

Village of North Barrington

Fiscal Year End 2022 Budget

	Fiscal Year Ending April 30, 2022 Budget
General Fund	
General Fund Revenues	
State Tax Distributions	\$ 531,590
<i>State Income Tax</i>	332,090
<i>Sales Tax</i>	67,330
<i>Use Tax</i>	125,810
<i>Pers. Prop. Replacement Tax</i>	4,180
<i>Cannabis Use Tax</i>	2,180
Property Taxes	690,240
<i>Property Taxes - General R.Est.</i>	361,740
<i>Property Taxes - Police</i>	320,000
<i>Property Taxes - Audit</i>	8,500
Road Impact Fees	500
Franchise Fees	76,980
<i>AT&T Uverse</i>	2,120
<i>AT&T Long Distance</i>	3,540
<i>Comcast</i>	71,320
Fines - Police	2,000
Board of Appeals Income	500
Liquor Licenses	4,350
Permits / Filing Fees	87,340
<i>Application Fees</i>	3,340
<i>Building Permit Fees</i>	64,130
<i>Home Occupation Fees</i>	30
<i>Septic Registration</i>	230
<i>Septic Permit</i>	1,160
<i>Tree Removal</i>	450
<i>Vehicle Stickers</i>	18,000
Interest Income	4,000
Other Income	2,500
Total General Fund Revenues	\$ 1,400,000

Village of North Barrington Fiscal Year End 2022 Budget

	Fiscal Year Ending April 30, 2022 Budget
General Fund	
General Fund Expenditures	
Engineering	\$ 25,000
<i>Engineer Consulting</i>	<i>7,000</i>
<i>Plan Review</i>	<i>7,000</i>
<i>Inspections</i>	<i>8,000</i>
<i>NPDES Permit</i>	<i>1,000</i>
<i>Invasive Species Monitoring</i>	<i>2,000</i>
Building Department	50,800
<i>Bldg & Zoning Officer</i>	<i>38,000</i>
<i>Inspections</i>	<i>12,500</i>
<i>Membership Dues & Subscriptions</i>	<i>300</i>
Health & Sanitation	6,800
<i>Health Officer</i>	<i>5,000</i>
<i>Annual Operations & Maintenance Fee</i>	<i>1,500</i>
<i>Membership Dues & Subscriptions</i>	<i>300</i>
Police Service	428,500
<i>IGA Police Services</i>	<i>421,000</i>
<i>IGA - NB School Traffic Control</i>	<i>7,500</i>

Village of North Barrington Fiscal Year End 2022 Budget

	Fiscal Year Ending April 30, 2022 Budget
General Fund	
Forester	16,800
<i>Forester Services</i>	<i>6,500</i>
<i>Tree Removals</i>	<i>10,000</i>
<i>Membership Dues & Subscriptions</i>	<i>300</i>
Parks	25,200
<i>Programs -</i>	
<i>Summer Events</i>	<i>5,000</i>
<i>Fall Fest</i>	<i>6,800</i>
<i>Spring Events</i>	<i>1,000</i>
<i>Winter Events</i>	<i>1,000</i>
<i>Utilities</i>	<i>200</i>
<i>Eton Rentals</i>	<i>1,200</i>
<i>Landscape Maintenance</i>	<i>10,000</i>
Village Hall	20,050
<i>Building Maintenance</i>	<i>2,700</i>
<i>Plumbing Maintenance</i>	<i>500</i>
<i>Landscape Maintenance</i>	<i>10,000</i>
<i>Lake County Water Supply Permit</i>	<i>250</i>
<i>Cleaning Services</i>	<i>3,000</i>
<i>Office Supplies</i>	<i>1,600</i>
<i>Pest Control</i>	<i>500</i>
<i>Contingency</i>	<i>1,500</i>

Village of North Barrington Fiscal Year End 2022 Budget

General Fund	Fiscal Year Ending April 30, 2022 Budget
Information Technology (IT)	40,000
<i>Consulting Services</i>	25,000
<i>IT Annual Licensing</i>	15,000
Administration Expense	189,265
<i>Codification Services</i>	3,000
<i>Treasurer Services</i>	1,200
<i>Professional Services:</i>	
<i>Accounting Services</i>	25,000
<i>Audit</i>	9,700
<i>Legal</i>	50,000
<i>Mosquito Abatement</i>	33,590
<i>Liability Insurance</i>	15,000
<i>Publishing & Recording</i>	1,500
<i>Copier Lease & Maintenance</i>	4,000
<i>Postage</i>	3,000
<i>Printing</i>	2,500
<i>Internet</i>	2,400
<i>Membership Dues & Subscriptions</i>	4,000
<i>Flint Creek Watershed Partnership</i>	1,500
<i>BACOG Dues</i>	10,000
<i>Phone Services</i>	4,750
<i>Office Supplies</i>	2,000
<i>Meetings & Travel</i>	2,500
<i>Vehicle Stickers</i>	2,500
<i>Paratransit Services - PACE</i>	150
<i>Bank Service Fee</i>	225
<i>Contingency</i>	10,750
Zoning Board of Appeals	500
Plan Commission	500
Environmental & Health Commission	500

Village of North Barrington Fiscal Year End 2022 Budget

	Fiscal Year Ending April 30, 2022 Budget
General Fund	
Highway & Streets (Road Dept.)	180,000
<i>Public Works</i>	30,000
<i>Utilities</i>	1,000
<i>Snow Removal</i>	139,000
<i>Maintenance/Storm Cleanup</i>	10,000
Salaries & Benefits	210,087
<i>PT Help</i>	20,000
<i>Deputy Clerk</i>	62,087
<i>Village Administrator</i>	100,000
<i>Employer Payroll Taxes</i>	15,000
<i>Employer Retirement/Medical Premiums</i>	13,000
Total General Fund Expenditures	\$ 1,194,002
 Net Income	 \$ 205,998
 <i>General Fund Summary</i>	
Carry Over from Prior Year	\$ 2,661,799
Total Fund Revenue	1,400,000
Total Fund Expenditures	(1,194,002)
Restricted Funds - Capital Transfer	(200,000)
Fund Balance Transfer - Establish Capital Fund	(1,500,000)
Fund Carry Over (or Deficit)	\$ 1,167,797

Village of North Barrington Fiscal Year End 2022 Budget

	Fiscal Year Ending April 30, 2022 Budget
Motor Fuel Tax Fund (MFT)	
MFT Revenue	
Allotment from State	\$ 85,000
Transportation Renewal	17,000
Rebuild Illinois	66,000
Interest Income	200
Total MFT Revenue	\$ 168,200
MFT Expenditures	
Engineering	\$ 40,000
Total MFT Expenditures	\$ 40,000
<i>Fund Summary</i>	
Carry Over from Prior Year	\$ 432,686
Total Fund Revenue	168,200
Total Fund Expenditures	(40,000)
Fund Carry Over (or Deficit)	\$ 560,886

**Village of North Barrington
Fiscal Year Ended 2022 Budget**

	Fiscal Year Ending April 30, 2022 Budget
Capital Projects Fund (CPF)	
CPF Revenue	\$ -
Transfer from other funds	200,000
Total CPF Revenue	\$ 200,000
CPF Expenditures	
Capital Projects	\$ 394,650
Total CPF Expenditures	\$ 394,650
 <i>Fund Summary</i>	
Carry Over from Prior Year	\$ -
Transfer to establish fund	1,500,000
Total Fund Revenue	200,000
Total Fund Expenditures	(394,650)
Fund Carry Over (or Deficit)	\$ 1,305,350