

Village of Port Barrington

Budget Fiscal 2021-2022

	2022	2023
Revenue		
4001 Property Tax Lake County	70000	70000
4002 Property Tax McHenry County	97000	100000
4003 Personal Prop. Replacement Tax	400	400
4010 Utility Tax	55000	55000
4020 Sales Tax	110000	110000
4030 State Income Tax	150000	175000
4040 Liquor License	4000	4000
4050 Vehicle License	15000	15000
4060 AT & T Cable	4500	4500
4060 Comcast Cable	16500	17000
4070 Building Permits	40000	20000
4090 Court Fines	3000	2500
4100 Business Permits	600	600
4121 Video Gaming	20000	27000
4120 Vending Machine Licenses	600	4500
4130 Simplified Telecomm Tax	14000	10000
4160 Special Events	2500	4250
4161 Field/Park Rental	500	500
4170 Interest	5000	500
4260 Misc.	1000	1000
5251 Road & Bridge fund McHenry County	9000	9000
5252 Road & Bridge fund Lake County	2000	2000
5253 Road & Bridge other	500	100
Rebuild Illinois	33325	16600
Municipal building loan	0	400000
Total General Income	654425	1049450
	0	
4270 MFT Interfund Transfer	265000	350000
Motor Fuel Tax	59000	59000
Total MFT Income	324000	409000
4300 Emergency Relief	183839	101143
4400 Com Ed Grant (electric)	10000	10000
Phase 1 sewer bonds	29000	0
Phase 2 sewer	59,353.00	57817
Total Sewer Fund	88,353.00	57817
Total Income	1,260,617.00	1,627,410

Administration

5001 Salaries	230000	273000
5005 Payroll Taxes	17000	21840
5006 Pension	23000	27300
5010 Officials Expense	7500	7500
5015 Maintenance Bldg	5000	3500
Grant Writing	5000	5000
5025 Legal Services	50000	30000
5030 Professional Svces	7000	7000
5035 utilities	26000	26000
5040 Computer Svces	5000	5000
5046 Health Insurance	90000	55000
5047 Liability/Property Insurance	28200	28200
5050 Office Supplies	6500	7500
5055 Dues	2500	2500
5056 Scholarship fund	1000	0
5057 Training	1000	2500
5060 Misc.	250	1000
Total Administration	504950	502840

Building & Zoning

5105 Inspection Svces	0	1100
5120 Prof Svces Engineering	12000	12000
5150 Office Supplies	1100	1100
Total Building & Zoning	13100	14200

Health & Safety

5201 Salaries	350	350
5210 Mosquito Abatement	750	200
5215 Trash and Junk Collection	2500	2500
5225 Warning siren	500	500
5230 Swalco Dues	750	750
5235 Equipt & Supplies	5000	5000
5240 PBERT	100	100
5245 Emergency Management	15000	10000
5250 Channel Maintenance	7200	7200
5255 Community Education	250	250
Total Health & Safety	32400	26850

Parks & Beaches

5310 Equipment Repairs	1000	1000
5315 Sand, Gravel, Topsoil	2000	2000
5340 New Equipment	21000	28000
5335 Building maintenance	500	500
5355 Special Events	5000	6300
5365 Fuel	2500	3500

5375 Landscaping	2500	2500
5380 Park Development	10000	3000
5381 Port-o-potty	1500	1500
5391 Geese Control	3000	3000
Total Parks & Beaches	49000	51300

Police Department

5455 Equipment/Supplies		
5481 McHenry County Police	48200	48200
5482 Lake County Police	40320	40320
5483 Other Prof Svce	11000	5000
5455 - Equipment/Operating Supplies - Police	30000	10000
Total Police Department	129,520.00	103520

Streets & Roads

5502 Salaries - Snow Removal	11000	11000
5510 Maintenance Equip	5500	5500
5515 Other Road Gravel	500	500
5520 Engineering Svces	1500	56500
5525 Road Salt	15000	15000
5535 New Equipment	1000	6100
5540 Road Patching	5000	20000
5545 Snow Removal Contract Svces	1000	1000
5550 Signs	500	500
5650 Resurface/ paint crosswalks	36600	36600
5565 Fuel	2400	4600
Total Streets & Roads	80000	157300

Community Outreach

Marketing and Promotion	0	1000
Dues and Membership	0	750
Events	0	750
Scholarship	0	1000
	0	3500

Forestry

6070 Tree Maintenance	8000	8000
6075 Plantings	5000	5000
6035 Equipment	500	500
Total Forestry	13500	13500

MFT

trans to mft fund	59000	59000
5878 Road Improvement	265000	350000
Total MFT	324000	409000

Debt Service		
IEPA Loan ACH Payments	29000	0
Phase II sewer loan payment	59353	57817
Totals	88353	57817
Water Quality		
5975 Water Testing	500	500
Riverwalk Stormwater	10000	0
Total Water Quality	10500	500
4300 Emergency Relief	183839	202285
Abandoned Property Management		
7020 Demolition	12000	12000
Total Abandoned Property	12000	12000
Municipal Building Improvement		
Solar panels		75000
5017 Public Works buildings	0	620000
Total Building Maintenance	0	695000
Special Project Bee City	10000	500
Total Bee City	10000	500
Special Project ComEd electricy		
total comed grant expense (electric car)	30000	20000
Admin	504950	502840
BZ	13100	14200
HS	32400	26850
PB	49000	51300
Police	129520	103520
SR	80000	157300
Community Outreach	0	3500
Forestry	13500	13500
MFT	324000	409000
Debt svce	88353	57817
water quality	10500	500
abandoned property	12000	12000
Committee expense	1257323	1352327

s/p emergency relief	183839	202285
s/p building maintenance	0	695000
s/p bee City	10000	500
s/p Com Ed Grant (car)	30000	30000
	223839	927785
Total	1481162	2280112
income	1260617	1627410
NET REVENUE	-220545	-652702

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