



## MEMORANDUM

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**To:** President and Board of Trustees

**CC:** Board of Trustees

**From:** John A. Lobaito, Village Administrator

**Date:** April 29, 2022

**Subj:** FYE 2023 Proposed Budget and 5-Year Capital Improvement Plan

**Attachments:**

1. FYE 2023 Proposed Budget
2. Capital Projects Fund Summary
3. 5-Year Capital Improvement Plan
4. Motor Fuel Tax Fund (Street Maintenance Program)

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Enclosed is the proposed FYE 2023 balanced budget and 5-year Capital Improvement Plan (CIP). The proposed General Fund (operating budget) includes budgeted expenditures of \$1,311,729. With expected revenues of \$1,514,250, leaves a surplus of \$202,521. Including anticipated Capital expenditures of \$1,044,780 (inclusive of the 2022 street program) the total proposed budget is \$2,356,509.

The proposed budget is the first budget following the world-wide pandemic. The past two years have been somewhat of an anomaly with respect to the Village budgets. As a result of the various periods of the economy being shut down and the federal governments infusion of money into the economy, we experienced unusually low expenditures and high revenues.

**Revenue:** The revenue for the past fiscal year is estimated to be more than \$1.8 million. This exceeds our projected revenues of \$1.4 million. Some of the increase can be directly attributable to new revenue from the federal government. However, these direct payments such as monies received from the American Rescue Plan Act (ARPA), and Rebuild Illinois are restricted to capital expenditures. We also saw an increase in state income tax receipts, and state sales tax. For fiscal year end 2023, we have lowered our revenue projections compared to last fiscal year revenues. Our conservative revenue estimates are reflective of the growing concern of inflation in the coming year.

**Expenditures:** The proposed General Fund budget of \$1.3 million is up slightly from the prior year budgeted expenditures of \$1.2 million. The increase is mostly attributable to a more realistic look at anticipated expenditures with an expected fully open economy. Decisions on certain operational needs



VILLAGE OF NORTH BARRINGTON

were deferred last year due to the pandemic. More specifically, the following items contributed to the budget increase over last year.

1. Higher Building Department expenses due to increase in workload.
2. Police Services (Contract expires 12-31-2022)
3. Increase in Forester budget for additional Tree Removal.
4. Parks – increase in event programming budget and landscape maintenance costs.
5. Village Hall expenses -increase in landscape maintenance costs and building maintenance.
6. ZBA – increase due to planned update to the Village Zoning Ordinance.
7. Environmental & Health Commission proposal to re-establish the 50/50 Tree Program.
8. Increase in Public Works maintenance activity.

**Surplus Funds Transfer:** The FYE 2023 proposed budget projects an approximate \$200,000 surplus. It is recommended that the surplus be transferred from the General Fund to the Capital Projects Fund at the end of the fiscal year. The Capital Projects fund was created by the Village Board (Ord. No. 2021-07) last fiscal year to better manage and plan for the Village’s capital investment needs in the short and long term. You may recall the Board directed the same transfer last fiscal year of \$200,000. That transfer from the General Fund to the Capital Projects Fund was recently made.

**Salaries & Benefits:** The past year salaries and benefits expenses are down namely due to the open full-time office position. The proposed budget reflects the position being refilled and additional increase in wages and increase in payroll taxes.

**5-Year CIP:** This is the second year of the Village’s CIP. The proposed CIP is a dynamic planning and management tool for the Village Board to coordinate the timing and financing of capital improvements. The plan provides a blueprint for improving/maintaining the communities infrastructure and facilities.

The CIP is divided into three (3) categories: Infrastructure, Facilities, and Information Technology.

**Criteria:** Inclusion of items into the CIP are based on public safety, value to the community, cost, and availability of funds.

**Sources of Revenue:** The CIP funding is currently come from general revenues of the Village, grant funds, and unrestricted reserves. However, the Village is receiving Rebuild Illinois funds of approximately \$200,000 paid out over three years beginning in 2020 and ending in 2022. These funds will be transferred to the CIP as the funds are restricted to roadway improvements. The Village is also receiving funds from the American Rescue Plan Act of approximately \$400,000. To date we have received 50% of the funds and expect the remaining funds to be received in 2022. These funds are also restricted and are planned to be transferred into the Capital Projects Fund this fiscal year.

This year’s budget was developed with the idea of spending the Village’s scarce resources on projects that will build a better community and improve the community environment that will continue to make North Barrington an attractive place to live.

**Village of North Barrington  
Fiscal Year End 2023  
Proposed Budget  
General Fund  
(Operating Budget)**

# Village of North Barrington Fiscal Year End 2023 Budget

## General Fund

### General Fund Revenues

	Fiscal Year Ending April 30, 2020 Actual	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Budget	Fiscal Year Ending April 30, 2022 Estimated	Fiscal Year Ending April 30, 2023 Budget
<b>State Tax Distributions</b>	<b>472,193</b>	<b>515,165</b>	<b>531,590</b>	<b>705,000</b>	<b>605,415</b>
<i>State Income Tax</i>	301,977	319,601	332,090	430,000	362,655
<i>Sales Tax</i>	69,712	66,660	67,330	150,000	137,700
<i>Use Tax</i>	96,423	122,601	125,810	115,000	94,860
<i>Pers. Prop. Replacement Tax</i>	3,867	4,140	4,180	6,000	6,120
<i>Cannabis Use Tax</i>	214	2,162	2,180	4,000	4,080
<b>Property Taxes</b>	<b>700,281</b>	<b>684,474</b>	<b>690,240</b>	<b>694,900</b>	<b>702,375</b>
<i>Property Taxes - Corporate</i>	367,428	354,243	361,740	373,400	396,250
<i>Property Taxes - Roads</i>	69,435	17,771	-	-	-
<i>Property Taxes - Police</i>	255,289	302,778	320,000	313,000	297,625
<i>Property Taxes - Audit</i>	8,129	9,682	8,500	8,500	8,500
<b>Road Impact Fees</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>4,000</b>	<b>2,500</b>
<b>Franchise Fees</b>	<b>77,514</b>	<b>76,219</b>	<b>76,980</b>	<b>63,050</b>	<b>77,930</b>
<i>AT&amp;T Uverse</i>	-	2,101	2,120	2,300	2,320
<i>AT&amp;T Long Distance</i>	-	3,504	3,540	4,250	4,290
<i>Comcast</i>	-	70,615	71,320	56,500	71,320
<b>Fines - Police</b>	<b>8,295</b>	<b>1,109</b>	<b>2,000</b>	<b>2,600</b>	<b>2,500</b>
<b>Other Fines</b>	<b>-</b>	<b>1,075</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Board of Appeals Income</b>	<b>900</b>	<b>-</b>	<b>500</b>	<b>300</b>	<b>300</b>
<b>Liquor Licenses</b>	<b>4,400</b>	<b>4,350</b>	<b>4,350</b>	<b>2,250</b>	<b>4,000</b>
<b>Permits / Filing Fees</b>	<b>57,744</b>	<b>84,083</b>	<b>87,340</b>	<b>143,300</b>	<b>118,430</b>
<i>Application Fees</i>	40,693	3,310	3,340	6,800	7,000
<i>Building Permit Fees</i>	-	63,495	64,130	125,000	100,000
<i>Home Occupation Fees</i>	-	25	30	50	30
<i>Septic Registration</i>	25	225	230	-	-
<i>Septic Permit</i>	-	1,150	1,160	350	300
<i>Tree Removal</i>	50	450	450	200	200
<i>Vehicle Stickers</i>	15,973	15,428	18,000	9,000	9,000
<i>Watershed Development Permit</i>	1,003	-	-	1,900	1,900
<b>Interest Income</b>	<b>56,147</b>	<b>8,980</b>	<b>4,000</b>	<b>1,050</b>	<b>800</b>
<b>Impact Fee - Parks</b>	<b>-</b>	<b>4,903</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Income</b>	<b>435</b>	<b>24,515</b>	<b>2,500</b>	<b>199,246</b>	<b>2,000</b>
<b>Total General Fund Revenues</b>	<b>1,379,409</b>	<b>1,399,396</b>	<b>1,400,000</b>	<b>1,815,696</b>	<b>1,516,250</b>

# Village of North Barrington Fiscal Year End 2023 Budget

## General Fund

### General Fund Expenditures

	Fiscal Year Ending April 30, 2020 Actual	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Budget	Fiscal Year Ending April 30, 2022 Estimated	Fiscal Year Ending April 30, 2023 Budget
<b>Engineering</b>	<b>77,624</b>	<b>13,767</b>	<b>25,000</b>	<b>23,067</b>	<b>27,000</b>
<i>ENCAP</i>	11,245	-	-	-	-
<i>Engineer Consulting</i>	65,379	5,465	7,000	7,000	10,000
<i>Plan Review</i>	-	7,302	7,000	7,000	7,000
<i>Inspections</i>	-	-	8,000	8,000	8,000
<i>NPDES Permit</i>	1,000	1,000	1,000	1,067	2,000
<b>Building Department</b>	<b>57,871</b>	<b>56,359</b>	<b>50,800</b>	<b>56,800</b>	<b>57,800</b>
<i>Bldg &amp; Zoning Officer</i>	44,398	33,828	38,000	47,000	45,000
<i>Inspections</i>	13,460	10,989	12,500	9,500	12,500
<i>Engineering</i>	-	11,397	-	-	-
<i>Membership Dues &amp; Subscriptions</i>	-	145	300	300	300
<i>Misc</i>	13	-	-	-	-
<b>Health &amp; Sanitation</b>	<b>10,540</b>	<b>3,328</b>	<b>6,800</b>	<b>6,800</b>	<b>6,800</b>
<i>Health Officer</i>	9,127	3,328	5,000	5,000	5,000
<i>Annual Operations &amp; Maintenance Fee</i>	1,413	-	1,500	1,500	1,500
<i>Membership Dues &amp; Subscriptions</i>	-	-	300	300	300
<b>Police Service</b>	<b>388,470</b>	<b>383,599</b>	<b>428,500</b>	<b>406,900</b>	<b>474,500</b>
<i>IGA Police Services</i>	-	379,903	421,000	400,000	467,000
<i>IGA - NB School Traffic Control</i>	-	3,696	7,500	6,900	7,500
<b>Forester</b>	<b>8,770</b>	<b>6,899</b>	<b>16,800</b>	<b>16,800</b>	<b>22,009</b>
<i>Forester Services</i>	8,770	6,438	6,500	6,500	6,700
<i>Tree Planting/Removals</i>	-	314	10,000	10,000	15,000
<i>Membership Dues &amp; Subscriptions</i>	-	147	300	300	309
<b>Parks</b>	<b>27,233</b>	<b>7,948</b>	<b>25,200</b>	<b>15,550</b>	<b>33,240</b>
<i>Programs -</i>					
<i>Summer Events</i>	3,985	-	5,000	3,000	5,000
<i>Fall Fest</i>	7,556	-	6,800	8,850	10,000
<i>Spring Events</i>	-	-	1,000	-	1,000
<i>Winter Events</i>	-	-	1,000	-	1,000
<i>Santa Event</i>	6,214	-	-	-	-
<i>Utilities</i>	-	-	200	-	-
<i>Eton Rentals</i>	2,336	915	1,200	1,200	1,240
<i>Landscape Maintenance</i>	7,169	7,033	10,000	2,500	15,000
<i>Misc</i>	(28)	-	-	-	-
<b>Village Hall</b>	<b>30,182</b>	<b>11,331</b>	<b>20,050</b>	<b>24,343</b>	<b>39,230</b>
<i>Building Maintenance</i>	-	433	2,700	2,200	7,500
<i>Fire/Security Alarm</i>	3,354	2,442	-	1,100	1,100
<i>Electrical Maintenance</i>	4,564	-	-	1,000	1,000
<i>General Repairs</i>	-	-	-	1,000	1,000
<i>Generator Maintenance</i>	-	-	-	600	600
<i>HVAC Maintenance</i>	641	220	-	700	700
<i>Plumbing Maintenance</i>	-	-	500	1,000	1,000
<i>Landscape Maintenance</i>	11,950	2,267	10,000	10,000	18,000

# Village of North Barrington Fiscal Year End 2023 Budget

## General Fund

	Fiscal Year Ending April 30, 2020 Actual	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Budget	Fiscal Year Ending April 30, 2022 Estimated	Fiscal Year Ending April 30, 2023 Budget
<i>Property Maintenance</i>	-	3,600	-	-	-
<i>Generator</i>	599	135	-	-	-
<i>Lake County Water Supply Permit</i>	210	-	250	243	250
<i>Cleaning Services</i>	4,160	-	3,000	2,000	3,500
<i>Supplies</i>	742	403	1,600	3,000	3,080
<i>Pest Control</i>	175	-	500	-	-
<i>Water</i>	-	468	-	-	-
<i>Hinckley Springs Service</i>	361	-	-	-	-
<i>Water Softener</i>	36	-	-	-	-
<i>Copier Lease &amp; Maintenance</i>	2,232	-	-	-	-
<i>Contingency</i>	1,159	1,363	1,500	1,500	1,500
<b>Information Technology (IT)</b>	-	<b>31,487</b>	<b>40,000</b>	<b>40,000</b>	<b>43,000</b>
<i>Consulting Services</i>	-	20,708	25,000	31,500	31,000
<i>IT Annual Licensing</i>	-	-	15,000	8,500	12,000
<i>IT Hardware</i>	-	10,779	-	-	-
<b>Emergency Services</b>	<b>10,010</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>200</b>
<b>Administration Expense</b>	<b>171,138</b>	<b>122,943</b>	<b>189,265</b>	<b>142,750</b>	<b>183,500</b>
<i>Codification Services</i>	2,398	2,613	3,000	1,000	3,000
<i>Treasurer Services</i>	3,011	1,100	1,200	1,200	1,200
<i>Professional Services:</i>					
<i>Accounting Services</i>	-	4,980	25,000	20,000	25,000
<i>Audit</i>	10,000	9,100	9,700	9,400	10,000
<i>Legal</i>	55,068	39,969	50,000	36,000	50,000
<i>Outside Services</i>	-	600	-	-	-
<i>Mosquito Abatement</i>	36,713	17,406	33,590	25,000	30,000
<i>Liability Insurance</i>	17,002	13,630	15,000	15,000	15,450
<i>Publishing &amp; Recording</i>	191	610	1,500	1,500	1,500
<i>Copier Lease &amp; Maintenance</i>	3,233	3,763	4,000	2,000	2,000
<i>Postage</i>	930	2,054	3,000	3,000	3,090
<i>Electronic Mailing</i>	-	21	-	-	-
<i>Printing</i>	2,004	824	2,500	2,500	2,580
<i>Payroll Expense</i>	15,600	1,429	-	-	-
<i>Internet</i>	1,403	1,855	2,400	2,400	2,400
<i>Membership Dues &amp; Subscriptions</i>	1,568	3,933	4,000	4,000	6,700
<i>Flint Creek Watershed Partnership</i>	-	2,600	1,500	1,500	1,500
<i>BACOG Dues</i>	-	10,000	10,000	-	10,000
<i>Phone Services</i>	3,528	4,553	4,750	4,750	4,500
<i>Office Supplies</i>	3,018	1,116	2,000	2,000	3,000
<i>Meetings &amp; Travel</i>	2,334	418	2,500	2,500	2,600
<i>Vehicle Stickers</i>	-	-	2,500	2,500	2,600
<i>Paratransit Services - PACE</i>	-	150	150	150	150
<i>Bank Service Fee</i>	-	219	225	225	230
<i>Website</i>	-	-	-	425	5,000
<i>Contingency</i>	13,137	-	10,750	1,500	1,000

# Village of North Barrington Fiscal Year End 2023 Budget

## General Fund

	Fiscal Year Ending April 30, 2020 Actual	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Budget	Fiscal Year Ending April 30, 2022 Estimated	Fiscal Year Ending April 30, 2023 Budget
<i>CARES Act Expense</i>	-	-	-	4,200	-
<b>Zoning Board of Appeals</b>	<b>298</b>	-	<b>500</b>	<b>153</b>	<b>10,500</b>
<i>Zoning Ordinance Update</i>	298	-	500	153	10,000
<i>Membership Dues &amp; Subscriptions</i>	-	-	-	-	500
<b>Plan Commission</b>	<b>1,000</b>	-	<b>500</b>	-	<b>500</b>
<b>Environmental &amp; Health Commission</b>	-	-	<b>500</b>	-	<b>7,500</b>
<i>50/50 Tree Program</i>	-	-	-	-	7,000
<i>Commission Expenses</i>	-	-	-	-	500
<b>Highway &amp; Streets (Road Dept.)</b>	<b>693,205</b>	<b>170,261</b>	<b>180,000</b>	<b>180,150</b>	<b>190,150</b>
<i>Public Works</i>	163,236	13,069	30,000	30,000	40,000
<i>Roads - Miscellaneous</i>	5,000	-	-	-	-
<i>Signage</i>	395	-	-	-	-
<i>Electrical</i>	594	-	-	-	-
<i>Misc.</i>	4,011	1,695	-	-	-
<i>Road Maintenance &amp; Construction</i>	356,970	7,444	-	-	-
<i>Utilities</i>	68,000	726	1,000	1,000	1,000
<i>Engineering</i>	100,000	5,594	-	-	-
<i>Snow Removal</i>	-	135,100	139,000	139,150	139,150
<i>Maintenance/Storm Cleanup</i>	-	6,633	10,000	10,000	10,000
<b>Salaries &amp; Benefits</b>	<b>229,122</b>	<b>169,502</b>	<b>210,087</b>	<b>188,442</b>	<b>216,000</b>
<i>Administrator</i>	108,534	46,443	100,000	96,000	115,000
<i>Administrative Assistant</i>	66,748	3,966	62,087	62,100	65,000
<i>PT Help</i>	53,840	101,066	20,000	22,849	24,000
<i>Payroll Taxes</i>	-	7,655	15,000	7,493	12,000
<i>Employment Benefits</i>	-	10,372	13,000	-	20,400
<b>Total General Fund Expenditures</b>	<b>1,705,461</b>	<b>977,638</b>	<b>1,194,002</b>	<b>1,101,755</b>	<b>1,311,729</b>
<b>Net Income</b>	<b>(20,217)</b>	<b>479,883</b>	<b>205,998</b>	<b>713,941</b>	<b>204,521</b>
<b>General Fund Summary</b>					
<b>Carry Over from Prior Year</b>	2,261,895	2,241,678	2,721,561	2,721,561	1,735,502
<b>Total Fund Revenue</b>	1,432,624	1,571,398	1,400,000	1,815,696	1,516,250
<b>Total Fund Expenditures</b>	1,452,841	1,091,515	1,194,002	1,101,755	1,311,729
<b>Restricted Funds - Capital Transfer</b>	-	-	200,000	1,700,000	601,308
<b>Fund Carry Over (or Deficit)</b>	<b>2,241,678</b>	<b>2,721,561</b>	<b>2,927,559</b>	<b>1,735,502</b>	<b>1,338,715</b>

# **CAPITAL PROJECTS FUND**

**FISCAL YEAR END 2023**

**VILLAGE OF NORTH BARRINGTON**



**Village of North Barrington**  
**Fiscal Year End 2023 Proposed Budget**  
**Capital Projects Fund**

<b>Capital Project Fund (CPF)</b>	<b>Fiscal Year Ending April 30, 2022 Actual</b>	<b>Fiscal Year Ending April 30, 2022 Estimated YE</b>	<b>Fiscal Year Ending April 30, 2023 Proposed Budget</b>
<b>CPF Revenue</b>			
Transfer from Corporate Fund	200,000.00	200,000.00	200,000.00
Transfer of ARPA Funds to Capital Fund	-	-	401,308.00
<b>Total CPF Revenue</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>601,308.00</b>
<b>CPF Expenditures</b>			
Capital Projects	200,000.00	200,000.00	494,780.00
Engineering	-	-	-
Misc	-	-	-
<b>Total CPF Expenditures</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>494,780.00</b>
<b>Fund Summary</b>			
Carry Over from Prior Year	-	-	1,500,000.00
Transfer to establish fund	1,500,000.00	1,500,000.00	-
<b>Total Fund Revenue</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>601,308.00</b>
<b>Total Fund Expenditures</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>494,780.00</b>
Audit Adjustments - Cash to Accrual	-	-	-
<b>Fund Carry Over (or Deficit)</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,606,528.00</b>

**5-YEAR**  
**Capital Improvement Plan**  
**FISCAL YEAR END 2023**

**VILLAGE OF NORTH BARRINGTON**

## NORTH BARRINGTON FYE 23-27 CAPITAL IMPROVEMENT PLAN

### CAPITAL IMPROVEMENT PLAN SUMMARY

			PROPOSED BUDGET FYE23	FYE24	FYE25	FYE26	FYE27	TOTAL
MOTOR FUEL TAX (MFT)			550,000	-	-	-	-	\$ 550,000
STORMWATER MANAGEMENT			420,000	2,200,000	140,000	140,000	140,000	\$ 3,040,000
VILLAGE HALL			28,000	28,000	17,500	30,500	22,000	\$ 126,000
GARAGE			-	-	2,500	3,000	30,000	\$ 35,500
PARK			17,000	17,000	53,000	13,000	-	\$ 100,000
INFORMATION TECHNOLOGY			29,780	29,780	31,050	33,800	16,300	\$ 140,710
<b>TOTAL CAPITAL IMPROVEMENT PLAN</b>			<b>\$ 1,044,780</b>	<b>\$ 2,274,780</b>	<b>\$ 244,050</b>	<b>\$ 220,300</b>	<b>\$ 208,300</b>	<b>\$ 3,992,210</b>

**NORTH BARRINGTON FYE23-27 CAPITAL IMPROVEMENT PLAN**

**PUBLIC INFRASTRUCTURE**

	FYE23	FYE24	FYE25	FYE26	FYE27	TOTAL
<b>STORMWATER MAINTENANCE</b>						
Grassmere Farms/Haverton/Duck Pond Project	250,000	2,000,000				
Golfview-Stream Bank Stabilization		60,000				
Signal Hill Rd.-Field tile repair	30,000					
50/50 Driveway Culvert Replacement Prgm.	10,000	10,000	10,000	10,000	10,000	
Stormwater Facilities Maintenance/Improvements	30,000	30,000	30,000	30,000	30,000	
Culvert Inspection/ Maintenance/Repair Fourteen (14) Structures Size Range: 24" to 7' Diameter	100,000	100,000	100,000	100,000	100,000	
<b>SUBTOTAL STORMWATER MANAGEMENT</b>	<b>\$ 420,000</b>	<b>\$ 2,200,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 140,000</b>	<b>\$ 3,040,000</b>

**GRASSMERE/HAVERTON/DUCK POND PROJECT DETAIL**

	FYE 23	FYE 24
<b>ENGINEERING</b>		
Survey Work	250,000	
Civil Engineering		
Easement Document Preparation and acquisition		
Permitting: USACOE, LCSMC, and IDOT		
Wetland Restoration Plan		
<b>CONSTRUCTION</b>		
Fall 2023/Summer 2024		2,000,000
	<b>\$ 250,000</b>	<b>\$ 2,000,000</b>
	<b>TOTAL</b>	<b>\$ 2,250,000</b>

**SOURCES OF REVENUE**

DCEO -Stormwater capital improvement program	\$2.5 million (maximum program allocation)
IDOT	TBD
VILLAGE	15% of Project Cost (Eng & Construction). Maximum cost \$375,000

## NORTH BARRINGTON FYE 23-32 CAPITAL IMPROVEMENT PLAN

### FACILITIES

	FYE23	FYE24	FYE25	FYE26	FYE27	FYE28	FYE29	FYE30	FYE31	FY32	TOTAL
<b>VILLAGE HALL -(1994)</b>											
<b>Exterior</b>											
Roof Replacement						30,000					
Well Pump Replacement								10,000			
Generator Replacement					15,000						
Tuck Pointing					5,000						
Seal Coating/Striping		12,000						15,000			
Painting			10,000								
Electrical repairs/ Improvements	2,000		4,000								
<b>Interior</b>											
Carpet Replacement-2nd Floor					15,000						
Office Furniture	5,000										
Carpet/Tile Replacement-1st Floor	15,000										
Fire Alarm System Replacement						10,000					
Burglar Alarm System Replacement				10,000							
Ejector Pump Replacement			1,500								
Painting			15,000								
Water Heater Replacement		3,000									
HVAC #1 Replacement (2007)				12,000							
HVAC #2 Replacement (2008)							15,000				
Kitchen Appliance Replacement		2,500					3,000				
Electrical repair/improvements	6,000										
<b>SUBTOTAL VILLAGE HALL</b>	<b>\$ 28,000</b>	<b>\$ 17,500</b>	<b>\$ 30,500</b>	<b>\$ 22,000</b>	<b>\$ 35,000</b>	<b>\$ 40,000</b>	<b>\$ 18,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,000</b>
<b>GARAGE</b>											
Roof Replacement				30,000							
HVAC Replacement			3,000								
Tuck Pointing						5,000					
OH Garage Door Replacement							10,000				
Sump Pump Replacement		2,500								2,500	
<b>SUBTOTAL GARAGE</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500</b>	<b>\$ 53,000</b>
<b>PARKS</b>											
Capital Asset Improvement/Replacement -(i.e., Play Ground Equipment/structures/other park facilities)		50,000	10,000				50,000				
Parking Lot Seal Coating/Striping		3,000			3,000			3,000			
Tables/Equipment/Sign /Repair & Replacement	4,000		3,000			3,000			3,000		
General Repairs to Facilites	3,000					5,000					
Electrical Improvements	10,000										
<b>SUBTOTAL PARK</b>	<b>\$ 17,000</b>	<b>\$ 53,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 8,000</b>	<b>\$ 50,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>
<b>TOTAL FACILITIES</b>	<b>\$ 45,000</b>	<b>\$ 73,000</b>	<b>\$ 46,500</b>	<b>\$ 52,000</b>	<b>\$ 38,000</b>	<b>\$ 53,000</b>	<b>\$ 78,000</b>	<b>\$ 28,000</b>	<b>\$ 3,000</b>	<b>\$ 2,500</b>	<b>\$ 419,000</b>

**NORTH BARRINGTON FYE 23-27CAPITAL IMPROVEMENT PLAN**

**INFORMATION TECHNOLOGY**

	FYE23	FYE24	FYE25	FYE26	FY27	TOTAL
Firewall Replacement (2015)	7,600					
APC UPS battery backups (4 total)	2,200					
Laser Printer Replacement (3 total)	800		1,000			
Server Room UPS Replacement (2018)	3,630					
Board Room Camera (Zoom Platform)	3,500					
Replace Switch POE (48 port)	4,600					
Access Point Replacements-Wifi (2 total)	1,650					
Quickbooks Server Replacement		9,750				
IT Server Replacement		7,500				
Board Room Monitor Replacement		8,000				
Host Server Replacement			27,000			
Domain Controler/File Server Replacement				10,500		
PC-#1 Replacement	3,600					
PC-#2 Replacement			3,600			
PC-#3 Replacement				3,600		
PC-#4 Replacement					3,600	
PC #5 replacement		3,600				
Copier Lease	2,200	2,200	2,200	2,200	2,200	
Telephone System					10,000	
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 29,780</b>	<b>\$ 31,050</b>	<b>\$ 33,800</b>	<b>\$ 16,300</b>	<b>\$ 15,800</b>	<b>\$ 126,730</b>

# **MOTOR FUEL TAX FUND**

**Fiscal Year End 2023**

**VILLAGE OF NORTH BARRINGTON**

# Village of North Barrington

## Motor Fuel Tax Fund

### Fiscal Year End 2023 Budget

#### Motor Fuel Tax Fund (MFT)

	Fiscal Year Ending April 30, 2020 Actual	Fiscal Year Ending April 30, 2021 Actual	Fiscal Year Ending April 30, 2022 Budget	Fiscal Year Ending April 30, 2022 Estimated	Fiscal Year Ending April 30, 2023 Budget
<b>MFT Revenue</b>					
Allotment from State	112,439	91,805	85,000	87,193	<b>87,100</b>
Transportation Renewal	-	17,290	17,000	34,088	<b>34,000</b>
Rebuild Illinois	-	100,405	66,000	66,936	<b>66,900</b>
Interest Income	3,565	567	200	-	-
<b>Total MFT Revenue</b>	<b>116,004</b>	<b>210,067</b>	<b>168,200</b>	<b>188,217</b>	<b>188,000</b>
<b>MFT Expenditures</b>					
Street Maintenance & Repairs	180,000	-	-	-	<b>525,000</b>
Engineering	-	-	250,000	30,175	<b>25,000</b>
<b>Total MFT Expenditures</b>	<b>180,000</b>	<b>-</b>	<b>250,000</b>	<b>30,175</b>	<b>550,000</b>
<b>Fund Summary</b>					
Carry Over from Prior Year	151,703.00	87,707.00	297,774.00	297,774.00	455,816.00
Total Fund Revenue	116,004.00	210,067.00	168,200.00	188,217.00	188,000.00
Total Fund Expenditures	180,000.00	-	250,000.00	30,175.00	550,000.00
<b>Fund Carry Over (or Deficit)</b>	<b>87,707.00</b>	<b>297,774.00</b>	<b>215,974.00</b>	<b>455,816.00</b>	<b>93,816.00</b>