

VILLAGE OF BARRINGTON HILLS

2025 Budget

	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND REVENUE SUMMARY</u>			
FUND 10 - GENERAL FUND	3,541,819	3,506,746	(35,073)
FUND 20 - POLICE PROTECTION	2,308,000	2,293,000	(15,000)
FUND 30 - SOCIAL SECURITY	180,000	180,000	-
FUND 40 - AUDIT FUND	61,000	61,000	-
FUND 50 - LIGHTING FUND	5,000	4,000	(1,000)
FUND 60 - LIABILITY INSURANCE	100,000	100,000	-
FUND 80 - UNEMPLOYMENT INSURANCE	500	-	(500)
FUND 90 - ROADS AND BRIDGES	1,071,500	1,075,000	3,500
FUND 95 - MOTOR FUEL TAX	179,000	187,000	8,000
FUND 96 - I.M.R.F.	-	-	-
FUND 98 - DRUG/GANG/DUI	22,000	500	(21,500)
	<u>7,468,819</u>	<u>7,407,246</u>	<u>(61,573)</u>
<u>FUND EXPENDITURE SUMMARY</u>			
FUND 10 - GENERAL FUND	3,844,008	4,069,218	225,210
FUND 20 - POLICE PROTECTION	2,445,020	2,741,647	296,627
FUND 30 - SOCIAL SECURITY	189,000	201,000	12,000
FUND 40 - AUDIT FUND	60,720	63,914	3,194
FUND 50 - LIGHTING FUND	5,300	5,400	100
FUND 60 - LIABILITY INSURANCE	135,467	139,500	4,033
FUND 80 - UNEMPLOYMENT INSURANCE	3,100	3,250	150
FUND 90 - ROADS AND BRIDGES	1,360,100	1,330,000	(30,100)
FUND 95 - MOTOR FUEL TAX	453,900	176,000	(277,900)
FUND 96 - I.M.R.F.	6,000	6,000	-
FUND 98 - DRUG/GANG/DUI	41,500	500	(41,000)
	<u>8,544,115</u>	<u>8,736,429</u>	<u>192,314</u>
<u>FUND NET TOTAL</u>			
FUND 10 - GENERAL FUND	(302,189)	(562,472)	(260,283)
FUND 20 - POLICE PROTECTION	(137,020)	(448,647)	(311,627)
FUND 30 - SOCIAL SECURITY	(9,000)	(21,000)	(12,000)
FUND 40 - AUDIT FUND	280	(2,914)	(3,194)
FUND 50 - LIGHTING FUND	(300)	(1,400)	(1,100)
FUND 60 - LIABILITY INSURANCE	(35,467)	(39,500)	(4,033)
FUND 80 - UNEMPLOYMENT INSURANCE	(2,600)	(3,250)	(650)
FUND 90 - ROADS AND BRIDGES	(288,600)	(255,000)	33,600
FUND 95 - MOTOR FUEL TAX	(274,900)	11,000	285,900
FUND 96 - I.M.R.F.	(6,000)	(6,000)	-
FUND 98 - DRUG/GANG/DUI	(19,500)	-	19,500
	<u>(1,075,296)</u>	<u>(1,329,183)</u>	<u>(253,887)</u>

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	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>			
<u>Unassigned - Dept. 00</u>			
Property Tax - General Fund	65,000	1,000	(64,000)
Property Tax - Police Pension	1,090,000	1,126,000	36,000
State Sales Tax and Use Tax	350,000	350,000	-
Grant Revenue	66,000	66,000	-
State Income Tax	650,000	675,000	25,000
State Cannabis Use Tax	6,250	7,200	950
Building Permits/Zoning Certificates	150,000	155,000	5,000
Utility Tax - Telecommunications	75,000	75,000	-
Utility Tax - Natural Gas	225,000	200,000	(25,000)
Utility Tax - Electricity	215,000	205,000	(10,000)
Liquor/Raffle/Scavenger Licenses	1,000	1,500	500
Police Accident Reports	1,500	1,500	-
Traffic Fines - Cook County	60,000	80,000	20,000
No Trespassing Sign Payments	150	150	-
Interest Income	225,000	225,000	-
Supervisions Fees	-	-	-
Personal Property Replacement Tax	80,000	75,000	(5,000)
Overweight Permit Fees	40,000	25,000	(15,000)
Ordinance Violations	40,000	30,000	(10,000)
Administrative Ajudication Fines	30,000	25,000	(5,000)
BACOG Rent	3,500	3,500	-
Franchise Fees	87,000	90,000	3,000
Other Income	5,000	5,000	-
Surplus Property	12,000	12,000	-
Lease Income	13,596	13,596	-
Grant Revenue - Public Safety Equipment	-	-	-
Towing Fee	15,500	20,000	4,500
Zoning/Petition Fees	2,000	2,000	-
Animal Services Reimbursements	1,000	1,000	-
Contributions/Donations	2,500	2,500	-
BCFPD Insurance Premium Reimbursements	3,823	4,800	977
Misc Revenue	1,000	1,000	-
Special Events - Other	25,000	28,000	3,000
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TOTAL FUND REVENUE	3,541,819	3,506,746	(35,073)

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	<u>2024 BUDGET</u>	<u>2025 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	36,769	37,964	1,195
Village Treasurer	28,119	29,033	914
Office/Computer Supplies	11,500	11,500	-
Computer Equipment	2,000	2,000	-
Office Equipment	3,500	3,500	-
Telephone/Internet Services	10,500	15,000	4,500
Telephone Lease/Purchase	500	500	-
BACOG Assessments	17,200	17,000	(200)
Longevity Pay	1,800	2,100	300
Meeting Expense	15,000	15,000	-
Dues and Subscriptions	6,800	7,000	200
Tuition/Travel Expense	3,500	3,500	-
Outreach Services	8,000	8,000	-
Administrative Vehicle	2,000	2,000	-
Postage Expense	4,000	4,000	-
Web Services	8,000	8,500	500
Director of Administration	107,339	110,828	3,489
Clerical Services	4,000	4,000	-
Director of Communications	38,856	40,119	1,263
Special Events	25,000	18,000	(7,000)
Merchant Fees	1,000	1,100	100
Special Events - Other	2,500	10,000	7,500
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Total Department Expenses	337,883	350,643	12,760
 <u>Building Department - Dept. 02</u>			
Permit Administration	60,000	50,000	(10,000)
Outside Services	120,000	125,000	5,000
Inspections	16,000	70,000	54,000
Records Management	8,500	8,750	250
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Total Department Expenses	204,500	253,750	49,250

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	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>			
<u>Health Services - Dept. 03</u>			
Animal Services	1,500	2,000	500
Board of Health	1,600	1,500	(100)
Potable Water	<u>4,300</u>	<u>4,900</u>	<u>600</u>
Total Department Expenses	7,400	8,400	1,000
 <u>Legal Services - Dept. 04</u>			
Village Attorney	100,000	90,000	(10,000)
Court Attorney	40,000	36,000	(4,000)
Adjudication Expenses	60,000	58,000	(2,000)
Other Legal Fees	5,000	5,000	-
Publication of Notices	1,500	1,500	-
Expert Witnesses	1,500	1,500	-
Court Reporters	5,000	5,000	-
Litigation Expenses	60,000	58,000	(2,000)
Labor Relations	10,000	8,000	(2,000)
Planning/Zoning Attorney	40,000	36,000	(4,000)
FOIA Records Management	<u>35,000</u>	<u>36,225</u>	<u>1,225</u>
Total Department Expenses	358,000	335,225	(22,775)

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	2024 BUDGET	2025 BUDGET	INCREASE/ (DECREASE)
<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	86,000	100,000	14,000
Petroleum Supplies	75,000	75,000	-
Automobile Repairs	25,000	25,000	-
Tires	3,800	3,800	-
Telecommunications Services	3,800	3,800	-
Squad Set Up	8,000	15,000	7,000
Police Communications Contract	6,000	6,000	-
Radar Expenses	900	900	-
Building Security/Maintenance	40,000	8,000	(32,000)
Police Lock Up Expense	600	600	-
Memberships and Dues	16,000	16,000	-
Uniforms	18,000	24,000	6,000
IT Consultant	26,000	36,000	10,000
Marking Vehicles	2,900	3,200	300
Training Expense	18,000	18,000	-
Shooting Program/Armory	18,500	18,000	(500)
Vehicular Expense	6,000	6,000	-
Employee Recognition Awards	2,500	2,500	-
Equipment Replacement	20,000	20,000	-
Office Expense	5,000	5,000	-
Office Supplies	6,000	6,000	-
Dispatch Services	210,000	225,000	15,000
Police Supplies	5,000	5,000	-
Towing Expense	500	500	-
Recruitment/Promotional	3,000	10,000	7,000
Professional Services/Counseling	3,000	3,000	-
Public Education Expense	2,500	3,000	500
Computer Software/Equipment	34,000	55,000	21,000
Disaster/Emergency	6,000	6,000	-
Furniture/Equipment	3,000	3,000	-
CALEA Expense	7,800	6,000	(1,800)
Public Safety Equipment	1,300	1,300	-
Video In-Field Telematics	63,500	63,500	-
Police E-Citation	5,300	5,500	200
Body and In Car Cameras	60,000	35,000	(25,000)
Live-Scan Fees	400	400	-
Total Department Expenses	794,300	816,000	21,700

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	<u>2024 BUDGET</u>	<u>2025 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	40,795	40,000	(795)
Workers Compensation Insurance	50,000	47,500	(2,500)
Employee Medical and Life	590,000	630,000	40,000
Vehicle/Physical Damage	5,998	6,500	502
Surety Bonds	3,750	3,500	(250)
Disability Insurance (LTD)	1,500	1,400	(100)
Property Insurance	7,739	8,000	261
Inland Marine/Computer Equipment	950	1,000	50
Property - Fire Station	4,194	4,300	106
Deductible Payments	-	-	-
Employee Medical Premium Return	-	-	-
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Total Department Expenses	705,925	743,200	37,275
 <u>Municipal Buildings & Grounds - Dept. 07</u>			
Building Improvements	200,000	300,000	100,000
Furniture and Equipment	20,000	30,000	10,000
Interior Building Maintenance	22,500	22,500	-
Exterior Building Maintenance	7,500	7,500	-
Grounds Maintenance	12,000	15,000	3,000
Contractual Services	6,000	6,000	-
Parking Lot Maintenance	20,000	1,000	(19,000)
Property Taxes	4,500	4,500	-
Landscape	17,000	17,000	-
Landscape Irrigation	1,000	1,000	-
Snow Removal	-	-	-
Safety and Security Equipment	6,000	6,000	-
Generator	5,000	5,000	-
Fire Station Maintenance	15,000	10,000	(5,000)
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Total Department Expenses	336,500	425,500	89,000

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	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 10 - GENERAL FUND</u>			
<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	2,000	1,000
Professional Consultants	<u>2,000</u>	<u>2,000</u>	<u>-</u>
Total Department Expenses	9,500	10,500	1,000
 <u>Police Pension Fund - Dept. 99</u>			
Transfer to Police Pension Fund	<u>1,090,000</u>	<u>1,126,000</u>	<u>36,000</u>
Total Department Expenses	1,090,000	1,126,000	36,000
 TOTAL FUND REVENUE	3,541,819	3,506,746	(35,073)
TOTAL FUND EXPENDITURES	3,844,008	4,069,218	225,210
 FUND 10 SURPLUS (DEFICIT)	(302,189)	(562,472)	(260,283)

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	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 20 - POLICE PROTECTION</u>			
65 ILCS 5/11-1-1			
Property Tax - Police Protection	2,300,000	2,225,000	(75,000)
Grants	-	60,000	60,000
Special Detail Income	8,000	8,000	-
Insurance Reimbursement	<u>-</u>	<u>-</u>	<u>-</u>
 TOTAL FUND REVENUE	 2,308,000	 2,293,000	 (15,000)
 Police Chief	 156,115	 150,000	 (6,115)
Supervisors (Sworn)	541,000	557,000	16,000
Patrol Officers	1,193,000	1,402,183	209,183
Employees - PT	25,000	14,000	(11,000)
Employees (Non-Sworn)	324,500	339,214	14,714
Overtime	115,000	193,000	78,000
Educational Benefits	4,155	4,000	(155)
Employee Benefits	-	19,500	19,500
Benefit Time Buy Out	60,000	40,000	(20,000)
Longevity Awards	<u>26,250</u>	<u>22,750</u>	<u>(3,500)</u>
 TOTAL FUND EXPENDITURES	 2,445,020	 2,741,647	 296,627
 FUND 20 SURPLUS (DEFICIT)	 (137,020)	 (448,647)	 (311,627)

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	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 30 - SOCIAL SECURITY</u>			
65 ILCS 5/21-110,110.1			
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>189,000</u>	<u>201,000</u>	<u>12,000</u>
TOTAL FUND EXPENDITURES	189,000	201,000	12,000
FUND 30 SURPLUS (DEFICIT)	(9,000)	(21,000)	(12,000)

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	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 40 - AUDIT FUND</u>			
65 ILCS 5/8-8-8			
Property Tax - Audit Fund	<u>61,000</u>	<u>61,000</u>	<u>-</u>
TOTAL FUND REVENUE	61,000	61,000	-
 Annual Audit Expense	 27,820	 29,750	 1,930
Finance Consulting	26,600	27,664	1,064
Records Management	-	-	-
Payroll Services	<u>6,300</u>	<u>6,500</u>	<u>200</u>
TOTAL FUND EXPENDITURES	60,720	63,914	3,194
FUND 40 SURPLUS (DEFICIT)	280	(2,914)	(3,194)

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	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 50 - LIGHTING FUND</u>			
65 ILCS 5/11-80-5			
Property Tax - Lighting Fund	<u>5,000</u>	<u>4,000</u>	<u>(1,000)</u>
TOTAL FUND REVENUE	5,000	4,000	(1,000)
 Municipal Street Lighting	 <u>5,300</u>	 <u>5,400</u>	 <u>100</u>
TOTAL FUND EXPENDITURES	5,300	5,400	100
FUND 50 SURPLUS (DEFICIT)	(300)	(1,400)	(1,100)

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	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 60 - LIABILITY INSURANCE</u>			
745 ILCS 10/9-107			
Property Tax - Liability Insurance	<u>100,000</u>	<u>100,000</u>	<u>-</u>
TOTAL FUND REVENUE	100,000	100,000	-
General Liability Policy	10,151	10,500	349
Vehicle Liability Policy	7,051	7,150	99
Employment Practice Liability	5,371	5,450	79
Law Enforcement Policy	48,466	50,400	1,934
Public Entity Management	3,825	4,000	175
Excess Liability Policy	60,603	62,000	1,397
Deductible Payments	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND EXPENDITURES	135,467	139,500	4,033
FUND 60 SURPLUS (DEFICIT)	(35,467)	(39,500)	(4,033)

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	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 80 - UNEMPLOYMENT INSURANCE</u>			
745 ILCS 10/9-107			
Property Tax - Unemployment	<u>500</u>	<u>-</u>	<u>(500)</u>
TOTAL FUND REVENUE	500	-	(500)
 Unemployment Taxes	 <u>3,100</u>	 <u>3,250</u>	 <u>150</u>
TOTAL FUND EXPENDITURES	3,100	3,250	150
FUND 80 SURPLUS (DEFICIT)	(2,600)	(3,250)	(650)

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	<u>2024 BUDGET</u>	<u>2025 BUDGET</u>	<u>INCREASE/ (DECREASE)</u>
<u>FUND 90 - ROADS AND BRIDGES</u>			
65 ILCS 5/11-81-1			
Property Tax - Roads & Bridges	995,000	995,000	-
Miscellaneous Revenue	-	-	-
Roads & Bridges Township Taxes	<u>76,500</u>	<u>80,000</u>	<u>3,500</u>
TOTAL FUND REVENUE	1,071,500	1,075,000	3,500
 Road Maintenance Contracts	1,000,000	1,000,000	-
Snowplowing Contracts	-	-	-
Mowing/Cleanup Contracts	125,000	100,000	(25,000)
Sign Purchase/Installation	25,000	25,000	-
Drain Management	65,000	65,000	-
Engineering Fees	110,000	110,000	-
Road Striping	-	-	-
Road Patching Contracts	25,000	20,000	(5,000)
Equipment Purchases	-	-	-
Bridge Inspections	10,000	10,000	-
Bridge Restoral Engineering Fees	-	-	-
Bridge Restoral Expense	-	-	-
Salt	<u>100</u>	<u>-</u>	<u>(100)</u>
TOTAL FUND EXPENDITURES	1,360,100	1,330,000	(30,100)
 FUND 90 SURPLUS (DEFICIT)	 (288,600)	 (255,000)	 33,600

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<u>FUND 95 - MOTOR FUEL TAX</u>			
35 ILCS 505/8			
Motor Fuel Tax Allotments	96,500	94,000	(2,500)
Transportation Renewal Fund	74,500	85,000	10,500
Rebuild Illinois Bonds	-	-	-
Interest Income	<u>8,000</u>	<u>8,000</u>	<u>-</u>
TOTAL FUND REVENUE	179,000	187,000	8,000
Motor Fuel Tax Expense	176,500	176,000	(500)
Rebuild IL Funds Project	277,400	-	(277,400)
Salt	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL FUND EXPENDITURES	453,900	176,000	(277,900)
FUND 95 SURPLUS (DEFICIT)	(274,900)	11,000	285,900

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<u>FUND 96 - I.M.R.F.</u>			
40 ILCS 5/7-171			
Property Tax - I.M.R.F.	-	-	-
TOTAL FUND REVENUE	-	-	-
 I.M.R.F. Expense	 6,000	 6,000	 -
TOTAL FUND EXPENDITURES	6,000	6,000	-
FUND 96 SURPLUS (DEFICIT)	(6,000)	(6,000)	-

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<u>FUND 98 - DRUG/GANG/DUI</u>			
VBH ORD 06-05,06			
Drug/Gang/DUI Revenue	2,000	500	(1,500)
Grant Reveue	<u>20,000</u>	<u>-</u>	<u>(20,000)</u>
TOTAL FUND REVENUE	22,000	500	(21,500)
 Drug/Gang/DUI Expense	 <u>41,500</u>	 <u>500</u>	 <u>(41,000)</u>
TOTAL FUND EXPENDITURES	41,500	500	(41,000)
FUND 98 SURPLUS (DEFICIT)	(19,500)	-	19,500