



**Finance Committee
NOTICE OF MEETING**

Thursday, March 9, 2017 ~ 3:00 pm
112 Algonquin Road

AGENDA

1. Call to Order & Roll Call
2. Public Comments
3. [Vote] [Minutes November 10, 2016](#)
4. [Appropriation Ordinance Draft](#)
5. Historic Trends in Spending Review
6. Adjournment

Chairman: Bryan Croll

NOTICE AS POSTED

VILLAGE OF BARRINGTON HILLS

Finance Committee Meeting Minutes

November 10, 2017 ~ 12:30 pm

Call to Order: 12:35 p.m.

Members Present: Bryan Croll, Chairman

Others Present: Treasurer Peggy Hirsch, Chief of Police Richard Semelsberger, Director of Administration Robert Kosin

PUBLIC COMMENTS

None made.

MINUTES

Minutes of October 21, 2016 were accepted as submitted.

2016 REVENUE FORECAST DISCUSSION

Treasurer Hirsch began the discussion by restating that the tax levy as to be presented in December will be kept flat or below the 2015 levy.

All other revenue projections were reviewed. No increases were forecasted. MFT program continues to be entangled in the state budget issues and no expenditure of MFT is forecast for 2017.

2016 BUDGET WORKSHEETS RECOMMENDATIONS

Treasurer Hirsch described the process by which each Chairman provides the Treasurer a workshop of forecasted expenses or savings in the upcoming fiscal year. The majority of the Committee activities are funded through the General Fund which includes tax levy and unobligated revenues.

Estimated expenses for insurance coverage have been received for employee health, general liability and property. Those estimates will be used in the Budget as presented and adjustments made after receipt of invoices for premiums.

The reimbursement of expenses for the Cuba Road Bridge continue to be forecasted through FY 2017.

The Treasurer described the other information received to date and was prepared to submit for the consideration of the BOT a budget for FY 2017.

Adjournment at 4:30 pm by acclamation of those present.

Robert Kosin, Recording Secretary

**VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017**

WHEREAS, this Ordinance, hereinafter designated the "Annual Appropriation Ordinance," sets forth appropriations to defray the expenses of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois for the fiscal year commencing January 1, 2017 and ending December 31, 2017.

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois, as a Home Rule Municipality, the following:

SECTION I: That for the purpose of defraying all the necessary expenses and liabilities of the Village of Barrington Hills for the fiscal year commencing January 1, 2017 and ending December 31, 2017, the following sums of money, or so much therefore as may by law be authorized, be and the same are hereby set aside and appropriated for the following corporate purposes, to wit:

FUND 10 - CORPORATE (GENERAL) FUND	<u>2017 Appropriation</u>
<u>Administration - Dept. 01</u>	
Village Clerk	49,238
Village Treasurer	32,500
Director of Administration	180,080
Office/Comp/Software Supplies(<i>combined</i>)	9,100
Computer Equipment	1,300
Office Equipment Services	4,225
Telephone & Internet Services	4,160
Telephone Lease/Purchase	8,190
BACOG Assessments	32,067
Longevity Pay-Administrator	2,600
Meeting Expense	10,400
Dues and Subscriptions	11,440
Tuition/Travel Expense	6,500
Newsletter/Website	8,775
Administrative Vehicle	1,300
Postage Expense	3,900
Broadband Data Services	7,150
Web Services	10,400
Clerical Services	43,000
Director of Communications	27,300
Overtime	1,300
Special Events	7,930
Merchant Fees - Credit Card Fees	1,170
Bank fees/charges	780
Transfer to Police Pension	925,700
Department 01 Total	1,390,505

SECTION I - CONTINUED

2017 Appropriation

FUND 10 - GENERAL FUND - continued

Building Department - Dept. 02

Permit Administration	84,500
Outside Services	65,000
Printing and Supplies	1,300
Field Equipment	130
Vehicle Expense	130
Office Expense	3,380
Inspections	22,100
Records Management	10,400
Surveying Services	130
Overtime	130

Department 02 Total 187,200

Health Services - Dept. 03

Animal Services	1,300
Board of Health	3,900
Potable Water	8,060

Department 03 Total 13,260

Legal Services - Dept. 04

Village Attorney	400,000
Court Attorney	84,500
Other Legal Fees	80,000
Publication of Notices	5,000
Expert Witnesses	50,000
Court Reporters	15,000
Litigation Expense	300,000
Labor Relations	250,000
Planning/Zoning Attorney	100,000
FOIA Records Management	200,000
OMA Expense	200,000

Department 04 Total 1,684,500

Public Safety - Dept. 05

Restitution Exchange and Bond Transfer	1,300
Purchase/Lease Automobiles	81,900
Petroleum Supplies	91,000
Automobile Repairs	26,000
Tires	3,900
Telephone Services	19,500
Squad Set Up (formerly Reinstallation of Radios)	5,460
Police Communications Contract	6,500
Radar Repairs	4,680
Building/Security Maintenance (formerly Security Maintenance)	35,100
Police Lock Up Expense	975
Memberships and Dues	13,000
Uniforms	32,500
IT Consultant	32,500
Marking Vehicles	1,950
Training Reimbursements (formerly Training Expense)	18,200
Shooting Program/Armory (formerly Shooting Program)	17,550
Vehicle Expense	9,100
Employee Recognition Awards	1,300
Equipment Replacement	18,200

SECTION I - CONTINUED

2017 Appropriation

FUND 10 - GENERAL FUND - continued

Public Safety - Dept. 05 (continued)

Office Expense	7,800
Office Supplies	5,850
Dispatch Consolidation Expense	21,411
Dispatch Services	268,775
Police Supplies	6,500
Towing Expense	650
Recruitment/Promotional	7,800
Professional Services/Counseling	5,200
Drug/Public Education Expense (<i>formerly Public Education Expenses</i>)	1,300
Computer Software/Equipment (<i>formerly Computer Expenses</i>)	58,500
Disaster/Emergency	6,500
Furniture & Equipment	5,850
CALEA Expense	10,400
Public Safety Equipment	13,650
Live-Scan Fees	6,760
(<i>VSP Expenses discontinued in 2016</i>)	

Department 05 Total 847,561

Insurance - Dept. 06

Wellness Reimbursements	3,120
Employee Dental Plan	48,714
Workers Compensation Insurance	116,475
Employee Medical and Life	744,995
Vehicle/Physical Damage	2,738
Surety Bonds	3,835
Disability Insurance (LTD)	1,448
Property Insurance	6,826
Inland Marine/Computer Equipment	845
Asset Inventory	6,500
Property - Fire Station	4,199
Deductible Payments	19,500

Department 06 Total 959,195

Municipal Buildings & Grounds - Dept. 07

Building Improvements	60,000
Furniture and Equipment	20,000
Interior Building Maintenance	65,000
Exterior Building Maintenance	65,000
Grounds Maintenance	18,000
Contractual Services	3,000
Parking Lot Maintenance	3,000
Property Taxes	5,800
Landscape Restoration	37,700
Landscape Irrigation	5,000
Snow Removal	25,000
Safety and Security Equipment	3,900
Fire Station Maintenance	45,500

Department 07 Total 356,900

SECTION I - CONTINUED

	<u>2017 Appropriation</u>
FUND 10 - GENERAL FUND - continued	
<u>Zoning and Planning - Dept. 08</u>	
Minutes-Planning and ZBA	10,400
Supplies/GIS/Printing	32,500
Engineering Services	7,800
Subdivision Review/Recording	6,500
Professional Consultants	<u>6,500</u>
Department 08 Total	63,700
GENERAL FUND TOTAL	<u><u>5,502,820</u></u>
FUND 20 - POLICE PROTECTION	
Police Chief	167,398
Supervisors (Sworn)	730,291
Patrol Officers (Sworn)	1,219,647
Patrol Officers - Part Time (Sworn)	70,200
Employees (Non-Sworn)	393,634
Overtime	117,000
Educational Benefits	5,200
Benefit Time Buy Out	13,000
Longevity Awards	<u>33,800</u>
POLICE PROTECTION FUND TOTAL	<u><u>2,750,170</u></u>
FUND 30 - SOCIAL SECURITY	
Social Security Taxes	<u>224,900</u>
SOCIAL SECURITY FUND TOTAL	<u><u>224,900</u></u>
FUND 40 - AUDIT FUND	
Annual Audit Expense	30,000
Hardware/Software Expense	650
Payroll Services <i>(formerly included with Hardware/Software Expense)</i>	7,020
Finance Consulting	24,960
Records Management	<u>5,616</u>
AUDIT FUND TOTAL	<u><u>68,246</u></u>
FUND 50 - LIGHTING FUND	
Municipal Street Lighting	<u>3,510</u>
LIGHTING FUND TOTAL	<u><u>3,510</u></u>
FUND 60 - LIABILITY INSURANCE	
General Liability Policy	12,827
Vehicle Liability Policy	9,148
Employment Practice Liability	4,063
Law Enforcement Policy	16,281
Public Entity Management	5,217
Excess Liability Policy	54,681
Deductible Payments	<u>6,500</u>
LIABILITY INSURANCE FUND TOTAL	<u><u>108,716</u></u>

SECTION I - CONTINUED

	<u>2017 Appropriation</u>
FUND 70 - CROSSING GUARD	
Crossing Guard Salaries	<u>3,120</u>
CROSSING GUARD FUND TOTAL	<u>3,120</u>
FUND 80 - UNEMPLOYMENT INSURANCE	
Unemployment Taxes	<u>2,000</u>
UNEMPLOYMENT INSURANCE FUND TOTAL	<u>2,000</u>
FUND 90 - ROADS AND BRIDGES	
Road Maintenance Contracts	1,248,000
Snowplowing Contracts	286,000
Mowing/Cleanup Contracts	91,000
Sign Purchase/Installation(<i>combined</i>)	15,600
Drain Management	52,000
Engineering Fees	234,000
Road Striping	1,300
Equipment Maintenance	1,300
Road Patching Contracts	26,000
Equipment Purchases	1,300
Bridge Inspections	1,300
Village Bridge Fund (formerly Cuba Road Bridge Restoral Expense)	<u>52,000</u>
ROADS AND BRIDGES FUND TOTAL	<u>2,009,800</u>
FUND 95 - MOTOR FUEL TAX	
Motor Fuel Tax Expense	<u>-</u>
MOTOR FUEL TAX FUND TOTAL	<u>-</u>
FUND 96 - I.M.R.F.	
I.M.R.F. Expense	<u>5,460</u>
I.M.R.F. FUND TOTAL	<u>5,460</u>
FUND 97 - DEBT SERVICE	
Principal	230,000
Interest	<u>26,895</u>
DEBT SERVICE FUND TOTAL	<u>256,895</u>
FUND 98 - DRUG/GANG/DUI	
Drug/Gang/DUI Expense	<u>5,200</u>
DRUG/GANG/DUI FUND TOTAL	<u>5,200</u>

RECAPITULATION BY FUND

FUND 10 - GENERAL FUND	5,502,820
FUND 20 - POLICE PROTECTION	2,750,170
FUND 30 - SOCIAL SECURITY	224,900
FUND 40 - AUDIT FUND	68,246
FUND 50 - LIGHTING FUND	3,510
FUND 60 - LIABILITY INSURANCE	108,716
FUND 70 - CROSSING GUARD	3,120
FUND 80 - UNEMPLOYMENT INSURANCE	2,000
FUND 90 - ROADS AND BRIDGES	2,009,800
FUND 95 - MOTOR FUEL TAX	-
FUND 96 - I.M.R.F.	5,460
FUND 97 - DEBT SERVICE	256,895
FUND 98 - DRUG/GANG/DUI	5,200
GRAND TOTAL - All Fund Appropriations	<u>10,940,837</u>

SECTION II: That any unexpected balance of any items of any appropriations made by this Ordinance may be expended in making up any deficiency in any other items of appropriation made by this Ordinance in accordance with 65 ILCS 5/8-2-9.

SECTION III: That all miscellaneous receipts of revenue for all purposes not herein expressly reserved or appropriated shall be available to pay appropriations herein provided for.

SECTION IV: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions and provisions of the Ordinance.

SECTION V: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

The Appropriation Ordinance for Fiscal Year 2017 passed this 21st day of March 2017.

Pursuant to a roll call vote as follows:

Ayes
 Nays
 Abstain
 Absent

Approved this 21st day of March, 2017

Village President

Attested and Filed this 22nd day of March, 2017

Village Clerk

(Seal)

VILLAGE OF BARRINGTON HILLS
ANNUAL APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
COMMENCING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017

DRAFT

WHEREAS, this Ordinance, hereinafter designated the "Annual Appropriation Ordinance," sets forth appropriations to defray the expenses of the Village of Barrington Hills, Cook, Kane, Lake and McHenry Counties, Illinois for the fiscal year commencing January 1, 2017 and ending December 31, 2017.

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	<u>2017 Budget</u>	<u>2017 Appropriation</u>
FUND 10 - CORPORATE (GENERAL) FUND		
<u>Administration - Dept. 01</u>		
Village Clerk	37,875	49,238
Village Treasurer	25,000	32,500
Director of Administration	138,523	180,080
Office/Comp/Software Supplies(combined)	7,000	9,100
Computer Equipment	1,000	1,300
Office Equipment Services	3,250	4,225
Telephone & Internet Services	3,200	4,160
Telephone Lease/Purchase	6,300	8,190
BACOG Assessments	24,667	32,067
Longevity Pay-Administrator	2,000	2,600
Meeting Expense	8,000	10,400
Dues and Subscriptions	8,800	11,440
Tuition/Travel Expense	5,000	6,500
Newsletter/Website	6,750	8,775
Administrative Vehicle	1,000	1,300
Postage Expense	3,000	3,900
Broadband Data Services	5,500	7,150
Web Services	8,000	10,400
Clerical Services	15,000	43,000
Director of Communications	21,000	27,300
Overtime	1,000	1,300
Special Events	6,100	7,930
Merchant Fees - Credit Card Fees	900	1,170
Bank fees/charges	600	780
Transfer to Police Pension	712,077	925,700
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Department 01 Total	1,051,542	1,390,505

SECTION I - CONTINUED

	<u>2017 Budget</u>	<u>2017 Appropriation</u>
FUND 10 - GENERAL FUND - continued		
<u>Building Department - Dept. 02</u>		
Permit Administration	65,000	84,500
Outside Services	50,000	50,000
Printing and Supplies	1,000	1,300

Field Equipment	100	130
Vehicle Expense	100	130
Office Expense	2,600	3,380
Inspections	17,000	22,100
Records Management	8,000	10,400
Surveying Services	100	130
Overtime	100	130
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Department 02 Total	144,000	187,200
 <u>Health Services - Dept. 03</u>		
Animal Services	1,000	1,300
Board of Health	3,000	3,900
Potable Water	6,200	8,060
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Department 03 Total	10,200	13,260
 <u>Legal Services - Dept. 04</u>		
Village Attorney	140,000	400,000
Court Attorney	65,000	84,500
Other Legal Fees	40,000	80,000
Publication of Notices	2,500	5,000
Expert Witnesses	8,000	50,000
Court Reporters	7,000	15,000
Litigation Expense	100,000	300,000
Labor Relations	45,000	250,000
Planning/Zoning Attorney	35,000	100,000
FOIA Records Management	25,000	200,000
OMA Expense	25,000	200,000
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Department 04 Total	492,500	1,684,500
 <u>Public Safety - Dept. 05</u>		
Restitution Exchange and Bond Transfer	1,000	1,300
Purchase/Lease Automobiles	63,000	81,900
Petroleum Supplies	70,000	91,000
Automobile Repairs	20,000	26,000
Tires	3,000	3,900
Telephone Services	15,000	19,500
Squad Set Up <i>(formerly Reinstallation of Radios)</i>	4,200	5,460
Police Communications Contract	5,000	6,500
Radar Repairs	3,600	4,680
Building/Security Maintenance <i>(formerly Security Maintenance)</i>	27,000	35,100
Police Lock Up Expense	750	975
Memberships and Dues	10,000	13,000
Uniforms	25,000	32,500
IT Consultant	25,000	32,500
Marking Vehicles	1,500	1,950
Training Reimbursements <i>(formerly Training Expense)</i>	14,000	18,200
Shooting Program/Armory <i>(formerly Shooting Program)</i>	13,500	17,550
Vehicle Expense	7,000	9,100
Employee Recognition Awards	1,000	1,300
Equipment Replacement	14,000	18,200

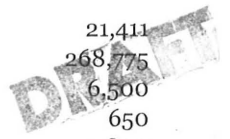
SECTION I - CONTINUED

FUND 10 - GENERAL FUND - continued

Public Safety - Dept. 05 (continued)

	<u>2017 Budget</u>	<u>2017 Appropriation</u>
Office Expense	6,000	7,800
Office Supplies	4,500	5,850

Dispatch Consolidation Expense	16,470	21,411
Dispatch Services	206,750	268,775
Police Supplies	5,000	6,500
Towing Expense	500	650
Recruitment/Promotional	6,000	7,800
Professional Services/Counseling	4,000	5,200
Drug/Public Education Expense (formerly Public Education Expenses)	1,000	1,300
Computer Software/Equipment (formerly Computer Expenses)	45,000	58,500
Disaster/Emergency	5,000	6,500
Furniture & Equipment	4,500	5,850
CALEA Expense	8,000	10,400
Public Safety Equipment	10,500	13,650
Live-Scan Fees	5,200	6,760



(VSP Expenses discontinued in 2016)

Department 05 Total 651,970 847,561

Insurance - Dept. 06

Wellness Reimbursements	2,400	3,120
Employee Dental Plan	37,472	48,714
Workers Compensation Insurance	89,596	116,475
Employee Medical and Life	573,073	744,995
Vehicle/Physical Damage	2,106	2,738
Surety Bonds	2,950	3,835
Disability Insurance (LTD)	1,114	1,448
Property Insurance	5,251	6,826
Inland Marine/Computer Equipment	650	845
Asset Inventory	5,000	6,500
Property - Fire Station	3,230	4,199
Deductible Payments	15,000	19,500

Department 06 Total 737,842 959,195

Municipal Buildings & Grounds - Dept. 07

Building Improvements	60,000	60,000
Furniture and Equipment	5,000	20,000
Interior Building Maintenance	55,000	65,000
Exterior Building Maintenance	20,000	65,000
Grounds Maintenance	10,000	18,000
Contractual Services	2,500	3,000
Parking Lot Maintenance	2,000	3,000
Property Taxes	4,700	5,800
Landscape Restoration	29,000	37,700
Landscape Irrigation	1,200	5,000
Snow Removal	9,000	25,000
Safety and Security Equipment	3,000	3,900
Fire Station Maintenance	35,000	45,500

Department 07 Total 236,400 356,900

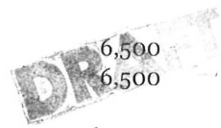
SECTION I - CONTINUED

FUND 10 - GENERAL FUND - continued

Zoning and Planning - Dept. 08

	<u>2017 Budget</u>	<u>2017 Appropriation</u>
Minutes-Planning and ZBA	8,000	10,400
Supplies/GIS/Printing	25,000	32,500
Engineering Services	6,000	7,800

Subdivision Review/Recording	5,000	6,500
Professional Consultants	5,000	6,500
Department 08 Total	49,000	63,700
GENERAL FUND TOTAL	3,373,454	5,502,820



FUND 20 - POLICE PROTECTION

Police Chief	128,768	167,398
Supervisors (Sworn)	561,762	730,291
Patrol Officers (Sworn)	938,190	1,219,647
Patrol Officers - Part Time (Sworn)	54,000	70,200
Employees (Non-Sworn)	302,795	393,634
Overtime	90,000	117,000
Educational Benefits	4,000	5,200
Benefit Time Buy Out	10,000	13,000
Longevity Awards	26,000	33,800
POLICE PROTECTION FUND TOTAL	2,115,515	2,750,170

FUND 30 - SOCIAL SECURITY

Social Security Taxes	173,000	224,900
SOCIAL SECURITY FUND TOTAL	173,000	224,900

FUND 40 - AUDIT FUND

Annual Audit Expense	20,500	30,000
Hardware/Software Expense	500	650
Payroll Services <i>(formerly included with Hardware/Software Expense)</i>	5,400	7,020
Finance Consulting	19,200	24,960
Records Management	4,320	5,616
AUDIT FUND TOTAL	49,920	68,246

FUND 50 - LIGHTING FUND

Municipal Street Lighting	2,700	3,510
LIGHTING FUND TOTAL	2,700	3,510

FUND 60 - LIABILITY INSURANCE

General Liability Policy	9,867	12,827
Vehicle Liability Policy	7,037	9,148
Employment Practice Liability	3,125	4,063
Law Enforcement Policy	12,524	16,281
Public Entity Management	4,013	5,217
Excess Liability Policy	42,062	54,681
Deductible Payments	5,000	6,500
LIABILITY INSURANCE FUND TOTAL	83,628	108,716

SECTION I - CONTINUED

	<u>2017 Budget</u>	<u>2017 Appropriation</u>
FUND 70 - CROSSING GUARD		
Crossing Guard Salaries	2,400	3,120
CROSSING GUARD FUND TOTAL	2,400	3,120

FUND 80 - UNEMPLOYMENT INSURANCE

Unemployment Taxes	13,000	2,000
UNEMPLOYMENT INSURANCE FUND TOTAL	13,000	2,000
FUND 90 - ROADS AND BRIDGES		
Road Maintenance Contracts	960,000	1,248,000
Snowplowing Contracts	220,000	286,000
Mowing/Cleanup Contracts	70,000	91,000
Sign Purchase/Installation(combined)	12,000	15,600
Drain Management	40,000	52,000
Engineering Fees	180,000	234,000
Road Striping	1,000	1,300
Equipment Maintenance	1,000	1,300
Road Patching Contracts	20,000	26,000
Equipment Purchases	1,000	1,300
Bridge Inspections	1,000	1,300
Village Bridge Fund (formerly Cuba Road Bridge Restoral Expense)	40,000	52,000
ROADS AND BRIDGES FUND TOTAL	1,546,000	2,009,800
FUND 95 - MOTOR FUEL TAX		
Motor Fuel Tax Expense	-	-
MOTOR FUEL TAX FUND TOTAL	-	-
FUND 96 - I.M.R.F.		
I.M.R.F. Expense	4,200	5,460
I.M.R.F. FUND TOTAL	4,200	5,460
FUND 97 - DEBT SERVICE		
Principal	230,000	230,000
Interest	26,895	26,895
DEBT SERVICE FUND TOTAL	256,895	256,895
FUND 98 - DRUG/GANG/DUI		
Drug/Gang/DUI Expense	4,000	5,200
DRUG/GANG/DUI FUND TOTAL	4,000	5,200
<u>RECAPITULATION BY FUND</u>		
FUND 10 - GENERAL FUND		5,502,820
FUND 20 - POLICE PROTECTION		2,750,170
FUND 30 - SOCIAL SECURITY		224,900
FUND 40 - AUDIT FUND		68,246
FUND 50 - LIGHTING FUND		3,510
FUND 60 - LIABILITY INSURANCE		108,716
FUND 70 - CROSSING GUARD		3,120
FUND 80 - UNEMPLOYMENT INSURANCE		2,000
FUND 90 - ROADS AND BRIDGES		2,009,800
FUND 95 - MOTOR FUEL TAX		-
FUND 96 - I.M.R.F.		5,460
FUND 97 - DEBT SERVICE		256,895
FUND 98 - DRUG/GANG/DUI		5,200
GRAND TOTAL - All Fund Appropriations		10,940,837

VILLAGE OF BARRINGTON HILLS
 STATEMENT OF REVENUE VS. ANNUAL BUDGET
 FISCAL YEAR 2016
 TWELVE MONTHS ENDING DECEMBER 31, 2016

VILLAGE OF BARRINGTON HILLS

STATEMENT OF REVENUES HISTORICAL DATA

FUND REVENUES	2016		2015	2014	2013	2012	2011	2010	2009	2008
	BUDGET	Y-T-D ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL
6 GENERAL	\$ 3,427,153	\$ 3,210,075	\$ 3,288,830	\$ 3,569,022	\$ 3,925,696	\$ 3,808,646	\$ 4,108,922	\$ 3,636,671	\$ 3,806,611	\$ 4,143,375
20 POLICE PROTECTION	\$ 2,050,578	\$ 2,109,086	\$ 2,352,315	\$ 2,513,808	\$ 2,463,458	\$ 2,506,699	\$ 2,760,964	\$ 2,353,042	\$ 2,327,998	\$ 2,408,165
30 SOCIAL SECURITY	\$ 140,000	\$ 140,499	\$ 213,415	\$ 223,637	\$ 213,445	\$ 221,234	\$ 234,553	\$ 190,266	\$ 171,548	\$ 178,436
40 AUDIT	\$ 27,050	\$ 27,154	\$ 25,389	\$ 27,761	\$ 29,958	\$ 28,786	\$ 33,437	\$ 28,625	\$ 50,469	\$ 52,496
50 LIGHTING	\$ 2,700	\$ 2,720	\$ 3,018	\$ 2,126	\$ 2,602	\$ 3,176	\$ 3,520	\$ 2,511	\$ 2,352	\$ 2,446
60 LIABILITY INSURANCE	\$ 82,000	\$ 82,291	\$ 101,755	\$ 92,688	\$ 77,865	\$ 75,344	\$ 90,830	\$ 95,604	\$ 95,874	\$ 99,723
70 CROSSING GUARDS	\$ 2,400	\$ 2,415	\$ 2,427	\$ 2,319	\$ 2,402	\$ 2,433	\$ 2,713	\$ 2,323	\$ 2,412	\$ 2,509
80 UNEMPLOYMENT INSURANCE	\$ 2,000	\$ 1,665	\$ 2,821	\$ 3,414	\$ 4,604	\$ 5,271	\$ 5,866	\$ 5,650	\$ 5,547	\$ 5,770
90 ROADS AND BRIDGES	\$ 1,829,500	\$ 2,025,643	\$ 2,011,987	\$ 1,332,419	\$ 1,334,497	\$ 1,376,274	\$ 1,187,862	\$ 1,209,694	\$ 1,038,102	\$ 1,068,579
92 E 911	\$ -	\$ 7,787	\$ 51,756	\$ 57,187	\$ 58,064	\$ 58,786	\$ 58,065	\$ 65,536	\$ 71,252	\$ 104,687
95 MOTOR FUEL TAX	\$ 30	\$ 107,153	\$ 104,034	\$ 138,367	\$ 118,264	\$ 120,005	\$ 118,787	\$ 116,671	\$ 102,251	\$ 116,997
96 IMRF	\$ 25,000	\$ 18,524	\$ 50,779	\$ 60,740	\$ 69,058	\$ 30,408	\$ 70,372	\$ 71,687	\$ 8,502	\$ 8,816
97 DEBT SERVICE	\$ 259,883	\$ 259,883	\$ 262,357	\$ 254,297	\$ 259,691	\$ 263,670	\$ 286,485	\$ 245,256	\$ 257,961	\$ 268,320
98 DRUG/GANG/DUI	\$ 4,000	\$ 2,489	\$ 3,538	\$ 5,522	\$ 3,971	\$ 4,060	\$ 4,208	\$ 2,155	\$ 3,486	\$ 2,286
TOTAL ALL FUNDS	\$ 7,852,294	\$ 7,997,383	\$ 8,474,422	\$ 8,283,307	\$ 8,563,576	\$ 8,504,791	\$ 8,966,583	\$ 8,025,691	\$ 7,944,365	\$ 8,462,605

INFORMATION --- ONLY ---

**VILLAGE OF BARRINGTON HILLS
STATEMENT OF EXPENDITURES VS. ANNUAL BUDGET
FISCAL YEAR 2016
TWELVE MONTHS ENDING DECEMBER 31, 2016**

**VILLAGE OF BARRINGTON HILLS
STATEMENT OF EXPENDITURES HISTORICAL DATA**

FUND EXPENDITURES	2016	2016	2015	2014	2013	2012	2011	2010	2009	2008
	BUDGET	Y-T-D ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL	YEAR END ACTUAL
GENERAL - TOTAL	\$ 3,427,618	\$ 3,019,034	\$ 3,284,598	\$ 3,061,898	\$ 3,468,965	\$ 3,694,226	\$ 4,011,685	\$ 3,613,680	\$ 3,702,121	\$ 4,256,286
<u>By Department</u>										
Administrative	\$ 1,055,168	\$ 1,007,632	\$ 1,092,197	\$ 1,012,415	\$ 1,147,726	\$ 1,214,954	\$ 1,371,472	\$ 1,072,256	\$ 1,089,292	\$ 1,339,865
Insurance	\$ 829,950	\$ 613,060	\$ 719,129	\$ 811,080	\$ 851,760	\$ 787,011	\$ 724,560	\$ 703,087	\$ 672,165	\$ 718,854
Public Safety	\$ 713,400	\$ 665,023	\$ 712,416	\$ 432,667	\$ 469,594	\$ 434,881	\$ 481,933	\$ 532,381	\$ 497,249	\$ 526,905
Legal	\$ 457,500	\$ 385,898	\$ 418,863	\$ 403,749	\$ 612,304	\$ 792,034	\$ 936,099	\$ 732,476	\$ 777,500	\$ 937,107
Building	\$ 158,300	\$ 146,026	\$ 164,428	\$ 178,148	\$ 178,062	\$ 182,041	\$ 172,544	\$ 208,703	\$ 238,934	\$ 249,156
Municipal Building & Grounds	\$ 155,400	\$ 155,256	\$ 133,437	\$ 145,676	\$ 135,244	\$ 134,006	\$ 163,987	\$ 214,907	\$ 233,957	\$ 274,357
Zoning & Planning	\$ 49,200	\$ 38,502	\$ 35,348	\$ 76,027	\$ 64,654	\$ 141,234	\$ 156,097	\$ 143,415	\$ 184,729	\$ 201,064
Health Services	\$ 8,700	\$ 7,635	\$ 8,780	\$ 2,136	\$ 9,621	\$ 8,065	\$ 4,992	\$ 6,455	\$ 8,295	\$ 8,978
POLICE PROTECTION	\$ 2,050,578	\$ 2,042,492	\$ 2,358,220	\$ 2,514,822	\$ 2,561,148	\$ 2,376,260	\$ 2,351,417	\$ 2,386,705	\$ 2,275,750	\$ 2,259,012
SOCIAL SECURITY	\$ 140,000	\$ 161,581	\$ 197,115	\$ 214,925	\$ 217,461	\$ 201,427	\$ 199,444	\$ 198,657	\$ 191,015	\$ 185,688
AUDIT	\$ 27,050	\$ 28,844	\$ 26,831	\$ 27,303	\$ 27,130	\$ 27,634	\$ 28,754	\$ 34,940	\$ 26,380	\$ 53,358
LIGHTING	\$ 2,700	\$ 2,811	\$ 2,565	\$ 2,230	\$ 2,333	\$ 2,738	\$ 2,811	\$ 3,070	\$ 3,289	\$ 2,306
LIABILITY INSURANCE	\$ 82,000	\$ 76,897	\$ 89,117	\$ 96,085	\$ 101,131	\$ 76,611	\$ 74,536	\$ 78,356	\$ 75,808	\$ 138,260
CROSSING GUARDS	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
UNEMPLOYMENT INSURANCE	\$ 2,000	\$ 1,639	\$ 2,067	\$ 2,281	\$ 2,270	\$ 2,504	\$ 6,047	\$ 5,371	\$ 5,306	\$ 3,939
ROADS AND BRIDGES	\$ 1,829,500	\$ 1,799,891	\$ 1,723,414	\$ 1,206,929	\$ 1,371,866	\$ 1,351,582	\$ 1,295,269	\$ 1,026,163	\$ 1,272,771	\$ 1,396,112
E 911	\$ 24,500	\$ 84,854	\$ 54,620	\$ 55,506	\$ 28,913	\$ 44,042	\$ 66,133	\$ 41,413	\$ 68,527	\$ 68,778
MOTOR FUEL TAX	\$ -	\$ -	\$ 100,000	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 160,000	\$ 20,000	\$ 324,251
IMRF	\$ 25,000	\$ 18,524	\$ 41,173	\$ 58,337	\$ 67,017	\$ 22,412	\$ 54,400	\$ 58,872	\$ 7,299	\$ 7,083
DEBT SERVICE	\$ 259,883	\$ 259,883	\$ 257,300	\$ 259,230	\$ 255,530	\$ 256,185	\$ 256,505	\$ 256,500	\$ 256,360	\$ 256,085
DRUG/GANG/DUI	\$ 4,000	\$ -	\$ 11,164	\$ 3,338	\$ (3,992)	\$ 9,867	\$ -	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 7,877,229	\$ 7,498,849	\$ 8,150,583	\$ 7,755,282	\$ 8,102,172	\$ 8,317,889	\$ 8,349,401	\$ 7,866,128	\$ 7,907,025	\$ 8,953,558
TOTAL REVENUES MINUS EXPENDITURES		\$ 498,534								

INFORMATION**--- ONLY ---****VILLAGE OF BARRINGTON HILLS
Cash On Hand - Unrestricted Funds**

	12/31/2016 Bank Balance	12/31/2015 Bank Balance	12/31/2014 Bank Balance	12/31/2013 Bank Balance
DEPOSITS - BMO HARRIS, N.A.	\$ 1,049,962.07	\$ 365,514.34	\$ 650,360.81	\$ 343,987.51
PAYROLL - BMO HARRIS, N.A.	189,443.44	11,729.73	46,121.14	25,252.27
PAYABLES - BMO HARRIS, N.A.	400,853.77	70,731.55	324,239.95	99,644.92
PETTY CASH - POLICE AND ADMINISTRATION	300.00	296.72	308.63	260.06
DEPOSITS - STATE REVENUE - ILLINOIS FUNDS	912,591.27	1,437,381.23	673,932.86	783,590.01
SURPLUS PROPERTY - FIFTH THIRD BANK	115,275.28	103,656.82	86,387.22	82,191.33
HEALTH PLAN - BMO HARRIS, N.A.	17,207.12	7,891.96	3,965.19	5,711.76
FORFEITED DRUG - BMO HARRIS, N.A.	12,058.70	12,009.50	11,993.86	11,980.26
SEIZED DRUG - BMO HARRIS, N.A.	3,349.03	3,347.36	3,345.69	3,344.02
UNRESTRICTED FUNDS	\$ 2,701,040.68	\$ 2,012,559.21	\$ 1,800,655.35	\$ 1,355,962.14
MONEY MARKET CASH - WELLS FARGO ADVISORS	3,066.18	123,344.21	20,313.22	17,095.24
CERTIFICATES OF DEPOSIT - ONE WEST BANK	250,000.00	250,001.23	250,000.00	200,000.00
CERTIFICATES OF DEPOSIT - WELLS FARGO ADVISORS	469,368.19	349,318.50	449,974.50	500,641.25
CERTIFICATES OF DEPOSIT - MULTI BANK SECURITIES	599,933.00	701,629.43	698,280.00	499,901.00
INVESTMENT FUNDS	\$ 1,322,367.37	\$ 1,424,293.37	\$ 1,418,567.72	\$ 1,217,637.49
TOTAL CASH	\$ 4,023,408.05	\$ 3,436,852.58	\$ 3,219,223.07	\$ 2,573,599.63

VILLAGE OF BARRINGTON HILLS
 STATEMENT OF EXPENDITURES VS. ANNUAL BUDGET
 December 31, 2016
 REVISED EXPENDITURES - February 23, 2017

INFORMATION
 --- ONLY ---

<u>FUND EXPENDITURES</u>	<u>Y-T-D ACTUAL</u>	<u>2016 addtl (Paid in 2017)</u>	<u>Y-T-D Revised</u>	<u>2016 BUDGET</u>
GENERAL - TOTAL	\$ 3,019,033.66	\$ 83,815.13	\$ 3,102,848.79	\$ 3,427,618.00
<u>By Department</u>				
Administrative	1,007,632.29	62,158.12	1,069,790.41	1,055,168.00
Insurance	613,060.49	-	613,060.49	829,950.00
Public Safety	665,023.14	4,298.81	669,321.95	713,400.00
Legal	385,898.41	7,352.57	393,250.98	457,500.00
Building	146,026.33	7,757.65	153,783.98	158,300.00
Municipal Building & Grounds	155,255.73	-	155,255.73	155,400.00
Zoning & Planning	38,501.95	2,247.98	40,749.93	49,200.00
Health Services	7,635.32	-	7,635.32	8,700.00
POLICE PROTECTION	2,042,491.99	-	2,042,491.99	2,050,578.00
SOCIAL SECURITY	161,581.30	-	161,581.30	140,000.00
AUDIT	28,843.52	-	28,843.52	27,050.00
LIGHTING	2,810.80	243.11	3,053.91	2,700.00
LIABILITY INSURANCE	76,897.00	-	76,897.00	82,000.00
CROSSING GUARDS	2,400.00	-	2,400.00	2,400.00
UNEMPLOYMENT INSURANCE	1,639.41	-	1,639.41	2,000.00
ROADS AND BRIDGES	1,799,891.19	25,234.63	1,825,125.82	1,829,500.00
E 911	84,853.59	-	84,853.59	24,500.00
MOTOR FUEL TAX	-	-	-	-
IMRF	18,523.75	-	18,523.75	25,000.00
DEBT SERVICE	259,882.50	-	259,882.50	259,883.00
DRUG/GANG/DUI	-	-	-	4,000.00
TOTAL EXPENDITURES ALL FUNDS	\$ 7,498,848.71	\$ 109,292.87	\$ 7,608,141.58	\$ 7,877,229.00
TOTAL REVENUES ALL FUNDS			\$ 7,997,382.85	
NET ACTUAL			\$ 389,241.27	