

Village of Port Barrington

Budget Fiscal 2017 - 2018

2018

Revenue

4001 Property Tax Lake County	70000
4002 Property Tax McHenry County	92000
4003 Personal Prop. Replacement Tax	600
4010 Utility Tax	60000
4020 Sales Tax	80000
4030 State Income Tax	165000
4040 Liquor License	4000
4050 Vehicle License	10000
4060 AT & T Cable	6500
4060 Comcast Cable	20000
4070 Building Permits	25000
4080 SWALCO per ton	500
4090 Court Fines	10000
4100 Business Permits	600
4121 Video Gaming	25000
4120 Vending Machine Licenses	375
4130 Simplified Telecomm Tax	25000
4160 Special Events	1000
4161 Field/Park Rental	500
4170 Interest	500
4260 Misc.	1000
5251 Road & Bridge fund McHenry County	14000
5252 Road & Bridge fund Lake County	3000

Total General Income 614575

4270 MFT Interfund Transfer	230000
Motor Fuel Tax	42000

Total MFT Income 272000

Phase 1 sewer bonds	79269
Phase 2 sewer	59353

Total Sewer Fund 138622

Total Income 1025197

EXPENSE

Administration

5001 Salaries	130000
5005 Payroll Taxes	10500
5006 Pension	13500
5010 Officials Expense	7300
5015 Maintenance Bldg	5000
5020 Engineering Svces	10000
5025 Legal Services	35000
5030 Professional Svces	7000
5035 utilities	25000
5040 Computer Svces	4000
5045 General Insurance	0
Health Insurance	50000
Liability/Property Insurance	29000
5050 Office Supplies	6000
5055 Dues	3500
5056 Scholarship Fund	500
5057 Training	3000
5060 Misc.	2000
Total Administration	341300

Building & Zoning

5110 Legal	3000
5105 Inspection Svces	30500
5120 Prof Svces Engineering	2000
5150 Office Supplies	1000
Total Building & Zoning	36500

Health & Safety

5201 Salaries	500
5210 Mosquito Abatement	1000
5215 Trash and Junk Collection	2000
5230 Swalco Dues	1500
5235 Equipt & Supplies	1000
5240 PBERT	500
5245 Emergency Management	2000
5250 Channel Maintenance	5000
5255 Community Education	500
Total Health & Safety	14000

Parks & Beaches

5310 Equipment Repairs	1500
5315 Sand, Gravel, Topsoil	5000
5330 Trail Const & Fencing	500
5335 Building maintenance	500
5340 New Equipment	14000
5355 Special Events	6500
5365 Fuel	3500
5375 Landscaping	1500
5380 Park Development	3500
5381 Port-o-potty	1500
5391 Geese Control	1500
Total Parks & Beaches	39500

Police Department

5481 McHenry County Police	43000
5482 Lake County Police	38000
5483 Other Prof Svce	12000
Total Police Department	93000

Streets & Roads

5502 Salaries - Snow Removal	13000
5510 Maintenance Equip	5500
5515 Other Road Gravel	500
5520 Engineering Svces	1000
5525 Road Salt	15000
5530 Plantings and Trees	500
5535 New Equipment	5000
5540 Road Patching	10000
5545 Snow Removal Contract Svces	1000
5550 Signs	1500
5555 Street Sweeping	1000
5560 Resurface	7000
5565 Fuel	3500
Total Streets & Roads	64500

Forestry

6070 Tree Maintenance	6000
6075 Plantings	4000
6035 Equipment	4000
Total Forestry	14000

MFT	
Road Improvement	225000
5810 New Projects	5000
Trans out MFT funds	42000
Total MFT	272000

Water Quality	
5920 Engineering Costs	5000
5975 Water Testing	3500
5980 Landscape	2500
5981 Special Project	5000
Total Water Quality	15500

5018 Street lighting	
Street lighting	16,000
Total Street Lighting	16000

5017 Municipal Building Maintenance	
Siding and roofing	60,000
Total Building Maintenance	60,000

Debt Service	
IEPA Loan ACH Payments	79269
Phase II sewer loan payment	59353
Totals	138622

TOTAL EXPENSES	1104922
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