

Village of South Barrington

**Budget
FY 2011/12**

DATE: 09/12/2011
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ID: BP450000.WOW

VILLAGE OF SOUTH BARRINGTON
FINAL BUDGET REPORT

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FUND: 01: GENERAL CORP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
LOCAL TAXES		
01-00-40-4010	REAL ESTATE TAXES	1,990,000
01-00-40-4011	RE TAX - POLICE PENSION	500,000
01-00-40-4015	HOME RULE SALES TAX	690,000
01-00-40-4025	FOOD & BEVERAGE TAX	475,000
01-00-40-4030	AMUSEMENT TAX	25,000

TOTAL LOCAL TAXES		3,680,000
INTERGOVERNMENTAL REVENUE		
01-00-41-4110	STATE INCOME TAX	300,000
01-00-41-4111	STATE SALES TAX	700,560
01-00-41-4112	STATE USE TAX	50,000
01-00-41-4113	STATE PHOTOPROCESSING TAX	0
01-00-41-4114	PP REPLACEMENT TAX	1,500
01-00-41-4115	SALES TAX REBATE - ARBORETUM	250,000
01-00-41-4150	GRANTS:FEDERAL/STATE/LOCAL	5,000

TOTAL INTERGOVERNMENTAL REVENUE		807,060
LICENSES, PERMITS, FRANCHISE FEE		
01-00-42-4205	PERMIT APPLICATION FEE	20,000
01-00-42-4210	BUILDING PERMITS	150,000
01-00-42-4215	PERK TEST FEE	1,000
01-00-42-4220	VEHICLE LICENSE	0
01-00-42-4221	ANIMAL LICENSE	0
01-00-42-4222	AMUSEMENT LICENSE	3,000
01-00-42-4225	GAS CO-GENERATION	15,000
01-00-42-4230	LIQUOR LICENSE	20,000
01-00-42-4240	TELECOMMUNICATION FEES	130,000
01-00-42-4241	911 TELECOMMUNICATION CHARGE	65,000
01-00-42-4245	ELECTRIC UTILITY TAX	290,000
01-00-42-4250	CABLE FRANCHISE FEE	60,000

TOTAL LICENSES, PERMITS, FRANCHISE FEE		754,000
FINES AND FEES		
01-00-43-4310	FINES-CIRCUIT COURT	45,000
01-00-43-4313	IMPOUND FEES	80,000
01-00-43-4315	DUI FINES	4,000
01-00-43-4320	FINES-LOCAL	25,000
01-00-43-4325	FALSE ALARMS & ALARM PERMITS	5,000

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FUND: 01: GENERAL CORP

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GENERAL		
REVENUES		
FINES AND FEES		
01-00-43-4330	COMMUNITY SERVICE FEE	0
01-00-43-4331	RESTITUTION PAYMENT	0
01-00-43-4332	SEIZED & FORFEITED FUNDS	0
01-00-43-4335	ACCIDENT REPORTS	1,000
01-00-43-4360	BUILDING FINES	0
01-00-43-4390	OTHER FINES & FEES	0
TOTAL FINES AND FEES		----- 160,000
SWANCC REVENUE		
01-00-44-4420	GROOT STICKERS/BINS (REVENUE)	5,000
01-00-44-4421	GROOT FEES	125,000
01-00-44-4422	GROOT DEBT SERVICE	0
01-00-44-4423	RECYCLING REBATE	4,000
TOTAL SWANCC REVENUE		----- 134,000
SPECIAL DETAILS		
01-00-45-4510	ALLSTATE DETAIL	0
01-00-45-4511	AMC DETAIL	0
01-00-45-4512	WILLOW CREEK DETAIL	77,000
01-00-45-4519	OTHER SPECIAL DETAILS	7,000
TOTAL SPECIAL DETAILS		----- 84,000
REIMBURSEMENT		
01-00-46-4610	ENGINEERING REIMBURSEMENT	60,000
01-00-46-4615	LEGAL REIMBURSEMENT	50,000
01-00-46-4620	PLANNER REIMBURSEMENT	10,000
01-00-46-4625	ADMIN REIMBURSEMENT	15,000
01-00-46-4630	OTHER REIMBURSEMENT	15,000
TOTAL REIMBURSEMENT		----- 150,000
FINANCING SOURCES & INTEREST		
01-00-47-4710	INTEREST INCOME	20,000
01-00-47-4715	INTEREST-PERFORM/DEVELOP DEP	30,000
TOTAL FINANCING SOURCES & INTEREST		----- 50,000
OTHER REVENUE		
01-00-49-4910	OTHER-VILLAGE	3,000

FUND: 01: GENERAL CORP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET
GENERAL REVENUES		
OTHER REVENUE		
01-00-49-4911	OTHER-POLICE	1,000
01-00-49-4915	DONATIONS	0
01-00-49-4916	DONATIONS-DARE	0
01-00-49-4917	DONATIONS-YOUTH PROGRAMS	0
01-00-49-4920	HEARING FEES	0
01-00-49-4925	COPY OF DOCUMENTS/ORDINANCE	1,000
01-00-49-4935	HEALTH PREMIUM CONTRIBUTION	0
01-00-49-4940	INSURANCE CLAIM-REIMBURSEMENT	0
01-00-49-4941	INSURANCE CLAIM-DAMAGED VEHICL	0
01-00-49-4950	EQUIPMENT SALE	15,000
01-00-49-4960	LEASES	156,500
TOTAL OTHER REVENUE		176,500
TOTAL REVENUES: GENERAL		5,995,560

POLICE EXPENSES		
SALARY & WAGES		
01-01-50-5000	SALARIES-REGULAR FULL-TIME	280,000
01-01-50-5005	SALARIES-REGULAR PART-TIME	0
01-01-50-5010	SALARIES-REGULAR OVERTIME	1,000
01-01-50-5020	SALARIES-SWORN FULL-TIME	1,454,000
01-01-50-5025	SALARIES-SWORN PART-TIME	70,000
01-01-50-5030	SALARIES-SWORN OVERTIME	40,000
01-01-50-5095	WORKER'S COMP PAYMENTS	0
TOTAL SALARY & WAGES		1,845,000

SPECIAL DETAIL		
01-01-54-5410	ALLSTATE DETAIL	0
01-01-54-5411	AMC DETAIL	0
01-01-54-5412	WILLOW CREEK DETAIL	65,000
01-01-54-5419	OTHER SPECIAL DETAILS	6,000
TOTAL SPECIAL DETAIL		71,000

EMPLOYEE BENEFITS		
01-01-55-5510	HEALTH INSURANCE	364,700
01-01-55-5520	LIFE & LT DISABILITY INSURANCE	2,300
01-01-55-5530	DENTAL INSURANCE	27,700

FUND: 01: GENERAL CORP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

POLICE EXPENSES		
EMPLOYEE BENEFITS		
01-01-55-5539	HEALTH INS-EMPLOYEE CO-PAY	51,800
01-01-55-5550	FICA & MEDICARE	143,000
01-01-55-5561	ICMA EMPLOYER CONTRIBUTION	5,000
01-01-55-5570	IMRF EMPLOYER CONTRIBUTION	24,000

TOTAL EMPLOYEE BENEFITS		514,900
CONTRACTUAL		
01-01-60-6120	MAINTENANCE-EQUIPMENT	2,500
01-01-60-6123	MAINTENANCE-COMPUTER	2,500
01-01-60-6130	MAINTENANCE-VEHICLES	20,000
01-01-60-6131	VEHICLE REPAIR (INS REBURSEMT)	0
01-01-60-6132	MAINT-VECHICLE CONVERSIONS	7,000
01-01-60-6221	AUTO THEFT TASK FORCE	0
01-01-60-6222	NEMRT-NIPAS - MCAT	5,700
01-01-60-6250	ASSOCIATION DUES	1,200
01-01-60-6260	MEETINGS & MILEAGE	1,500
01-01-60-6270	PROFESSIONAL DEVELOPMENT	12,500
01-01-60-6318	LEGAL SERVICES-PROSECUTION	12,500
01-01-60-6321	EMPLOYMENT TESTING	0
01-01-60-6340	CODIFICATION - GENERAL ORDERS	2,450
01-01-60-6400	POSTAGE	2,500
01-01-60-6430	PRINTING	1,000
01-01-60-6512	CELL PHONE	3,500
01-01-60-6610	EQUIPMENT LEASE/RENTAL	4,500
01-01-60-6720	DEAD/STRAY ANIMALS	500

TOTAL CONTRACTUAL		79,850
COMMODITIES		
01-01-70-7210	OFFICE SUPPLIES	5,000
01-01-70-7223	FILM	0
01-01-70-7250	GASOLINE	55,000
01-01-70-7310	UNIFORMS	10,000
01-01-70-7320	BODY ARMOR	2,500
01-01-70-7330	POLICE EQUIPMENT	7,500
01-01-70-7331	WEAPONS	0
01-01-70-7332	RADIOS	0
01-01-70-7333	RADAR	0
01-01-70-7350	RANGE SUPPLIES	4,000
01-01-70-7370	DARE EXPENSES	0
01-01-70-7375	YOUTH PROGRAM EXPENSES	250

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POLICE EXPENSES		
COMMODITIES		
01-01-70-7380	INVESTIGATIVE EXPENSES	1,500
01-01-70-7381	COMMUNITY SERVICE EXPENSE	0
01-01-70-7382	RESTITUTION	0
01-01-70-7420	PERIODICALS/PUBLICATIONS/BOOKS	250
01-01-70-7610	SMALL OFFICE EQUIPMENT	1,000
01-01-70-7615	COMPUTER EQUIPMENT	3,000
01-01-70-7620	VEHICLE EQUIPMENT	10,000
01-01-70-7990	OTHER COMMODITIES	2,500

TOTAL COMMODITIES		102,500
CAPITAL		
01-01-90-9202	POLICE DEPT EQUIPMENT	0
01-01-90-9300	VEHICLE	62,000
01-01-90-9310	LEASE VEHICLES	0

TOTAL CAPITAL		62,000
TOTAL POLICE		2,675,250

VILLAGE HALL EXPENSES		
SALARY & WAGES		
01-02-50-5000	SALARIES-REGULAR FULL-TIME	312,000
01-02-50-5005	SALARIES-REGULAR PART-TIME	10,000
01-02-50-5010	SALARIES-REGULAR OVERTIME	2,500
01-02-50-5080	SALARIES-ELECTED OFFICIAL	3,600

TOTAL SALARY & WAGES		328,100

EMPLOYEE BENEFITS		
01-02-55-5510	HEALTH INSURANCE	48,600
01-02-55-5520	LIFE & LT DISABILITY INSURANCE	420
01-02-55-5530	DENTAL INSURANCE	3,900
01-02-55-5539	HEALTH INS-EMPLOYEE CO-PAY	5,800
01-02-55-5550	FICA & MEDICARE	24,000
01-02-55-5561	ICMA EMPLOYER CONTRIBUTION	1,000
01-02-55-5570	IMRF EMPLOYER CONTRIBUTION	46,000

TOTAL EMPLOYEE BENEFITS		118,120

CONTRACTUAL

FUND: 01: GENERAL CORP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

VILLAGE HALL EXPENSES		
CONTRACTUAL		
01-02-60-6010	CONTRACT-TREASURER	0
01-02-60-6020	CONTRACT-TEMP HELP	5,000
01-02-60-6120	MAINTENANCE-EQUIPMENT	750
01-02-60-6123	MAINTENANCE-COMPUTER HARDWARE	7,100
01-02-60-6124	MAINTENANCE-COMPUTER SOFTWARE	6,500
01-02-60-6125	MAINTENANCE-INTERNET/WEBSITE	1,800
01-02-60-6200	GOVERNMENT ASSOC. MEMBERSHIP	36,000
01-02-60-6260	MEETINGS & MILEAGE	750
01-02-60-6270	PROFESSIONAL DEVELOPMENT	1,000
01-02-60-6340	ORDINANCE CODIFICATION	5,000
01-02-60-6400	POSTAGE	2,500
01-02-60-6420	PUBLISHING/LEGAL NOTICES	2,500
01-02-60-6610	EQUIPMENT LEASE/RENTAL	10,000

TOTAL CONTRACTUAL		78,900
COMMODITIES		
01-02-70-7210	OFFICE SUPPLIES	7,000
01-02-70-7211	DUPLICATION OF DOCUMENTS	1,400
01-02-70-7222	LICENSING EXPENSES	500
01-02-70-7420	PERIODICALS/PUBLICATION/BOOKS	750
01-02-70-7540	COMPUTER APPLICATIONS/SOFTWARE	2,000
01-02-70-7610	SMALL OFFICE EQUIPMENT	2,000
01-02-70-7615	COMPUTER EQUIPMENT	2,500
01-02-70-7990	OTHER COMMODITIES	800

TOTAL COMMODITIES		16,950
TOTAL VILLAGE HALL		542,070

CENTRAL MANAGEMENT SERVICES EXPENSES

CONTRACTUAL		
01-03-60-6110	MAINTENANCE-BUILDING	20,000
01-03-60-6111	JANITORIAL SERVICES	15,550
01-03-60-6112	BUILDING SUPPLIES	7,200
01-03-60-6130	MAINTENANCE-VEHICLES	750
01-03-60-6160	MAINTENANCE-VH GROUNDS	20,000
01-03-60-6161	MAINTENANCE-CONSERVANCY	6,200
01-03-60-6300	AUDIT/ACCOUNTING SERVICES	13,000
01-03-60-6311	COMPREHENSIVE PLAN	0

FUND: 01: GENERAL CORP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

CENTRAL MANAGEMENT SERVICES EXPENSES		
CONTRACTUAL		
01-03-60-6315	LEGAL SERVICES-GENERAL	135,000
01-03-60-6316	LEGAL SERVICES-LITIGATION	150,000
01-03-60-6317	LEGAL-OUTSIDE COUNSEL	2,500
01-03-60-6431	VILLAGE NEWSLETTER	2,400
01-03-60-6511	UTILITY-PHONE	9,600
01-03-60-6512	CELL PHONE	180
01-03-60-6920	GENERAL INSURANCE	140,000
01-03-60-6940	INSURANCE DEDUCTIBLE	2,500
01-03-60-6950	UNEMPLOYMENT EXPENSE	2,000

TOTAL CONTRACTUAL		526,880
COMMODITIES		
01-03-70-7910	VILLAGE PRESIDENT	1,500
01-03-70-7920	PLAN COMMISSION	750
01-03-70-7921	CONSERVANCY COMMISSION	3,300
01-03-70-7922	POLICE COMMISSION COMPENSATION	0
01-03-70-7923	POLICE COMMISSION	15,000
01-03-70-7950	EMERGENCY MANAGEMENT	20,000
01-03-70-7980	SPECIAL PROJECTS	2,000

TOTAL COMMODITIES		42,550
TOTAL CENTRAL MANAGEMENT SERVICES		569,430
BUILDING & ZONING EXPENSES		
SALARY & WAGES		
01-04-50-5000	SALARIES-REGULAR FULL-TIME	106,200
01-04-50-5005	SALARIES-REGULAR PART-TIME	0

TOTAL SALARY & WAGES		106,200
EMPLOYEE BENEFITS		
01-04-55-5510	HEALTH INSURANCE	8,200
01-04-55-5520	LIFE & LT DISABILITY INSURANCE	100
01-04-55-5530	DENTAL INSURANCE	530
01-04-55-5539	HEALTH INS-EMPLOYEE CO-PAY	820
01-04-55-5550	FICA & MEDICARE	7,900
01-04-55-5561	ICMA EMPLOYER CONTRIBUTION	1,700
01-04-55-5570	IMRF EMPLOYER CONTRIBUTION	16,000

TOTAL EMPLOYEE BENEFITS		33,610

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BUILDING & ZONING		
CONTRACTUAL		
01-04-60-6130	MAINTENANCE-VEHICLES	1,000
01-04-60-6270	PROFESSIONAL DEVELOPMENT	1,500
01-04-60-6305	ENGINEERING SERVICES	12,000
01-04-60-6325	INSPECTION/ARCHITECTURAL SERV	10,000
01-04-60-6326	PLAN REVIEW SERVICES	50,000
01-04-60-6332	GIS MAPPING	0
01-04-60-6512	CELL PHONE	500

TOTAL CONTRACTUAL		75,000
COMMODITIES		
01-04-70-7210	OFFICE SUPPLIES	500
01-04-70-7615	COMPUTER EQUIPMENT	0
01-04-70-7990	OTHER COMMODITIES	500

TOTAL COMMODITIES		1,000
TOTAL BUILDING & ZONING		215,810
PUBLIC WORKS		
EXPENSES		
CONTRACTUAL		
01-05-60-6141	MAINTENANCE-TREE TRIMMING	20,000
01-05-60-6142	MAINTENANCE-STREET SWEEPING	7,000
01-05-60-6144	MAINTENANCE-STREET SIGNS	6,000
01-05-60-6149	MAINTENANCE-SNOW REMOVAL	300,000
01-05-60-6151	MAINTENANCE-DRY HYDRANTS	10,000
01-05-60-6152	MAINT-STORM SEWER/DRAINAGE	20,000
01-05-60-6162	MAINTENANCE-LOT CLEAN-UP	1,000
01-05-60-6305	ENGINEERING SERVICES	60,000
01-05-60-6306	ENGINEERING SERVICES - PROJECT	30,000
01-05-60-6332	GIS MAPPING	3,000
01-05-60-6513	UTILITY-ELECTRIC	4,000
01-05-60-6710	ANIMAL RELOCATION	1,000

TOTAL CONTRACTUAL		462,000
COMMODITIES		
01-05-70-7220	OPERATING SUPPLIES	500
01-05-70-7990	OTHER COMMODITIES	500

TOTAL COMMODITIES		1,000
TOTAL PUBLIC WORKS		463,000
REIMBURSABLE EXPENSES		
EXPENSES		

FUND: 01: GENERAL CORP

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET
REIMBURSABLE EXPENSES		
CONTRACTUAL		
01-07-60-6810	ENGINEERING-REIMBURSABLE EXP	60,000
01-07-60-6815	LEGAL-REIMBURSABLE EXPENSE	50,000
01-07-60-6820	PLANNING-REIMBURSABLE EXPENSE	10,000
01-07-60-6890	OTHER-REIMBURSABLE EXPENSE	15,000
TOTAL CONTRACTUAL		135,000
TOTAL REIMBURSABLE EXPENSES		135,000
FUND TRANSFERS EXPENSES		
01-08-80-8803	TRANSFER TO MFT	30,000
01-08-80-8805	TRANSFER TO CAPITAL PROJECTS	0
01-08-80-8809	TRANSFER TO ROAD REPLACEMENT	545,000
01-08-80-8810	TRANSFER TO POLICE PENSION	500,000
TOTAL		1,075,000
TOTAL FUND TRANSFERS		1,075,000
911 - QUAD COMM EXPENSES		
CONTRACTUAL		
01-09-60-6511	UTILITY-PHONE	0
01-09-60-6550	QUAD COMM DISPATCHING	142,800
01-09-60-6551	QUAD COMM LINE CHARGES	15,000
01-09-60-6990	OTHER CONTRACTUAL SERVICES	200
TOTAL CONTRACTUAL		158,000
TOTAL 911 - QUAD COMM		158,000
SWANCC EXPENSE EXPENSES		
CONTRACTUAL		
01-10-60-6520	GROOT STICKERS/BINS (EXPENSE)	5,000
01-10-60-6521	SWANCC FEE	125,000
01-10-60-6522	SWANCC-DEBT SERVICE	0
01-10-60-6590	OTHER CONTRACTUAL SERVICES	0
TOTAL CONTRACTUAL		130,000

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TOTAL SWANCC EXPENSE		130,000
CAPITAL EXPENSES		
CAPITAL		
01-11-90-9000	LAND	0
01-11-90-9110	VILLAGE HALL	32,000
01-11-90-9202	EQUIPMENT-POLICE	0
01-11-90-9210	COMPUTER EQUIPMENT	0
01-11-90-9211	POLICE COMPUTERS	0
01-11-90-9215	COMPUTER SOFTWARE	0
01-11-90-9300	VEHICLE - BUILDING DEPARTMENT	0
01-11-90-9420	DRY HYDRANT CONSTRUCTION	0
01-11-90-9600	FURNITURE/EQUIPMENT	0

TOTAL CAPITAL		32,000
TOTAL CAPITAL		32,000

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TOTAL FUND REVENUES & BEG. BALANCE		5,995,560
TOTAL FUND EXPENSES		5,995,560
FUND SURPLUS (DEFICIT)		0

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FUND: 03: MOTOR FUEL TAX

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
03-00-40-4115	MOTOR FUEL TAX	90,000
03-00-40-4710	INTEREST INCOME	100
03-00-40-4801	TRANSFER FROM GENERAL FUND	30,000

TOTAL REVENUE		120,100
TOTAL REVENUES: GENERAL		120,100
EXPENSES		
FINANCE & DEBT SERVICE		
03-00-80-8809	TRANSFER TO ROAD REPLACEMENT	90,000

TOTAL FINANCE & DEBT SERVICE		90,000
TOTAL GENERAL		90,000

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TOTAL FUND REVENUES & BEG. BALANCE		120,100
TOTAL FUND EXPENSES		90,000
FUND SURPLUS (DEFICIT)		30,100

FUND: 05: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

BEGINNING BALANCE		0
CAPITAL PROJECTS		
REVENUES		
REVENUE		
05-00-40-4010	REAL ESTATE TAXES	0
05-00-40-4710	INTEREST INCOME	8,000
05-00-40-4730	BOND PROCEEDS	0
05-00-40-4801	TRANSFER FROM GENERAL FUND	0
05-00-40-4806	TRANSFER FROM LAND ACQ	0
05-00-40-4915	IMPACT FEES	30,000
05-00-40-4916	DONATIONS	400,000
05-00-40-4955	LAND SALE	250,000
05-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		688,000
TOTAL REVENUES: CAPITAL PROJECTS		688,000
EXPENSES		
CONTRACTUAL - PARCEL B		
05-00-60-6315	LEGAL SERVICES - GENERAL	250
05-00-60-6390	OTHER PROFESSIONAL SERVICES	250

TOTAL CONTRACTUAL - PARCEL B		500
DEBT SERVICE - PARCEL B		
05-00-80-8110	PRINCIPAL PAYMENT	0
05-00-80-8120	INTEREST PAYMENT	0
05-00-80-8130	FISCAL AGENT FEES	0
05-00-80-8990	OTHER FINANCE EXPENSE	0

TOTAL DEBT SERVICE - PARCEL B		0
CAPITAL - PARCEL B		
05-00-90-9000	LAND ACQUISITION	0

TOTAL CAPITAL - PARCEL B		0
TOTAL CAPITAL PROJECTS		500
KEPPEN PROPERTY		
EXPENSES		
CONTRACTUAL - KEPPEN		
05-01-60-6162	DEMOLITION EXPENSE	0
05-01-60-6315	LEGAL SERVICES - GENERAL	250
05-01-60-6390	OTHER PROFESSIONAL SERVICES	250

TOTAL CONTRACTUAL - KEPPEN		500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

KEPPEN PROPERTY		
DEBT SERVICE - KEPPEN		
05-01-80-8110	PRINCIPAL PAYMENT	0
05-01-80-8120	INTEREST PAYMENT	0
05-01-80-8130	FISCAL AGENT FEES	0
05-01-80-8990	OTHER FINANCIAL EXPENSES	0

TOTAL DEBT SERVICE - KEPPEN		0
CAPITAL - KEPPEN		
05-01-90-9000	LAND ACQUISITION	0

TOTAL CAPITAL - KEPPEN		0
TOTAL KEPPEN PROPERTY		500
VILLAGE HALL EXPANSION EXPENSES		
CONTRACTUAL - VILLAGE HALL		
05-02-60-6305	ENGINEERING SERVICES	35,000
05-02-60-6390	OTHER PROFESSIONAL SERVICES	2,500

TOTAL CONTRACTUAL - VILLAGE HALL		37,500
CAPITAL - VILLAGE HALL		
05-02-90-9110	VILLAGE HALL CONSTRUCTION	2,000,000
05-02-90-9210	VILLAGE HALL EQUIPMENT	50,000
05-02-90-9400	UTILITY & SITE WORK	250,000

TOTAL CAPITAL - VILLAGE HALL		2,300,000
TOTAL VILLAGE HALL EXPANSION		2,337,500
CONSERVANCY CONSTRUCTION EXPENSES		
CONTRACTUAL - CONSERVANCY		
05-03-60-6305	ENGINEERING SERVICES	0
05-03-60-6390	OTHER PROFESSIONAL SERVICES	0

TOTAL CONTRACTUAL - CONSERVANCY		0
CAPITAL - CONSERVANCY		
05-03-90-9901	CONSERVANCY CONSTRUCTION	12,500

TOTAL CAPITAL - CONSERVANCY		12,500

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FUND: 05: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET
TOTAL CONSERVANCY CONSTRUCTION		12,500

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FUND: 05: CAPITAL PROJECTS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET
<hr/>		
TOTAL FUND REVENUES & BEG. BALANCE		688,000
TOTAL FUND EXPENSES		2,351,000
FUND SURPLUS (DEFICIT)		(1,663,000)

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FUND: 06: LAND ACQ BONDS-AMC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
06-00-40-4010	REAL ESTATE TAXES	0
06-00-40-4030	AMUSEMENT TAX	450,000
06-00-40-4710	INTEREST INCOME	2,000
06-00-40-4711	INTEREST OTHER	0
06-00-40-4722	GAIN ON SALE OF ASSET	0
06-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		452,000
TOTAL REVENUES: GENERAL		452,000
EXPENSES		
FINANCE & DEBT SERVICE		
06-00-80-8110	PRINCIPAL PAYMENT	400,000
06-00-80-8115	PRINCIPAL PREPAYMENT	0
06-00-80-8120	INTEREST PAYMENT	82,560
06-00-80-8130	FISCAL AGENT FEES	750
06-00-80-8805	TRANSFER TO CAPITAL PROJECTS	0
06-00-80-8990	OTHER FINANCE EXPENSE	750

TOTAL FINANCE & DEBT SERVICE		484,060
TOTAL GENERAL		484,060

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FUND: 06: LAND ACQ BONDS-AMC

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

	TOTAL FUND REVENUES & BEG. BALANCE	452,000
	TOTAL FUND EXPENSES	484,060
	FUND SURPLUS (DEFICIT)	(32,060)

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FUND: 07: SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
07-00-40-4410	SEWER CHARGES	150,000
07-00-40-4710	INTEREST INCOME	100
07-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		150,100
TOTAL REVENUES: GENERAL		150,100
EXPENSES		
CONTRACTUAL		
07-00-60-6150	MAINTENANCE-UTILITY SYSTEM	15,000
07-00-60-6300	MAINTENANCE BILLING SOFTWARE	2,500
07-00-60-6305	ENGINEERING SERVICES	7,500
07-00-60-6315	LEGAL SERVICES-GENERAL	1,000
07-00-60-6326	JULIE CHARGES	1,000
07-00-60-6345	UTILITY OPERATIONS	70,000
07-00-60-6390	PROF/ADMINISTRATIVE SERVICES	6,330
07-00-60-6511	UTILITY - PHONE	500
07-00-60-6513	UTILITY - ELECTRIC	9,000
07-00-60-6514	UTILITY - NATURAL GAS	500
07-00-60-6540	LAB TESTS	2,400
07-00-60-6920	GENERAL INSURANCE	1,200
07-00-60-6990	OTHER CONTRACTUAL SERVICES	5,000

TOTAL CONTRACTUAL		121,930
COMMODITIES		
07-00-70-7150	MAINT. SUPPLIES-UTILITY SYSTEM	1,000
07-00-70-7990	OTHER COMMODITIES	500

TOTAL COMMODITIES		1,500
FINANCE & DEBT SERVICE		
07-00-80-8310	DEPRECIATION EXPENSE	0
07-00-80-8315	CAPITAL RESERVE	0
07-00-80-8800	ADMINISTRATIVE CHARGES	0
07-00-80-8816	TRANSFER TO WATER/SEWER CAP	37,500

TOTAL FINANCE & DEBT SERVICE		37,500
TOTAL GENERAL		160,930

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FUND: 07: SEWER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		150,100
TOTAL FUND EXPENSES		160,930
FUND SURPLUS (DEFICIT)		(10,830)

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FUND: 09: ROAD REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
09-00-40-4020	ROAD MAINTENANCE TAX	1,700
09-00-40-4210	BUILDING PERMITS-30%	0
09-00-40-4630	REIMBURSEMENT	0
09-00-40-4710	INTEREST INCOME	200
09-00-40-4801	TRANSFER FROM GENERAL FUND	545,000
09-00-40-4803	TRANSFER FROM MFT FUND	90,000
09-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		636,900
TOTAL REVENUES: GENERAL		636,900
EXPENSES		
CONTRACTUAL		
09-00-60-6140	MAINTENANCE-STREETS	605,000
09-00-60-6143	MAINTENANCE-COVERED BRIDGE DAM	0
09-00-60-6152	MAINT- STORM SEWER/DRAINAGE	50,000
09-00-60-6190	MAINTENANCE SERVICES-OTHER	20,000
09-00-60-6305	ENGINEERING SERVICES	55,000

TOTAL CONTRACTUAL		730,000
TOTAL GENERAL		730,000

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FUND: 09: ROAD REPLACEMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		636,900
TOTAL FUND EXPENSES		730,000
FUND SURPLUS (DEFICIT)		(93,100)

FUND: 10: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
10-00-40-4010	REAL ESTATE TAXES	500,000
10-00-40-4710	INTEREST INCOME	500
10-00-40-4711	INTEREST INCOME-INVESTMENTS	75,000
10-00-40-4721	CHANGE IN EQUITY	0
10-00-40-4723	CAPITAL GAINS ON INVST	0
10-00-40-4930	POLICE OFFICER PENSION SHARE	150,000
10-00-40-4931	POLICE OFFICER PENSN CATCH-UP	7,500
10-00-40-4990	OTHER REVENUE	0

TOTAL REVENUE		733,000
TOTAL REVENUES: GENERAL		733,000
EXPENSES		
PENSION BENEFIT		
10-00-50-5900	PENSION BENEFIT PAYMENT	228,000

TOTAL PENSION BENEFIT		228,000
CONTRACTUAL		
10-00-60-6300	AUDIT/ACCOUNTING SERVICES	1,000
10-00-60-6990	OTHER CONTRACTUAL SERVICES	20,000

TOTAL CONTRACTUAL		21,000
COMMODITIES		
10-00-70-7990	OTHER COMMODITIES	0

TOTAL COMMODITIES		0
FINANCE & DEBT SERVICE		
10-00-80-8320	REBATES/REFUNDS	0
10-00-80-8390	INCREASE IN FUND EQUITY	484,000

TOTAL FINANCE & DEBT SERVICE		484,000
TOTAL GENERAL		733,000

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VILLAGE OF SOUTH BARRINGTON
FINAL BUDGET REPORT

FUND: 10: POLICE PENSION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		733,000
TOTAL FUND EXPENSES		733,000
FUND SURPLUS (DEFICIT)		0

FUND: 11: WATER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL REVENUES		
REVENUE		
11-00-40-4080	METER FEES	10,000
11-00-40-4410	WATER CHARGES	250,000
11-00-40-4415	CONNECTION FEES	0
11-00-40-4662	DEVELOPER PAYMENTS	148,830
11-00-40-4710	INTEREST INCOME	150
11-00-40-4980	OTHER REVENUE	250

TOTAL REVENUE		409,230
TOTAL REVENUES: GENERAL		409,230
EXPENSES		
CONTRACTUAL		
11-00-60-6110	MAINTENANCE-BUILDING	500
11-00-60-6120	MAINTENANCE-EQUIPMENT	13,130
11-00-60-6150	MAINTENANCE-UTILITY SYSTEM	1,500
11-00-60-6160	MAINTENANCE-GROUNDS	3,400
11-00-60-6300	MAINTENANCE BILLING SOFTWARE	2,500
11-00-60-6305	ENGINEERING SERVICES	5,000
11-00-60-6315	LEGAL SERVICES-GENERAL	500
11-00-60-6326	JULIE CHARGES	500
11-00-60-6345	UTILITY OPERATIONS	230,000
11-00-60-6390	PROF/ADMINISTRATIVE SERVICES	6,000
11-00-60-6400	POSTAGE	500
11-00-60-6511	UTILITY-PHONE	1,500
11-00-60-6513	UTILITY-ELECTRIC	38,000
11-00-60-6515	UTILITY-SEWER	0
11-00-60-6540	LAB TESTS	1,000
11-00-60-6920	GENERAL INSURANCE	12,000
11-00-60-6990	OTHER CONTRACTUAL SERVICES	500

TOTAL CONTRACTUAL		316,530
COMMODITIES		
11-00-70-7155	CHEMICALS-UTILITY SYSTEM	19,000
11-00-70-7230	EQUIPMENT	8,000
11-00-70-7510	MAINT. SUPPLIES-UTILITY SYSTEM	2,000
11-00-70-7990	OTHER COMMODITIES	1,200

TOTAL COMMODITIES		30,200
FINANCE & DEBT SERVICE		
11-00-80-8310	DEPRECIATION EXPENSE	0

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FUND: 11: WATER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

GENERAL EXPENSES		
FINANCE & DEBT SERVICE		
11-00-80-8315	CAPITAL RESERVE	0
11-00-80-8816	TRANSFER TO WATER/SEWER CAP	62,500

TOTAL FINANCE & DEBT SERVICE		62,500
TOTAL GENERAL		409,230

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FUND: 11: WATER OPERATIONS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		409,230
TOTAL FUND EXPENSES		409,230
FUND SURPLUS (DEFICIT)		0

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FUND: 16: WATER/SEWER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL REVENUES		
REVENUE		
16-00-40-4415	CONNECTION FEES	25,000
16-00-40-4710	INTEREST INCOME	2,000
16-00-40-4730	BOND PROCEEDS	0
16-00-40-4807	TRANSFER FROM SEWER OPERATIONS	37,500
16-00-40-4811	TRANSFER FROM WATER OPERATIONS	62,500
16-00-40-4990	OTHER REVENUE	692,900

TOTAL REVENUE		819,900
TOTAL REVENUES: GENERAL		819,900
EXPENSES		
CONTRACTUAL		
16-00-60-6305	ENGINEERING SERVICES	5,000
16-00-60-6315	LEGAL SERVICES-GENERAL	1,000
16-00-60-6990	OTHER CONTRACTUAL SERVICES	0

TOTAL CONTRACTUAL		6,000
FINANCE & DEBT SERVICE		
16-00-80-8110	PRINCIPAL PAYMENT	0
16-00-80-8120	INTEREST PAYMENT	25,200
16-00-80-8130	FISCAL AGENT FEE	0
16-00-80-8310	DEPRECIATION EXPENSE	0

TOTAL FINANCE & DEBT SERVICE		25,200
CAPITAL		
16-00-90-9001	EASMENTS	0
16-00-90-9401	CAPITAL REPLACEMENT - SEWER	232,100
16-00-90-9402	CAPITAL REPLACEMENT - WATER	50,000
16-00-90-9410	SEWER CONSTRUCTION	692,900

TOTAL CAPITAL		975,000
TOTAL GENERAL		1,006,200

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FUND: 16: WATER/SEWER CAPITAL FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		819,900
TOTAL FUND EXPENSES		1,006,200
FUND SURPLUS (DEFICIT)		(186,300)

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VILLAGE OF SOUTH BARRINGTON
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FUND: 21: SSA #1 (STONEGATE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
21-00-40-4010	REAL ESTATE TAX	50,000
21-00-40-4710	INTEREST INCOME	50
21-00-40-4730	BOND PROCEEDS	0

TOTAL REVENUE		50,050
TOTAL REVENUES: GENERAL		50,050
EXPENSES		
FINANCE & DEBT SERVICE		
21-00-80-8110	PRINCIPAL PAYMENT	25,000
21-00-80-8120	INTEREST PAYMENT	24,500
21-00-80-8125	ISSUANCE COSTS	0
21-00-80-8130	FISCAL AGENT FEES	550
21-00-80-8340	DEVELOPER AGREEMENT	0
21-00-80-8990	OTHER FINANCE EXPENSE	0

TOTAL FINANCE & DEBT SERVICE		50,050
CAPITAL		
21-00-90-9410	SEWER CONSTRUCTION	0

TOTAL CAPITAL		0
TOTAL GENERAL		50,050

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FUND: 21: SSA #1 (STONEGATE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		50,050
TOTAL FUND EXPENSES		50,050
FUND SURPLUS (DEFICIT)		0

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FUND: 23: SSA #3 (ARBORETUM)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

BEGINNING BALANCE		0
GENERAL		
REVENUES		
REVENUE		
23-00-40-4010	REAL ESTATE TAX	650,000
23-00-40-4710	INTEREST INCOME	100
23-00-40-4730	BOND PROCEEDS	0

TOTAL REVENUE		650,100
TOTAL REVENUES: GENERAL		650,100
EXPENSES		
FINANCE & DEBT SERVICE		
23-00-80-8110	PRINCIPAL PAYMENT	85,000
23-00-80-8120	INTEREST PAYMENT	562,400
23-00-80-8125	ISSUANCE COSTS	0
23-00-80-8130	FISCAL AGENT FEES	500
23-00-80-8340	DEVELOPER AGREEMENT	0
23-00-80-8990	OTHER FINANCE EXPENSE	2,200

TOTAL FINANCE & DEBT SERVICE		650,100
TOTAL GENERAL		650,100
TOTAL REVENUES		650,100
TOTAL EXPENSES		650,100
SURPLUS (DEFICIT)		0

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FUND: 23: SSA #3 (ARBORETUM)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		650,100
TOTAL FUND EXPENSES		650,100
FUND SURPLUS (DEFICIT)		0

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2012 FINAL BUDGET
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TOTAL ALL FUNDS REV & BEG. BALANCE		10,704,940
TOTAL ALL FUNDS EXPENSES		12,660,130
ALL FUNDS SURPLUS (DEFICIT)		(1,955,190)