2022 Village Budget in Brief

In December 2021, the Village Board adopted a 2022 Annual Budget of $39,437,175 e□ective for the period January 1 through December 31, 2022.

The budget cycle encompasses a yearlong series of public discussions about operational needs, capital improvements, economic development, debt management, financial forecasting, and strategic planning. The annual budget sets forth a financial plan to meet the goals and objectives outlined in the Village's Strategic Plan for 2021–26.

The budget is structured around the programs and services that are either provided to the community directly or help to internally support those programs.

This program-based budget is intended to demonstrate the link between Village goals and priorities and resource allocation. In order to capture all activity of the Village, the budget incorporates ten (10) separate funds to track program revenues and expenditures (see chart next column).

In addition, the Village of Barrington has a fiduciary relationship with two Pension funds that include police and fire.

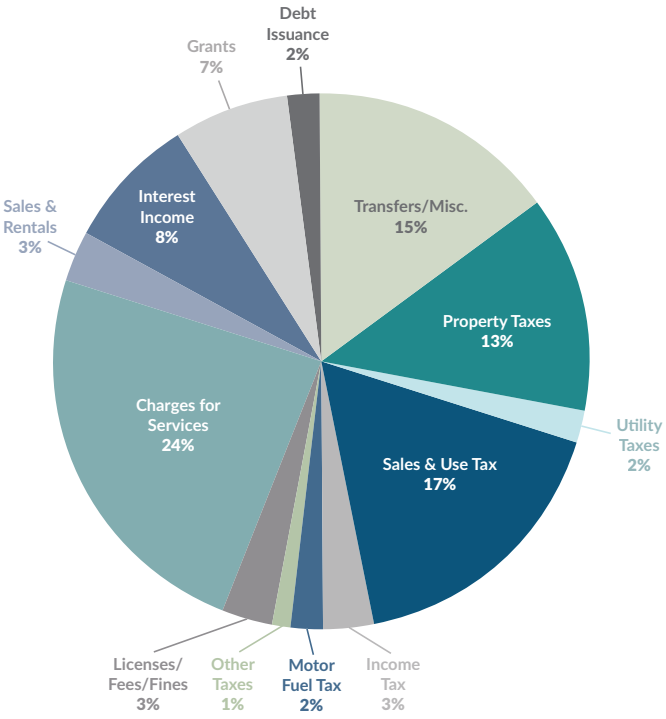
Governmental Funds

- General Fund
- Capital Improvements
- Debt Service
- Tax Increment Financing

Enterprise Funds

- Water & Sewer
- Refuse & Recycling
- Parking
- Barrington's White House

2022 Revenue



The Village strives to maintain a diverse revenue base that is not overly reliant on property taxes to support its services. The large portion of revenues collected are from direct services provided to the community (water delivery and treatment, permitting, ambulance transports, etc).

The chart above shows the distribution of revenue collection in the FY 2022 Annual Budget.

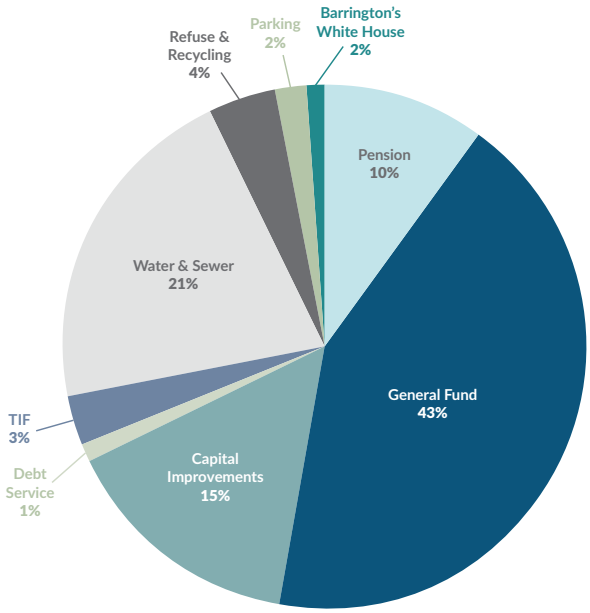
The FY 2022 budget includes the planned use of a portion of our reserves to reinvest in important capital projects noted in the Village's 2022–2026 Capital Improvement Plan.

2022 Expenditures

The total budget for all Village expenditures in 2022 is $39.4 million, representing an increase of 7.7% over the previous year. Much of the increase is due to spending that was deferred in last year's budget in response to the pandemic.

Nearly half of the budget (43%) supports the activities of the General (operating) Fund. The General Fund accounts for most of the core services provided to the community, including police and fire service, street maintenance and snowplowing, forestry, engineering, code enforcement, and general administration. Because the Village is service driven, 71% of the General Fund's expenses go toward providing those services in the form of labor costs.

2022 Expenses by Fund



The General Fund includes police and fire service, street maintenance and snowplowing, forestry, engineering, code enforcement, and general administration.

A Breakdown of Your Property Tax Dollars

The Village portion of property tax on your real estate funds 13.4% of the Village's annual budget. Interestingly, of your total annual property tax bill, **only 7% supports the Village.** The graph at right depicts how property taxes are allocated to other taxing bodies in our area.

Capital Improvements

Capital improvements are permanent additions to the Village's assets, including the design, construction, purchase, or major renovations of roadways, land, buildings and facilities. They can be new improvements or existing infrastructure whose operation has been extended or enhanced as a result of the project. In the Village budget, 18% is allocated to capital investments ($7.2 million), including 15% in the Capital Improvements Fund and 3% in the Water & Sewer Fund. Of the total, 64% is allocated to infrastructure improvements, 26% to village property improvements and 10% to the purchase of vehicles and equipment.

2022 Budgeted Improvements Include:

- Route 14 Underpass
- Water Meter Replacement
- Lead Service Line Engineering
- Road Program
- Vehicles & Equipment

For more information on capital improvement projects, water rates, or the 2022 Annual Budget, go to barrington-il.gov.

Over the last five years, the Village has made considerable investments in its water and sewer utility system to ensure that the quality of water continues to meet or exceed IEPA standards. Recent improvements or enhancements include the Sanitary Sewer Replacement Project (SSRP) that reduced flooding in a portion of town (while also eliminating sanitary sewer overflows in the same area); replaced water mains with a history of breaks; installed a phosphorous removal system at the Wastewater Treatment Plant (WWTP); created a facility plan for the WWTP to provide for better maintenance and planning of long term projects; replaced Lift Station 1 (of 13) and associated force main; and replaced the Hart Road water main due to a history of breaks.

Grants from federal, state, county, or private entities allows the Village to leverage dollars to supplement Village funds, minimizing Village expenses for local projects. Grants in the amount of $2.2 million are anticipated for the following projects:

- $1,085,000 for the Route 14 Underpass project (in 2022 for Phase II completion)
- $577,000 from Lake County for the Hart Road project
- $550,000 from American Rescue Plan Act funding

Water Rate Increase Info

In the 2022 budget, the Village is committed to replacing all customer water meters with state-of-the-art technology (as the current meters have exceeded their useful life), designing a replacement program for lead service lines, and replacing a 5-ton plow truck used for hauling materials during water main breaks. The Village will also create a reserve for repainting water towers (which can cost up to several hundred thousand dollars each), replace deteriorated water mains, and perform repairs and replacements to components of the Wastewater Treatment Plant.

To continue to meet the demands of the water and sewer utility it was necessary to increase user fees. This rate adjustment will ensure that Village infrastructure can continue to provide reliable, safe and quality water to our customers and that wastewater can be treated in an environmentally friendly manner.

2022 RESIDENT WATER RATES

Combined Water & Sewer Rate

OLD RATE	$11.63/1,000 gallons
NEW RATE	$13.96/1,000 gallons

Base Charge (based on meter size)

OLD RATE	$15.79/month (3/4" meter)
NEW RATE	$18.95/month (3/4" meter)
OLD RATE	$11.06/month (5/8" meter)
NEW RATE	$13.27/month (5/8" meter)

An average resident user of 8,000 gallons per month with a 3/4" meter should see an increase of approximately $21.77/month.