

Village of North Barrington

Fiscal Year 2020/2021 Proposed Budget

General Fund

	Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
General Fund Revenues					
Fines - other	300	250	-	-	-
State Tax Distributions	428,513	484,933	412,500	495,018	380,820
Property Taxes	680,289	700,102	683,000	700,280	713,840
Road Impact Fees	1,500	3,000	2,000	1,500	1,500
Cell Tower Rental	25,513	16,289	-	-	-
Franchise Fees	81,457	78,803	80,000	78,541	77,890
Fines - Police	11,058	7,121	7,000	7,511	7,500
Board of Appeals Income	600	2,100	2,000	900	900
Liquor Licenses	6,400	4,600	4,000	4,400	4,400
Permits / Filing Fees	81,678	105,758	105,000	65,572	60,980
Interest Income	30,866	55,914	50,000	46,095	35,450
Special Service Area	-	2,000	-	-	-
Other Income	2,984	609	2,000	435	-
Total General Fund Revenues	1,351,158	1,461,479	1,347,500	1,400,252	1,283,280
General Fund Expenditures					
Bank Service Fee	-	-	-	169	-
Stormwater Management	118,603	157,607	90,000	33,665	17,700
BACOG	27,283	27,119	22,000	20,000	28,320
Building Department	60,000	70,028	75,000	73,116	70,900
Health & Sanitation	9,935	10,798	12,000	8,493	9,620
Audit	9,800	10,000	11,000	10,000	18,000
Insurance	16,500	17,002	19,000	14,494	16,000
Engineering	-	-	-	36,673	28,210
Legal	104,899	55,068	50,000	52,072	50,000
Mosquito Control	37,449	36,713	40,000	22,097	33,590
Police Service	375,000	388,470	390,000	416,456	422,500
Forester	40,913	52,514	45,000	30,043	31,550
Parks	40,785	27,565	30,000	21,708	19,550
Contingency	39,983	40,000	40,000	1,451	1,500
Environmental	3,904	6,000	6,000	-	-
Village Hall	45,000	45,009	40,000	18,724	26,190
Internet Technology (IT)	30,000	30,000	35,000	26,044	48,900
Emergency Services	9,962	10,010	10,000	1,705	2,500
Administration Expense	45,000	52,355	53,000	30,035	31,630
Board of Appeals Expense	590	298	500	395	500
Plan Commission	391	1,000	500	-	500
Highways & Streets (Road Dept.)	590,080	693,205	553,000	439,178	180,200
Cuba Township Services	160,000	-	-	-	-
Salaries & Benefits	199,219	229,122	248,000	233,709	233,660
Total General Fund Expenditures	1,965,296	1,959,881	1,770,000	1,490,225	1,271,520
Net Income	(614,138)	(498,402)	(422,500)	(89,973)	11,760

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General Fund

	Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
<i>General Fund Summary</i>					
Carry Over from Prior Year	3,302,200	2,773,747	2,265,125	2,265,125	2,169,024
Total Fund Revenue	1,351,158	1,461,479	1,347,500	1,400,252	1,283,280
Total Fund Expenditures	1,965,296	1,959,881	1,770,000	1,490,225	1,271,520
Restricted Funds - Road Program	-	-	-	-	11,760
Additional Adjustments	-	(27)	-	-	-
Ending Fund Balance	2,773,747	2,265,125	2,150,676	2,169,024	2,297,781
<i>Restricted SSA Funds</i>	297,804	308,051	-	314,178	197,181
Adjusted Ending Fund Balance	3,071,551	2,573,176	2,150,676	2,483,202	2,494,962

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	Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
Motor Fuel Tax Fund (MFT)					
MFT Revenue					
Allotment from State	77,799.09	77,346.90	72,000.00	86,417.76	66,475.20
Transportation Renewal				34,865.76	40,229.72
Interest Income	114.00	1,859.00	-	3,712.51	3,076.92
Total MFT Revenue	77,913.09	79,205.90	72,000.00	124,996.03	109,781.85
MFT Expenditures					
Street Maintenance & Repairs	140,000.00	-	180,000.00	180,000.00	-
Engineering	-	-	-	-	25,000.00
Misc	-	18.00	-	-	-
Total MFT Expenditures	140,000.00	18.00	180,000.00	180,000.00	25,000.00
Fund Summary					
Carry Over from Prior Year	134,601.81	72,514.90	151,702.80	151,702.80	96,698.83
Total Fund Revenue	77,913.09	79,205.90	72,000.00	124,996.03	109,781.85
Total Fund Expenditures	140,000.00	18.00	180,000.00	180,000.00	25,000.00
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	72,514.90	151,702.80	43,702.80	96,698.83	181,480.68

Village of North Barrington

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Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #1 (Schmid Subdivision - 5/7 Lots)

Established in 1979; For the purposes of repair, maintenance, improvement and reconstruction of private and public drainage structures and individual sewage disposal systems (commonly called septic systems).

Initial term ended 1/1/04, with successive 10 year terms thereafter.

Max aggregate of \$18,000; Annual levy not to exceed 1% of EAV, plus CPI

Revenue

Permit Fees (\$2,000/ea)	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	95.55	334.49	-	388.19	298.61

Total Revenue	95.55	334.49	-	388.19	298.61
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Expense

Grounds Maintenance	-	-	-	-	-
Misc	-	-	-	-	-

Total Expense	-	-	-	-	-
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Fund Summary

Carry Over from Prior Year	20,303.84	20,399.39	20,733.88	20,733.88	21,122.08
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	95.55	334.49	-	388.19	298.61
Total Fund Expenditures	-	-	-	-	-
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	20,399.39	20,733.88	20,733.88	21,122.08	21,420.69

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Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #2 (Pennington Ponds - 11/11 Lots) - NOT ACTIVE

Revenue

Permit Fees (\$1,000/ea)	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	86.00	310.26	-	360.07	-

Total Revenue	86.00	310.26	-	360.07	-
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Expense

Grounds Maintenance	-	-	-	-	-
Transfers Out	-	-	-	-	19,591.92

Total Expense	-	-	-	-	19,591.92
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Fund Summary

Carry Over from Prior Year	18,835.59	18,921.59	19,231.85	19,231.85	19,591.92
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	86.00	310.26	-	360.07	-
Total Fund Expenditures	-	-	-	-	19,591.92
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	18,921.59	19,231.85	19,231.85	19,591.92	0.00

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Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #3 (Murdy - 4/4 Lots)

Established in 1982; To repair, maintain, improve and reconstruct private and public drainage structures, including, but not limited to artificial ponds, detention areas and retention areas, if any, pipes, swales, ditches and all other drainage structures and to repair, maintain, improve and reconstruct individual sewage disposal systems.

Max aggregate of \$10,000; Annual levy not to exceed 1% of EAV, plus CPI

Revenue

Permit Fees (\$2,000/ea)	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	76.44	258.02	-	299.44	230.34

Total Revenue	76.44	258.02	-	299.44	230.34
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	-

Total Expense	-	-	-	-	-
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Fund Summary

Carry Over from Prior Year	15,659.25	15,735.70	15,993.72	15,993.72	16,293.16
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	76.44	258.02	-	299.44	230.34
Total Fund Expenditures	-	-	-	-	-
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	15,735.70	15,993.72	15,993.72	16,293.16	16,523.50

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Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #4 (Meese - 3/3 Lots) - NOT ACTIVE

Revenue

Permit Fees (\$1,500/ea)	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	43.00	145.14	-	168.44	-

Total Revenue	43.00	145.14	-	168.44	-
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	9,164.90

Total Expense	-	-	-	-	9,164.90
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Fund Summary

Carry Over from Prior Year	8,808.33	8,851.33	8,996.47	8,996.47	9,164.90
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	43.00	145.14	-	168.44	-
Total Fund Expenditures	-	-	-	-	9,164.90
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	8,851.33	8,996.47	8,996.47	9,164.90	0.00

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Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #5 (Arboretum - 11/11 Lots)

Established in 1988; The repair, maintenance, improvement and reconstruction of private and public drainage structures and individual sewage disposal systems (commonly called septic systems).

Max aggregate of \$35,000; Annual levy not to exceed 1% of EAV, plus CPI

Revenue

Permit Fees (\$2,000/ea)	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	210.21	656.91	-	762.37	586.44

Total Revenue	210.21	656.91	-	762.37	586.44
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	-

Total Expense	-	-	-	-	-
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Fund Summary

Carry Over from Prior Year	39,851.96	40,062.17	40,719.08	40,719.08	41,481.45
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	210.21	656.91	-	762.37	586.44
Total Fund Expenditures	-	-	-	-	-
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	40,062.17	40,719.08	40,719.08	41,481.45	42,067.88

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Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #6 (Christopher Pines - 16 Lots)

Established in 1988; The repair, maintenance, improvement and reconstruction of private and public drainage structures and individual sewage disposal systems (commonly called septic systems).

Max aggregate of \$50,000; Annual levy not to exceed 1% of EAV, plus CPI

Revenue

Permit Fees (\$1,000/ea)	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	152.88	477.75	-	554.45	426.50

Total Revenue	152.88	477.75	-	554.45	426.50
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	-

Total Expense	-	-	-	-	-
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Fund Summary

Carry Over from Prior Year	28,983.24	29,136.13	29,613.88	29,613.88	30,168.33
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	152.88	477.75	-	554.45	426.50
Total Fund Expenditures	-	-	-	-	-
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	29,136.13	29,613.88	29,613.88	30,168.33	30,594.82

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Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #7 (Brook Forest - 9/12 Lots)

Established in 1988; The repair, maintenance, improvement and reconstruction of private and public drainage structures and individual sewage disposal systems (commonly called septic systems).

Max aggregate of \$50,000; Annual levy not to exceed 1% of EAV, plus CPI

Revenue

Permit Fees (\$2,000/ea)	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	171.99	537.47	-	623.75	479.81

Total Revenue	171.99	537.47	-	623.75	479.81
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	-

Total Expense	-	-	-	-	-
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Fund Summary

Carry Over from Prior Year	32,606.15	32,778.14	33,315.61	33,315.61	33,939.37
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	171.99	537.47	-	623.75	479.81
Total Fund Expenditures	-	-	-	-	-
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	32,778.14	33,315.61	33,315.61	33,939.37	34,419.18

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Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #8 (Grassmere Farm - 27/37 Lots) - NOT ACTIVE

Revenue

Permit Fees (\$2,000/ea)	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	496.87	658.55	-	764.28	-

Total Revenue	496.87	658.55	-	764.28	-
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	54,000.00	-	-	-	41,585.37

Total Expense	54,000.00	-	-	-	41,585.37
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Fund Summary

Carry Over from Prior Year	93,665.67	40,162.54	40,821.09	40,821.09	41,585.37
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	496.87	658.55	-	764.28	-
Total Fund Expenditures	54,000.00	-	-	-	41,585.37
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	40,162.54	40,821.09	40,821.09	41,585.37	(0.00)

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Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #9 (Haverton on the Pond - 13/14 Lots) - NOT ACTIVE

Revenue

Permit Fees (\$2,000/ea)	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	248.43	329.28	-	382.14	-

Total Revenue	248.43	329.28	-	382.14	-
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	26,000.00	-	-	-	20,792.68

Total Expense	26,000.00	-	-	-	20,792.68
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Fund Summary

Carry Over from Prior Year	45,832.83	20,081.27	20,410.55	20,410.55	20,792.68
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	248.43	329.28	-	382.14	-
Total Fund Expenditures	26,000.00	-	-	-	20,792.68
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	20,081.27	20,410.55	20,410.55	20,792.68	0.00

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Special Service Areas

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Special Service Area #10 (Oaks & the Pond - 7/8 Lots) - NOT ACTIVE

Revenue

Permit Fees (\$2,000/ea)	-	2,000.00	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	114.66	348.74	-	404.73	-

Total Revenue	114.66	2,348.74	-	404.73	-
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	24,021.75

Total Expense	-	-	-	-	24,021.75
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Fund Summary

Carry Over from Prior Year	21,153.62	21,268.28	23,617.02	23,617.02	24,021.75
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	114.66	2,348.74	-	404.73	-
Total Fund Expenditures	-	-	-	-	24,021.75
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	21,268.28	23,617.02	23,617.02	24,021.75	(0.00)

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Special Service Areas

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Special Service Area #11 (Schnure Subdivision - 3/3 Lots) - NOT ACTIVE

Revenue

Permit Fees (\$2,000/ea)	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	38.22	116.25	-	134.91	-

Total Revenue	38.22	116.25	-	134.91	-
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	7,340.58

Total Expense	-	-	-	-	7,340.58
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Fund Summary

Carry Over from Prior Year	7,051.21	7,089.43	7,205.67	7,205.67	7,340.58
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	38.22	116.25	-	134.91	-
Total Fund Expenditures	-	-	-	-	7,340.58
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	7,089.43	7,205.67	7,205.67	7,340.58	-

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Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #12 (Biltmore Manor - 8/8 Lots)

Established in 1997; The future repair, maintenance, improvement and reconstruction of private and public drainage structures and individual sewage disposal systems (commonly called septic systems) and for future maintenance of and enforcement of the provisions for the conservation easement created by the Plat of Subdivision.

Max aggregate of \$50,000; Annual levy not to exceed 1% of EAV, plus CPI

Revenue

Permit Fees (\$3,000/ea)	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	229.32	630.47	-	731.68	562.83

Total Revenue	229.32	630.47	-	731.68	562.83
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	-

Total Expense	-	-	-	-	-
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Fund Summary

Carry Over from Prior Year	38,220.51	38,449.84	39,080.31	39,080.31	39,811.99
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	229.32	630.47	-	731.68	562.83
Total Fund Expenditures	-	-	-	-	-
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	38,449.84	39,080.31	39,080.31	39,811.99	40,374.83

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Special Service Areas

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Special Service Area #13 (Bickerstaff - 3/6 Lots)

Established in 2004; The future repair, maintenance, improvement and reconstruction of private and public drainage structures and individual sewage disposal systems (commonly called septic systems) and for future maintenance of and enforcement of the provisions for the Wetlands Buffer, Drainage and Stormwater Detention Easement created by the Plat of Subdivision.

Max aggregate of \$50,000; Annual levy not to exceed 1% of EAV, plus CPI

Revenue

Permit Fees (\$3,000/ea)	-	3,000.00	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	28.67	70.43	-	81.74	62.88

Total Revenue	28.67	3,070.43	-	81.74	62.88
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	-

Total Expense	-	-	-	-	-
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Fund Summary

Carry Over from Prior Year	4,266.72	4,295.39	7,365.82	7,365.82	7,447.56
Distribution of Previous Interest Accrual	-	-	-	-	-
Total Fund Revenue	28.67	3,070.43	-	81.74	62.88
Total Fund Expenditures	-	-	-	-	-
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	4,295.39	7,365.82	7,365.82	7,447.56	7,510.44

Village of North Barrington

Fiscal Year 2020/2021 Proposed Budget

Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #14 (Wynstone South Commercial)

Established in 2006; The future maintenance, repair, improvement and reconstruction of the Stormwater Drainage System to be installed pursuant to the Plat of Subdivision.

Revenue

Permit Fees	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	-	-	-	-	-

Total Revenue	-	-	-	-	-
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	-

Total Expense	-	-	-	-	-
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Fund Summary

Carry Over from Prior Year	-	-	-	-	-
Total Fund Revenue	-	-	-	-	-
Total Fund Expenditures	-	-	-	-	-
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	-	-	-	-	-

Village of North Barrington

Fiscal Year 2020/2021 Proposed Budget

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Areas

Special Service Area #15 (West Oaksbury Estates - 4 Lots)

Established in 2006; The future maintenance, repair, improvement and reconstruction of the stormwater drainage areas and related access easements and any improvements located therein.

Revenue

Permit Fees	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	-	-	-	-	-

Total Revenue	-	-	-	-	-
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	-

Total Expense	-	-	-	-	-
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Fund Summary

Carry Over from Prior Year	-	-	-	-	-
Total Fund Revenue	-	-	-	-	-
Total Fund Expenditures	-	-	-	-	-
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	-	-	-	-	-

Village of North Barrington

Fiscal Year 2020/2021 Proposed Budget

Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #16 (Wynstone Golf Club - Spray Irrigation)

Revenue

Permit Fees	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	-	-	-	-	-

Total Revenue	-	-	-	-	-
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	-

Total Expense	-	-	-	-	-
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Fund Summary

Carry Over from Prior Year	-	-	-	-	-
Total Fund Revenue	-	-	-	-	-
Total Fund Expenditures	-	-	-	-	-
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	-	-	-	-	-

Village of North Barrington

Fiscal Year 2020/2021 Proposed Budget

Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #17 (Wynstone Golf Club - Sewer Extension) - NO LONGER ACTIVE

Revenue

Permit Fees	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	-	-	-	-	-

Total Revenue

-	-	-	-	-
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	-

Total Expense

-	-	-	-	-
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Fund Summary

Carry Over from Prior Year	-	-	-	-	-
Total Fund Revenue	-	-	-	-	-
Total Fund Expenditures	-	-	-	-	-
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	-	-	-	-	-

Village of North Barrington

Fiscal Year 2020/2021 Proposed Budget

Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area #18 (Old Barrington Farm Subdivision)

Revenue

Permit Fees	-	-	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	-	-	-	-	-

Total Revenue	-	-	-	-	-
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	-	-	-	-	-

Total Expense	-	-	-	-	-
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Fund Summary

Carry Over from Prior Year	-	-	-	-	-
Total Fund Revenue	-	-	-	-	-
Total Fund Expenditures	-	-	-	-	-
Audit Adjustments - Cash to Accrual	-	-	-	-	-
Fund Carry Over (or Deficit)	-	-	-	-	-

Village of North Barrington

Fiscal Year 2020/2021 Proposed Budget

Special Service Areas

Fiscal Year Ending April 30, 2018 Actual	Fiscal Year Ending April 30, 2019 Actual	Fiscal Year Ending April 30, 2020 Budget	Fiscal Year Ending April 30, 2020 Estimate	Fiscal Year Ending April 30, 2021 Proposed Budget
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Special Service Area Totals

Revenue

Permit Fees	-	5,000.00	-	-	-
Property Taxes	-	-	-	-	-
Interest Income	1,992.25	4,873.77	-	6,127.54	5,500.00

Total Revenue	1,992.25	9,873.77	-	6,127.54	5,500.00
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Expense

Septic Repairs	-	-	-	-	-
Transfers Out	80,000.00	-	-	-	122,497.20

Total Expense	80,000.00	-	-	-	122,497.20
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Fund Summary

Carry Over from Prior Year	383,489.00	297,804.00	308,051.00	308,051.00	314,178.54
Distribution of Previous Interest Accrual	-	-			
Total Fund Revenue	1,992.25	9,873.77	-	6,127.54	5,500.00
Total Fund Expenditures	80,000.00	-	-	-	122,497.20
Audit Adjustments	(7,677.25)	373.23	-	-	-
Fund Carry Over (or Deficit)	297,804.00	308,051.00	308,051.00	314,178.54	197,181.34