

Village of Port Barrington

Budget Fiscal 2019 - 2020

2020

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	90000
4030	State Income Tax	140000
4040	Liquor License	4000
4050	Vehicle License	10000
4060	AT & T Cable	6500
4060	Comcast Cable	18000
4070	Building Permits	40000
4080	SWALCO per ton	600
4090	Court Fines	2000
4100	Business Permits	600
4121	Video Gaming	25000
4120	Vending Machine Licenses	375
4130	Simplified Telecomm Tax	20000
4160	Special Events	2000
4161	Field/Park Rental	500
4170	Interest	21000
4260	Misc.	1000
5251	Road & Bridge fund McHenry County	8000
5252	Road & Bridge fund Lake County	2500
	Total General Income	614675

4270	MFT Interfund Transfer	0
	Motor Fuel Tax	42000
	Interest Motor Fuel Tax	0
	Total MFT Income	42000

	Phase 1 sewer bonds	79269
	Phase 2 sewer	59353
	Total Sewer Fund	138622

Total Income 795297

EXPENSE

Administration

5001	Salaries	185000
5005	Payroll Taxes	15000
5006	Pension	18500
5010	Officials Expense	7500

5015	Maintenance Bldg	5000
5020	Engineering Svces	10000
5023	Stormwater Management	5000
5025	Legal Services	40000
5030	Professional Svces	7000
5035	utilities	25000
5040	Computer Svces	5000
5046	Health Insurance	46000
5047	Liability/Property Insurance	30000
5050	Office Supplies	6000
5055	Dues	2500
5056	Scholarship Fund	500
5057	Training	2500
5060	Misc.	1000
	Total Administration	411500

Building & Zoning

5110	Legal	3000
5105	Inspection Svces	5000
5120	Prof Svces Engineering	5000
5150	Office Supplies	500
	Total Building & Zoning	13500

Health & Safety

5201	Salaries	500
5210	Mosquito Abatement	500
5215	Trash and Junk Collection	3500
5225	Warning siren	1700
5230	Swalco Dues	1200
5235	Equipt & Supplies	2500
5240	PBERT	100
5245	Emergency Management	2000
5250	Channel Maintenance	7200
5255	Community Education	500
	Total Health & Safety	19700

Parks & Beaches

5310	Equipment Repairs	1500
5315	Sand, Gravel, Topsoil	3500
5330	Trail Const & Fencing	500
5335	Building maintenance	500
5340	New Equipment	12000
5355	Special Events	6500
5365	Fuel	3000
5375	Landscaping	10000
5380	Park Development	2000
5381	Port-o-potty	1500
5391	Geese Control	3000

Total Parks & Beaches **44000**

Police Department

5455	Equipment/Supplies	15000
5481	McHenry County Police	43200
5482	Lake County Police	38000
5483	Other Prof Svce	6000
	Total Police Department	102200

Streets & Roads

5502	Salaries - Snow Removal	13000
5510	Maintenance Equip	5500
5515	Other Road Gravel	500
5520	Engineering Svces	1500
5525	Road Salt	15000
5535	New Equipment	6000
5540	Road Patching	5000
5545	Snow Removal Contract Svces	1000
5550	Signs	1500
5555	Street Sweeping	1500
5565	Fuel	3500
	Total Streets & Roads	54000

Forestry

6070	Tree Maintenance	6000
6075	Plantings	5000
6035	Equipment	5500
	Total Forestry	16500

MFT

5878	Road Improvement	0
5810	New Projects	0
	Total MFT	0

Water Quality

5920	Engineering Costs	0
5975	Water Testing	0
5980	Landscape	500
5981	Special Project/parking lot	7000
	Total Water Quality	7500

Street lighting

	Street lighting	0
	Total Street Lighting	0

Municipal Building Maintenance

	Siding and roofing	0
5016	Community room	2500
5017	Municipal Bldg Maint	24000
	Total Building Maintenance	26500

Debt Service

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

TOTAL EXPENSES 834022

Total Income **795297**

NET REVENUE -38725

	Admin	411500
	BZ	13500
	HS	19700
	PB	44000
	Police	102200
	SR	54000
	Forestry	16500
	MFT	0
	Sp/water	7500
	s/p street lighting	0
	s/p building maintenance	26500
	Debt svce	138622
	Total	834022

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