

Village of Port Barrington

Budget Fiscal 2023-2024

	2023	2024
Revenue		
4001 Property Tax Lake County	70000	\$ 70,000.00
4002 Property Tax McHenry County	100000	\$ 105,000.00
4003 Personal Prop. Replacement Tax	400	<u>\$ 400.00</u>
4010 Utility Tax	55000	\$ 68,000.00
4020 Sales Tax	110000	\$ 120,000.00
4030 State Income Tax	175000	\$ 220,000.00
4040 Liquor License	4000	\$ 4,000.00
4050 Vehicle License	15000	\$ 15,000.00
4060 AT & T Cable	4500	\$ 2,500.00
4060 Comcast Cable	17000	<u>\$ 17,000.00</u>
4070 Building Permits	20000	\$ 20,000.00
4090 Fines other	2500	\$ 2,500.00
4100 Business Permits	600	\$ 600.00
4121 Video Gaming	27000	\$ 35,000.00
4120 Vending Machine Licenses	4500	\$ 4,500.00
4130 Simplified Telecomm Tax	10000	\$ 6,500.00
4160 Special Events	4250	\$ 6,000.00
4161 Field/Park Rental	500	\$ 500.00
4170 Interest	500	<u>\$ 28,000.00</u>
4260 Misc.	1000	\$ 2,400.00
5251 Road & Bridge fund McHenry County	9000	\$ 9,000.00
5252 Road & Bridge fund Lake County	2000	\$ 2,000.00
5253 Road & Bridge other	100	\$ 500.00
Rebuild Illinois	16600	\$ -
Municipal building loan	400000	<u>\$ -</u>
Total General Income	1049450	\$ 739,400.00
4270 MFT Interfund Transfer	350000	
Motor Fuel Tax	59000	\$ 59,000.00
Total MFT Income	409000	\$ 59,000.00
		<u>\$ -</u>
4300 Emergency Relief	101143	<u>\$ -</u>
4400 Com Ed Grant (electric)	10000	\$ -
Phase 1 sewer bonds	0	0
Phase 2 sewer	57817	0
Total Sewer Fund	57817	0

Total Income	1,627,410	739400
Administration		
5001 Salaries	273000	290258
5005 Payroll Taxes	21840	23221
5006 Pension	27300	29026
5010 Officials Expense	7500	7500
5015 Maintenance Bldg	3500	3500
Grant Writing	5000	15000
5025 Legal Services	30000	37500
5030 Professional Svces	7000	5000
5035 utilities	26000	26000
5040 Computer Svces	5000	7500
5046 Health Insurance	55000	55000
5047 Liability/Property Insurance	28200	28200
5050 Office Supplies	7500	7500
5055 Dues	2500	2500
5057 Training	2500	2500
5060 Misc.	1000	1000
Total Administration	502840	541205
Building & Zoning		
5105 Inspection Svces	1100	600
5120 Prof Svces Engineering	12000	12000
5150 Office Supplies	1100	500
Total Building & Zoning	14200	13100
Health & Safety		
5201 Salaries	350	300
5210 Mosquito Abatement	200	200
5215 Trash and Junk Collection	2500	1700
5225 Warning siren	500	500
5230 Swalco Dues	750	750
5235 Equipt & Supplies	5000	5000
5240 PBERT	100	100
5245 Emergency Management	10000	10000
5250 Channel Maintenance	7200	9000
5255 Community Education	250	250
water testing		1000
Total Health & Safety	26850	28800
Parks & Beaches		
5310 Equipment Repairs	1000	1500
5315 Sand, Gravel, Topsoil	2000	4000
5340 New Equipment	28000	23000
5335 Building maintenance	500	500
5355 Special Events	6300	10600

5365 Fuel	3500	4000
5375 Landscaping	2500	4000
5380 Park Development	3000	3000
5381 Port-o-potty	1500	1500
5019 Bee City	500	700
5391 Geese Control	3000	0
Total Parks & Beaches	51800	52800

Police Department

5481 McHenry County Police	48200	45000
5482 Lake County Police	40320	52000
5483 Other Prof Svce	5000	3000
5455 - Equipment/Operating Supplies - Police	10000	5000
Total Police Department	103520	105000

Streets & Roads

5502 Salaries - Snow Removal	11000	11000
5510 Maintenance Equip	5500	5500
5515 Other Road Gravel	500	500
5520 Engineering Svces	56500	45000
5525 Road Salt	15000	15000
5535 New Equipment	6100	6500
5540 Road Patching	20000	32000
5545 Snow Removal Contract Svces	1000	1000
5550 Signs	500	5500
5555 Annual Road Plan		25000
5650 Resurface/ paint crosswalks	36600	5500
5565 Fuel	4600	4600
Total Streets & Roads	157300	157100

Community Outreach

Marketing and Promotion	1000	1000
Dues and Membership	750	750
Events	750	750
5056 Scholarship	1000	1000
	3500	3500

Forestry

6070 Tree Maintenance	8000	8000
6075 Plantings	5000	5000
6035 Equipment	500	500
Forestry Grants		10000
Total Forestry	13500	23500

MFT

trans to mft fund	59000	59000
5878 Road Improvement	350000	0
Total MFT	409000	59000

Debt Service

IEPA Loan ACH Payments	0	0
Phase II sewer loan payment	57817	0
Totals	57817	0

4300 Emergency Relief	202285	127285
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Abandoned Property Management

7020 Demolition	12000	12000
Total Abandoned Property	12000	12000

Municipal Building Improvement

Solar panels	75000	75000
5017 Public Works buildings	620000	500000
Total Building Maintenance	695000	575000

Special Project ComEd electricy

total comed grant expense (electric car)	20000	0
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Special Project Bike Path		9600
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Committee expenses

541205	Admin
13100	B & Z
28800	H & S
52800	P & B
105000	Police
157100	S & R
3500	Com Rel
23500	Forestry
12000	Demo
9600	bike path
127285	Emerg Relief
575000	Mun Bldg
1648890	Expense
739400	Income
-909490	