

**Village of Port Barrington**

Budget Fiscal 2018 - 2019

	<b>2018</b>	<b>2019</b>
<b>Revenue</b>		
4001 Property Tax Lake County	70000	70000
4002 Property Tax McHenry County	92000	92000
4003 Personal Prop. Replacement Tax	600	600
4010 Utility Tax	60000	60000
4020 Sales Tax	80000	80000
4030 State Income Tax	165000	165000
4040 Liquor License	4000	4000
4050 Vehicle License	10000	10000
4060 AT & T Cable	6500	6500
4060 Comcast Cable	20000	18000
4070 Building Permits	25000	30000
4080 SWALCO per ton	500	600
4090 Court Fines	10000	5000
4100 Business Permits	600	600
4121 Video Gaming	25000	25000
4120 Vending Machine Licenses	375	375
4130 Simplified Telecomm Tax	25000	25000
4160 Special Events	1000	2000
4161 Field/Park Rental	500	500
4170 Interest	500	12000
4260 Misc.	1000	1000
5251 Road & Bridge fund McHenry County	14000	14000
5252 Road & Bridge fund Lake County	3000	3000
<b>Total General Income</b>	<b>614575</b>	<b>625175</b>
4270 MFT Interfund Transfer	230000	288000
Motor Fuel Tax	42000	42000
Interest Motor Fuel Tax	0	0
<b>Total MFT Income</b>	<b>272000</b>	<b>330000</b>
Phase 1 sewer bonds	79269	79269
Phase 2 sewer	59353	59353
<b>Total Sewer Fund</b>	<b>138622</b>	<b>138622</b>
<b>Total Income</b>	<b>1025197</b>	<b>1093797</b>
<b>EXPENSE</b>		
<b>Administration</b>		
5001 Salaries	130000	140000
5005 Payroll Taxes	10500	12000
5006 Pension	13500	14000

5010 Officials Expense	7300	7500
5015 Maintenance Bldg	5000	5000
5020 Engineering Svces	10000	10000
5025 Legal Services	35000	35000
5030 Professional Svces	7000	7000
5035 utilities	25000	25000
5040 Computer Svces	4000	4000
5045 General Insurance	0	0
Health Insurance	45000	40000
Liability/Property Insurance	29000	30000
5050 Office Supplies	6000	6000
5055 Dues	3500	3500
5056 Scholarship Fund	500	500
5057 Training	3000	3000
5060 Misc.	2000	2000
<b>Total Administration</b>	<b>336300</b>	<b>344500</b>

#### **Building & Zoning**

5110 Legal	3000	3000
5105 Inspection Svces	30500	20000
5120 Prof Svces Engineering	2000	2000
	0	2000
5150 Office Supplies	1000	500
<b>Total Building &amp; Zoning</b>	<b>36500</b>	<b>27500</b>

#### **Health & Safety**

5201 Salaries	500	500
5210 Mosquito Abatement	1000	500
5215 Trash and Junk Collection	2000	3500
5230 Swalco Dues	1500	1500
5235 Equipt & Supplies	1000	2500
5240 PBERT	500	100
5245 Emergency Management	2000	2000
5250 Channel Maintenance	5000	7200
5255 Community Education	500	500
<b>Total Health &amp; Safety</b>	<b>14000</b>	<b>18300</b>

#### **Parks & Beaches**

5310 Equipment Repairs	1500	8500
5315 Sand, Gravel, Topsoil	5000	3000
5330 Trail Const & Fencing	500	500
5335 Building maintenance	500	500
5340 New Equipment	14000	14000
5355 Special Events	6500	6500
5365 Fuel	3500	3000
5375 Landscaping	1500	3000
5380 Park Development	3500	3500

5381 Port-o-potty	1500	1500
5391 Geese Control	1500	3000
<b>Total Parks &amp; Beaches</b>	<b>39500</b>	<b>47000</b>

**Police Department**

5481 McHenry County Police	43000	43200
5482 Lake County Police	38000	38000
5483 Other Prof Svce	12000	2400
<b>Total Police Department</b>	<b>93000</b>	<b>83600</b>

**Streets & Roads**

5502 Salaries - Snow Removal	13000	13000
5510 Maintenance Equip	5500	5500
5515 Other Road Gravel	500	500
5520 Engineering Svces	1000	1000
5525 Road Salt	15000	15000
5530 Plantings and Trees	500	0
5535 New Equipment	5000	5000
5540 Road Patching	10000	5000
5545 Snow Removal Contract Svces	1000	1000
5550 Signs	1500	1500
5555 Street Sweeping	1000	1500
5560 Resurface	7000	0
5565 Fuel	3500	3500
<b>Total Streets &amp; Roads</b>	<b>64500</b>	<b>52500</b>

**Forestry**

6070 Tree Maintenance	6000	16000
6075 Plantings	4000	5000
6035 Equipment	4000	4000
<b>Total Forestry</b>	<b>14000</b>	<b>25000</b>

**MFT**

Road Improvement	225000	325000
5810 New Projects	5000	5000
Trans out MFT funds	42000	0
<b>Total MFT</b>	<b>272000</b>	<b>330000</b>

**Water Quality**

5920 Engineering Costs	5000	2500
5975 Water Testing	3500	2000
5980 Landscape	2500	500
5981 Special Project	5000	7000

<b>Total Water Quality</b>	<b>15500</b>	<b>12000</b>
<b>Street lighting</b>		
Street lighting	16,000	8000
<b>Total Street Lighting</b>	<b>16000</b>	<b>8000</b>
<b>Municipal Building Maintenance</b>		
Siding and roofing	60,000	40000
<b>Total Building Maintenance</b>	<b>60,000</b>	<b>40000</b>
<b>Debt Service</b>		
IEPA Loan ACH Payments	79269	79269
Phase II sewer loan payment	59353	59353
<b>Totals</b>	<b>138622</b>	<b>138622</b>
<b>TOTAL EXPENSES</b>	<b>1099922</b>	<b>1127022</b>
Total Income	<b>1025197</b>	<b>1093797</b>
<b>NET REVENUE</b>	<b>-74725</b>	<b>-33225</b>
Admin	336,300.00	<b>344500</b>
BZ	36500	<b>27500</b>
HS	14000	<b>18300</b>
PB	39500	<b>47000</b>
Police	93000	<b>83600</b>
SR	64500	<b>52500</b>
Forestry	14000	<b>25000</b>
MFT	272000	<b>330000</b>
Sp/water	15500	<b>12000</b>
s/p street lighting	16000	<b>8000</b>
s/p building maintenance	60000	<b>40000</b>
Debt svce	138622	<b>138622</b>
<b>Total</b>	<b>1099922</b>	<b>1127022</b>

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