services	1,500	6,000	4,500
Parking Lot Maintenance	500	500	-
Property Taxes	4,500	4,500	-
Landscape	17,000	17,000	-
Landscape Irrigation	1,000	1,000	-
Snow Removal	-	-	-
Safety and Security Equipment	4,200	4,500	300
Generator	5,000	5,000	-
Fire Station Maintenance	10,000	20,000	10,000
Total Department Expenses	128,700	125,500	(3,200)

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<u>FUND 10 - GENERAL FUND</u>			
<u>Zoning and Planning - Dept. 08</u>			
Minutes-Planning and ZBA	500	500	-
Supplies/GIS/Printing	5,000	8,000	3,000
Engineering Services	1,000	1,000	-
Subdivision Review Costs	1,000	1,000	-
Professional Consultants	2,000	2,000	-
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Total Department Expenses	9,500	12,500	3,000
 <u>Police Pension Fund - Dept. 99</u>			
Transfer to Police Pension Fund	1,000,000	1,007,000	7,000
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Total Department Expenses	1,000,000	1,007,000	7,000
TOTAL FUND REVENUE	3,285,678	3,157,372	(128,306)
TOTAL FUND EXPENDITURES	3,335,505	3,367,717	32,212
FUND 10 SURPLUS (DEFICIT)	(49,827)	(210,345)	(160,518)

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<u>FUND 20 - POLICE PROTECTION</u>			
65 ILCS 5/11-1-1			
Property Tax - Police Protection	2,068,165	2,220,000	151,835
Grants	-	-	-
Special Detail Income	10,000	8,000	(2,000)
Insurance Reimbursement	-	-	-
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TOTAL FUND REVENUE	2,078,165	2,228,000	149,835
Police Chief	145,735	150,107	4,372
Supervisors (Sworn)	497,328	512,248	14,920
Patrol Officers	1,205,278	1,241,436	36,158
Employees - PT	10,600	66,250	55,650
Employees (Non-Sworn)	301,365	310,406	9,041
Overtime	82,200	85,500	3,300
Educational Benefits	4,000	5,000	1,000
Benefit Time Buy Out	40,000	40,000	-
Longevity Awards	20,750	23,250	2,500
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TOTAL FUND EXPENDITURES	2,307,256	2,434,197	126,941
FUND 20 SURPLUS (DEFICIT)	(229,091)	(206,197)	22,894

*** 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 than as expressly provided in this note.**

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	2022 BUDGET	2023 BUDGET	INCREASE/ (DECREASE)
<u>FUND 30 - SOCIAL SECURITY</u>			
65 ILCS 5/21-110,110.1			
Property Tax - Social Security	184,000	180,000	(4,000)
TOTAL FUND REVENUE	184,000	180,000	(4,000)
Social Security Taxes	184,000	186,000	2,000
TOTAL FUND EXPENDITURES	184,000	186,000	2,000
FUND 30 SURPLUS (DEFICIT)	-	(6,000)	(6,000)

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	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 40 - AUDIT FUND</u>			
65 ILCS 5/8-8-8			
Property Tax - Audit Fund	49,000	56,550	7,550
TOTAL FUND REVENUE	49,000	56,550	7,550
Annual Audit Expense	21,500	27,750	6,250
Hardware or Software Expense	-	-	-
Finance Consulting	22,600	22,600	-
Records Management	-	-	-
Payroll Services	6,100	6,200	100
TOTAL FUND EXPENDITURES	50,200	56,550	6,350
FUND 40 SURPLUS (DEFICIT)	(1,200)	-	1,200

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	2022 BUDGET	2023 BUDGET	INCREASE/ (DECREASE)
<u>FUND 50 - LIGHTING FUND</u>			
65 ILCS 5/11-80-5			
Property Tax - Lighting Fund	5,200	5,300	100
TOTAL FUND REVENUE	5,200	5,300	100
 Municipal Street Lighting	 5,200	 5,300	 100
TOTAL FUND EXPENDITURES	5,200	5,300	100
FUND 50 SURPLUS (DEFICIT)	-	-	-

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	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 60 - LIABILITY INSURANCE</u>			
745 ILCS 10/9-107			
Property Tax - Liability Insurance	60,000	90,000	30,000
TOTAL FUND REVENUE	60,000	90,000	30,000
General Liability Policy	14,268	22,896	8,628
Vehicle Liability Policy	7,991	8,231	240
Employment Practice Liability	2,983	3,072	89
Law Enforcement Policy	37,109	50,000	12,891
Public Entity Management	3,539	3,645	106
Excess Liability Policy	31,333	32,273	940
Deductible Payments	-	-	-
TOTAL FUND EXPENDITURES	97,223	120,117	22,894
FUND 60 SURPLUS (DEFICIT)	(37,223)	(30,117)	7,106

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	2022 BUDGET	2023 BUDGET	INCREASE/ (DECREASE)
<u>FUND 80 - UNEMPLOYMENT INSURANCE</u>			
745 ILCS 10/9-107			
Property Tax - Unemployment	3,100	500	(2,600)
TOTAL FUND REVENUE	3,100	500	(2,600)
 Unemployment Taxes	 3,100	 3,000	 (100)
TOTAL FUND EXPENDITURES	3,100	3,000	(100)
FUND 80 SURPLUS (DEFICIT)	-	(2,500)	(2,500)

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	<u>2022 BUDGET</u>	<u>2023 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 90 - ROADS AND BRIDGES</u>			
65 ILCS 5/11-81-1			
Property Tax - Roads & Bridges	990,000	990,000	-
Miscellaneous Revenue	-	-	-
Roads & Bridges Township Taxes	<u>84,460</u>	<u>84,000</u>	<u>(460)</u>
TOTAL FUND REVENUE	1,074,460	1,074,000	(460)
Road Maintenance Contracts	661,000	1,059,200	398,200
Snowplowing Contracts	2,800	-	(2,800)
Mowing/Cleanup Contracts	70,000	150,000	80,000
Sign Purchase/Installation	20,000	30,000	10,000
Drain Management	225,000	90,000	(135,000)
Engineering Fees	150,000	130,000	(20,000)
Road Striping	-	-	-
Road Patching Contracts	60,000	30,000	(30,000)
Equipment Purchases	-	-	-
Bridge Inspections	5,000	5,000	-
Bridge Restoral Engineering Fees	-	-	-
Bridge Restoral Expense	-	-	-
Salt	<u>500</u>	<u>100</u>	<u>(400)</u>
TOTAL FUND EXPENDITURES	1,194,300	1,494,300	300,000
FUND 90 SURPLUS (DEFICIT)	(119,840)	(420,300)	(300,460)

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<u>FUND 95 - MOTOR FUEL TAX</u>			
35 ILCS 505/8			
Motor Fuel Tax Allotments	98,500	98,500	-
Transportation Renewal Fund	68,600	68,600	-
Rebuild Illinois Bonds	-	-	-
Interest Income	500	500	-
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TOTAL FUND REVENUE	167,600	167,600	-
Motor Fuel Tax Expense	157,500	162,225	4,725
Salt	15,000	-	(15,000)
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TOTAL FUND EXPENDITURES	172,500	162,225	(10,275)
FUND 95 SURPLUS (DEFICIT)	(4,900)	5,375	10,275

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<u>FUND 96 - I.M.R.F.</u>			
40 ILCS 5/7-171			
Property Tax - I.M.R.F.	-	3,950	3,950
TOTAL FUND REVENUE	-	3,950	3,950
I.M.R.F. Expense	3,800	3,950	150
TOTAL FUND EXPENDITURES	3,800	3,950	150
FUND 96 SURPLUS (DEFICIT)	(3,800)	-	3,800

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	2022 BUDGET	2023 BUDGET	INCREASE/ (DECREASE)
<u>FUND 98 - DRUG/GANG/DUI</u>			
VBH ORD 06-05,06			
Drug/Gang/DUI Revenue	2,000	2,000	-
Grant Reveue	20,000	20,000	-
TOTAL FUND REVENUE	22,000	22,000	-
 Drug/Gang/DUI Expense	 22,000	 22,000	 -
TOTAL FUND EXPENDITURES	22,000	22,000	-
FUND 98 SURPLUS (DEFICIT)	-	-	-